



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| TOLAR, CHRISTINE | | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 132.00 |
| TOLAR, CHRISTINE | | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | -132.00 |
| AVAYA, INC. | | 03/16/2018 | 2000359722/TAX | 010-420-42500 | | 03/16/2018 | 169.85 |
| AVAYA, INC. | | 03/16/2018 | 2000359722/TAX | 010-420-42500 | | 03/16/2018 | -169.85 |
| TEXAS ASSOCIATION OF COUN... | | 03/23/2018 | REGIS./SAUNDERS, SUE | 010-423-42659 | | 03/23/2018 | 180.00 |
| TEXAS ASSOCIATION OF COUN... | | 03/23/2018 | REGIS./SAUNDERS, SUE | 010-423-42659 | | 03/23/2018 | -180.00 |
| BLANCHETTE, JACQUES JUDGE | | 03/29/2018 | MILEAGE/TAC RISK CONF. | 010-421-42190 | | 03/29/2018 | 317.86 |
| BLANCHETTE, JACQUES JUDGE | | 03/29/2018 | MILEAGE/TAC RISK CONF. | 010-421-42190 | | 03/29/2018 | -317.86 |
| WAL-MART COMMUNITY | | 03/27/2018 | 7809/TCSO | 010-426-42100 | | 03/27/2018 | 84.26 |
| WAL-MART COMMUNITY | | 03/27/2018 | 7809/TCSO | 010-426-42182 | | 03/27/2018 | 20.51 |
| WAL-MART COMMUNITY | | 03/27/2018 | 7809/TCSO | 010-426-42100 | | 03/27/2018 | -84.26 |
| WAL-MART COMMUNITY | | 03/27/2018 | 7809/TCSO | 010-426-42182 | | 03/27/2018 | -20.51 |
| CARD SERVICE CENTER/MAST... 127940 | | 03/02/2018 | MASTERCARD FEB 2018 | 010-402-42150 | | 03/02/2018 | 79.95 |
| CARD SERVICE CENTER/MAST... 127940 | | 03/02/2018 | MASTERCARD FEB 2018 | 010-408-42685 | | 03/02/2018 | 76.00 |
| CARD SERVICE CENTER/MAST... 127940 | | 03/02/2018 | MASTERCARD FEB 2018 | 010-419-42659 | | 03/02/2018 | 141.00 |
| CARD SERVICE CENTER/MAST... 127940 | | 03/02/2018 | MASTERCARD FEB 2018 | 010-421-42190 | | 03/02/2018 | 41.02 |
| CARD SERVICE CENTER/MAST... 127940 | | 03/02/2018 | MASTERCARD FEB 2018 | 010-422-42659 | | 03/02/2018 | 799.30 |
| CARD SERVICE CENTER/MAST... 127940 | | 03/02/2018 | MASTERCARD FEB 2018 | 010-426-42400 | | 03/02/2018 | 180.75 |
| CARD SERVICE CENTER/MAST... 127940 | | 03/02/2018 | MASTERCARD FEB 2018 | 010-426-42659 | | 03/02/2018 | 903.06 |
| CARD SERVICE CENTER/MAST... 127940 | | 03/02/2018 | MASTERCARD FEB 2018 | 010-427-42659 | | 03/02/2018 | 166.21 |
| CARD SERVICE CENTER/MAST... 127940 | | 03/02/2018 | MASTERCARD FEB 2018 | 010-442-42413 | | 03/02/2018 | 9.45 |
| NATIONWIDE RETIREMENT SO... 127946 | | 03/01/2018 | Deferred Comp | 010-21300 | | 03/01/2018 | 50.00 |
| TYLER COUNTY PAYROLL 127942 | | 03/01/2018 | FICA | 010-21300 | | 03/01/2018 | 15,540.38 |
| TYLER COUNTY PAYROLL 127942 | | 03/01/2018 | Federal Withholding | 010-21300 | | 03/01/2018 | 9,864.16 |
| TYLER COUNTY PAYROLL 127942 | | 03/01/2018 | Medicare | 010-21300 | | 03/01/2018 | 3,634.46 |
| CYPHER COMPUTERS 127988 | | 03/02/2018 | INV.#0002104/COUNTY OFFIC... | 010-440-42353 | | 03/02/2018 | 325.00 |
| SHIRLEY, J.P. 127972 | | 03/02/2018 | 1/17/17-2/28/18-COUNTY OFF... | 010-442-42411 | | 03/02/2018 | 667.13 |
| U PUMP IT - GARDNER OIL 127980 | | 03/02/2018 | 1910/MAINT. | 010-442-42400 | | 03/02/2018 | 139.81 |
| SYSTEM ACCESS 127975 | | 03/02/2018 | INV.#1025E/JP1 | 010-440-42101 | | 03/02/2018 | 74.99 |
| WEST BLUFF EMERGENCY PHY... 127985 | | 03/02/2018 | ACCT.#DVQ100403013/TCSO | 010-401-42231 | | 03/02/2018 | 79.62 |
| WEST BLUFF EMERGENCY PHY... 127984 | | 03/02/2018 | ACCT.#DVI100404177/TCSO | 010-401-42231 | | 03/02/2018 | 23.13 |
| LONE STAR AMBULANCE 1, LLC 127968 | | 03/02/2018 | INCIDENT#17209215/TCSO | 010-401-42231 | | 03/02/2018 | 375.28 |
| EAST TEXAS SUPPORT SERVICE... 127962 | | 03/02/2018 | 1ST QTR 2018/NUTR.CTR. | 010-401-42352 | | 03/02/2018 | 3,750.00 |
| WALMART COMMUNITY/GEC... 127982 | | 03/02/2018 | 6808/COAUD | 010-408-42685 | | 03/02/2018 | 35.54 |
| GREGORY, DONECE 127965 | | 03/02/2018 | REIMB./TOLL CHARGES | 010-402-42659 | | 03/02/2018 | 13.57 |
| GISCLAR, MICKEY, CSR 127964 | | 03/02/2018 | CPS/COURT REPORTER | 010-408-42638 | | 03/02/2018 | 380.00 |
| JOBE, KELLY 127966 | | 03/02/2018 | MILEAGE/HOME EXT. OFFICE | 010-439-42225 | | 03/02/2018 | 219.09 |

CHECK REGISTER

Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|----------|
| WEATHERBY, ANALICIA | 127983 | 03/02/2018 | INV.#217983/COJUD | 010-442-42412 | | 03/02/2018 | 100.00 |
| WALMART COMMUNITY/GEC... | 127982 | 03/02/2018 | 7809/TCSO | 010-426-42100 | | 03/02/2018 | 180.70 |
| A T & T PHONES - ATLANTA, ... | 127952 | 03/02/2018 | 59805/TCSO | 010-412-42500 | | 03/02/2018 | 87.99 |
| TEXAS LABOR LAW POSTER SE... | 127977 | 03/02/2018 | CUST.#890319/COUNTY OFFIC... | 010-401-42178 | | 03/02/2018 | 1,251.00 |
| MURRAY, KRISTIN | 127969 | 03/02/2018 | 2-23-18/COCLK | 010-401-42158 | | 03/02/2018 | 85.00 |
| ZACHARY, JIM "CONSTABLE" | 127987 | 03/02/2018 | MILEAGE & PER DIEM/COSNT.... | 010-429-42661 | | 03/02/2018 | 428.09 |
| DOGWOOD EMS | 127961 | 03/02/2018 | PT.#12012/TCSO | 010-401-42231 | | 03/02/2018 | 289.99 |
| DISTRICT 5 TCAA | 127960 | 03/02/2018 | REGIS/SPIVEY, JACOB | 010-439-42224 | | 03/02/2018 | 30.00 |
| ALL NEEDZ DENTAL/WORSLEY... | 127954 | 03/02/2018 | 4/20/17-LOFTIN, CHRISTOPHE... | 010-401-42231 | | 03/02/2018 | 253.00 |
| SYSTEM ACCESS | 127975 | 03/02/2018 | INV.#425/TCSO | 010-440-42353 | | 03/02/2018 | 65.00 |
| SYSTEM ACCESS | 127975 | 03/02/2018 | INV.#426E/TCSO | 010-440-42101 | | 03/02/2018 | 22.98 |
| SYSTEM ACCESS | 127975 | 03/02/2018 | INV.#427/TCSO | 010-440-42353 | | 03/02/2018 | 65.00 |
| VERIZON WIRELESS | 127981 | 03/02/2018 | 2033-00002/J.P.4 | 010-401-42500 | | 03/02/2018 | 25.15 |
| ABLES-LAND, INC. | 127953 | 03/02/2018 | INV.#993871-0/J.P.1 | 010-411-42100 | | 03/02/2018 | 147.00 |
| ABLES-LAND, INC. | 127953 | 03/02/2018 | INV.#995384-0/J.P.1 | 010-411-42100 | | 03/02/2018 | 3.99 |
| ABLES-LAND, INC. | 127953 | 03/02/2018 | INV.#998447-0/J.P.1 | 010-411-42100 | | 03/02/2018 | 21.00 |
| WALMART COMMUNITY/GEC... | 127982 | 03/02/2018 | 6915/TREAS. | 010-442-42106 | | 03/02/2018 | 101.68 |
| WALMART COMMUNITY/GEC... | 127982 | 03/02/2018 | 6899/COCLK | 010-402-42100 | | 03/02/2018 | 69.00 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001881 | 03/01/2018 | CS 001355592536474 | 010-21300 | | 03/01/2018 | 248.42 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001882 | 03/01/2018 | CS | 010-21300 | | 03/01/2018 | 179.59 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001883 | 03/01/2018 | CS | 010-21300 | | 03/01/2018 | 139.96 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001884 | 03/01/2018 | CS | 010-21300 | | 03/01/2018 | 151.96 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001885 | 03/01/2018 | CS | 010-21300 | | 03/01/2018 | 354.58 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001886 | 03/01/2018 | CS | 010-21300 | | 03/01/2018 | 163.04 |
| BROOKS, JOSHUA | 127958 | 03/02/2018 | OVER PAYMENT TICKET#0126... | 010-401-42178 | | 03/02/2018 | 6.50 |
| STANFORD, CHAD | 127973 | 03/02/2018 | OVER PAYMENT TICKET#TX4R... | 010-401-42178 | | 03/02/2018 | 6.00 |
| CYPHER COMPUTERS | 127996 | 03/09/2018 | INV.#0002106/COUNTYOFFICES | 010-440-42353 | | 03/09/2018 | 195.00 |
| SHIRLEY, J.P. | 128007 | 03/09/2018 | 3/01-07/18/COJUD | 010-442-42411 | | 03/09/2018 | 73.60 |
| SHIRLEY, J.P. | 128007 | 03/09/2018 | 3/01-07/18/COJUD | 010-453-43151 | | 03/09/2018 | 372.69 |
| SYSTEM ACCESS | 128010 | 03/09/2018 | INV.#101/COJUD | 010-440-42353 | | 03/09/2018 | 195.00 |
| ALL NEEDZ DENTAL/WORSLEY... | 127991 | 03/09/2018 | 11/20/2017-BIRDWELL, JASON... | 010-401-42231 | | 03/09/2018 | 290.00 |
| TIMBER LOOP EMERG PHYS, P... | 128014 | 03/09/2018 | ACCT.#CRM90234314848/TCSO | 010-401-42231 | | 03/09/2018 | 132.93 |
| SPARKLETTS & SIERRA SPRINGS | 128008 | 03/09/2018 | 215493916208490/COUNTY O... | 010-440-42101 | | 03/09/2018 | 18.76 |
| WEATHERBY, ANALICIA | 128017 | 03/09/2018 | INV.#217986/COJUD | 010-442-42412 | | 03/09/2018 | 120.00 |
| WHITWORTH, CASEY | 128019 | 03/09/2018 | PERDIEM/DETECTIVE&NEW CR... | 010-426-42659 | | 03/09/2018 | 250.00 |
| RADIOLOGY ASSOCIATES OF B... | 128004 | 03/09/2018 | ACCT.#112427/TCSO | 010-401-42231 | | 03/09/2018 | 32.61 |
| HATTON, PAM | 128063 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 160.00 |
| ROCKLAND FIRST BAPTIST CH... | 128101 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 12.50 |
| EBENEZER BAPTIST CHURCH | 128050 | 03/09/2018 | DEM. PRIMARY 3/6/18 | 010-401-42158 | | 03/09/2018 | 25.00 |
| FIRST BAPTIST CHURCH OF SP... | 128053 | 03/09/2018 | DEM. PRIMARY 3/6/18 | 010-401-42158 | | 03/09/2018 | 12.50 |
| FAIRVIEW BAPTIST CHURCH | 128052 | 03/09/2018 | DEM. PRIMARY ELECTION 3/6/... | 010-401-42158 | | 03/09/2018 | 12.50 |
| MASONIC LODGE - WOODVILLE | 128082 | 03/09/2018 | DEM. PRIMARY 3/6/18 | 010-401-42158 | | 03/09/2018 | 37.50 |
| WOODVILLE LIONS DEN | 128130 | 03/09/2018 | DEM. PRIMARY ELECTION 3/6/... | 010-401-42158 | | 03/09/2018 | 37.50 |
| MASONIC LODGE - WOODVILLE | 128082 | 03/09/2018 | REP. PRIMARY ELECTION 3/6/... | 010-401-42158 | | 03/09/2018 | 37.50 |

CHECK REGISTER

Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|-------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|--------|
| EBENEZER BAPTIST CHURCH | 128050 | 03/09/2018 | REP. PRIMARY ELECTION 3/6/... | 010-401-42158 | | 03/09/2018 | 25.00 |
| BROCKHOUSE, ALDORA R. | 128033 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 145.00 |
| PRIEBE, ALISSA | 128097 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 132.00 |
| STEPHENS, AMANDA | 128110 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 128.00 |
| DURHAM, A.T. | 128048 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 120.00 |
| WALTON, ARTHUR | 128123 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 114.00 |
| ADAMS, BERNICE | 128020 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 148.00 |
| BETHANY BAPTIST CHURCH | 128024 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 12.50 |
| BETHEL BAPTIST CHURCH | 128025 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 12.50 |
| BETHANY BAPTIST CHURCH | 128024 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 12.50 |
| BETHEL BAPTIST CHURCH | 128025 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 12.50 |
| DAVISON, BRENDA | 128044 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 120.00 |
| ERWIN, BEVERLY | 128051 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 128.00 |
| HARRELL, BEVERLY | 128062 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 124.00 |
| KIEL, BRENDA L. | 128070 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 120.00 |
| MITCHAM, BRENDA | 128085 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 104.00 |
| THOMAS, BEVERLY | 128116 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 160.00 |
| TOMPKINS, BETTY | 128119 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 135.00 |
| BROCKHOUSE, CHARLES J. | 128034 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 148.00 |
| COURTNEY, CATHY | 128042 | 03/09/2018 | PRIMARY ELECTION | 010-401-42158 | | 03/09/2018 | 148.00 |
| COLMESNEIL COMMUNITY CE... | 128038 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 37.50 |
| COLMESNEIL COMMUNITY CE... | 128038 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 37.50 |
| DEASON CATHERINE | 128045 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 163.00 |
| HAYNES, COLTON | 128065 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 148.00 |
| PROVANCE, CLAUDIA J. | 128098 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 130.00 |
| POLITO, CHARLES "CHUCK" | 128093 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 139.00 |
| STANDIFIRD, CAROLE | 128109 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 164.00 |
| TERRELL, CHEYENNE | 128114 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 128.00 |
| WHEELER, COURTNIIE | 128125 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 50.00 |
| WIGLEY, CONNIE | 128126 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 133.00 |
| CONNOR, DELORIES | 128039 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 128.00 |
| DURR, DENESE | 128049 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 183.00 |
| FOSTER, DAVID | 128055 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 116.00 |
| LEWIS, DAVID | 128076 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 136.00 |
| STOCKTON, DON | 128111 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 143.00 |
| WIGLEY, DELORES | 128127 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 135.00 |
| BOURQUE, ELVAN | 128031 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 128.00 |
| HAVARD, EVONNE N. | 128064 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 143.00 |
| POWELL, EVERETT | 128095 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 143.00 |
| SOILEAU, ELDON J. | 128107 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 143.00 |
| YAWN, EARMIA | 128131 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 128.00 |
| FAIRVIEW BAPTIST CHURCH | 128052 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 12.50 |
| FIRST BAPTIST CHURCH OF SP... | 128053 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 12.50 |
| DEBNER, GAIL | 128046 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 148.00 |

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Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|------------------------------|----------------|------------|---------------------------|----------------|---------------------|------------|--------|
| HUSBAND, GAIL WALTON | 128068 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 120.00 |
| VARING, GERALD WAYNE | 128120 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 112.00 |
| HILLISTER BAPTIST CHURCH | 128066 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 12.50 |
| HILLISTER BAPTIST CHURCH | 128066 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 12.50 |
| LANGHAM, HAYLEE | 128073 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 130.00 |
| OWENS, HELEN | 128088 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 116.00 |
| THEDFORD, HARRIET | 128115 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 104.00 |
| COOLEY, JR, JOHN A. | 128040 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 159.00 |
| BUTLER, JANEY | 128037 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 108.00 |
| BROUSSARD, JERRI NELL | 128035 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 118.00 |
| BOURQUE, JEANNETTE A. | 128030 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 143.00 |
| DUBOSE, JEANIE | 128047 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 118.00 |
| FOUNTAIN, JULIA G. | 128056 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 143.00 |
| GREMILLION, JIM | 128061 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 148.00 |
| MCKEE, JOYCE M. | 128084 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 120.00 |
| MACTAVISH, JOANN | 128079 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 124.00 |
| SAWYER, JUNE | 128103 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 164.00 |
| SPIVEY, JACOB | 128108 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 50.00 |
| WEEKS, JANICE | 128124 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 120.00 |
| BURCH, KIM | 128036 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 126.00 |
| GILLIS, KYNSIE | 128059 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 50.00 |
| MURRAY, KRISTIN | 128087 | 03/09/2018 | PRIMARY ELECTION 3/6/2018 | 010-401-42158 | | 03/09/2018 | 126.00 |
| PARKER, KEELIN R. | 128090 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 143.00 |
| REID, KRISTI L. | 128099 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 135.00 |
| MARSHALL, LYNETTE | 128081 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 135.00 |
| MARSHALL, LESLEY | 128080 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 135.00 |
| THOMAS, LEONARD | 128117 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 148.00 |
| ARNETT, MADELINE J. | 128021 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 120.00 |
| SHIRLEY, MARY JANE | 128104 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 120.00 |
| WOLFORD, MARILYN K. | 128128 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 130.00 |
| MCCABE, MARILYN | 128083 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 152.00 |
| POLITO, MARGARET DEE | 128094 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 135.00 |
| PADDIE, MICHAEL | 128089 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 50.00 |
| TAYLOR, MALISSIE | 128112 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 152.00 |
| WALTERS, MALLORY | 128122 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 148.00 |
| PHILLIPS, NANCY | 128091 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 120.00 |
| BOUNDS, PATRICIA M. | 128028 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 132.00 |
| GIBBS PEGGY | 128057 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 135.00 |
| KOHLER, PHYLLIS L. | 128072 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 187.00 |
| BOLDING, ROY | 128027 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 132.00 |
| BOUNDS, RAGAN S. | 128029 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 163.00 |
| ROCKLAND FIRST BAPTIST CH... | 128101 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 12.50 |
| KIMBROUGH, ROXANN | 128071 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 124.00 |
| ROGERS, RUTHIE | 128102 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 141.00 |

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Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|----------|
| SMITH, ROY | 128105 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 167.00 |
| TEMPLE, REBECCA | 128113 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 152.00 |
| WOOD, ROBERT M. | 128129 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 50.00 |
| BLANKS, SUSAN | 128026 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 142.00 |
| COTTON, SHIRLEY | 128041 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 156.00 |
| DAVIS, SANORA | 128043 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 120.00 |
| GIBSON, SHERLA | 128058 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 166.64 |
| JACKSON, SHARON | 128069 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 120.00 |
| BOYKIN, SARAH J. | 128032 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 120.00 |
| LUCIER, SCOTT | 128078 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 50.00 |
| LANGHAM, SHANDOLA | 128074 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 141.00 |
| POWELL, SHERAN LAVONNE | 128096 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 128.00 |
| REINEMEYER, SARAH | 128100 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 112.00 |
| HOLLAND, SIDNEY THOMAS | 128067 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 112.00 |
| WALLACE, SALLY | 128121 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 135.00 |
| FORTENBERRY, TARA | 128054 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 106.00 |
| LEGER, TIMOTHY | 128075 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 124.00 |
| PITTMAN, TINA | 128092 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 165.00 |
| SMITH, TRAVIS | 128106 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 116.00 |
| GREGORY, VIRGINIA | 128060 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 143.00 |
| LEWIS, VERNON LAMAR | 128077 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 144.00 |
| BEATTIE, WILLIAM J. | 128023 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 163.00 |
| WOODVILLE LIONS DEN | 128130 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 37.50 |
| MOYE, WILDA | 128086 | 03/09/2018 | PRIMARY ELECTION | 010-401-42158 | | 03/09/2018 | 120.00 |
| BARNETT, WILBERT T. | 128022 | 03/09/2018 | PRIMARY ELECTION 3/6/18 | 010-401-42158 | | 03/09/2018 | 50.00 |
| FULLER, JOHN | 127998 | 03/09/2018 | REIMB./HAT&HATCOVER&BUL... | 010-425-42150 | | 03/09/2018 | 108.70 |
| FULLER, JOHN | 127998 | 03/09/2018 | REIMB./HAT&HATCOVER&BUL... | 010-425-42661 | | 03/09/2018 | 61.97 |
| SYSTEM ACCESS | 128010 | 03/09/2018 | INV#DC110/DSCLK | 010-440-42353 | | 03/09/2018 | 65.00 |
| BROOKS, DAVID B. | 127995 | 03/09/2018 | FEB.2018 LEGAL CONSULT/CO... | 010-401-42628 | | 03/09/2018 | 100.00 |
| PILGRIM INSURANCE | 128003 | 03/09/2018 | BOND#68509304/DSCLK | 010-407-42902 | | 03/09/2018 | 298.00 |
| TEXAS DEPT. PARKS & WILDLIF... | 128013 | 03/09/2018 | TICKET#A8162868-CREWS, MI... | 010-401-48000 | | 03/09/2018 | 42.50 |
| TEXAS DEPT. PARKS & WILDLIF... | 128011 | 03/09/2018 | T17534CS/GAME WARDEN | 010-401-48000 | | 03/09/2018 | 57.80 |
| TEXAS DEPT. PARKS & WILDLIF... | 128012 | 03/09/2018 | EVANS, WAGNER, & CAPEN/G... | 010-401-48000 | | 03/09/2018 | 84.15 |
| NEW WAVE COMMUNICATIO... | 128143 | 03/12/2018 | 074616901/COAUD | 010-440-42350 | | 03/12/2018 | 863.94 |
| NEW WAVE COMMUNICATIO... | 128144 | 03/12/2018 | 075255801/EOC | 010-440-42350 | | 03/12/2018 | 84.53 |
| NEW WAVE COMMUNICATIO... | 128142 | 03/12/2018 | 076130302/TAX | 010-440-42350 | | 03/12/2018 | 122.00 |
| CITY OF WOODVILLE | 128138 | 03/12/2018 | 00001903/COUNTY CLERK | 010-442-42516 | | 03/12/2018 | 150.46 |
| CITY OF WOODVILLE | 128138 | 03/12/2018 | 00002592/ANNEX 2 | 010-442-42517 | | 03/12/2018 | 151.24 |
| CITY OF WOODVILLE | 128138 | 03/12/2018 | 00002804/ANNEX2 | 010-442-42515 | | 03/12/2018 | 70.22 |
| CITY OF WOODVILLE | 128138 | 03/12/2018 | 01024002/TAX OFFICE | 010-442-42517 | | 03/12/2018 | 162.97 |
| CITY OF WOODVILLE | 128138 | 03/12/2018 | 05119001/JUSTICE CENTER | 010-442-42511 | | 03/12/2018 | 2,364.08 |
| CITY OF WOODVILLE | 128138 | 03/12/2018 | 07152002/CDA | 010-442-42515 | | 03/12/2018 | 189.13 |
| A T & T PHONES - ATLANTA, ... | 128134 | 03/12/2018 | 4542/COUNTY OFFICES | 010-401-42500 | | 03/12/2018 | 3,858.33 |
| A T & T PHONES - ATLANTA, ... | 128133 | 03/12/2018 | 4545/DPS&VET.SRV. | 010-440-42350 | | 03/12/2018 | 250.99 |

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Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|-----------|
| A T & T PHONES - CAROL STRE... | 128135 | 03/12/2018 | 9117 INTERNET DPS | 010-440-42350 | | 03/12/2018 | 69.62 |
| VERIZON WIRELESS | 128148 | 03/12/2018 | 1963-00001/COAUD,JUPRO,&... | 010-440-42101 | | 03/12/2018 | 160.54 |
| VERIZON WIRELESS | 128148 | 03/12/2018 | 1963-00001/COAUD,JUPRO,&... | 010-440-42677 | | 03/12/2018 | 80.34 |
| SPIVEY, JACOB | 128153 | 03/13/2018 | 2/22/18-3/12/18MILEAGE/AG... | 010-439-42225 | | 03/13/2018 | 1,177.19 |
| NATIONWIDE RETIREMENT SO... | 128298 | 03/15/2018 | Deferred Comp | 010-21300 | | 03/15/2018 | 50.00 |
| TYLER COUNTY TAX ASSESSOR ... | 128300 | 03/15/2018 | Tyler County Property Tax | 010-21300 | | 03/15/2018 | 100.00 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | FICA | 010-21300 | | 03/15/2018 | 16,379.92 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Federal Withholding | 010-21300 | | 03/15/2018 | 10,815.27 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Medicare | 010-21300 | | 03/15/2018 | 3,830.88 |
| TYLER COUNTY PAYROLL | 128294 | 03/14/2018 | PAYROLL TRANSFER | 010-29999 | | 03/14/2018 | 97,845.01 |
| CYPHER COMPUTERS | 128373 | 03/16/2018 | INV#002107/COUNTY OFFICES | 010-440-42353 | | 03/16/2018 | 520.00 |
| U.S. POSTAL SERVICE (POSTAG... | 128405 | 03/16/2018 | 49892169/COAUD | 010-401-42111 | | 03/16/2018 | 1,200.00 |
| SYNOVIA SOLUTIONS LLC | 128401 | 03/16/2018 | INV.#108804/TCSO | 010-440-42677 | | 03/16/2018 | 673.00 |
| OWEN G. DUNN CO., INC./PRI... | 128390 | 03/16/2018 | CUST.#2493/COCLK | 010-401-42158 | | 03/16/2018 | 74.07 |
| WRIGHT, RUSSELL J. | 128409 | 03/16/2018 | CAUSE NO.13195/13196 | 010-408-42634 | | 03/16/2018 | 600.00 |
| ENTERGY | 128378 | 03/16/2018 | 135552545/JUSTICE CENTER | 010-442-42511 | | 03/16/2018 | 14.57 |
| WEATHERBY, ANALICIA | 128407 | 03/16/2018 | INV.#217987/COJUD | 010-442-42412 | | 03/16/2018 | 120.00 |
| FORD, TRISHER | 128381 | 03/16/2018 | MILEAGE/CJIS CONF. | 010-411-42661 | | 03/16/2018 | 265.96 |
| DEASON CATHERINE | 128375 | 03/16/2018 | MANUAL COUNT VERIFICATIO... | 010-401-42158 | | 03/16/2018 | 50.00 |
| POPE, MARGARET | 128392 | 03/16/2018 | MANUAL COUNT VERIFICATION | 010-401-42158 | | 03/16/2018 | 50.00 |
| WARD, SUNNIE | 128406 | 03/16/2018 | MANUAL COUNT VERIFICATIO... | 010-401-42158 | | 03/16/2018 | 50.00 |
| DOUBLE TREE HOTEL AUSTIN | 128376 | 03/16/2018 | REGIS./FORD, TRISHER | 010-411-42661 | | 03/16/2018 | 586.85 |
| BLANCHETTE, JACQUES JUDGE | 128369 | 03/16/2018 | MILEAGE TO HOUSTON INTER.... | 010-421-42189 | | 03/16/2018 | 257.91 |
| POWERS, CAROL | 128393 | 03/16/2018 | PER DIEM/CJIS CONF. | 010-426-42659 | | 03/16/2018 | 175.00 |
| BUMP, TRACY | 128370 | 03/16/2018 | PER DIEM/CJIS CONF. | 010-426-42659 | | 03/16/2018 | 175.00 |
| FORD, TRISHER | 128381 | 03/16/2018 | PER DIEM/CJIS CONF. | 010-411-42661 | | 03/16/2018 | 175.00 |
| INDOFF OFFICE SUPPLIES | 128383 | 03/16/2018 | 185596/CDA | 010-419-42100 | | 03/16/2018 | 77.99 |
| PITNEY BOWES GLOBAL FINAN... | 128391 | 03/16/2018 | 0012179042/TCSO | 010-401-42111 | | 03/16/2018 | 354.00 |
| A T & T - 019 DATA PROC. | 128366 | 03/16/2018 | 5989/TAX | 010-420-42500 | | 03/16/2018 | 29.92 |
| SYSTEM ACCESS | 128402 | 03/16/2018 | INV.#428/TCSO | 010-440-42353 | | 03/16/2018 | 260.00 |
| ENTERGY | 128378 | 03/16/2018 | 140145467/T.C. COMPLEX | 010-442-42515 | | 03/16/2018 | 899.81 |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | CORRECTION/APRIL2018 | 010-401-40150 | | 03/15/2018 | 236.47 |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | BROCK, ERIN/DENTAL APR.2018 | 010-401-40150 | | 03/15/2018 | 28.28 |
| SYSTEM ACCESS | 128402 | 03/16/2018 | INV.#C190/TCSO | 010-440-42353 | | 03/16/2018 | 200.00 |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | CORRECTION/APRIL2018 | 010-401-40150 | | 03/15/2018 | -2.82 |
| SYSTEM ACCESS | 128402 | 03/16/2018 | INV#COM1004/PCT.1 | 010-440-42353 | | 03/16/2018 | 130.00 |
| SULLIVAN'S HARDWARE | 128400 | 03/16/2018 | FEB.2018 | 010-422-42100 | | 03/16/2018 | 19.56 |
| SULLIVAN'S HARDWARE | 128400 | 03/16/2018 | FEB. 2018 TYLER COUNTY/TCSO | 010-427-42108 | | 03/16/2018 | 27.96 |
| SULLIVAN'S HARDWARE | 128400 | 03/16/2018 | FEB.2018 TYLER COUNTY /MA... | 010-442-42412 | | 03/16/2018 | 95.28 |
| EXCEL CAR WASH, INC. | 128379 | 03/16/2018 | FEB.2018/TCSO | 010-426-42400 | | 03/16/2018 | 190.65 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-LIFE | 010-21330 | | 03/01/2018 | 92.01 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-RIDER | 010-21330 | | 03/01/2018 | 10.21 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-SPEVNT | 010-21330 | | 03/01/2018 | 66.71 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-STD | 010-21330 | | 03/01/2018 | 299.41 |

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Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|----------------------|----------------|---------------------|------------|----------|
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-VISION | 010-21330 | | 03/01/2018 | 23.90 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Accident | 010-21330 | | 03/01/2018 | 28.63 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Accident | 010-21330 | | 03/01/2018 | 294.09 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Cancer | 010-21330 | | 03/01/2018 | 440.87 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | Aflac Dental | 010-21330 | | 03/01/2018 | 166.94 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Hospital | 010-21330 | | 03/01/2018 | 9.95 |
| THE STANDARD INSURANCE C... | 128303 | 03/01/2018 | DENTAL CONTRIBUTIONS | 010-21300 | | 03/01/2018 | 451.36 |
| THE STANDARD INSURANCE C... | 128303 | 03/01/2018 | VISION CONTRIBUTIONS | 010-21300 | | 03/01/2018 | 109.90 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-LIFE | 010-21330 | | 03/15/2018 | 92.01 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-RIDER | 010-21330 | | 03/15/2018 | 10.21 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-SPEVNT | 010-21330 | | 03/15/2018 | 66.67 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-STD | 010-21330 | | 03/15/2018 | 299.37 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-VISION | 010-21330 | | 03/15/2018 | 23.90 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Accident | 010-21330 | | 03/15/2018 | 28.63 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Accident | 010-21330 | | 03/15/2018 | 293.97 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Cancer | 010-21330 | | 03/15/2018 | 440.82 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | Aflac Dental | 010-21330 | | 03/15/2018 | 166.90 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Hospital | 010-21330 | | 03/15/2018 | 9.95 |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | DENTAL CONTRIBUTIONS | 010-21300 | | 03/15/2018 | 451.34 |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | VISION CONTRIBUTIONS | 010-21300 | | 03/15/2018 | 82.62 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001890 | 03/15/2018 | CS 001355592536474 | 010-21300 | | 03/15/2018 | 248.42 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001891 | 03/15/2018 | CS | 010-21300 | | 03/15/2018 | 179.59 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001892 | 03/15/2018 | CS | 010-21300 | | 03/15/2018 | 139.96 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001893 | 03/15/2018 | CS | 010-21300 | | 03/15/2018 | 151.96 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001894 | 03/15/2018 | CS | 010-21300 | | 03/15/2018 | 354.58 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001895 | 03/15/2018 | CS | 010-21300 | | 03/15/2018 | 163.04 |
| TEXAS ASSOCIATION OF COUN... | 128403 | 03/16/2018 | CALLIM#PO20173701-1 | 010-401-42628 | | 03/16/2018 | 1,842.50 |
| HARRIS COUNTY TOLL ROAD A... | 128192 | 03/16/2018 | 011800853331/TCSO | 010-426-42182 | | 03/16/2018 | 38.25 |
| SERVICE BY SCOTT | 128256 | 03/16/2018 | INV.#011958/MAINT. | 010-442-42412 | | 03/16/2018 | 237.36 |
| SERVICE BY SCOTT | 128256 | 03/16/2018 | INV.#011962/MAINT. | 010-442-42412 | | 03/16/2018 | 578.36 |
| SERVICE BY SCOTT | 128256 | 03/16/2018 | INV.#011993/COAUD | 010-442-42412 | | 03/16/2018 | 387.91 |
| WALLING SIGNS & GRAPHICS | 128290 | 03/16/2018 | 02-21-18/COJUD/MAINT | 010-401-42158 | | 03/16/2018 | 308.00 |
| NEW WAVE COMMUNICATIO... | 128222 | 03/16/2018 | 052716501/TCSO | 010-427-42108 | | 03/16/2018 | 151.15 |
| SIRCHIE FINGERPRINT LABORA... | 128259 | 03/16/2018 | 00-A75979/TCSO | 010-426-42182 | | 03/16/2018 | 59.74 |
| PITNEY BOWES, INC. | 128234 | 03/16/2018 | 00199490863/TAX | 010-440-42101 | | 03/16/2018 | 241.96 |
| DELL MARKETING L.P. | 128177 | 03/16/2018 | 6789522/TCSO | 010-440-42101 | | 03/16/2018 | 3,595.16 |
| ELECTION SYSTEMS & SOFTW... | 128183 | 03/16/2018 | T94179/COCLK | 010-401-42158 | | 03/16/2018 | 33.09 |
| OFFICE DEPOT | 128225 | 03/16/2018 | 62203117/COCLK | 010-401-42158 | | 03/16/2018 | 308.99 |
| GRIPON, EDWARD M.D. | 128190 | 03/16/2018 | ACCT.#10602415/DSJUD | 010-408-42347 | | 03/16/2018 | 595.00 |
| GRIPON, EDWARD M.D. | 128190 | 03/16/2018 | ACCT.#10603356/DSJUD | 010-408-42347 | | 03/16/2018 | 1,095.00 |
| OFFICE DEPOT | 128225 | 03/16/2018 | 62203117/COCLK | 010-401-42158 | | 03/16/2018 | 149.90 |
| MANN, ROBERT H. ATTY. | 128215 | 03/16/2018 | CAUSE NO.11,752KWG | 010-408-42634 | | 03/16/2018 | 400.00 |
| MANN, ROBERT H. ATTY. | 128215 | 03/16/2018 | CAUSE NO.,12,082 HBN | 010-408-42634 | | 03/16/2018 | 400.00 |
| MANN, ROBERT H. ATTY. | 128215 | 03/16/2018 | CAUSE NO.12,674ADG | 010-408-42634 | | 03/16/2018 | 200.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|-------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|----------|
| MANN, ROBERT H. ATTY. | 128215 | 03/16/2018 | CAUSE NO.,12,781GH | 010-408-42634 | | 03/16/2018 | 400.00 |
| MANN, ROBERT H. ATTY. | 128215 | 03/16/2018 | CAUSE NO.12,800PLW | 010-408-42634 | | 03/16/2018 | 400.00 |
| WRIGHT, RUSSELL J. | 128293 | 03/16/2018 | CAUSE NO.12,839/13,069EJC | 010-408-42634 | | 03/16/2018 | 600.00 |
| INCLUSION SOLUTIONS, LLC | 128195 | 03/16/2018 | INV.#12019/COCLK | 010-401-42158 | | 03/16/2018 | 2,224.80 |
| MCDONOUGH, TIMOTHY R. | 128217 | 03/16/2018 | CAUSE NO.13,025RA | 010-408-42634 | | 03/16/2018 | 450.00 |
| PHILLIPS, BOBBY L. | 128228 | 03/16/2018 | CAUSE NO.13,176JRM | 010-408-42634 | | 03/16/2018 | 600.00 |
| MANN, ROBERT H. ATTY. | 128215 | 03/16/2018 | CAUSE NO.13,233RR | 010-408-42634 | | 03/16/2018 | 400.00 |
| MANN, ROBERT H. ATTY. | 128215 | 03/16/2018 | CAUSE NO.13,249 ADG | 010-408-42634 | | 03/16/2018 | 200.00 |
| MANN, ROBERT H. ATTY. | 128215 | 03/16/2018 | CAUSE NO.13,250 | 010-408-42634 | | 03/16/2018 | 400.00 |
| TEXAS SCHOOL SAFETY CENTER | 128275 | 03/16/2018 | REGIS./ZACHARY, JIM | 010-429-42661 | | 03/16/2018 | 325.00 |
| FLEET SAFETY EQUIPMENT, INC. | 128187 | 03/16/2018 | INV.#166881/TCSO | 010-453-43600 | | 03/16/2018 | 477.00 |
| CHILD ABUSE & FORENSIC SER... | 128167 | 03/16/2018 | INV.#18-013/CDA | 010-419-42639 | | 03/16/2018 | 907.00 |
| PITNEY BOWES - PURCHASE P... | 128229 | 03/16/2018 | 8000-9090-0771-2750/TAX OF... | 010-401-42111 | | 03/16/2018 | 2,035.59 |
| LAKEWAY TIRE & SERVICE-JAS... | 128207 | 03/16/2018 | 1063/TCSO | 010-426-42400 | | 03/16/2018 | 306.05 |
| LAKEWAY TIRE & SERVICE-JAS... | 128207 | 03/16/2018 | 1063/TCSO | 010-426-42401 | | 03/16/2018 | 1,616.88 |
| LAKEWAY TIRE & SERVICE-JAS... | 128207 | 03/16/2018 | 1063/TCSO | 010-426-42413 | | 03/16/2018 | 325.90 |
| TIMBERMAN'S SUPPLY | 128279 | 03/16/2018 | 12032/MAINTENANCE | 010-442-42412 | | 03/16/2018 | 165.00 |
| PARKER'S BUILDING SUPPLY -... | 128227 | 03/16/2018 | ACCT#22725JOB#3/MAINT. | 010-442-42412 | | 03/16/2018 | 94.52 |
| TIMBERMAN'S SUPPLY | 128279 | 03/16/2018 | 12034/TCSO | 010-426-42182 | | 03/16/2018 | 16.39 |
| U PUMP IT - GARDNER OIL | 128285 | 03/16/2018 | 1910/MAINT. | 010-442-42400 | | 03/16/2018 | 213.03 |
| U PUMP IT - GARDNER OIL | 128285 | 03/16/2018 | 1920/TCSO | 010-426-42400 | | 03/16/2018 | 6,724.06 |
| WALLING SIGNS & GRAPHICS | 128290 | 03/16/2018 | TYCOAU/COCLK | 010-401-42158 | | 03/16/2018 | 21.95 |
| WALLING SIGNS & GRAPHICS | 128290 | 03/16/2018 | TYCOAU/VET | 010-405-42100 | | 03/16/2018 | 50.00 |
| ENTERGY | 128184 | 03/16/2018 | 137147179/COCLK | 010-442-42516 | | 03/16/2018 | 24.11 |
| TEXAS DEPARTMENT OF STATE... | 128271 | 03/16/2018 | 17460025764 003/COCLK | 010-402-42500 | | 03/16/2018 | 104.31 |
| INNOVATIVE OFFICE SYSTEMS | 128200 | 03/16/2018 | TYLCOUDA/CDA | 010-440-42101 | | 03/16/2018 | 80.67 |
| NORTH & EAST COUNTY JUDG... | 128223 | 03/16/2018 | 2018 ANNUAL DUES/COJUD | 010-421-42189 | | 03/16/2018 | 175.00 |
| ENTERGY | 128301 | 03/16/2018 | 133941435/TCSO | 010-442-42511 | | 03/16/2018 | 29.94 |
| ENTERGY | 128301 | 03/16/2018 | 133941435/COURTHOUSE | 010-442-42515 | | 03/16/2018 | 1,633.52 |
| ENTERGY | 128301 | 03/16/2018 | 133941435/JUST.CTR. | 010-442-42511 | | 03/16/2018 | 1,488.27 |
| ENTERGY | 128301 | 03/16/2018 | 133941435/TAX | 010-442-42517 | | 03/16/2018 | 547.65 |
| ADVANCED SYSTEMS & ALAR... | 128156 | 03/16/2018 | 7488/COCLK | 010-442-42412 | | 03/16/2018 | 35.00 |
| BROWN-ZETO, CHRISTINE R. | 128162 | 03/16/2018 | CAUSE NO.23604/CPS | 010-408-42637 | | 03/16/2018 | 225.00 |
| BYTHEWOOD LEGAL SERVICES,... | 128163 | 03/16/2018 | CAUSE NO.23604/CPS | 010-408-42637 | | 03/16/2018 | 112.50 |
| DISCOVERY INFORMATION TE... | 128178 | 03/16/2018 | INV.#238148/COJUD | 010-440-42353 | | 03/16/2018 | 62.50 |
| BROWN-ZETO, CHRISTINE R. | 128162 | 03/16/2018 | CAUSE NO.24,046CPS | 010-408-42637 | | 03/16/2018 | 225.00 |
| HOLLIER, BONNIE S., P.C. | 128193 | 03/16/2018 | CAUSE NO.24,163/CPS | 010-408-42637 | | 03/16/2018 | 264.53 |
| HOLLIER, BONNIE S., P.C. | 128193 | 03/16/2018 | CAUSE NO.24,280/CPS | 010-408-42637 | | 03/16/2018 | 120.00 |
| BYTHEWOOD LEGAL SERVICES,... | 128163 | 03/16/2018 | CAUSE NO.24,280/CPS | 010-408-42637 | | 03/16/2018 | 75.00 |
| BYTHEWOOD LEGAL SERVICES,... | 128163 | 03/16/2018 | CAUSE NO.24,314/CPS | 010-408-42637 | | 03/16/2018 | 112.50 |
| HOLLIER, BONNIE S., P.C. | 128193 | 03/16/2018 | CAUSE NO.24,314/CPS | 010-408-42637 | | 03/16/2018 | 217.50 |
| DUMAS, GREGORY E. | 128180 | 03/16/2018 | CAUSE NO.24,314/CPS | 010-408-42637 | | 03/16/2018 | 243.75 |
| BYTHEWOOD LEGAL SERVICES,... | 128163 | 03/16/2018 | CAUSE NO.24,440/CPS | 010-408-42637 | | 03/16/2018 | 75.00 |
| BYTHEWOOD LEGAL SERVICES,... | 128163 | 03/16/2018 | CAUSE NO.24,540/CPS | 010-408-42637 | | 03/16/2018 | 225.00 |

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Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
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| SYSCO FOOD SERVICES | 128264 | 03/16/2018 | 819219/TCSO | 010-427-42157 | | 03/16/2018 | 4,424.59 |
| SYSCO FOOD SERVICES | 128264 | 03/16/2018 | 819219/TCSO | 010-427-42157 | | 03/16/2018 | 234.64 |
| TEXAS ASSOCIATION OF COUN... | 128268 | 03/16/2018 | 193757/CRUSE, LYNETTE | 010-420-42659 | | 03/16/2018 | 230.00 |
| TEXAS ASSOCIATION OF COUN... | 128269 | 03/16/2018 | 193757/TAX OFFICE | 010-420-42659 | | 03/16/2018 | 250.00 |
| TEXAS ASSOCIATION OF COUN... | 128270 | 03/16/2018 | 237827/CARSON, MELISSA | 010-420-42900 | | 03/16/2018 | 250.00 |
| ENTERGY | 128184 | 03/16/2018 | 139081103/COCLK | 010-442-42516 | | 03/16/2018 | 598.08 |
| RELIABLE COURT REPORTING | 128252 | 03/16/2018 | INV.#28AG0228/COJUD | 010-415-42635 | | 03/16/2018 | 302.00 |
| WALLING SIGNS & GRAPHICS | 128290 | 03/16/2018 | 3-4-18/COCLK | 010-401-42158 | | 03/16/2018 | 21.95 |
| INDOFF OFFICE SUPPLIES | 128197 | 03/16/2018 | 185084/TAX | 010-420-42100 | | 03/16/2018 | 254.72 |
| INDOFF OFFICE SUPPLIES | 128197 | 03/16/2018 | 185596/CDA | 010-440-42101 | | 03/16/2018 | 253.96 |
| INDOFF OFFICE SUPPLIES | 128197 | 03/16/2018 | 185084/TAX | 010-420-42100 | | 03/16/2018 | 118.43 |
| CIT | 128168 | 03/16/2018 | 930-0039477-000/JP.1 | 010-440-42677 | | 03/16/2018 | 23.97 |
| ENTERGY | 128184 | 03/16/2018 | 138706940/VENDORS | 010-442-42515 | | 03/16/2018 | 14.48 |
| POUNDS, CHYRL/DISTRICT CLE... | 128235 | 03/16/2018 | JURYMONEY/DSCLK | 010-408-42700 | | 03/16/2018 | 1,440.00 |
| PITNEY BOWES GLOBAL FINAN... | 128230 | 03/16/2018 | 0010875064/T.C. COMPLEX | 010-440-42677 | | 03/16/2018 | 714.00 |
| PITNEY BOWES GLOBAL FINAN... | 128233 | 03/16/2018 | 0012933208/COCLK | 010-440-42677 | | 03/16/2018 | 390.00 |
| PITNEY BOWES GLOBAL FINAN... | 128232 | 03/16/2018 | 0016722121/COAUD | 010-440-42677 | | 03/16/2018 | 429.39 |
| PITNEY BOWES GLOBAL FINAN... | 128231 | 03/16/2018 | 0010875064/T.C.COMPLEX | 010-440-42677 | | 03/16/2018 | 666.00 |
| CANON SOLUTIONS AMERICA | 128165 | 03/16/2018 | 1871450/COAUD | 010-440-42677 | | 03/16/2018 | 50.58 |
| CANON SOLUTIONS AMERICA | 128165 | 03/16/2018 | 1874150/COAUD | 010-440-42677 | | 03/16/2018 | 50.58 |
| QUILL CORPORATION | 128247 | 03/16/2018 | C3420103/COCLK | 010-402-42100 | | 03/16/2018 | 31.36 |
| QUILL CORPORATION | 128250 | 03/16/2018 | C3420103/COCLK | 010-402-42100 | | 03/16/2018 | 10.99 |
| QUILL CORPORATION | 128242 | 03/16/2018 | C3420103/COCLK | 010-401-42158 | | 03/16/2018 | 168.62 |
| QUILL CORPORATION | 128245 | 03/16/2018 | C3420103/COCLK | 010-402-42100 | | 03/16/2018 | 253.46 |
| QUILL CORPORATION | 128238 | 03/16/2018 | C3420103/COCLK | 010-401-42158 | | 03/16/2018 | 7.39 |
| QUILL CORPORATION | 128239 | 03/16/2018 | C3420103/COCLK | 010-401-42158 | | 03/16/2018 | 290.95 |
| TEXAS ASSOCIATION OF COUN... | 128267 | 03/16/2018 | ACCT.#217058/CONST.PCT.4 | 010-429-42661 | | 03/16/2018 | 60.00 |
| JASPER COUNTY TREASURER | 128203 | 03/16/2018 | 4TH QTR. 2017 EXPENSES FOR... | 010-410-42354 | | 03/16/2018 | 9,386.80 |
| INNOVATIVE LEASING | 128198 | 03/16/2018 | 603-0130197/TAX | 010-440-42677 | | 03/16/2018 | 1,351.09 |
| INNOVATIVE LEASING | 128199 | 03/16/2018 | 603-0041957-000/CDA | 010-440-42677 | | 03/16/2018 | 165.00 |
| QUILL CORPORATION | 128251 | 03/16/2018 | C3420103/COCLK | 010-401-42158 | | 03/16/2018 | 178.71 |
| QUILL CORPORATION | 128244 | 03/16/2018 | C3420103/COCLK | 010-401-42158 | | 03/16/2018 | 157.56 |
| QUILL CORPORATION | 128249 | 03/16/2018 | C3338775/EXT. OFFICE | 010-439-42100 | | 03/16/2018 | 54.15 |
| QUILL CORPORATION | 128249 | 03/16/2018 | C3338775/EXT. OFFICE | 010-440-42101 | | 03/16/2018 | 134.50 |
| QUILL CORPORATION | 128243 | 03/16/2018 | C3338775/EXT. OFFICE | 010-439-42100 | | 03/16/2018 | 5.04 |
| QUILL CORPORATION | 128243 | 03/16/2018 | C3338775/EXT. OFFICE | 010-440-42101 | | 03/16/2018 | 67.11 |
| QUILL CORPORATION | 128248 | 03/16/2018 | C3420103/COCLK | 010-401-42158 | | 03/16/2018 | 147.90 |
| QUILL CORPORATION | 128241 | 03/16/2018 | C3420103/COCLK | 010-401-42158 | | 03/16/2018 | 18.49 |
| QUILL CORPORATION | 128240 | 03/16/2018 | C3420103/COCLK | 010-402-42100 | | 03/16/2018 | 51.98 |
| QUILL CORPORATION | 128246 | 03/16/2018 | C3420103/COCLK | 010-401-42158 | | 03/16/2018 | 200.97 |
| CUMMINS | 128174 | 03/16/2018 | 50308/TAX | 010-440-42350 | | 03/16/2018 | 924.00 |
| TOLAR'S FEED & OUTDOOR SU... | 128281 | 03/16/2018 | INV#582071/TCSO | 010-426-42656 | | 03/16/2018 | 16.25 |
| TEXAS DOCUMENT SOLUTIONS.. | 128272 | 03/16/2018 | 25389360/DSCLK | 010-440-42677 | | 03/16/2018 | 226.52 |
| FEDEX | 128186 | 03/16/2018 | 1706-0613-2/TCSO | 010-401-42111 | | 03/16/2018 | 62.30 |

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Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| INDIGENT HEALTHCARE SOLUT... | 128196 | 03/16/2018 | INV.#65682/COAUD | 010-440-42600 | | 03/16/2018 | 1,059.00 |
| TYLER COUNTY HOSPITAL | 128283 | 03/16/2018 | PRE-EMPLOY/COJUD | 010-401-48000 | | 03/16/2018 | 46.20 |
| ULINE | 128286 | 03/16/2018 | 13790064/MAINT. | 010-442-42106 | | 03/16/2018 | 202.32 |
| VOTACALL, INC. | 128289 | 03/16/2018 | INV.#97961/TAX | 010-440-42353 | | 03/16/2018 | 63.00 |
| VERIZON WIRELESS | 128287 | 03/16/2018 | 3400-00001/TCSO | 010-426-42500 | | 03/16/2018 | 813.42 |
| VERIZON WIRELESS | 128288 | 03/16/2018 | 7638-00001/COCLK | 010-440-42101 | | 03/16/2018 | 37.99 |
| ABLES-LAND, INC. | 128155 | 03/16/2018 | INV.#995338-0/TAX | 010-420-42100 | | 03/16/2018 | 42.00 |
| ABLES-LAND, INC. | 128155 | 03/16/2018 | INV.#999601-0 | 010-426-42100 | | 03/16/2018 | 497.36 |
| ABLES-LAND, INC. | 128155 | 03/16/2018 | 999627-0/COAUD | 010-422-42100 | | 03/16/2018 | 21.19 |
| ABLES-LAND, INC. | 128155 | 03/16/2018 | INV.#999627-1/COAUD | 010-422-42100 | | 03/16/2018 | 78.33 |
| ABLES-LAND, INC. | 128155 | 03/16/2018 | INV.#999714-0/COAUD | 010-422-42100 | | 03/16/2018 | 49.18 |
| SYSTEM ACCESS | 128265 | 03/16/2018 | INV.#COM300E/PCT.3 | 010-440-42101 | | 03/16/2018 | 1,728.02 |
| CANDY CLEANERS | 128164 | 03/16/2018 | INV. | 010-426-42150 | | 03/16/2018 | 142.55 |
| O'REILLY AUTOMOTIVE, INC. | 128226 | 03/16/2018 | 1634576/MAINTENANCE | 010-442-42413 | | 03/16/2018 | 25.30 |
| TEXAS FOREST COUNTRY PAR... | 128274 | 03/16/2018 | 2018 MEMB. DUES/COJUD | 010-401-42650 | | 03/16/2018 | 750.00 |
| CHESTER VOLUNTEER FIRE DE... | 128166 | 03/01/2018 | Monthly Allowance | 010-401-42701 | | 03/01/2018 | 150.00 |
| SHADY GROVE VOLUNTEER FI... | 128258 | 03/01/2018 | Monthly Allowance | 010-401-42701 | | 03/01/2018 | 150.00 |
| WOODVILLE VOLUNTEER FIRE ... | 128292 | 03/01/2018 | Monthly Allowance | 010-401-42701 | | 03/01/2018 | 150.00 |
| RICKY NELSON CONCRETE | 128411 | 03/16/2018 | INVOICE #27282/TCSO | 010-401-42178 | | 03/16/2018 | 32,270.00 |
| LIQUID ENVIRONMENTAL SOL... | 128211 | 03/16/2018 | 381658/TCSO | 010-427-42108 | | 03/16/2018 | 160.70 |
| GT DISTRIBUTORS, INC. | 128191 | 03/16/2018 | 003939/TCSO | 010-426-42182 | | 03/16/2018 | 311.00 |
| DIXIE PAPER CO. - TYLER | 128179 | 03/16/2018 | 2349644/MAINT. | 010-442-42106 | | 03/16/2018 | 997.12 |
| DIXIE PAPER CO. - TYLER | 128179 | 03/16/2018 | 2349644/COCLK | 010-440-42101 | | 03/16/2018 | 318.70 |
| TEXAS DOCUMENT SOLUTIONS.. | 128273 | 03/16/2018 | LK1670/JP.1 | 010-440-42101 | | 03/16/2018 | 22.41 |
| RISINGER, JAMES MICHAEL AT... | 128253 | 03/16/2018 | REJECTED | 010-415-42634 | | 03/16/2018 | 200.00 |
| COUNTY INFORMATION RESO... | 128172 | 03/16/2018 | INV.#SOP008753/COJUD | 010-440-42600 | | 03/16/2018 | 214.00 |
| MANN, ROBERT H. ATTY. | 128215 | 03/16/2018 | UNINDICTED | 010-408-42634 | | 03/16/2018 | 200.00 |
| MANN, ROBERT H. ATTY. | 128215 | 03/16/2018 | UNINDICTED | 010-408-42634 | | 03/16/2018 | 200.00 |
| CTRMA PROCESSING | 128173 | 03/16/2018 | REF.#VKM516/TCSO | 010-426-42182 | | 03/16/2018 | 9.06 |
| MODICA BROS. | 128218 | 03/16/2018 | INV.#W-367624/TCSO | 010-426-42413 | | 03/16/2018 | 69.40 |
| O'REILLY AUTOMOTIVE, INC. | 128413 | 03/19/2018 | 596507/TCSO | 010-426-42413 | | 03/19/2018 | 803.70 |
| O'REILLY AUTOMOTIVE, INC. | 128413 | 03/19/2018 | 596507/TCSO | 010-427-42108 | | 03/19/2018 | 49.99 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/22/2018 | SKINNER, WADE/CREDIT RETIR... | 010-401-40150 | | 03/22/2018 | -748.36 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/22/2018 | KISSEE, BEN/NO LONGER EMP... | 010-401-40150 | | 03/22/2018 | -748.36 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/01/2018 | TAC - HEBP Insurance | 010-21310 | | 03/01/2018 | 29,133.37 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/01/2018 | TAC HEBP Pre Tax Insurance | 010-21310 | | 03/01/2018 | 4,739.00 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/15/2018 | TAC - HEBP Insurance | 010-21310 | | 03/15/2018 | 29,157.20 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/15/2018 | TAC HEBP Pre Tax Insurance | 010-21310 | | 03/15/2018 | 4,739.00 |
| SCOTT MERRIMAN, INC. | 128436 | 03/23/2018 | INV.#061462/CDA | 010-419-42100 | | 03/23/2018 | 1,116.00 |
| WEST HOUSTON RADIOLOGY ... | 128456 | 03/23/2018 | 7476-FIELDER, BUTCH/TCSO | 010-401-42231 | | 03/23/2018 | 106.12 |
| VERIZON WIRELESS-VSAT | 128453 | 03/23/2018 | SMS/TCSO | 010-401-42628 | | 03/23/2018 | 100.00 |
| DEPARTMENT OF INFORMATI... | 128422 | 03/23/2018 | 33133133133000/COUNTY OF... | 010-401-42500 | | 03/23/2018 | 57.85 |
| BROOKSHIRE BRO. FOOD & P... | 128420 | 03/23/2018 | 18005/TCSO | 010-427-42157 | | 03/23/2018 | 66.52 |
| SOUR LAKE MOTOR CO., INC. | 128437 | 03/23/2018 | 2/26/18-TCSO | 010-426-42413 | | 03/23/2018 | 339.56 |

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Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|------------------------------|----------------|------------|---------------------------------|----------------|---------------------|------------|-----------|
| WEATHERBY, ANALICIA | 128455 | 03/23/2018 | INV.#217991/COJUD | 010-442-42412 | | 03/23/2018 | 400.00 |
| TYLER COUNTY BOOSTER | 128450 | 03/23/2018 | INV.#22943/COCLK | 010-401-42158 | | 03/23/2018 | 62.35 |
| TYLER COUNTY BOOSTER | 128450 | 03/23/2018 | INV#22944/COCLK | 010-401-42158 | | 03/23/2018 | 122.20 |
| TYLER COUNTY BOOSTER | 128450 | 03/23/2018 | INV.#23017/COCLK | 010-401-42158 | | 03/23/2018 | 62.35 |
| TYLER COUNTY BOOSTER | 128450 | 03/23/2018 | INV.#23018/COCLK | 010-401-42158 | | 03/23/2018 | 122.20 |
| TYLER COUNTY BOOSTER | 128450 | 03/23/2018 | INV.#22943/COCLK | 010-401-42158 | | 03/23/2018 | 54.35 |
| TEXAS ASSOCIATION OF COUN... | 128444 | 03/23/2018 | 217058/CONST.PCT.4 | 010-429-42661 | | 03/23/2018 | 200.00 |
| GRAHAM, G.W. PHD. | 128425 | 03/23/2018 | 3/13/18-TCSO | 010-426-42640 | | 03/23/2018 | 175.00 |
| LARRY TREST AUTOS | 128427 | 03/23/2018 | 2013 FORD EXPLORER P.I./TCSO | 010-426-42413 | | 03/23/2018 | 210.82 |
| BLANCHETTE, JACQUES JUDGE | 128419 | 03/23/2018 | MILEAGE/2018 LEGISLATIVE E... | 010-421-42189 | | 03/23/2018 | 95.92 |
| ZACHARY, JIM "CONSTABLE" | 128458 | 03/23/2018 | HOTEL FOR CRASE TRNG./CON... | 010-429-42661 | | 03/23/2018 | 275.96 |
| PITNEY BOWES - PURCHASE P... | 128432 | 03/23/2018 | 8000-9090-0771-2750/TAX | 010-401-42111 | | 03/23/2018 | 1,943.93 |
| R & M ENGINE CENTER | 128433 | 03/23/2018 | CHV 253234/MAINT. | 010-442-43200 | | 03/23/2018 | 4,300.00 |
| R & M ENGINE CENTER | 128433 | 03/23/2018 | CHV 154252/MAINT. | 010-442-43200 | | 03/23/2018 | 3,300.00 |
| ENNIS, JEROME | 128460 | 03/23/2018 | AWNING FOR COUNTY CLERK'S.. | 010-442-42412 | | 03/23/2018 | 6,050.00 |
| MARRIOTT SOUTH | 128461 | 03/23/2018 | REGIS./DAWSON, MARTHA | 010-412-42661 | | 03/23/2018 | 596.51 |
| DAWSON, MARTHA | 128459 | 03/23/2018 | MILEAGE & PER DIEM/JP.III ST... | 010-412-42661 | | 03/23/2018 | 503.97 |
| SPARKLETTS & SIERRA SPRINGS | 128438 | 03/23/2018 | 21549693631084/COUNTY OF... | 010-440-42101 | | 03/23/2018 | 576.80 |
| TCH FAMILY MEDICAL CLINIC | 128443 | 03/23/2018 | INV#3790/EMPLOYEE PHYSICAL | 010-401-48000 | | 03/23/2018 | 83.00 |
| TCH FAMILY MEDICAL CLINIC | 128443 | 03/23/2018 | INV#3790/EMPLOYEE PHYSICAL | 010-426-42640 | | 03/23/2018 | 166.00 |
| EMBASSY SUITES SAN MARCOS | 128423 | 03/23/2018 | HOTEL-TREAS. CONF/SAUNDE... | 010-423-42659 | | 03/23/2018 | 445.00 |
| MOODY GARDENS HOTEL | 128429 | 03/23/2018 | HOTEL-CNTYRISKMNGT.CONF.... | 010-423-42659 | | 03/23/2018 | 319.70 |
| SYSTEM ACCESS | 128441 | 03/23/2018 | INV.#429/TCSO | 010-440-42353 | | 03/23/2018 | 195.00 |
| SYSTEM ACCESS | 128441 | 03/23/2018 | INV.#430/TCSO | 010-440-42353 | | 03/23/2018 | 130.00 |
| SYSTEM ACCESS | 128441 | 03/23/2018 | INV.#431/TCSO | 010-440-42353 | | 03/23/2018 | 65.00 |
| TEXAS DOCUMENT SOLUTIONS.. | 128447 | 03/23/2018 | 19151/COUNTY OFFICES | 010-440-42350 | | 03/23/2018 | 1,521.43 |
| TEXAS DOCUMENT SOLUTIONS.. | 128447 | 03/23/2018 | 681242/CO.OFFICES | 010-440-42350 | | 03/23/2018 | 93.20 |
| FEDEX | 128424 | 03/23/2018 | 2212-3061-2/COAUD | 010-401-42111 | | 03/23/2018 | 47.99 |
| DAWSON, MARTHA | 128459 | 03/23/2018 | REIMB./JP.STAGE III SEMINAR | 010-412-42661 | | 03/23/2018 | 150.00 |
| BAYLOR COLLEGE OF MED RAD.. | 128418 | 03/23/2018 | 311060630-ILES, THOMAS/TC... | 010-401-42231 | | 03/23/2018 | 32.61 |
| SYSTEM ACCESS | 128441 | 03/23/2018 | INV.#COM202/PCT.2 | 010-440-42353 | | 03/23/2018 | 130.00 |
| SYSTEM ACCESS | 128462 | 03/23/2018 | INV.#COM203/PCT.1 | 010-440-42353 | | 03/23/2018 | 65.00 |
| SAN JACINTO COUNTY SHERIFF.. | 128435 | 03/23/2018 | FEB.2018/TCSO | 010-401-42231 | | 03/23/2018 | 4,475.00 |
| SAN JACINTO COUNTY SHERIFF.. | 128435 | 03/23/2018 | FEB.2018 PRESCRIPTIONS/TCSO | 010-401-42231 | | 03/23/2018 | 68.47 |
| BURKE CENTER | 128421 | 03/23/2018 | FUND MATCH 2018/COJUD | 010-401-42652 | | 03/23/2018 | 17,912.00 |
| JASPER COUNTY | 128426 | 03/23/2018 | JANUARY 2018/TCSO | 010-401-42231 | | 03/23/2018 | 7,370.05 |
| SPIVEY, JACOB | 128439 | 03/23/2018 | MARCH 2018/AG.EXT. | 010-439-42225 | | 03/23/2018 | 685.37 |
| WALMART COMMUNITY/GEC... | 128454 | 03/23/2018 | 6808/COAUD | 010-422-42100 | | 03/23/2018 | 13.82 |
| WALMART COMMUNITY/GEC... | 128454 | 03/23/2018 | 6915/COJUD | 010-442-42412 | | 03/23/2018 | 71.68 |
| TEXAS ASSOCIATION OF COUN... | 128445 | 03/23/2018 | INV.#NRCN-20562-WCI/2NDQ... | 010-401-40130 | | 03/23/2018 | 9,029.00 |
| OTIS ELEVATOR COMPANY | 128431 | 03/23/2018 | 410283/TREAS. | 010-401-42178 | | 03/23/2018 | 4,949.28 |
| STURROCK, STEVAN | 128463 | 03/26/2018 | PER DIEM/TRAVEL TO AUSTIN ... | 010-426-42659 | | 03/26/2018 | 75.00 |
| TOLAR, CHRISTINE | 128464 | 03/26/2018 | PRIMARY ELECTION/3.6.18 | 010-401-42158 | | 03/26/2018 | 132.00 |
| INTERNAL REVENUE SERVICE | 128465 | 03/27/2018 | EIN 74-6002576 | 010-401-42178 | | 03/27/2018 | 359.12 |

CHECK REGISTER

Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| NATIONWIDE RETIREMENT SO... | 128471 | 03/29/2018 | Deferred Comp | 010-21300 | | 03/29/2018 | 50.00 |
| TYLER COUNTY TAX ASSESSOR ... | 128472 | 03/29/2018 | Tyler County Property Tax | 010-21300 | | 03/29/2018 | 100.00 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | FICA | 010-21300 | | 03/29/2018 | 15,575.58 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Federal Withholding | 010-21300 | | 03/29/2018 | 9,972.89 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Medicare | 010-21300 | | 03/29/2018 | 3,642.66 |
| TYLER COUNTY PAYROLL | 128470 | 03/28/2018 | PAYROLL TRANSFER | 010-29999 | | 03/28/2018 | 96,148.90 |
| CYPHER COMPUTERS | 128508 | 03/29/2018 | INV.#0002110/COUNTYOFFICES | 010-440-42101 | | 03/29/2018 | 260.00 |
| WALLING SIGNS & GRAPHICS | 128499 | 03/29/2018 | SIGNATURE STAMP/LEWIS,VE... | 010-401-42158 | | 03/29/2018 | 21.95 |
| SPARKLETTS & SIERRA SPRINGS | 128490 | 03/29/2018 | 215493916208490/COUNTY O... | 010-440-42101 | | 03/29/2018 | 36.74 |
| ALL NEEDZ DENTAL/WORSLEY... | 128475 | 03/29/2018 | 01/07/1982-LOCY, DAVID/TCSO | 010-401-42231 | | 03/29/2018 | 253.00 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 010-401-42111 | | 03/29/2018 | 93.14 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 010-401-42178 | | 03/29/2018 | 123.15 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 010-401-42628 | | 03/29/2018 | 1,799.52 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 010-408-42685 | | 03/29/2018 | 70.00 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 010-421-42189 | | 03/29/2018 | 1,032.60 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 010-422-42659 | | 03/29/2018 | 48.00 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 010-426-42182 | | 03/29/2018 | 100.00 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 010-426-42217 | | 03/29/2018 | 58.89 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 010-426-42400 | | 03/29/2018 | 36.00 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 010-426-42659 | | 03/29/2018 | 1,062.10 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 010-427-42108 | | 03/29/2018 | 17.32 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 010-427-42157 | | 03/29/2018 | 17.51 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 010-442-42412 | | 03/29/2018 | 223.08 |
| ADVANCED SYSTEMS & ALAR... | 128474 | 03/29/2018 | 7488/COCLK | 010-402-42500 | | 03/29/2018 | 35.00 |
| SPIVEY, JACOB | 128491 | 03/29/2018 | MILEAGE/AG.EXT. | 010-439-42225 | | 03/29/2018 | 65.95 |
| WEATHERBY, ANALICIA | 128503 | 03/29/2018 | PLANT MAINTENANCE/COJUD | 010-442-42412 | | 03/29/2018 | 300.00 |
| FREEMAN, DALE | 128480 | 03/29/2018 | REIMB./BALIFF88THDIST.CRT. | 010-409-42172 | | 03/29/2018 | 11.96 |
| SAUNDERS, JACQUELINE SUE | 128488 | 03/29/2018 | PER DIEM & MILEAGE/TAC RIS... | 010-423-42659 | | 03/29/2018 | 314.59 |
| SYSTEM ACCESS | 128493 | 03/29/2018 | INV.#432/TCSO | 010-440-42353 | | 03/29/2018 | 325.00 |
| SYSTEM ACCESS | 128493 | 03/29/2018 | INV.#433/TCSO | 010-440-42353 | | 03/29/2018 | 195.00 |
| TYLER COUNTY HOSPITAL | 128498 | 03/29/2018 | 457100/TCSO | 010-426-42640 | | 03/29/2018 | 46.20 |
| TYLER COUNTY HOSPITAL | 128498 | 03/29/2018 | 5031/PCT.4 | 010-401-48000 | | 03/29/2018 | 46.20 |
| SYSTEM ACCESS | 128493 | 03/29/2018 | INV#A121/COAUD | 010-440-42353 | | 03/29/2018 | 260.00 |
| SYSTEM ACCESS | 128493 | 03/29/2018 | INV.#C191/TCSO | 010-426-42413 | | 03/29/2018 | 50.00 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001899 | 03/29/2018 | CS 001355592536474 | 010-21300 | | 03/29/2018 | 248.42 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001900 | 03/29/2018 | CS | 010-21300 | | 03/29/2018 | 179.59 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001901 | 03/29/2018 | CS | 010-21300 | | 03/29/2018 | 139.96 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001902 | 03/29/2018 | CS | 010-21300 | | 03/29/2018 | 151.96 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001903 | 03/29/2018 | CS | 010-21300 | | 03/29/2018 | 354.58 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001904 | 03/29/2018 | CS | 010-21300 | | 03/29/2018 | 163.04 |
| DIXIE PAPER CO. - TYLER | 128478 | 03/29/2018 | 2349644/COAUD | 010-440-42101 | | 03/29/2018 | 318.70 |
| WALMART COMMUNITY/GEC... | 128509 | 03/29/2018 | 7809/TCSO | 010-426-42100 | | 03/29/2018 | 84.26 |
| WALMART COMMUNITY/GEC... | 128509 | 03/29/2018 | 7809/TCSO | 010-426-42182 | | 03/29/2018 | 20.51 |
| WALMART COMMUNITY/GEC... | 128501 | 03/29/2018 | 0428/CDA | 010-419-42100 | | 03/29/2018 | 7.16 |

CHECK REGISTER

Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| A T & T PHONES - ATLANTA, ... | 128473 | 03/29/2018 | 80114/JP.2 | 010-412-42500 | | 03/29/2018 | 87.99 |
| TEXAS DOCUMENT SOLUTIONS | 128495 | 03/29/2018 | EQUIPMENT ID#T4887/COCLK | 010-440-42353 | | 03/29/2018 | 115.00 |
| TEXAS DEPT. PARKS & WILDLIF... | 128494 | 03/29/2018 | TICKET#A8209655/GAME WA... | 010-401-48000 | | 03/29/2018 | 155.55 |
| MORGAN, ADAM L. | 128483 | 03/30/2018 | T91402/RTT#035600 | 010-401-48000 | | 03/30/2018 | 16.00 |
| TEXAS COUNTY & DISTRICT RET..DFT0001880 | | 03/01/2018 | Tyler County, TX Retirement | 010-21320 | | 03/01/2018 | 16,637.01 |
| TEXAS COUNTY & DISTRICT RET..DFT0001889 | | 03/15/2018 | Tyler County, TX Retirement | 010-21320 | | 03/15/2018 | 17,513.81 |
| TEXAS COUNTY & DISTRICT RET..DFT0001898 | | 03/29/2018 | Tyler County, TX Retirement | 010-21320 | | 03/29/2018 | 16,024.43 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/01/2018 | Unemployment | 010-21340 | | 03/01/2018 | 467.27 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/15/2018 | Unemployment | 010-21340 | | 03/15/2018 | 480.14 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/29/2018 | Unemployment | 010-21340 | | 03/29/2018 | 444.86 |
| NEW YORK LIFE INSURANCE | 128714 | 03/01/2018 | NEW YORK LIFE | 010-21300 | | 03/01/2018 | 767.09 |
| POLICE & FIREMAN'S INSURA... | 128715 | 03/01/2018 | Police Insurance | 010-21300 | | 03/01/2018 | 409.13 |
| NEW YORK LIFE INSURANCE | 128714 | 03/15/2018 | NEW YORK LIFE | 010-21300 | | 03/15/2018 | 770.23 |
| POLICE & FIREMAN'S INSURA... | 128715 | 03/15/2018 | Police Insurance | 010-21300 | | 03/15/2018 | 409.03 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS AAD&D | 010-21300 | | 03/01/2018 | 30.03 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS ALIFE | 010-21300 | | 03/01/2018 | 279.78 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS DEPLF | 010-21300 | | 03/01/2018 | 2.00 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS DPAD | 010-21300 | | 03/01/2018 | 6.21 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS SPLFE | 010-21300 | | 03/01/2018 | 73.78 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS AAD&D | 010-21300 | | 03/15/2018 | 29.99 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS ALIFE | 010-21300 | | 03/15/2018 | 280.59 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS DEPLF | 010-21300 | | 03/15/2018 | 2.00 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS DPAD | 010-21300 | | 03/15/2018 | 6.24 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS SPLFE | 010-21300 | | 03/15/2018 | 74.48 |
| THE STANDARD INSURANCE C... | 128776 | 03/29/2018 | THE STANDARD LIFE/APRIL 20... | 010-401-40150 | | 03/29/2018 | 2,020.03 |

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|---------------------------------------|-------------------|
| Fund 010 - GENERAL FUND Total: | 638,611.41 |
|---------------------------------------|-------------------|

Fund: 021 - ROAD & BRIDGE I

| | | | | | | | |
|-------------------------------|--------|------------|----------------------|---------------|--|------------|----------|
| CARD SERVICE CENTER/MAST... | 127940 | 03/02/2018 | MASTERCARD FEB 2018 | 021-000-42425 | | 03/02/2018 | 1,119.23 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | FICA | 021-21300 | | 03/01/2018 | 1,395.98 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Federal Withholding | 021-21300 | | 03/01/2018 | 1,008.32 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Medicare | 021-21300 | | 03/01/2018 | 326.46 |
| TEXAS WILDLIFE DAMAGE MA... | 127978 | 03/02/2018 | BEAVER CONTROL/PCT.1 | 021-000-42425 | | 03/02/2018 | 250.00 |
| ARD, MELINDA | 127956 | 03/02/2018 | FEB.2018/PCT.1 | 021-000-42998 | | 03/02/2018 | 200.00 |
| SENECA WATER SUPPLY CORP. | 128146 | 03/12/2018 | 166/PCT1BARN | 021-000-42510 | | 03/12/2018 | 41.21 |
| A T & T PHONES - ATLANTA, ... | 128134 | 03/12/2018 | 4542/COUNTY OFFICES | 021-000-42500 | | 03/12/2018 | 39.73 |
| VERIZON WIRELESS | 128150 | 03/12/2018 | 6997-00002/PCT1 | 021-000-42500 | | 03/12/2018 | 136.73 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | FICA | 021-21300 | | 03/15/2018 | 1,577.22 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Federal Withholding | 021-21300 | | 03/15/2018 | 1,171.45 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Medicare | 021-21300 | | 03/15/2018 | 368.86 |
| TYLER COUNTY PAYROLL | 128294 | 03/14/2018 | PAYROLL TRANSFER | 021-29999 | | 03/14/2018 | 9,477.01 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-LIFE | 021-21330 | | 03/01/2018 | 26.97 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Accident | 021-21330 | | 03/01/2018 | 2.15 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Accident | 021-21330 | | 03/01/2018 | 41.73 |

CHECK REGISTER

Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|-----------|
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Cancer | 021-21330 | | 03/01/2018 | 32.20 |
| THE STANDARD INSURANCE C... | 128303 | 03/01/2018 | DENTAL CONTRIBUTIONS | 021-21300 | | 03/01/2018 | 119.66 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-LIFE | 021-21330 | | 03/15/2018 | 26.97 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Accident | 021-21330 | | 03/15/2018 | 2.15 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Accident | 021-21330 | | 03/15/2018 | 41.72 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Cancer | 021-21330 | | 03/15/2018 | 32.20 |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | DENTAL CONTRIBUTIONS | 021-21300 | | 03/15/2018 | 119.66 |
| MUSTANG CAT | 128389 | 03/16/2018 | 0792900/PCT. 1 | 021-000-42425 | | 03/16/2018 | 5,764.09 |
| JASPER COUNTY TRACTOR, FE... | 128202 | 03/16/2018 | TCP4/PCT.1 | 021-000-42425 | | 03/16/2018 | 21.20 |
| WALMART COMMUNITY/GEC... | 128291 | 03/16/2018 | 5371/PCT.1 | 021-000-42401 | | 03/16/2018 | 127.06 |
| WALMART COMMUNITY/GEC... | 128291 | 03/16/2018 | 5559/PCT.2 | 021-000-42998 | | 03/16/2018 | 40.08 |
| MUSTANG CAT | 128220 | 03/16/2018 | 2/21/18 - PCT.1 | 021-000-42425 | | 03/16/2018 | 6,025.89 |
| U PUMP IT - GARDNER OIL | 128285 | 03/16/2018 | 1914/PCT.1 | 021-000-42400 | | 03/16/2018 | 238.87 |
| LONE STAR PARTS | 128213 | 03/16/2018 | 200035/PCT.1 | 021-000-42425 | | 03/16/2018 | 215.95 |
| PARKER'S BUILDING SUPPLY -... | 128227 | 03/16/2018 | 22700/PCT.1 | 021-000-42425 | | 03/16/2018 | 141.10 |
| O'REILLY AUTOMOTIVE, INC. | 128226 | 03/16/2018 | 591681/PCT.1 | 021-000-42425 | | 03/16/2018 | 190.15 |
| ENTERGY | 128301 | 03/16/2018 | 133941435/PCT1 | 021-000-42510 | | 03/16/2018 | 126.15 |
| JACK ALEXANDER, LTD. | 128201 | 03/16/2018 | TYLCO1/PCT.1 | 021-000-42160 | | 03/16/2018 | 1,218.41 |
| BEAUMONT TRACTOR COMP... | 128158 | 03/16/2018 | INV.#3205726/PCT.1 | 021-000-42425 | | 03/16/2018 | 203.90 |
| TOLAR'S FEED & OUTDOOR SU... | 128281 | 03/12/2018 | 24046/PCT.1 | 021-000-42425 | | 03/12/2018 | 33.90 |
| LAKES AREA SEPTIC & SLUDGE... | 128206 | 03/16/2018 | INV.#8407/PCT.1 | 021-000-42510 | | 03/16/2018 | 60.00 |
| LAKES AREA SEPTIC & SLUDGE... | 128206 | 03/16/2018 | INV#8438/PCT.1 | 021-000-42510 | | 03/16/2018 | 60.00 |
| NORTHERN SAFETY CO., INC. | 128224 | 03/16/2018 | 3956646/PCT.1 | 021-000-42425 | | 03/16/2018 | 248.57 |
| NORTHERN SAFETY CO., INC. | 128224 | 03/16/2018 | 3956646/PCT.1 | 021-000-42425 | | 03/16/2018 | 86.04 |
| MODICA BROS. | 128218 | 03/16/2018 | FEB. 2018/PCT.1 | 021-000-42401 | | 03/16/2018 | 92.50 |
| SMART'S TRUCK & TRAILER E... | 128261 | 03/16/2018 | T6000/PCT.1 | 021-000-42425 | | 03/16/2018 | 239.68 |
| KUBOTA TRACTOR CORPORAT... | 128412 | 03/19/2018 | INV.#BB274-CE-17/PCT1 | 021-000-43200 | | 03/19/2018 | 95,629.19 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/01/2018 | TAC - HEBP Insurance | 021-21310 | | 03/01/2018 | 2,993.44 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/01/2018 | TAC HEBP Pre Tax Insurance | 021-21310 | | 03/01/2018 | 324.33 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/15/2018 | TAC - HEBP Insurance | 021-21310 | | 03/15/2018 | 2,993.44 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/15/2018 | TAC HEBP Pre Tax Insurance | 021-21310 | | 03/15/2018 | 324.33 |
| DEPARTMENT OF INFORMATI... | 128422 | 03/23/2018 | 33133133133000/COUNTY OF... | 021-000-42500 | | 03/23/2018 | 1.47 |
| TEXAS ASSOCIATION OF COUN... | 128445 | 03/23/2018 | INV.#NRCN-20562-WCI/2NDQ... | 021-000-40130 | | 03/23/2018 | 1,448.19 |
| MUSTANG CAT | 128430 | 03/23/2018 | 0792900/PCT.1 | 021-000-42425 | | 03/23/2018 | 4,555.00 |
| RURAL PIPE & SUPPLY | 128466 | 03/27/2018 | TYLCO1/PCT.1 | 021-000-42161 | | 03/27/2018 | 1,403.70 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | FICA | 021-21300 | | 03/29/2018 | 1,409.02 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Federal Withholding | 021-21300 | | 03/29/2018 | 1,023.41 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Medicare | 021-21300 | | 03/29/2018 | 329.52 |
| TYLER COUNTY PAYROLL | 128470 | 03/28/2018 | PAYROLL TRANSFER | 021-29999 | | 03/28/2018 | 8,686.40 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 021-000-42659 | | 03/29/2018 | 574.90 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 021-000-42998 | | 03/29/2018 | 248.70 |
| BLACKSHER, JOSEPH PRESTON | 128476 | 03/29/2018 | FILL GRAVEL FOR PCT.1 | 021-000-42160 | | 03/29/2018 | 1,340.00 |
| TEXAS COUNTY & DISTRICT RET..DFT0001880 | | 03/01/2018 | Tyler County, TX Retirement | 021-21320 | | 03/01/2018 | 1,518.44 |
| TEXAS COUNTY & DISTRICT RET..DFT0001889 | | 03/15/2018 | Tyler County, TX Retirement | 021-21320 | | 03/15/2018 | 1,711.54 |

CHECK REGISTER

Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-------------------------------|----------------|---------------------|------------|-------------------|
| TEXAS COUNTY & DISTRICT RET.. | DFT0001898 | 03/29/2018 | Tyler County, TX Retirement | 021-21320 | | 03/29/2018 | 1,479.74 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/01/2018 | Unemployment | 021-21340 | | 03/01/2018 | 39.36 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/15/2018 | Unemployment | 021-21340 | | 03/15/2018 | 40.41 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/29/2018 | Unemployment | 021-21340 | | 03/29/2018 | 38.19 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS AAD&D | 021-21300 | | 03/01/2018 | 4.38 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS ALIFE | 021-21300 | | 03/01/2018 | 36.35 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS DPAD | 021-21300 | | 03/01/2018 | 0.44 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS SPLFE | 021-21300 | | 03/01/2018 | 1.25 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS AAD&D | 021-21300 | | 03/15/2018 | 4.37 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS ALIFE | 021-21300 | | 03/15/2018 | 36.35 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS DPAD | 021-21300 | | 03/15/2018 | 0.44 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS SPLFE | 021-21300 | | 03/15/2018 | 1.25 |
| THE STANDARD INSURANCE C... | 128776 | 03/29/2018 | THE STANDARD LIFE/APRIL 20... | 021-000-40120 | | 03/29/2018 | 191.19 |
| Fund 021 - ROAD & BRIDGE I Total: | | | | | | | 161,079.89 |

Fund: 022 - ROAD & BRIDGE II

| | | | | | | | |
|-------------------------------|--------|------------|----------------------|---------------|--|------------|----------|
| CARD SERVICE CENTER/MAST... | 127940 | 03/02/2018 | MASTERCARD FEB 2018 | 022-000-42425 | | 03/02/2018 | 9.45 |
| CARD SERVICE CENTER/MAST... | 127940 | 03/02/2018 | MASTERCARD FEB 2018 | 022-000-42659 | | 03/02/2018 | 312.33 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | FICA | 022-21300 | | 03/01/2018 | 1,173.58 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Federal Withholding | 022-21300 | | 03/01/2018 | 730.89 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Medicare | 022-21300 | | 03/01/2018 | 274.48 |
| LOCAL SANITATION, LLC | 128000 | 03/09/2018 | 2015/PCT2 | 022-000-42998 | | 03/09/2018 | 60.00 |
| BILLY'S TRUCK AUTO REPAIR | 127994 | 03/09/2018 | 2-28-18/PCT2 | 022-000-42425 | | 03/09/2018 | 705.00 |
| CHESTER GAS SYSTEM | 128136 | 03/12/2018 | 134/PCT2 | 022-000-42510 | | 03/12/2018 | 25.00 |
| SAM HOUSTON ELECTRIC COO... | 128145 | 03/12/2018 | 1833151/PCT2 | 022-000-42510 | | 03/12/2018 | 63.18 |
| A T & T PHONES - ATLANTA, ... | 128134 | 03/12/2018 | 4542/COUNTY OFFICES | 022-000-42500 | | 03/12/2018 | 39.73 |
| CHESTER WATER SUPPLY CORP. | 128137 | 03/12/2018 | 31/PCT.2 | 022-000-42510 | | 03/12/2018 | 38.19 |
| EASTEX TELEPHONE COOP., IN... | 128141 | 03/12/2018 | 2645/PCT2BARN | 022-000-42500 | | 03/12/2018 | 40.25 |
| VERIZON WIRELESS | 128151 | 03/12/2018 | 6997-00001/PCT2 | 022-000-42500 | | 03/12/2018 | 31.31 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | FICA | 022-21300 | | 03/15/2018 | 1,281.92 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Federal Withholding | 022-21300 | | 03/15/2018 | 828.42 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Medicare | 022-21300 | | 03/15/2018 | 299.80 |
| TYLER COUNTY PAYROLL | 128294 | 03/14/2018 | PAYROLL TRANSFER | 022-29999 | | 03/14/2018 | 7,815.73 |
| J.D. TAYLOR GENERAL CONTR... | 128384 | 03/16/2018 | INV.#2937/PCT.2 | 022-000-42425 | | 03/16/2018 | 1,930.00 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-SPEVNT | 022-21330 | | 03/01/2018 | 15.15 |
| THE STANDARD INSURANCE C... | 128303 | 03/01/2018 | DENTAL CONTRIBUTIONS | 022-21300 | | 03/01/2018 | 52.76 |
| THE STANDARD INSURANCE C... | 128303 | 03/01/2018 | VISION CONTRIBUTIONS | 022-21300 | | 03/01/2018 | 10.44 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-SPEVNT | 022-21330 | | 03/15/2018 | 15.14 |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | DENTAL CONTRIBUTIONS | 022-21300 | | 03/15/2018 | 52.76 |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | VISION CONTRIBUTIONS | 022-21300 | | 03/15/2018 | 10.44 |
| JERRY'S SAW SHOP | 128204 | 03/16/2018 | INV.#044005/PCT.2 | 022-000-42425 | | 03/16/2018 | 112.70 |
| RURAL PIPE & SUPPLY | 128254 | 03/16/2018 | TYLCO2/PCT.2 | 022-000-42161 | | 03/16/2018 | 40.03 |
| ENVIRONMENTAL SAFETY, INC. | 128185 | 03/16/2018 | 4094296462/PCT.2 | 022-000-42425 | | 03/16/2018 | 598.80 |
| CONSOLIDATED COMMUNICAT.. | 128170 | 03/16/2018 | INV.#20151036/PCT.3 | 022-000-42500 | | 03/16/2018 | 9.68 |

CHECK REGISTER

Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|----------|
| TIMBERMAN'S SUPPLY | 128279 | 03/16/2018 | 12024/PCT.2 | 022-000-42425 | | 03/16/2018 | 235.95 |
| GARDNER OIL, INC. | 128189 | 03/16/2018 | 1639/PCT.2 | 022-000-42400 | | 03/16/2018 | 5,247.96 |
| U PUMP IT - GARDNER OIL | 128285 | 03/16/2018 | 1918/PCT.2 | 022-000-42400 | | 03/16/2018 | 132.99 |
| LONE STAR PARTS | 128212 | 03/16/2018 | 200038/PCT.2 | 022-000-42425 | | 03/16/2018 | 38.06 |
| PARKER'S BUILDING SUPPLY -... | 128227 | 03/16/2018 | 22705/PCT.2 | 022-000-42425 | | 03/16/2018 | 443.43 |
| O'REILLY AUTOMOTIVE, INC. | 128226 | 03/16/2018 | 591682/PCT.2 | 022-000-42425 | | 03/16/2018 | 98.43 |
| JACK ALEXANDER, LTD. | 128201 | 03/16/2018 | TYLCO2/PCT.2 | 022-000-42160 | | 03/16/2018 | 4,128.31 |
| BLUE TARP FINANCIAL/NORTH... | 128161 | 03/16/2018 | 145636/PCT.2 | 022-000-42425 | | 03/16/2018 | 479.99 |
| SOUTHERN TIRE MART, LLC | 128262 | 03/16/2018 | 115736/PCT.2 | 022-000-42401 | | 03/16/2018 | 512.00 |
| SOUTHERN TIRE MART, LLC | 128262 | 03/16/2018 | 115736/PCT.2 | 022-000-42401 | | 03/16/2018 | 284.00 |
| COASTAL WELDING SUPPLY | 128169 | 03/16/2018 | 30355/PCT.2 | 022-000-42425 | | 03/16/2018 | 107.80 |
| TEXAS TIMBERJACK | 128276 | 03/16/2018 | INV#99-L32511/PCT.2 | 022-000-42425 | | 03/16/2018 | 600.00 |
| POWERPLAN | 128236 | 03/16/2018 | 87001-13258/PCT.2 | 022-000-42425 | | 03/16/2018 | 1,339.75 |
| MUSTANG CAT | 128220 | 03/16/2018 | 0792910/PCT.2 | 022-000-42425 | | 03/16/2018 | 87.91 |
| MODICA BROS. | 128218 | 03/16/2018 | INV.#W-367590/PCT.2 | 022-000-42401 | | 03/16/2018 | 10.00 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/01/2018 | TAC - HEBP Insurance | 022-21310 | | 03/01/2018 | 2,245.08 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/15/2018 | TAC - HEBP Insurance | 022-21310 | | 03/15/2018 | 2,245.08 |
| DEPARTMENT OF INFORMATI... | 128422 | 03/23/2018 | 33133133133000/COUNTY OF... | 022-000-42500 | | 03/23/2018 | 1.46 |
| TWIN FENCING | 128449 | 03/23/2018 | INV.#737001/PCT2 | 022-000-42425 | | 03/23/2018 | 2,780.00 |
| TEXAS TIMBERJACK | 128448 | 03/23/2018 | 950425/PCT.2 | 022-000-42425 | | 03/23/2018 | 1,070.00 |
| WALMART COMMUNITY/GEC... | 128454 | 03/23/2018 | 5559/PCT2 | 022-000-42425 | | 03/23/2018 | 293.92 |
| TEXAS ASSOCIATION OF COUN... | 128445 | 03/23/2018 | INV.#NRCN-20562-WCI/2NDQ... | 022-000-40130 | | 03/23/2018 | 1,448.19 |
| RURAL PIPE & SUPPLY | 128466 | 03/27/2018 | TYLCO2/PCT.2 | 022-000-42161 | | 03/27/2018 | 1,711.06 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | FICA | 022-21300 | | 03/29/2018 | 1,135.00 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Federal Withholding | 022-21300 | | 03/29/2018 | 696.02 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Medicare | 022-21300 | | 03/29/2018 | 265.44 |
| TYLER COUNTY PAYROLL | 128470 | 03/28/2018 | PAYROLL TRANSFER | 022-29999 | | 03/28/2018 | 7,124.52 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 022-000-42425 | | 03/29/2018 | 535.77 |
| TEXAS COUNTY & DISTRICT RET..DFT0001880 | | 03/01/2018 | Tyler County, TX Retirement | 022-21320 | | 03/01/2018 | 1,237.01 |
| TEXAS COUNTY & DISTRICT RET..DFT0001889 | | 03/15/2018 | Tyler County, TX Retirement | 022-21320 | | 03/15/2018 | 1,352.44 |
| TEXAS COUNTY & DISTRICT RET..DFT0001898 | | 03/29/2018 | Tyler County, TX Retirement | 022-21320 | | 03/29/2018 | 1,193.92 |
| TEXAS ASSOCIATION OF COUN... 128512 | | 03/01/2018 | Unemployment | 022-21340 | | 03/01/2018 | 30.60 |
| TEXAS ASSOCIATION OF COUN... 128512 | | 03/15/2018 | Unemployment | 022-21340 | | 03/15/2018 | 29.30 |
| TEXAS ASSOCIATION OF COUN... 128512 | | 03/29/2018 | Unemployment | 022-21340 | | 03/29/2018 | 29.30 |
| NEW YORK LIFE INSURANCE | 128714 | 03/01/2018 | NEW YORK LIFE | 022-21300 | | 03/01/2018 | 38.33 |
| NEW YORK LIFE INSURANCE | 128714 | 03/15/2018 | NEW YORK LIFE | 022-21300 | | 03/15/2018 | 38.33 |
| THE STANDARD INSURANCE C... 128776 | | 03/01/2018 | LIFE CONTRIBUTIONS AAD&D | 022-21300 | | 03/01/2018 | 5.25 |
| THE STANDARD INSURANCE C... 128776 | | 03/01/2018 | LIFE CONTRIBUTIONS ALIFE | 022-21300 | | 03/01/2018 | 74.65 |
| THE STANDARD INSURANCE C... 128776 | | 03/01/2018 | LIFE CONTRIBUTIONS DPAD | 022-21300 | | 03/01/2018 | 0.44 |
| THE STANDARD INSURANCE C... 128776 | | 03/01/2018 | LIFE CONTRIBUTIONS SPLFE | 022-21300 | | 03/01/2018 | 4.74 |
| THE STANDARD INSURANCE C... 128776 | | 03/15/2018 | LIFE CONTRIBUTIONS AAD&D | 022-21300 | | 03/15/2018 | 5.25 |
| THE STANDARD INSURANCE C... 128776 | | 03/15/2018 | LIFE CONTRIBUTIONS ALIFE | 022-21300 | | 03/15/2018 | 74.65 |
| THE STANDARD INSURANCE C... 128776 | | 03/15/2018 | LIFE CONTRIBUTIONS DPAD | 022-21300 | | 03/15/2018 | 0.44 |
| THE STANDARD INSURANCE C... 128776 | | 03/15/2018 | LIFE CONTRIBUTIONS SPLFE | 022-21300 | | 03/15/2018 | 4.74 |

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Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount | |
|--|----------------|------------|-------------------------------|----------------|---------------------|------------|---|------------------|
| THE STANDARD INSURANCE C... | 128776 | 03/29/2018 | THE STANDARD LIFE/APRIL 20... | 022-000-40120 | | 03/29/2018 | 125.80 | |
| Fund: 023 - ROAD & BRIDGE III | | | | | | | Fund 023 - ROAD & BRIDGE II Total: | 56,120.47 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | FICA | 023-21300 | | 03/01/2018 | 2,174.74 | |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Federal Withholding | 023-21300 | | 03/01/2018 | 1,062.96 | |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Medicare | 023-21300 | | 03/01/2018 | 508.62 | |
| A T & T PHONES - ATLANTA, ... | 128134 | 03/12/2018 | 4542/COUNTY OFFICES | 023-000-42500 | | 03/12/2018 | 39.73 | |
| WINDSTREAM | 128152 | 03/12/2018 | 125059843/PCT3 | 023-000-42500 | | 03/12/2018 | 57.34 | |
| VERIZON WIRELESS | 128149 | 03/12/2018 | 6997-00003/PCT3 | 023-000-42500 | | 03/12/2018 | 110.11 | |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | FICA | 023-21300 | | 03/15/2018 | 2,333.16 | |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Federal Withholding | 023-21300 | | 03/15/2018 | 1,281.90 | |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Medicare | 023-21300 | | 03/15/2018 | 545.70 | |
| TYLER COUNTY PAYROLL | 128294 | 03/14/2018 | PAYROLL TRANSFER | 023-29999 | | 03/14/2018 | 14,632.06 | |
| RURAL PIPE & SUPPLY | 128396 | 03/16/2018 | TYLCO3/PCT.3 | 023-000-42161 | | 03/16/2018 | 2,441.82 | |
| JACK ALEXANDER, LTD. | 128385 | 03/16/2018 | TYLCO3/PCT.3 | 023-000-42160 | | 03/16/2018 | 9,218.63 | |
| CERTIFIED LABORATORIES | 128371 | 03/16/2018 | 573744/PCT.3 | 023-000-42425 | | 03/16/2018 | 798.65 | |
| SOUTHERN TIRE MART, LLC | 128398 | 03/16/2018 | 115736/PCT.3 | 023-000-42401 | | 03/16/2018 | 930.00 | |
| ABLES-LAND, INC. | 128367 | 03/16/2018 | INV.#999553-0/PCT.3 | 023-000-42998 | | 03/16/2018 | 33.98 | |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-SPEVNT | 023-21330 | | 03/01/2018 | 40.76 | |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Cancer | 023-21330 | | 03/01/2018 | 35.43 | |
| THE STANDARD INSURANCE C... | 128303 | 03/01/2018 | DENTAL CONTRIBUTIONS | 023-21300 | | 03/01/2018 | 14.14 | |
| THE STANDARD INSURANCE C... | 128303 | 03/01/2018 | VISION CONTRIBUTIONS | 023-21300 | | 03/01/2018 | 3.61 | |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-SPEVNT | 023-21330 | | 03/15/2018 | 40.75 | |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Cancer | 023-21330 | | 03/15/2018 | 35.42 | |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | DENTAL CONTRIBUTIONS | 023-21300 | | 03/15/2018 | 14.14 | |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | VISION CONTRIBUTIONS | 023-21300 | | 03/15/2018 | 3.60 | |
| STEWART, RAY | 128410 | 03/15/2018 | INVOI CE #681026 NEW ROOF ... | 023-000-43200 | | 03/15/2018 | 2,500.00 | |
| MUSTANG CAT | 128388 | 03/16/2018 | 0792920/PCT.3 | 023-000-42425 | | 03/16/2018 | 433.20 | |
| ECONO SIGNS, LLC | 128182 | 03/16/2018 | 75979PCT.3 | 023-000-42425 | | 03/16/2018 | 576.45 | |
| RURAL PIPE & SUPPLY | 128254 | 03/16/2018 | TYLCO3/PCT.3 | 023-000-42161 | | 03/16/2018 | 449.40 | |
| DEBBIE'S HARDWARE | 128176 | 03/16/2018 | INV.#16433/PCT.3 | 023-000-42998 | | 03/16/2018 | 91.93 | |
| GARDNER OIL, INC. | 128189 | 03/16/2018 | 1640/PCT.3 | 023-000-42400 | | 03/16/2018 | 4,486.87 | |
| U PUMP IT - GARDNER OIL | 128285 | 03/16/2018 | 1915/PCT.3 | 023-000-42400 | | 03/16/2018 | 46.71 | |
| SEXTON, MATTIE M. | 128257 | 03/16/2018 | 2-22-18/PCT3BARN | 023-000-42998 | | 03/16/2018 | 45.00 | |
| LAKEWAY TIRE & SERVICE-JAS... | 128207 | 03/16/2018 | 917/PCT.3 | 023-000-42401 | | 03/16/2018 | 775.30 | |
| SRB ENTERPRISES, LLC | 128263 | 03/16/2018 | INV#20151032/PCT.3 | 023-000-42160 | | 03/16/2018 | 2,277.22 | |
| SRB ENTERPRISES, LLC | 128263 | 03/16/2018 | INV.#20151036/PCT.3 | 023-000-42160 | | 03/16/2018 | 2,130.12 | |
| ENTERGY | 128301 | 03/16/2018 | 133941435/PCT3 | 023-000-42510 | | 03/16/2018 | 220.47 | |
| JACK ALEXANDER, LTD. | 128201 | 03/16/2018 | TYLCO3/PCT.3 | 023-000-42160 | | 03/16/2018 | 4,344.86 | |
| JACK ALEXANDER, LTD. | 128201 | 03/16/2018 | TYLCO3/PCT.3 | 023-000-42160 | | 03/16/2018 | 3,813.42 | |
| TIMBERMAN'S SUPPLY | 128279 | 03/16/2018 | 12025/PCT.3 | 023-000-42425 | | 03/16/2018 | 220.67 | |
| SEXTON, MATTIE M. | 128257 | 03/16/2018 | 3-5-18/PCT3BARN | 023-000-42998 | | 03/16/2018 | 45.00 | |
| LEHMAN'S PIPE & STEEL, INC. | 128209 | 03/16/2018 | TYLE01/PCT.3 | 023-000-42425 | | 03/16/2018 | 20.40 | |

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Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-------------------------------|----------------|---------------------|------------|------------------|
| SOUTHERN TIRE MART, LLC | 128262 | 03/16/2018 | 115736/PCT.3 | 023-000-42401 | | 03/16/2018 | 2,625.00 |
| POWERPLAN/DOGGETT MACH... | 128237 | 03/16/2018 | 8850494392/PCT.3 | 023-000-42160 | | 03/16/2018 | 177.35 |
| TYLER COUNTY TRACTOR | 128284 | 03/16/2018 | 1502/PCT.3 | 023-000-42425 | | 03/16/2018 | 2.06 |
| MODICA BROS. | 128218 | 03/16/2018 | W-368128/PCT.3 | 023-000-42401 | | 03/16/2018 | 185.74 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/01/2018 | TAC - HEBP Insurance | 023-21310 | | 03/01/2018 | 3,367.62 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/15/2018 | TAC - HEBP Insurance | 023-21310 | | 03/15/2018 | 3,367.62 |
| DEPARTMENT OF INFORMATI... | 128422 | 03/23/2018 | 33133133133000/COUNTY OF... | 023-000-42500 | | 03/23/2018 | 1.46 |
| MILL MASTER MACHINE WOR... | 128428 | 03/23/2018 | INV.#A4324/PCT.3 | 023-000-42425 | | 03/23/2018 | 364.00 |
| TEXAS ASSOCIATION OF COUN... | 128445 | 03/23/2018 | INV.#NRCN-20562-WCI/2NDQ... | 023-000-40130 | | 03/23/2018 | 1,448.19 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | FICA | 023-21300 | | 03/29/2018 | 2,075.64 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Federal Withholding | 023-21300 | | 03/29/2018 | 1,037.62 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Medicare | 023-21300 | | 03/29/2018 | 485.44 |
| TYLER COUNTY PAYROLL | 128470 | 03/28/2018 | PAYROLL TRANSFER | 023-29999 | | 03/28/2018 | 13,297.09 |
| TEXAS COUNTY & DISTRICT RET..DFT0001880 | | 03/01/2018 | Tyler County, TX Retirement | 023-21320 | | 03/01/2018 | 2,236.44 |
| TEXAS COUNTY & DISTRICT RET..DFT0001889 | | 03/15/2018 | Tyler County, TX Retirement | 023-21320 | | 03/15/2018 | 2,405.22 |
| TEXAS COUNTY & DISTRICT RET..DFT0001898 | | 03/29/2018 | Tyler County, TX Retirement | 023-21320 | | 03/29/2018 | 2,120.80 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/01/2018 | Unemployment | 023-21340 | | 03/01/2018 | 63.11 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/15/2018 | Unemployment | 023-21340 | | 03/15/2018 | 63.44 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/29/2018 | Unemployment | 023-21340 | | 03/29/2018 | 59.62 |
| NEW YORK LIFE INSURANCE | 128714 | 03/01/2018 | NEW YORK LIFE | 023-21300 | | 03/01/2018 | 33.09 |
| NEW YORK LIFE INSURANCE | 128714 | 03/15/2018 | NEW YORK LIFE | 023-21300 | | 03/15/2018 | 33.09 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS AAD&D | 023-21300 | | 03/01/2018 | 6.04 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS ALIFE | 023-21300 | | 03/01/2018 | 113.96 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS DPAD | 023-21300 | | 03/01/2018 | 0.95 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS SPLFE | 023-21300 | | 03/01/2018 | 27.67 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS AAD&D | 023-21300 | | 03/15/2018 | 6.02 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS ALIFE | 023-21300 | | 03/15/2018 | 113.94 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS DPAD | 023-21300 | | 03/15/2018 | 0.72 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS SPLFE | 023-21300 | | 03/15/2018 | 16.37 |
| THE STANDARD INSURANCE C... | 128776 | 03/29/2018 | THE STANDARD LIFE/APRIL 20... | 023-000-40120 | | 03/29/2018 | 225.65 |
| Fund 023 - ROAD & BRIDGE III Total: | | | | | | | 94,795.23 |

Fund: 024 - ROAD & BRIDGE IV

| | | | | | | | |
|-------------------------------|--------|------------|---------------------|---------------|--|------------|----------|
| CARD SERVICE CENTER/MAST... | 127940 | 03/02/2018 | MASTERCARD FEB 2018 | 024-000-42425 | | 03/02/2018 | 33.90 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | FICA | 024-21300 | | 03/01/2018 | 1,355.86 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Federal Withholding | 024-21300 | | 03/01/2018 | 889.16 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Medicare | 024-21300 | | 03/01/2018 | 317.12 |
| WALMART COMMUNITY/GEC... | 127982 | 03/02/2018 | 1591/PCT4 | 024-000-42998 | | 03/02/2018 | 39.84 |
| A T & T PHONES - ATLANTA, ... | 128134 | 03/12/2018 | 4542/COUNTY OFFICES | 024-000-42500 | | 03/12/2018 | 39.73 |
| A T & T PHONES - ATLANTA, ... | 128132 | 03/12/2018 | 5312/PCT4BARN | 024-000-42500 | | 03/12/2018 | 160.62 |
| TYLER COUNTY WATER SUPPLY.. | 128147 | 03/12/2018 | 583/PCT4BARN | 024-000-42510 | | 03/12/2018 | 39.55 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | FICA | 024-21300 | | 03/15/2018 | 1,440.16 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Federal Withholding | 024-21300 | | 03/15/2018 | 1,067.66 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Medicare | 024-21300 | | 03/15/2018 | 336.82 |

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Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|-----------|
| TYLER COUNTY PAYROLL | 128294 | 03/14/2018 | PAYROLL TRANSFER | 024-29999 | | 03/14/2018 | 8,631.55 |
| COASTAL WELDING SUPPLY | 128372 | 03/16/2018 | 01061/PCT.4 | 024-000-42425 | | 03/16/2018 | 139.66 |
| EAST TEXAS ASPHALT CO. | 128377 | 03/16/2018 | 32TRC4/PCT.4 | 024-000-42160 | | 03/16/2018 | 2,824.09 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-STD | 024-21330 | | 03/01/2018 | 43.88 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Accident | 024-21330 | | 03/01/2018 | 5.98 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Accident | 024-21330 | | 03/01/2018 | 41.22 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Cancer | 024-21330 | | 03/01/2018 | 18.20 |
| THE STANDARD INSURANCE C... | 128303 | 03/01/2018 | DENTAL CONTRIBUTIONS | 024-21300 | | 03/01/2018 | 14.14 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-STD | 024-21330 | | 03/15/2018 | 43.87 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Accident | 024-21330 | | 03/15/2018 | 5.98 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Accident | 024-21330 | | 03/15/2018 | 41.20 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Cancer | 024-21330 | | 03/15/2018 | 18.20 |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | DENTAL CONTRIBUTIONS | 024-21300 | | 03/15/2018 | 14.14 |
| GALLS, LLC | 128188 | 03/16/2018 | 3937511/PCT.4 | 024-000-42998 | | 03/16/2018 | 164.97 |
| MATHESON TRI-GAS, INC. | 128216 | 03/16/2018 | E2315/PCT.4 | 024-000-42425 | | 03/16/2018 | 22.70 |
| HOLLIS TIRE CO., INC. | 128194 | 03/16/2018 | T122/PCT.4 | 024-000-42425 | | 03/16/2018 | 95.00 |
| TIMBERMAN'S SUPPLY | 128279 | 03/16/2018 | 12026/PCT.4 | 024-000-42425 | | 03/16/2018 | 760.75 |
| GARDNER OIL, INC. | 128189 | 03/16/2018 | 1641/PCT.4 | 024-000-42400 | | 03/16/2018 | 4,963.01 |
| U PUMP IT - GARDNER OIL | 128285 | 03/16/2018 | 1916/PCT.4 | 024-000-42400 | | 03/16/2018 | 96.23 |
| ENTERGY | 128301 | 03/16/2018 | 133941435/PCT4BARN | 024-000-42510 | | 03/16/2018 | 59.38 |
| BENTON, ALLEN | 128160 | 03/16/2018 | 2-23-18/PCT.4 | 024-000-42425 | | 03/16/2018 | 650.00 |
| JACK ALEXANDER, LTD. | 128201 | 03/16/2018 | TYLCO3/PCT.3 | 024-000-42160 | | 03/16/2018 | 1,367.99 |
| EAST TEXAS ASPHALT CO. | 128181 | 03/16/2018 | 32TRC1/PCT.1 | 024-000-42160 | | 03/16/2018 | 2,579.94 |
| KAT EXCAVATION & CONSTRU... | 128205 | 03/16/2018 | TYLER COUNTY PCT.4 | 024-000-42160 | | 03/16/2018 | 21,360.20 |
| LEHMAN'S PIPE & STEEL, INC. | 128209 | 03/16/2018 | TYLE03/PCT.4 | 024-000-42425 | | 03/16/2018 | 56.78 |
| MOTT WHOLESALE, INC. | 128219 | 03/16/2018 | INV.#450435/PCT.4 | 024-000-42425 | | 03/16/2018 | 526.17 |
| TRACTOR SUPPLY CREDIT PLAN | 128282 | 03/16/2018 | 0107/PCT.4 | 024-000-42425 | | 03/16/2018 | 100.94 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/01/2018 | TAC - HEBP Insurance | 024-21310 | | 03/01/2018 | 2,245.08 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/01/2018 | TAC HEBP Pre Tax Insurance | 024-21310 | | 03/01/2018 | 118.78 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/15/2018 | TAC - HEBP Insurance | 024-21310 | | 03/15/2018 | 2,245.08 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/15/2018 | TAC HEBP Pre Tax Insurance | 024-21310 | | 03/15/2018 | 118.78 |
| DEPARTMENT OF INFORMATI... | 128422 | 03/23/2018 | 33133133133000/COUNTY OF... | 024-000-42500 | | 03/23/2018 | 1.46 |
| VERIZON WIRELESS | 128452 | 03/23/2018 | 5093-00001/PCT.4 | 024-000-42500 | | 03/23/2018 | 113.57 |
| WALMART COMMUNITY/GEC... | 128454 | 03/23/2018 | 1591/PCT.4 | 024-000-42425 | | 03/23/2018 | 75.98 |
| TEXAS ASSOCIATION OF COUN... | 128445 | 03/23/2018 | INV.#NRCN-20562-WCI/2NDQ... | 024-000-40130 | | 03/23/2018 | 1,448.18 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | FICA | 024-21300 | | 03/29/2018 | 1,225.84 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Federal Withholding | 024-21300 | | 03/29/2018 | 783.37 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Medicare | 024-21300 | | 03/29/2018 | 286.70 |
| TYLER COUNTY PAYROLL | 128470 | 03/28/2018 | PAYROLL TRANSFER | 024-29999 | | 03/28/2018 | 7,712.65 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 024-000-42425 | | 03/29/2018 | 1,302.11 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 024-000-42659 | | 03/29/2018 | 247.70 |
| TEXAS COUNTY & DISTRICT RET..DFT0001880 | | 03/01/2018 | Tyler County, TX Retirement | 024-21320 | | 03/01/2018 | 1,390.89 |
| TEXAS COUNTY & DISTRICT RET..DFT0001889 | | 03/15/2018 | Tyler County, TX Retirement | 024-21320 | | 03/15/2018 | 1,480.71 |
| TEXAS COUNTY & DISTRICT RET..DFT0001898 | | 03/29/2018 | Tyler County, TX Retirement | 024-21320 | | 03/29/2018 | 1,195.57 |

CHECK REGISTER

Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-------------------------------|----------------|---------------------|------------|------------------|
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/01/2018 | Unemployment | 024-21340 | | 03/01/2018 | 37.02 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/15/2018 | Unemployment | 024-21340 | | 03/15/2018 | 34.96 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/29/2018 | Unemployment | 024-21340 | | 03/29/2018 | 32.14 |
| NEW YORK LIFE INSURANCE | 128714 | 03/01/2018 | NEW YORK LIFE | 024-21300 | | 03/01/2018 | 22.19 |
| NEW YORK LIFE INSURANCE | 128714 | 03/15/2018 | NEW YORK LIFE | 024-21300 | | 03/15/2018 | 22.19 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS AAD&D | 024-21300 | | 03/01/2018 | 1.28 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS ALIFE | 024-21300 | | 03/01/2018 | 30.55 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS DPAD | 024-21300 | | 03/01/2018 | 0.65 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS SPLFE | 024-21300 | | 03/01/2018 | 17.21 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS AAD&D | 024-21300 | | 03/15/2018 | 78.80 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS ALIFE | 024-21300 | | 03/15/2018 | 30.55 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS DPAD | 024-21300 | | 03/15/2018 | 0.63 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS SPLFE | 024-21300 | | 03/15/2018 | 45.70 |
| THE STANDARD INSURANCE C... | 128776 | 03/29/2018 | THE STANDARD LIFE/APRIL 20... | 024-000-40120 | | 03/29/2018 | 163.16 |
| Fund 024 - ROAD & BRIDGE IV Total: | | | | | | | 72,876.07 |
| Fund: 025 - TYLER CO AIRPORT | | | | | | | |
| ARD, MELINDA | 127993 | 03/09/2018 | 2/27/18-AIRPORT | 025-000-42410 | | 03/09/2018 | 40.00 |
| CITY OF WOODVILLE | 128138 | 03/12/2018 | 00002090/AIRPORT | 025-000-42510 | | 03/12/2018 | 25.00 |
| SAM HOUSTON ELECTRIC COO... | 128145 | 03/12/2018 | 2708881/AIRPORT | 025-000-42510 | | 03/12/2018 | 9.19 |
| SAM HOUSTON ELECTRIC COO... | 128145 | 03/12/2018 | 342683/AIRPORT | 025-000-42510 | | 03/12/2018 | 26.77 |
| SAM HOUSTON ELECTRIC COO... | 128145 | 03/12/2018 | 35055/AIRPORT | 025-000-42510 | | 03/12/2018 | 259.87 |
| ARD, MELINDA | 128417 | 03/23/2018 | 3/14/18-AIRPORT | 025-000-42410 | | 03/23/2018 | 40.00 |
| Fund 025 - TYLER CO AIRPORT Total: | | | | | | | 400.83 |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | |
| ROARK, TYLER | 127970 | 03/02/2018 | WEEK OF 2/26/18-3/1/18 M... | 026-000-42410 | | 03/02/2018 | 440.00 |
| ARD, MELINDA | 127956 | 03/02/2018 | FEB. 2018/PCT.2 & RODEO AR... | 026-000-42410 | | 03/02/2018 | 187.50 |
| ROARK, TYLER | 128006 | 03/09/2018 | MOWING/AIRPORT AND ROD... | 026-000-42410 | | 03/09/2018 | 220.00 |
| CITY OF WOODVILLE | 128138 | 03/12/2018 | 00002496/RODEO ARENA | 026-000-42510 | | 03/12/2018 | 0.10 |
| SAM HOUSTON ELECTRIC COO... | 128145 | 03/12/2018 | 1313576/RODEO ARENA | 026-000-42510 | | 03/12/2018 | 18.46 |
| SAM HOUSTON ELECTRIC COO... | 128145 | 03/12/2018 | 1807528/RODEO ARENA | 026-000-42510 | | 03/12/2018 | 1.18 |
| SAM HOUSTON ELECTRIC COO... | 128145 | 03/12/2018 | 2749173/RODEO | 026-000-42510 | | 03/12/2018 | 8.39 |
| SAM HOUSTON ELECTRIC COO... | 128145 | 03/12/2018 | 55988/RODEO ARENA | 026-000-42510 | | 03/12/2018 | 30.92 |
| ROARK, TYLER | 128395 | 03/16/2018 | MOWING 3/12/18-3/15/18-Al... | 026-000-42410 | | 03/16/2018 | 330.00 |
| D & D PLUMBING - DK | 128374 | 03/16/2018 | INV.#394932/RODEO | 026-000-42410 | | 03/16/2018 | 480.00 |
| ROARK, TYLER | 128434 | 03/23/2018 | MOWING @AIRPORT AND RO... | 026-000-42410 | | 03/23/2018 | 330.00 |
| Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: | | | | | | | 2,046.55 |
| Fund: 028 - ECONOMIC DEVELOPMENT | | | | | | | |
| TEXAS A & M UNIVERSITY | 128266 | 03/16/2018 | AGREEMENT#31566/COJUD | 028-000-42188 | | 03/16/2018 | 1,250.00 |
| Fund 028 - ECONOMIC DEVELOPMENT Total: | | | | | | | 1,250.00 |
| Fund: 031 - COUNTY CLERK RMP | | | | | | | |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | FICA | 031-21300 | | 03/01/2018 | 41.54 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Medicare | 031-21300 | | 03/01/2018 | 9.72 |

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Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|--|----------------|---------------------|------------|------------------------|
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | FICA | 031-21300 | | 03/15/2018 | 52.58 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Medicare | 031-21300 | | 03/15/2018 | 12.30 |
| TYLER COUNTY PAYROLL | 128294 | 03/14/2018 | PAYROLL TRANSFER | 031-29999 | | 03/14/2018 | 361.88 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | FICA | 031-21300 | | 03/29/2018 | 29.76 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Medicare | 031-21300 | | 03/29/2018 | 6.96 |
| TYLER COUNTY PAYROLL | 128470 | 03/28/2018 | PAYROLL TRANSFER | 031-29999 | | 03/28/2018 | 204.84 |
| TEXAS COUNTY & DISTRICT RET..DFT0001880 | | 03/01/2018 | Tyler County, TX Retirement | 031-21320 | | 03/01/2018 | 44.25 |
| TEXAS COUNTY & DISTRICT RET..DFT0001889 | | 03/15/2018 | Tyler County, TX Retirement | 031-21320 | | 03/15/2018 | 56.01 |
| TEXAS COUNTY & DISTRICT RET..DFT0001898 | | 03/29/2018 | Tyler County, TX Retirement | 031-21320 | | 03/29/2018 | 31.71 |
| TEXAS ASSOCIATION OF COUN... 128512 | | 03/01/2018 | Unemployment | 031-21340 | | 03/01/2018 | 1.34 |
| TEXAS ASSOCIATION OF COUN... 128512 | | 03/15/2018 | Unemployment | 031-21340 | | 03/15/2018 | 1.70 |
| TEXAS ASSOCIATION OF COUN... 128512 | | 03/29/2018 | Unemployment | 031-21340 | | 03/29/2018 | 0.96 |
| Fund 031 - COUNTY CLERK RMP Total: | | | | | | | 855.55 |
| Fund: 032 - C D A FORFEITURE | | | | | | | |
| KORIOTH, SUE P.C. | 128386 | 03/16/2018 | CAUSE NO.12,971 RM/STATE'S...032-000-48000 | | | 03/16/2018 | 1,971.25 |
| Fund 032 - C D A FORFEITURE Total: | | | | | | | 1,971.25 |
| Fund: 036 - LIBRARY FUND | | | | | | | |
| LEXIS NEXIS | 128210 | 03/16/2018 | 422MPTRMW/COJUD | 036-000-48007 | | 03/16/2018 | 255.00 |
| LEXIS NEXIS | 128210 | 03/16/2018 | 424ZHNQ9W/CDA | 036-000-48007 | | 03/16/2018 | 148.00 |
| THOMSON REUTERS - WEST P... | 128278 | 03/16/2018 | 1000705398/CDA | 036-000-48007 | | 03/16/2018 | 798.48 |
| Fund 036 - LIBRARY FUND | | | | | | | Total: 1,201.48 |
| Fund: 037 - T C COLLECTION CENTER | | | | | | | |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | FICA | 037-21300 | | 03/01/2018 | 348.28 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Federal Withholding | 037-21300 | | 03/01/2018 | 215.76 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Medicare | 037-21300 | | 03/01/2018 | 81.46 |
| D & D PLUMBING - DK | 127959 | 03/02/2018 | INV.#394908/COLL.CTR. | 037-000-42425 | | 03/02/2018 | 575.00 |
| WALMART COMMUNITY/GEC... | 127982 | 03/02/2018 | 2157/COLL.CTR. | 037-000-42425 | | 03/02/2018 | 10.70 |
| CYPRESS CREEK WATER SUPPL... | 128139 | 03/12/2018 | 235/COLL.CTR. | 037-000-42510 | | 03/12/2018 | 34.74 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | FICA | 037-21300 | | 03/15/2018 | 379.60 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Federal Withholding | 037-21300 | | 03/15/2018 | 235.17 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Medicare | 037-21300 | | 03/15/2018 | 88.80 |
| TYLER COUNTY PAYROLL | 128294 | 03/14/2018 | PAYROLL TRANSFER | 037-29999 | | 03/14/2018 | 2,375.05 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Cancer | 037-21330 | | 03/01/2018 | 17.62 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Cancer | 037-21330 | | 03/15/2018 | 17.61 |
| SANTEK ENVIRONMENTAL OF ... | 128255 | 03/16/2018 | PC001556/COLL.CTR. | 037-000-42177 | | 03/16/2018 | 1,360.00 |
| SANTEK ENVIRONMENTAL OF ... | 128255 | 03/16/2018 | PC001556/COLLECTION CENT... | 037-000-42177 | | 03/16/2018 | 1,680.00 |
| A-1 WRECKER & STORAGE SER... | 128154 | 03/16/2018 | INV.#030721/COLL. CTR. | 037-000-42425 | | 03/16/2018 | 45.00 |
| LAKEWAY TIRE & SERVICE-JAS... | 128207 | 03/16/2018 | 1174/COLL.CTR. | 037-000-42425 | | 03/16/2018 | 28.50 |
| TIMBERMAN'S SUPPLY | 128279 | 03/16/2018 | 12028/COLL.CTR. | 037-000-42400 | | 03/16/2018 | 5.57 |
| U PUMP IT - GARDNER OIL | 128285 | 03/16/2018 | 1630/COLL.CTR. | 037-000-42400 | | 03/16/2018 | 444.16 |
| ENTERGY | 128301 | 03/16/2018 | 13394145/COLL.CTR. | 037-000-42510 | | 03/16/2018 | 165.61 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/01/2018 | TAC - HEBP Insurance | 037-21310 | | 03/01/2018 | 374.18 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/15/2018 | TAC - HEBP Insurance | 037-21310 | | 03/15/2018 | 374.18 |

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Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-------------------------------|----------------|---------------------|---|------------------|
| TEXAS ASSOCIATION OF COUN... | 128445 | 03/23/2018 | INV.#NRCN-20562-WCI/2NDQ... | 037-000-40130 | | 03/23/2018 | 447.00 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | FICA | 037-21300 | | 03/29/2018 | 354.60 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Federal Withholding | 037-21300 | | 03/29/2018 | 217.87 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Medicare | 037-21300 | | 03/29/2018 | 82.92 |
| TYLER COUNTY PAYROLL | 128470 | 03/28/2018 | PAYROLL TRANSFER | 037-29999 | | 03/28/2018 | 2,239.47 |
| WALMART COMMUNITY/GEC... | 128501 | 03/29/2018 | 2157/COLL.CTR. | 037-000-42425 | | 03/29/2018 | 10.70 |
| TEXAS COUNTY & DISTRICT RET..DFT0001880 | | 03/01/2018 | Tyler County, TX Retirement | 037-21320 | | 03/01/2018 | 367.28 |
| TEXAS COUNTY & DISTRICT RET..DFT0001889 | | 03/15/2018 | Tyler County, TX Retirement | 037-21320 | | 03/15/2018 | 400.66 |
| TEXAS COUNTY & DISTRICT RET..DFT0001898 | | 03/29/2018 | Tyler County, TX Retirement | 037-21320 | | 03/29/2018 | 346.30 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/01/2018 | Unemployment | 037-21340 | | 03/01/2018 | 11.31 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/15/2018 | Unemployment | 037-21340 | | 03/15/2018 | 12.32 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/29/2018 | Unemployment | 037-21340 | | 03/29/2018 | 11.44 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS AAD&D | 037-21300 | | 03/01/2018 | 0.18 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS ALIFE | 037-21300 | | 03/01/2018 | 4.57 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS AAD&D | 037-21300 | | 03/15/2018 | 0.17 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS ALIFE | 037-21300 | | 03/15/2018 | 4.57 |
| THE STANDARD INSURANCE C... | 128776 | 03/29/2018 | THE STANDARD LIFE/APRIL 20... | 037-000-40120 | | 03/29/2018 | 54.28 |
| | | | | | | Fund 037 - T C COLLECTION CENTER Total: | 13,422.63 |
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ | | | | | | | |
| TEXAS DEPT. OF AGRICULTURE | 1093 | 03/20/2018 | LOAN CONTRACT NO. 726192 | 039-000-44300 | | 03/20/2018 | 557.50 |
| | | | | | | Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total: | 557.50 |
| Fund: 043 - JAIL INTEREST & SINKING | | | | | | | |
| MUSTANG RENTAL SERVICES | 207 | 03/02/2018 | 59805/TCSO | 043-000-42410 | | 03/02/2018 | 2,040.00 |
| PLUMBING SPECIALTIES,LLC. | 208 | 03/02/2018 | INV.#18-1156/TCSO | 043-000-42410 | | 03/02/2018 | 9,628.22 |
| PARKER'S BUILDING SUPPLY -... | 210 | 03/16/2018 | ACCT.#22760/TCSO | 043-000-42410 | | 03/16/2018 | 534.01 |
| METAL DEPOT | 209 | 03/16/2018 | 101486/TCSO | 043-000-42410 | | 03/16/2018 | 830.20 |
| REYNOLDS HEATING & AIR CO... | 211 | 03/16/2018 | INV.#2820/TCSO | 043-000-42410 | | 03/16/2018 | 765.00 |
| SERVICE BY SCOTT | 212 | 03/23/2018 | INV.#011944/TCSO | 043-000-42410 | | 03/23/2018 | 653.48 |
| SERVICE BY SCOTT | 212 | 03/23/2018 | INV.#011968/TCSO | 043-000-42410 | | 03/23/2018 | 299.80 |
| SERVICE BY SCOTT | 212 | 03/23/2018 | INV.#011973 | 043-000-42410 | | 03/23/2018 | 156.05 |
| SERVICE BY SCOTT | 212 | 03/23/2018 | INV.#011999/TCSO | 043-000-42410 | | 03/23/2018 | 650.22 |
| | | | | | | Fund 043 - JAIL INTEREST & SINKING Total: | 15,556.98 |
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | FICA | 044-21300 | | 03/01/2018 | 128.98 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Federal Withholding | 044-21300 | | 03/01/2018 | 118.49 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Medicare | 044-21300 | | 03/01/2018 | 30.16 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | FICA | 044-21300 | | 03/15/2018 | 201.16 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Federal Withholding | 044-21300 | | 03/15/2018 | 133.72 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Medicare | 044-21300 | | 03/15/2018 | 47.04 |
| TYLER COUNTY PAYROLL | 128294 | 03/14/2018 | PAYROLL TRANSFER | 044-29999 | | 03/14/2018 | 1,520.38 |
| THE STANDARD INSURANCE C... | 128303 | 03/01/2018 | VISION CONTRIBUTIONS | 044-21300 | | 03/01/2018 | 1.09 |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | VISION CONTRIBUTIONS | 044-21300 | | 03/15/2018 | 0.60 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/01/2018 | TAC - HEBP Insurance | 044-21310 | | 03/01/2018 | 52.67 |

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Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|-----------------|
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/15/2018 | TAC - HEBP Insurance | 044-21310 | | 03/15/2018 | 28.84 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | FICA | 044-21300 | | 03/29/2018 | 110.62 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Federal Withholding | 044-21300 | | 03/29/2018 | 105.34 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Medicare | 044-21300 | | 03/29/2018 | 25.86 |
| TYLER COUNTY PAYROLL | 128470 | 03/28/2018 | PAYROLL TRANSFER | 044-29999 | | 03/28/2018 | 657.61 |
| TEXAS COUNTY & DISTRICT RET..DFT0001880 | | 03/01/2018 | Tyler County, TX Retirement | 044-21320 | | 03/01/2018 | 133.49 |
| TEXAS COUNTY & DISTRICT RET..DFT0001889 | | 03/15/2018 | Tyler County, TX Retirement | 044-21320 | | 03/15/2018 | 210.79 |
| TEXAS COUNTY & DISTRICT RET..DFT0001898 | | 03/29/2018 | Tyler County, TX Retirement | 044-21320 | | 03/29/2018 | 114.79 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/01/2018 | Unemployment | 044-21340 | | 03/01/2018 | 0.12 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/15/2018 | Unemployment | 044-21340 | | 03/15/2018 | 2.71 |
| NEW YORK LIFE INSURANCE | 128714 | 03/01/2018 | NEW YORK LIFE | 044-21300 | | 03/01/2018 | 6.94 |
| NEW YORK LIFE INSURANCE | 128714 | 03/15/2018 | NEW YORK LIFE | 044-21300 | | 03/15/2018 | 3.80 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS AAD&D | 044-21300 | | 03/01/2018 | 0.08 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS ALIFE | 044-21300 | | 03/01/2018 | 1.93 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS DPAD | 044-21300 | | 03/01/2018 | 0.06 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS SPLFE | 044-21300 | | 03/01/2018 | 1.76 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS AAD&D | 044-21300 | | 03/15/2018 | 0.04 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS ALIFE | 044-21300 | | 03/15/2018 | 1.06 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS DPAD | 044-21300 | | 03/15/2018 | 0.03 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS SPLFE | 044-21300 | | 03/15/2018 | 0.96 |
| Fund 044 - COURTHOUSE SECURITY Total: | | | | | | | 3,641.12 |

Fund: 049 - C D A TRUST

| | | | | | | | |
|--------------------------------------|--------|------------|-----------------|---------------|--|------------|-----------------|
| PARKER'S BUILDING SUPPLY -... | 128485 | 03/29/2018 | RESTITUTION/CDA | 049-000-42908 | | 03/29/2018 | 363.91 |
| S & S INVESTMENTS / DBA SU... | 128487 | 03/29/2018 | RESTITUTION/CDA | 049-000-42908 | | 03/29/2018 | 50.43 |
| WEST MAGNOLIA/RESTITUTION | 128504 | 03/29/2018 | RESTITUTION/CDA | 049-000-42908 | | 03/29/2018 | 480.00 |
| MODICA BROS. | 128482 | 03/29/2018 | RESTITUTION/CDA | 049-000-42908 | | 03/29/2018 | 371.44 |
| PIZZA HUT/RESTITUTION | 128486 | 03/29/2018 | RESTITUTION/CDA | 049-000-42908 | | 03/29/2018 | 58.13 |
| DOVER, BILL L. | 128479 | 03/29/2018 | RESTITUTION/CDA | 049-000-42908 | | 03/29/2018 | 95.00 |
| WARREN HIGH SCHOOL | 128502 | 03/29/2018 | RESTITUTION/CDA | 049-000-42908 | | 03/29/2018 | 119.00 |
| Fund 049 - C D A TRUST Total: | | | | | | | 1,537.91 |

Fund: 052 - ALTERNATE DISPUTE RESOLUTION

| | | | | | | | |
|-------|--------|------------|----------------|---------------|--|------------|--------|
| RJMFC | 128005 | 03/09/2018 | FEB.2018/COAUD | 052-000-42600 | | 03/09/2018 | 632.16 |
|-------|--------|------------|----------------|---------------|--|------------|--------|

Fund 052 - ALTERNATE DISPUTE RESOLUTION Total: 632.16

Fund: 053 - ADULT PROBATION

| | | | | | | | |
|-----------------------------|--------|------------|------------------------|---------------|--|------------|--------|
| CARD SERVICE CENTER/MAST... | 127940 | 03/02/2018 | MASTERCARD FEB 2018 | 053-000-42104 | | 03/02/2018 | 29.85 |
| TYLER CO. COMMUNITY SUPV... | 127947 | 03/01/2018 | State Health Insurance | 053-21300 | | 03/01/2018 | 351.04 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | FICA | 053-21300 | | 03/01/2018 | 951.58 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Federal Withholding | 053-21300 | | 03/01/2018 | 298.59 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Medicare | 053-21300 | | 03/01/2018 | 222.54 |
| TAYLOR, JOHN D. | 127976 | 03/02/2018 | FEB.2018/CSCD | 053-000-40000 | | 03/02/2018 | 200.00 |
| TYLER CO. COMMUNITY SUPV... | 128299 | 03/15/2018 | State Health Insurance | 053-21300 | | 03/15/2018 | 351.04 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | FICA | 053-21300 | | 03/15/2018 | 966.42 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Federal Withholding | 053-21300 | | 03/15/2018 | 331.98 |

CHECK REGISTER

Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Medicare | 053-21300 | | 03/15/2018 | 226.02 |
| TYLER COUNTY PAYROLL | 128294 | 03/14/2018 | PAYROLL TRANSFER | 053-29999 | | 03/14/2018 | 6,288.11 |
| FERTITTA, CINDY | 128380 | 03/16/2018 | INV.#114/CSCD | 053-000-42647 | | 03/16/2018 | 50.00 |
| FERTITTA, CINDY | 128380 | 03/16/2018 | INV.#114/CSCD | 053-461-42647 | | 03/16/2018 | 25.00 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Cancer | 053-21330 | | 03/01/2018 | 16.42 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Cancer | 053-21330 | | 03/15/2018 | 16.41 |
| D. SCOTT HUGHES CENTER FOR.. | 128175 | 03/16/2018 | INV.#0000156/CSCD | 053-000-42647 | | 03/16/2018 | 100.00 |
| D. SCOTT HUGHES CENTER FOR.. | 128175 | 03/16/2018 | INV.#0000156/CSCD | 053-461-42647 | | 03/16/2018 | 350.00 |
| D. SCOTT HUGHES CENTER FOR.. | 128175 | 03/16/2018 | INV.#0000156/CSCD | 053-462-42647 | | 03/16/2018 | 50.00 |
| NEW PATH GROUP, PLLC | 128221 | 03/16/2018 | INV.#1011/CSCD | 053-461-42647 | | 03/16/2018 | 400.00 |
| SMARTOX | 128260 | 03/16/2018 | INV.#10137/CSCD | 053-461-42104 | | 03/16/2018 | 150.00 |
| SMARTOX | 128260 | 03/16/2018 | INV.#10276/CSCD | 053-000-42647 | | 03/16/2018 | 70.00 |
| SMARTOX | 128260 | 03/16/2018 | INV.#10276/CSCD | 053-461-42647 | | 03/16/2018 | 50.00 |
| SMARTOX | 128260 | 03/16/2018 | INV.#10298/CSCD | 053-461-42104 | | 03/16/2018 | 300.00 |
| BELT HARRIS PECHACEK, LLP | 128159 | 03/16/2018 | INV.#13582/CSCD | 053-000-42602 | | 03/16/2018 | 6,950.00 |
| WALLING SIGNS & GRAPHICS | 128290 | 03/16/2018 | TYCOAU/CSCD | 053-000-42104 | | 03/16/2018 | 99.50 |
| TIPTON, JEREMY | 128280 | 03/16/2018 | INV.#231/CSCD | 053-000-42602 | | 03/16/2018 | 150.00 |
| CORRECTIONS SOFTWARE SO... | 128171 | 03/16/2018 | INV.#33620/CSCD | 053-000-42602 | | 03/16/2018 | 995.00 |
| CANON SOLUTIONS AMERICA | 128165 | 03/16/2018 | 1871450/CSCD | 053-000-42104 | | 03/16/2018 | 30.25 |
| DEPARTMENT OF INFORMATI... | 128422 | 03/23/2018 | 33133133133000/COUNTY OF... | 053-000-42510 | | 03/23/2018 | 14.29 |
| TAYLOR, JOHN D. | 128442 | 03/23/2018 | 3/1/18-3/21/18/CSCD | 053-000-40000 | | 03/23/2018 | 150.00 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | FICA | 053-21300 | | 03/29/2018 | 1,000.74 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Federal Withholding | 053-21300 | | 03/29/2018 | 363.76 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Medicare | 053-21300 | | 03/29/2018 | 234.04 |
| TYLER COUNTY PAYROLL | 128470 | 03/28/2018 | PAYROLL TRANSFER | 053-29999 | | 03/28/2018 | 6,524.35 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 053-461-42664 | | 03/29/2018 | 11.17 |
| TEXAS COUNTY & DISTRICT RET..DFT0001880 | | 03/01/2018 | Tyler County, TX Retirement | 053-21320 | | 03/01/2018 | 1,061.40 |
| TEXAS COUNTY & DISTRICT RET..DFT0001889 | | 03/15/2018 | Tyler County, TX Retirement | 053-21320 | | 03/15/2018 | 1,077.22 |
| TEXAS COUNTY & DISTRICT RET..DFT0001898 | | 03/29/2018 | Tyler County, TX Retirement | 053-21320 | | 03/29/2018 | 1,066.11 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/01/2018 | Unemployment | 053-21340 | | 03/01/2018 | 32.15 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/15/2018 | Unemployment | 053-21340 | | 03/15/2018 | 32.62 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/29/2018 | Unemployment | 053-21340 | | 03/29/2018 | 32.28 |
| Fund 053 - ADULT PROBATION Total: | | | | | | | 31,619.88 |

Fund: 054 - JUVENILE PROBATION

| | | | | | | | |
|-----------------------------|--------|------------|--------------------------|---------------|--|------------|--------|
| NATIONWIDE RETIREMENT SO... | 127946 | 03/01/2018 | Deferred Comp | 054-21300 | | 03/01/2018 | 75.00 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | FICA | 054-21300 | | 03/01/2018 | 779.70 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Federal Withholding | 054-21300 | | 03/01/2018 | 613.83 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Medicare | 054-21300 | | 03/01/2018 | 182.36 |
| WALMART COMMUNITY/GEC... | 127982 | 03/02/2018 | 0824/JUPRO | 054-451-42100 | | 03/02/2018 | 10.70 |
| FERTITTA, CINDY | 127963 | 03/02/2018 | PARENTING SESSIONS/JUPRO | 054-455-42112 | | 03/02/2018 | 75.00 |
| ALLEN, TERRY | 127955 | 03/02/2018 | MILEAGE/JUPRO | 054-451-42659 | | 03/02/2018 | 191.51 |
| FERTITTA, CINDY | 127963 | 03/02/2018 | PARENTING SESSIONS/JUPRO | 054-451-42348 | | 03/02/2018 | 50.00 |
| SHEFFIELD, TONYA | 127971 | 03/02/2018 | JAN. 2018/JUPRO | 054-438-42666 | | 03/02/2018 | 98.65 |

CHECK REGISTER

Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|--------------------------------|----------------|---------------------|------------|----------|
| D. SCOTT HUGHES CENTER FOR... | 127997 | 03/09/2018 | INV.#0000154/JUPRO | 054-451-42347 | | 03/09/2018 | 400.00 |
| NEW PATH GROUP, PLLC | 128001 | 03/09/2018 | INV#1012/JUPRO | 054-455-42699 | | 03/09/2018 | 100.00 |
| ALLEN, TERRY | 127992 | 03/09/2018 | PER DIEM/CHIEF'S WORKSHOP | 054-451-42659 | | 03/09/2018 | 319.48 |
| HARDIN COUNTY JUVENILE PR... | 127999 | 03/09/2018 | INV.#TC2-FY18/JUPRO | 054-457-42908 | | 03/09/2018 | 1,890.00 |
| NATIONWIDE RETIREMENT SO... | 128298 | 03/15/2018 | Deferred Comp | 054-21300 | | 03/15/2018 | 75.00 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | FICA | 054-21300 | | 03/15/2018 | 916.10 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Federal Withholding | 054-21300 | | 03/15/2018 | 787.74 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Medicare | 054-21300 | | 03/15/2018 | 214.26 |
| TYLER COUNTY PAYROLL | 128294 | 03/14/2018 | PAYROLL TRANSFER | 054-29999 | | 03/14/2018 | 5,371.37 |
| FERTITTA, CINDY | 128380 | 03/16/2018 | PARENTING SESSIONS/JUPRO | 054-455-42112 | | 03/16/2018 | 90.00 |
| FERTITTA, CINDY | 128380 | 03/16/2018 | PARENTING SESSIONS FOR PID... | 054-451-42348 | | 03/16/2018 | 150.00 |
| ALLEN, TERRY | 128368 | 03/16/2018 | MILEAGE/CHIEF'S WORKSHOP | 054-451-42659 | | 03/16/2018 | 260.07 |
| SHEFFIELD, TONYA | 128397 | 03/16/2018 | DPS CRIMINAL JUSTICE INFOR... | 054-451-42659 | | 03/16/2018 | 489.98 |
| HARRIS COUNTY TREASURER | 128382 | 03/16/2018 | V00117681/JUPRO | 054-455-42178 | | 03/16/2018 | 4,544.00 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-STD | 054-21330 | | 03/01/2018 | 9.80 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Accident | 054-21330 | | 03/01/2018 | 17.68 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Cancer | 054-21330 | | 03/01/2018 | 32.90 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | Aflac Dental | 054-21330 | | 03/01/2018 | 37.90 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Hospital | 054-21330 | | 03/01/2018 | 45.15 |
| THE STANDARD INSURANCE C... | 128303 | 03/01/2018 | DENTAL CONTRIBUTIONS | 054-21300 | | 03/01/2018 | 23.71 |
| THE STANDARD INSURANCE C... | 128303 | 03/01/2018 | VISION CONTRIBUTIONS | 054-21300 | | 03/01/2018 | 7.77 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-STD | 054-21330 | | 03/15/2018 | 9.80 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Accident | 054-21330 | | 03/15/2018 | 17.68 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Cancer | 054-21330 | | 03/15/2018 | 32.90 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | Aflac Dental | 054-21330 | | 03/15/2018 | 37.90 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Hospital | 054-21330 | | 03/15/2018 | 45.15 |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | DENTAL CONTRIBUTIONS | 054-21300 | | 03/15/2018 | 23.71 |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | VISION CONTRIBUTIONS | 054-21300 | | 03/15/2018 | 7.77 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/01/2018 | TAC - HEBP Insurance | 054-21310 | | 03/01/2018 | 1,122.54 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/15/2018 | TAC - HEBP Insurance | 054-21310 | | 03/15/2018 | 1,122.54 |
| DEPARTMENT OF INFORMATI... | 128422 | 03/23/2018 | 33133133133000/COUNTY OF... | 054-451-42100 | | 03/23/2018 | 5.63 |
| TEXAS ASSOCIATION OF COUN... | 128445 | 03/23/2018 | INV.#NRCN-20562-WCI/2NDQ... | 054-451-40130 | | 03/23/2018 | 280.25 |
| NATIONWIDE RETIREMENT SO... | 128471 | 03/29/2018 | Deferred Comp | 054-21300 | | 03/29/2018 | 75.00 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | FICA | 054-21300 | | 03/29/2018 | 807.40 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Federal Withholding | 054-21300 | | 03/29/2018 | 630.02 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Medicare | 054-21300 | | 03/29/2018 | 188.84 |
| TYLER COUNTY PAYROLL | 128470 | 03/28/2018 | PAYROLL TRANSFER | 054-29999 | | 03/28/2018 | 4,858.93 |
| SHEFFIELD, TONYA | 128489 | 03/29/2018 | MILEAGE/CJIS- DPS CONF. | 054-451-42659 | | 03/29/2018 | 247.43 |
| TEXAS PROBATION ASSOCIATI... | 128496 | 03/29/2018 | REGIS/ALLEN, TERRY- TX.PROB... | 054-451-42659 | | 03/29/2018 | 150.00 |
| TEXAS COUNTY & DISTRICT RET..DFT0001880 | | 03/01/2018 | Tyler County, TX Retirement | 054-21320 | | 03/01/2018 | 836.07 |
| TEXAS COUNTY & DISTRICT RET..DFT0001889 | | 03/15/2018 | Tyler County, TX Retirement | 054-21320 | | 03/15/2018 | 981.38 |
| TEXAS COUNTY & DISTRICT RET..DFT0001898 | | 03/29/2018 | Tyler County, TX Retirement | 054-21320 | | 03/29/2018 | 847.96 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/01/2018 | Unemployment | 054-21340 | | 03/01/2018 | 25.68 |
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/15/2018 | Unemployment | 054-21340 | | 03/15/2018 | 30.08 |

CHECK REGISTER

Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-------------------------------|----------------|---------------------|------------|------------------|
| TEXAS ASSOCIATION OF COUN... | 128512 | 03/29/2018 | Unemployment | 054-21340 | | 03/29/2018 | 26.04 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS AAD&D | 054-21300 | | 03/01/2018 | 0.53 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS ALIFE | 054-21300 | | 03/01/2018 | 13.71 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS DPAD | 054-21300 | | 03/01/2018 | 0.44 |
| THE STANDARD INSURANCE C... | 128776 | 03/01/2018 | LIFE CONTRIBUTIONS SPLFE | 054-21300 | | 03/01/2018 | 12.50 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS AAD&D | 054-21300 | | 03/15/2018 | 0.52 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS ALIFE | 054-21300 | | 03/15/2018 | 13.71 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS DPAD | 054-21300 | | 03/15/2018 | 0.44 |
| THE STANDARD INSURANCE C... | 128776 | 03/15/2018 | LIFE CONTRIBUTIONS SPLFE | 054-21300 | | 03/15/2018 | 12.50 |
| THE STANDARD INSURANCE C... | 128776 | 03/29/2018 | THE STANDARD LIFE/APRIL 20... | 054-455-40120 | | 03/29/2018 | 76.39 |
| Fund 054 - JUVENILE PROBATION Total: | | | | | | | 30,401.10 |
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | |
| VERIZON WIRELESS | 128148 | 03/12/2018 | 1963-00001/COAUD,JUPRO,&... | 073-000-42101 | | 03/12/2018 | 160.52 |
| Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: | | | | | | | 160.52 |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | |
| CARD SERVICE CENTER/MAST... | 127940 | 03/02/2018 | MASTERCARD FEB 2018 | 076-000-42150 | | 03/02/2018 | 140.00 |
| CARD SERVICE CENTER/MAST... | 127940 | 03/02/2018 | MASTERCARD FEB 2018 | 076-000-42416 | | 03/02/2018 | 100.23 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | FICA | 076-21300 | | 03/01/2018 | 527.02 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Federal Withholding | 076-21300 | | 03/01/2018 | 299.96 |
| TYLER COUNTY PAYROLL | 127942 | 03/01/2018 | Medicare | 076-21300 | | 03/01/2018 | 123.26 |
| A T & T PHONES - ATLANTA, ... | 128134 | 03/12/2018 | 4542/COUNTY OFFICES | 076-000-42500 | | 03/12/2018 | 246.57 |
| DIRECTV | 128140 | 03/12/2018 | 035535115/EOC&DPS | 076-000-42416 | | 03/12/2018 | 152.98 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | FICA | 076-21300 | | 03/15/2018 | 540.16 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Federal Withholding | 076-21300 | | 03/15/2018 | 299.96 |
| TYLER COUNTY PAYROLL | 128295 | 03/15/2018 | Medicare | 076-21300 | | 03/15/2018 | 126.32 |
| TYLER COUNTY PAYROLL | 128294 | 03/14/2018 | PAYROLL TRANSFER | 076-29999 | | 03/14/2018 | 3,330.65 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-STD | 076-21330 | | 03/01/2018 | 21.00 |
| AFLAC INSURANCE | 128305 | 03/01/2018 | AFLAC-Hospital | 076-21330 | | 03/01/2018 | 31.07 |
| THE STANDARD INSURANCE C... | 128303 | 03/01/2018 | DENTAL CONTRIBUTIONS | 076-21300 | | 03/01/2018 | 52.76 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-STD | 076-21330 | | 03/15/2018 | 20.99 |
| AFLAC INSURANCE | 128305 | 03/15/2018 | AFLAC-Hospital | 076-21330 | | 03/15/2018 | 31.07 |
| THE STANDARD INSURANCE C... | 128303 | 03/15/2018 | DENTAL CONTRIBUTIONS | 076-21300 | | 03/15/2018 | 52.76 |
| U PUMP IT - GARDNER OIL | 128285 | 03/16/2018 | 1911/EOC | 076-000-42416 | | 03/16/2018 | 316.65 |
| LARRY TREST AUTOS | 128208 | 03/16/2018 | 2/6/18-EOC | 076-000-42416 | | 03/16/2018 | 754.86 |
| MODICA BROS. | 128218 | 03/16/2018 | INV.#W-367453/EOC | 076-000-42416 | | 03/16/2018 | 202.95 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/01/2018 | TAC - HEBP Insurance | 076-21310 | | 03/01/2018 | 1,122.54 |
| TAC HEALTH BENEFITS POOL (...) | 128414 | 03/15/2018 | TAC - HEBP Insurance | 076-21310 | | 03/15/2018 | 1,122.54 |
| DEPARTMENT OF INFORMATI... | 128422 | 03/23/2018 | 33133133133000/COUNTY OF... | 076-000-42500 | | 03/23/2018 | 0.46 |
| A-1 WRECKER & STORAGE SER... | 128416 | 03/23/2018 | INV#30744/TCSO | 076-000-42416 | | 03/23/2018 | 85.00 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | FICA | 076-21300 | | 03/29/2018 | 516.72 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Federal Withholding | 076-21300 | | 03/29/2018 | 303.69 |
| TYLER COUNTY PAYROLL | 128467 | 03/29/2018 | Medicare | 076-21300 | | 03/29/2018 | 120.84 |
| TYLER COUNTY PAYROLL | 128470 | 03/28/2018 | PAYROLL TRANSFER | 076-29999 | | 03/28/2018 | 3,257.90 |

CHECK REGISTER

Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-------------------------------|----------------|---------------------|------------|------------------|
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 076-000-42150 | | 03/29/2018 | 122.00 |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 076-000-42416 | | 03/29/2018 | 210.28 |
| JOBE, KEN | 128481 | 03/29/2018 | PER DIEM/TDEM CONF. | 076-000-42663 | | 03/29/2018 | 27.72 |
| TEXAS COUNTY & DISTRICT RET..DFT0001880 | | 03/01/2018 | Tyler County, TX Retirement | 076-21320 | | 03/01/2018 | 556.40 |
| TEXAS COUNTY & DISTRICT RET..DFT0001889 | | 03/15/2018 | Tyler County, TX Retirement | 076-21320 | | 03/15/2018 | 570.40 |
| TEXAS COUNTY & DISTRICT RET..DFT0001898 | | 03/29/2018 | Tyler County, TX Retirement | 076-21320 | | 03/29/2018 | 541.34 |
| TEXAS ASSOCIATION OF COUN... 128512 | | 03/01/2018 | Unemployment | 076-21340 | | 03/01/2018 | 17.14 |
| TEXAS ASSOCIATION OF COUN... 128512 | | 03/15/2018 | Unemployment | 076-21340 | | 03/15/2018 | 17.56 |
| TEXAS ASSOCIATION OF COUN... 128512 | | 03/29/2018 | Unemployment | 076-21340 | | 03/29/2018 | 16.68 |
| THE STANDARD INSURANCE C... 128776 | | 03/01/2018 | LIFE CONTRIBUTIONS AAD&D | 076-21300 | | 03/01/2018 | 0.88 |
| THE STANDARD INSURANCE C... 128776 | | 03/01/2018 | LIFE CONTRIBUTIONS ALIFE | 076-21300 | | 03/01/2018 | 10.25 |
| THE STANDARD INSURANCE C... 128776 | | 03/01/2018 | LIFE CONTRIBUTIONS DPAD | 076-21300 | | 03/01/2018 | 0.44 |
| THE STANDARD INSURANCE C... 128776 | | 03/01/2018 | LIFE CONTRIBUTIONS SPLFE | 076-21300 | | 03/01/2018 | 4.74 |
| THE STANDARD INSURANCE C... 128776 | | 03/15/2018 | LIFE CONTRIBUTIONS AAD&D | 076-21300 | | 03/15/2018 | 0.87 |
| THE STANDARD INSURANCE C... 128776 | | 03/15/2018 | LIFE CONTRIBUTIONS ALIFE | 076-21300 | | 03/15/2018 | 10.25 |
| THE STANDARD INSURANCE C... 128776 | | 03/15/2018 | LIFE CONTRIBUTIONS DPAD | 076-21300 | | 03/15/2018 | 0.44 |
| THE STANDARD INSURANCE C... 128776 | | 03/15/2018 | LIFE CONTRIBUTIONS SPLFE | 076-21300 | | 03/15/2018 | 4.74 |
| THE STANDARD INSURANCE C... 128776 | | 03/29/2018 | THE STANDARD LIFE/APRIL 20... | 076-000-40120 | | 03/29/2018 | 49.92 |
| Fund 076 - EMERGENCY OPERATIONS CENTER Total: | | | | | | | 16,062.96 |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | |
| SHIRLEY, J.P. | 127972 | 03/02/2018 | 1/17/17-2/28/18-COUNTY OFF... | 089-000-42410 | | 03/02/2018 | 168.91 |
| CITY OF WOODVILLE | 128138 | 03/12/2018 | 07087601/NUTR.CTR. | 089-000-42510 | | 03/12/2018 | 75.11 |
| SULLIVAN'S HARDWARE | 128400 | 03/16/2018 | FEB.2018 TYLER COUNTY/NUT... | 089-000-42410 | | 03/16/2018 | 23.98 |
| SERVICE BY SCOTT | 128256 | 03/16/2018 | INV.#011992/NUTR.CTR. | 089-000-42410 | | 03/16/2018 | 283.38 |
| ENTERGY | 128184 | 03/16/2018 | 136560141/SHELTER W/SHOP | 089-000-42510 | | 03/16/2018 | 684.29 |
| ENTERGY | 128184 | 03/16/2018 | 136560323/NUTR.CTR. | 089-000-42510 | | 03/16/2018 | 1,002.62 |
| PARKER'S BUILDING SUPPLY -... | 128227 | 03/16/2018 | 22735/EOC | 089-000-42410 | | 03/16/2018 | 27.49 |
| PARKER'S BUILDING SUPPLY -... | 128227 | 03/16/2018 | 22720/NUTRITION CENTER | 089-000-42410 | | 03/16/2018 | 163.43 |
| ENTERGY | 128184 | 03/16/2018 | 149065096/NUTR.CTR. | 089-000-42510 | | 03/16/2018 | 24.44 |
| MAGNOLIA APPLIANCE | 128214 | 03/16/2018 | INV#931199/NUTR. CTR. | 089-000-42410 | | 03/16/2018 | 160.00 |
| Fund 089 - TYLER COUNTY NUTRITION CENTER Total: | | | | | | | 2,613.65 |
| Fund: 093 - PAYROLL ACCOUNT | | | | | | | |
| UNITED STATES TREASURY-IRS | DFT0001896 | 03/14/2018 | MARCH FEDERAL TAXES PPE 3... | 093-11000 | | 03/14/2018 | 49,118.47 |
| UNITED STATES TREASURY-IRS | DFT0001905 | 03/28/2018 | MARCH FEDERAL TAXES PPE 3... | 093-11000 | | 03/28/2018 | 45,044.13 |
| Fund 093 - PAYROLL ACCOUNT Total: | | | | | | | 94,162.60 |
| Fund: 095 - STATE- APPELLATE JUDICIAL FUND | | | | | | | |
| NINTH COURT OF APPEALS | 128002 | 03/09/2018 | SB-325 CH. 22/COCLK | 095-32516 | | 03/09/2018 | 70.00 |
| NINTH COURT OF APPEALS | 128002 | 03/09/2018 | SB-325 CH. 22/DSCLK | 095-32519 | | 03/09/2018 | 140.00 |
| Fund 095 - STATE- APPELLATE JUDICIAL FUND Total: | | | | | | | 210.00 |
| Fund: 111 - COURTHOUSE RESTORATION | | | | | | | |
| SHIRLEY, J.P. | 127972 | 03/02/2018 | 1/17/17-2/28/18-COUNTY OFF... | 111-000-48011 | | 03/02/2018 | 541.01 |
| LILLEY, JOHN | 127967 | 03/02/2018 | INV.#100/COJUD | 111-000-48011 | | 03/02/2018 | 2,000.00 |

CHECK REGISTER

Payable Dates: 03/01/2018 - 03/31/2018

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|---------------------|
| TYLER COUNTY CONSTRUCTIO... | 127979 | 03/02/2018 | INV.#1041/COJUD | 111-000-48011 | | 03/02/2018 | 3,405.00 |
| WHELAN, ROBERT WILLIAM | 127986 | 03/02/2018 | INV.#185613/COJUD | 111-000-48011 | | 03/02/2018 | 375.00 |
| STEWART, GREGORY D. | 127974 | 03/02/2018 | INV.#494813/COJUD | 111-000-48011 | | 03/02/2018 | 1,080.00 |
| BRANDSAFWAY SOLUTIONS, L... | 127957 | 03/02/2018 | INV.#000112/COJUD | 111-000-48011 | | 03/02/2018 | 19,526.80 |
| LILLEY, JOHN | 127989 | 03/02/2018 | INV.#100 2ND HALF/COJUD | 111-000-48011 | | 03/02/2018 | 2,000.00 |
| SHIRLEY, J.P. | 128007 | 03/09/2018 | 3/01-07/18/COJUD | 111-000-48011 | | 03/09/2018 | 1,154.45 |
| WARDLAW, WADE | 128016 | 03/09/2018 | INV.#072707/COJUD | 111-000-48011 | | 03/09/2018 | 420.00 |
| TYLER COUNTY CONSTRUCTIO... | 128015 | 03/09/2018 | INV.#1045/COJUD | 111-000-48011 | | 03/09/2018 | 2,700.00 |
| WHELAN, ROBERT WILLIAM | 128018 | 03/09/2018 | INV.#185614/COJUD | 111-000-48011 | | 03/09/2018 | 540.00 |
| STEWART, GREGORY D. | 128009 | 03/09/2018 | INV.#494814/COJUD | 111-000-48011 | | 03/09/2018 | 1,350.00 |
| TYLER COUNTY CONSTRUCTIO... | 128404 | 03/16/2018 | INV#1048/COJUD | 111-000-48011 | | 03/16/2018 | 4,270.00 |
| RITTER LUMBER LUFKIN MILL... | 128394 | 03/16/2018 | INV#1803-655927/COJUD | 111-000-48011 | | 03/16/2018 | 603.04 |
| WHELAN, ROBERT WILLIAM | 128408 | 03/16/2018 | INV.#185615/COJUD | 111-000-48011 | | 03/16/2018 | 345.00 |
| STEWART, GREGORY D. | 128399 | 03/16/2018 | INV#494815/COJUD | 111-000-48011 | | 03/16/2018 | 1,350.00 |
| SULLIVAN'S HARDWARE | 128400 | 03/16/2018 | FEB.2018 TYLER COUNTY/TCCH | 111-000-48011 | | 03/16/2018 | 157.99 |
| LOWES BUSINESS ACCT/GEGRB | 128387 | 03/16/2018 | 82130441862007/COUNTY JU... | 111-000-48011 | | 03/16/2018 | 309.80 |
| PARKER'S BUILDING SUPPLY -... | 128227 | 03/16/2018 | 22725-JOB4/COJUD | 111-000-48011 | | 03/16/2018 | 640.38 |
| THE SHERWIN WILLIAMS CO. | 128277 | 03/16/2018 | 5191-8476-6/COUNTY OFFICES | 111-000-48011 | | 03/16/2018 | 1,127.00 |
| TYLER COUNTY CONSTRUCTIO... | 128451 | 03/23/2018 | INV.#1051/COJUD | 111-000-48011 | | 03/23/2018 | 1,670.00 |
| WHELAN, ROBERT WILLIAM | 128457 | 03/23/2018 | INV.#185616/COJUD | 111-000-48011 | | 03/23/2018 | 300.00 |
| STEWART, GREGORY D. | 128440 | 03/23/2018 | INV.#494816/COJUD | 111-000-48011 | | 03/23/2018 | 1,350.00 |
| MUSTANG CAT | 128484 | 03/29/2018 | 598085/COJUD | 111-000-48011 | | 03/29/2018 | 2,040.00 |
| TYLER COUNTY CONSTRUCTIO... | 128497 | 03/29/2018 | INV.#1055/COJUD | 111-000-48011 | | 03/29/2018 | 4,040.00 |
| WHELAN, ROBERT WILLIAM | 128505 | 03/29/2018 | INV.#185617/COJUD | 111-000-48011 | | 03/29/2018 | 150.00 |
| STEWART, GREGORY D. | 128492 | 03/30/2018 | INV#494817/COJUD | 111-000-48011 | | 03/30/2018 | 1,350.00 |
| Fund 111 - COURTHOUSE RESTORATION Total: | | | | | | | 54,795.47 |
| Fund: 113 - CIVIL FEES - ADULT PROBATION | | | | | | | |
| CARD SERVICE CENTER/MAST... | 128506 | 03/29/2018 | MASTERCARD MARCH 2018 | 113-000-42104 | | 03/29/2018 | 52.65 |
| Fund 113 - CIVIL FEES - ADULT PROBATION Total: | | | | | | | 52.65 |
| Grand Total: | | | | | | | 1,296,635.86 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--------------------------------------|---------------------|
| 010 - GENERAL FUND | 638,611.41 |
| 021 - ROAD & BRIDGE I | 161,079.89 |
| 022 - ROAD & BRIDGE II | 56,120.47 |
| 023 - ROAD & BRIDGE III | 94,795.23 |
| 024 - ROAD & BRIDGE IV | 72,876.07 |
| 025 - TYLER CO AIRPORT | 400.83 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 2,046.55 |
| 028 - ECONOMIC DEVELOPMENT | 1,250.00 |
| 031 - COUNTY CLERK RMP | 855.55 |
| 032 - C D A FORFEITURE | 1,971.25 |
| 036 - LIBRARY FUND | 1,201.48 |
| 037 - T C COLLECTION CENTER | 13,422.63 |
| 039 - TXCDBG SMALL BUSINESS LOAN PRJ | 557.50 |
| 043 - JAIL INTEREST & SINKING | 15,556.98 |
| 044 - COURTHOUSE SECURITY | 3,641.12 |
| 049 - C D A TRUST | 1,537.91 |
| 052 - ALTERNATE DISPUTE RESOLUTION | 632.16 |
| 053 - ADULT PROBATION | 31,619.88 |
| 054 - JUVENILE PROBATION | 30,401.10 |
| 073 - JUSTICE COURT TECHNOLOGY FUND | 160.52 |
| 076 - EMERGENCY OPERATIONS CENTER | 16,062.96 |
| 089 - TYLER COUNTY NUTRITION CENTER | 2,613.65 |
| 093 - PAYROLL ACCOUNT | 94,162.60 |
| 095 - STATE- APPELLATE JUDICIAL FUND | 210.00 |
| 111 - COURTHOUSE RESTORATION | 54,795.47 |
| 113 - CIVIL FEES - ADULT PROBATION | 52.65 |
| Grand Total: | 1,296,635.86 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------|----------------|
| 010-21300 | PAYROLL LIABILITIES | 97,554.65 |
| 010-21310 | HEALTH INSURANCE | 67,768.57 |
| 010-21320 | RETIREMENT | 50,175.25 |
| 010-21330 | AFLAC | 2,865.15 |
| 010-21340 | UNEMPLOYMENT | 1,392.27 |
| 010-29999 | Due To Other Funds | 193,993.91 |
| 010-401-40130 | WORKERS' COMPENSATI... | 9,029.00 |
| 010-401-40150 | CONTINGENCY/HOSPITAL... | 785.24 |
| 010-401-42111 | POSTAGE FOR POSTAGE ... | 5,736.95 |
| 010-401-42158 | ELECTION EXPENSE | 18,652.38 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 010-401-42178 | CONTINGENCY FOR MISC... | 38,965.05 |
| 010-401-42231 | HOUSING OF TCSO INMA... | 13,781.81 |
| 010-401-42352 | TC NUTRITION SERVICES | 3,750.00 |
| 010-401-42500 | COUNTY TELEPHONES | 3,941.33 |
| 010-401-42628 | CONTINGENCY FOR LEGAL... | 3,842.02 |
| 010-401-42650 | ASSOCIATION DUES | 750.00 |
| 010-401-42652 | BURKE CENTER | 17,912.00 |
| 010-401-42701 | RURAL FIRE PROTECTION | 450.00 |
| 010-401-48000 | MISCELLANEOUS EXPENSE | 531.40 |
| 010-402-42100 | OFFICE SUPPLIES | 416.79 |
| 010-402-42150 | UNIFORMS | 79.95 |
| 010-402-42500 | TELEPHONE | 139.31 |
| 010-402-42659 | TRAVEL & EDUCATION | 13.57 |
| 010-405-42100 | OFFICE SUPPLIES | 50.00 |
| 010-407-42902 | BONDS, INSURANCE | 298.00 |
| 010-408-42347 | PSYCHIATRIC & MEDICAL ... | 1,690.00 |
| 010-408-42634 | COURT APPOINTED ATTO... | 5,450.00 |
| 010-408-42637 | CPS COURT APPOINTED A... | 1,895.78 |
| 010-408-42638 | CPS COURT REPORTER | 380.00 |
| 010-408-42685 | FOOD/LODGING FOR JUR... | 181.54 |
| 010-408-42700 | PETIT JURORS | 1,440.00 |
| 010-409-42172 | JUDICIAL DISTRICT EXPEN... | 11.96 |
| 010-410-42354 | COURT SUPPLEMENTS & ... | 9,386.80 |
| 010-411-42100 | OFFICE SUPPLIES | 171.99 |
| 010-411-42661 | TRAINING & EDUCATION | 1,027.81 |
| 010-412-42500 | TELEPHONE | 175.98 |
| 010-412-42661 | TRAINING & EDUCATION | 1,250.48 |
| 010-415-42634 | COURT APPOINTED ATTO... | 200.00 |
| 010-415-42635 | COURT REPORTER | 302.00 |
| 010-419-42100 | OFFICE SUPPLIES | 1,201.15 |
| 010-419-42639 | DNA LAB FEES | 907.00 |
| 010-419-42659 | TRAVEL & EDUCATION | 141.00 |
| 010-420-42100 | OFFICE SUPPLIES | 415.15 |
| 010-420-42500 | TELEPHONE | 29.92 |
| 010-420-42659 | TRAVEL & EDUCATION | 480.00 |
| 010-420-42900 | BONDS | 250.00 |
| 010-421-42189 | EDUCATION,GOVERNME... | 1,561.43 |
| 010-421-42190 | MEETINGS EXPENSE | 41.02 |
| 010-422-42100 | OFFICE SUPPLIES | 182.08 |
| 010-422-42659 | TRAVEL & EDUCATION | 847.30 |
| 010-423-42659 | TRAVEL & EDUCATION | 1,079.29 |
| 010-425-42150 | UNIFORMS | 108.70 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 010-425-42661 | TRAINING & EDUCATION | 61.97 |
| 010-426-42100 | OFFICE SUPPLIES | 762.32 |
| 010-426-42150 | UNIFORMS | 142.55 |
| 010-426-42182 | DEPUTIES SUPPLIES | 554.95 |
| 010-426-42217 | TRANSPORTS COSTS | 58.89 |
| 010-426-42400 | GAS, OIL, GREASE | 7,437.51 |
| 010-426-42401 | TIRES, TUBES | 1,616.88 |
| 010-426-42413 | REPAIRS TO VEHICLES | 1,799.38 |
| 010-426-42500 | TELEPHONE | 813.42 |
| 010-426-42640 | EMPLOYEE PHYSICALS | 387.20 |
| 010-426-42656 | ANIMAL CONTROL | 16.25 |
| 010-426-42659 | TRAVEL & EDUCATION | 2,640.16 |
| 010-427-42108 | JAIL SUPPLIES | 407.12 |
| 010-427-42157 | PRISONER MEALS | 4,743.26 |
| 010-427-42659 | TRAVEL & EDUCATION | 166.21 |
| 010-429-42661 | TRAINING & EDUCATION | 1,289.05 |
| 010-439-42100 | OFFICE SUPPLIES | 59.19 |
| 010-439-42224 | OUT-OF-COUNTY TRAVEL,... | 30.00 |
| 010-439-42225 | OUT-OF-COUNTY TRAVEL,... | 2,147.60 |
| 010-440-42101 | SUPPLIES | 7,949.99 |
| 010-440-42350 | SERVICE CONTRACTS | 3,929.71 |
| 010-440-42353 | SUPPORT SERVICES | 3,625.50 |
| 010-440-42600 | PROFESSIONAL SERVICES | 1,273.00 |
| 010-440-42677 | EQUIPMENT LEASE | 4,820.47 |
| 010-442-42106 | JANITORS SUPPLIES | 1,301.12 |
| 010-442-42400 | GAS, OIL, GREASE | 352.84 |
| 010-442-42411 | REPAIRS AT JUSTICE CENT... | 740.73 |
| 010-442-42412 | REPAIRS TO COURTHOUSE | 8,978.19 |
| 010-442-42413 | REPAIRS TO VEHICLES | 34.75 |
| 010-442-42511 | UTILITIES-JUSTICE CENTER | 3,896.86 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 2,807.16 |
| 010-442-42516 | UTILITIES-BEST BUILDING | 772.65 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 861.86 |
| 010-442-43200 | PURCHASE OF EQUIPMENT | 7,600.00 |
| 010-453-43151 | TYLER OFFICE COMPLEX | 372.69 |
| 010-453-43600 | SHERIFF'S CARS | 477.00 |
| 021-000-40120 | HOSPITALIZATION | 191.19 |
| 021-000-40130 | WORKERS' COMPENSATI... | 1,448.19 |
| 021-000-42160 | ROAD MATERIAL | 2,558.41 |
| 021-000-42161 | CULVERTS | 1,403.70 |
| 021-000-42400 | GAS, OIL, GREASE | 238.87 |
| 021-000-42401 | TIRES, TUBES | 219.56 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------|----------------|
| 021-000-42425 | MACHINERY MAINTENAN... | 19,094.70 |
| 021-000-42500 | TELEPHONE | 177.93 |
| 021-000-42510 | UTILITIES | 287.36 |
| 021-000-42659 | TRAVEL & EDUCATION | 574.90 |
| 021-000-42998 | MISCELLANEOUS SUPPLIES | 488.78 |
| 021-000-43200 | PURCHASE OF EQUIPMENT | 95,629.19 |
| 021-21300 | PAYROLL LIABILITIES | 8,934.39 |
| 021-21310 | HEALTH INSURANCE | 6,635.54 |
| 021-21320 | RETIREMENT | 4,709.72 |
| 021-21330 | AFLAC | 206.09 |
| 021-21340 | UNEMPLOYMENT | 117.96 |
| 021-29999 | Due To Other Funds | 18,163.41 |
| 022-000-40120 | HOSPITALIZATION | 125.80 |
| 022-000-40130 | WORKERS' COMPENSATI... | 1,448.19 |
| 022-000-42160 | ROAD MATERIAL | 4,128.31 |
| 022-000-42161 | CULVERTS | 1,751.09 |
| 022-000-42400 | GAS, OIL, GREASE | 5,380.95 |
| 022-000-42401 | TIRES, TUBES | 806.00 |
| 022-000-42425 | MACHINERY MAINTENAN... | 11,466.96 |
| 022-000-42500 | TELEPHONE | 122.43 |
| 022-000-42510 | UTILITIES | 126.37 |
| 022-000-42659 | TRAVEL & EDUCATION | 312.33 |
| 022-000-42998 | MISCELLANEOUS SUPPLIES | 60.00 |
| 022-21300 | PAYROLL LIABILITIES | 7,058.77 |
| 022-21310 | HEALTH INSURANCE | 4,490.16 |
| 022-21320 | RETIREMENT | 3,783.37 |
| 022-21330 | AFLAC | 30.29 |
| 022-21340 | UNEMPLOYMENT | 89.20 |
| 022-29999 | Due To Other Funds | 14,940.25 |
| 023-000-40120 | HOSPITALIZATION | 225.65 |
| 023-000-40130 | WORKERS' COMPENSATI... | 1,448.19 |
| 023-000-42160 | ROAD MATERIAL | 21,961.60 |
| 023-000-42161 | CULVERTS | 2,891.22 |
| 023-000-42400 | GAS, OIL, GREASE | 4,533.58 |
| 023-000-42401 | TIRES, TUBES | 4,516.04 |
| 023-000-42425 | MACHINERY MAINTENAN... | 2,415.43 |
| 023-000-42500 | TELEPHONE | 208.64 |
| 023-000-42510 | UTILITIES | 220.47 |
| 023-000-42998 | MISCELLANEOUS SUPPLIES | 215.91 |
| 023-000-43200 | PURCHASE OF EQUIPMENT | 2,500.00 |
| 023-21300 | PAYROLL LIABILITIES | 11,893.12 |
| 023-21310 | HEALTH INSURANCE | 6,735.24 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 023-21320 | RETIREMENT | 6,762.46 |
| 023-21330 | AFLAC | 152.36 |
| 023-21340 | UNEMPLOYMENT | 186.17 |
| 023-29999 | Due To Other Funds | 27,929.15 |
| 024-000-40120 | HOSPITALIZATION | 163.16 |
| 024-000-40130 | WORKERS' COMPENSATI... | 1,448.18 |
| 024-000-42160 | ROAD MATERIAL | 28,132.22 |
| 024-000-42400 | GAS, OIL, GREASE | 5,059.24 |
| 024-000-42425 | MACHINERY MAINTENAN... | 3,763.99 |
| 024-000-42500 | TELEPHONE | 315.38 |
| 024-000-42510 | UTILITIES | 98.93 |
| 024-000-42659 | TRAVEL & EDUCATION | 247.70 |
| 024-000-42998 | MISCELLANEOUS SUPPLIES | 204.81 |
| 024-21300 | PAYROLL LIABILITIES | 7,980.72 |
| 024-21310 | HEALTH INSURANCE | 4,727.72 |
| 024-21320 | RETIREMENT | 4,067.17 |
| 024-21330 | AFLAC | 218.53 |
| 024-21340 | UNEMPLOYMENT | 104.12 |
| 024-29999 | Due To Other Funds | 16,344.20 |
| 025-000-42410 | REPAIRS & MAINTENANCE | 80.00 |
| 025-000-42510 | UTILITIES | 320.83 |
| 026-000-42410 | REPAIRS & MAINTENANCE | 1,987.50 |
| 026-000-42510 | UTILITIES | 59.05 |
| 028-000-42188 | ECONOMIC DEVELOPME... | 1,250.00 |
| 031-21300 | PAYROLL LIABILITIES | 152.86 |
| 031-21320 | RETIREMENT | 131.97 |
| 031-21340 | UNEMPLOYMENT | 4.00 |
| 031-29999 | Due To Other Funds | 566.72 |
| 032-000-48000 | MISCELLANEOUS EXPENSE | 1,971.25 |
| 036-000-48007 | LIBRARY BOOKS & SUPPLI... | 1,201.48 |
| 037-000-40120 | HOSPITALIZATION | 54.28 |
| 037-000-40130 | WORKERS' COMPENSATI... | 447.00 |
| 037-000-42177 | CONTAINER HAULS | 3,040.00 |
| 037-000-42400 | GAS, OIL, GREASE | 449.73 |
| 037-000-42425 | MACHINERY MAINTENAN... | 669.90 |
| 037-000-42510 | UTILITIES | 200.35 |
| 037-21300 | PAYROLL LIABILITIES | 2,013.95 |
| 037-21310 | HEALTH INSURANCE | 748.36 |
| 037-21320 | RETIREMENT | 1,114.24 |
| 037-21330 | AFLAC | 35.23 |
| 037-21340 | UNEMPLOYMENT | 35.07 |
| 037-29999 | Due To Other Funds | 4,614.52 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 039-000-44300 | LOAN REPAYMENT | 557.50 |
| 043-000-42410 | REPAIRS & MAINTENANCE | 15,556.98 |
| 044-21300 | PAYROLL LIABILITIES | 919.72 |
| 044-21310 | HEALTH INSURANCE | 81.51 |
| 044-21320 | RETIREMENT | 459.07 |
| 044-21340 | UNEMPLOYMENT | 2.83 |
| 044-29999 | Due To Other Funds | 2,177.99 |
| 049-000-42908 | RESTITUTION MISC. EXPE... | 1,537.91 |
| 052-000-42600 | PROFESSIONAL SERVICES | 632.16 |
| 053-000-40000 | SALARIES | 350.00 |
| 053-000-42104 | SUPPLIES & OPERATING E... | 159.60 |
| 053-000-42510 | UTILITIES | 14.29 |
| 053-000-42602 | PROFESSIONAL FEES | 8,095.00 |
| 053-000-42647 | CONTRACT SERVICES FOR... | 220.00 |
| 053-21300 | PAYROLL LIABILITIES | 5,297.75 |
| 053-21320 | RETIREMENT | 3,204.73 |
| 053-21330 | AFLAC | 32.83 |
| 053-21340 | UNEMPLOYMENT | 97.05 |
| 053-29999 | Due To Other Funds | 12,812.46 |
| 053-461-42104 | SUPPLIES & OPERATING E... | 450.00 |
| 053-461-42647 | CONTRACT SERVICES FOR... | 825.00 |
| 053-461-42664 | TRAVEL/FURNISHED TRA... | 11.17 |
| 053-462-42647 | CONTRACT SERVICES FOR... | 50.00 |
| 054-21300 | PAYROLL LIABILITIES | 5,462.56 |
| 054-21310 | HEALTH INSURANCE | 2,245.08 |
| 054-21320 | RETIREMENT | 2,665.41 |
| 054-21330 | AFLAC | 286.86 |
| 054-21340 | UNEMPLOYMENT | 81.80 |
| 054-29999 | Due To Other Funds | 10,230.30 |
| 054-438-42666 | "M"-SNDP TRAVEL & TRA... | 98.65 |
| 054-451-40130 | WORKERS' COMPENSATI... | 280.25 |
| 054-451-42100 | SUPPLIES & OPERATING E... | 16.33 |
| 054-451-42347 | COUNSELING (COMM PR... | 400.00 |
| 054-451-42348 | PARENTING(COMM. PRO... | 200.00 |
| 054-451-42659 | TRAVEL & TRAINING (DIR... | 1,658.47 |
| 054-455-40120 | HOSPITALIZATION | 76.39 |
| 054-455-42112 | LOCAL MONEY (DETCOG ... | 165.00 |
| 054-455-42178 | REIMB. PLACEMENT CHILD.. | 4,544.00 |
| 054-455-42699 | TJJD DIVERSION PLACEM... | 100.00 |
| 054-457-42908 | RESTITUTION MISC. EXPE... | 1,890.00 |
| 073-000-42101 | SUPPLIES | 160.52 |
| 076-000-40120 | HOSPITALIZATION | 49.92 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|---------------------------|-----------------------|
| 076-000-42150 | UNIFORMS | 262.00 |
| 076-000-42416 | VEHICLE OPERATIONS/MA... | 1,822.95 |
| 076-000-42500 | TELEPHONE | 247.03 |
| 076-000-42663 | TRAINING & TRAVEL REI... | 27.72 |
| 076-21300 | PAYROLL LIABILITIES | 2,996.06 |
| 076-21310 | HEALTH INSURANCE | 2,245.08 |
| 076-21320 | RETIREMENT | 1,668.14 |
| 076-21330 | AFLAC | 104.13 |
| 076-21340 | UNEMPLOYMENT | 51.38 |
| 076-29999 | Due To Other Funds | 6,588.55 |
| 089-000-42410 | REPAIRS & MAINTENANCE | 827.19 |
| 089-000-42510 | UTILITIES | 1,786.46 |
| 093-11000 | Due From Other Funds | 94,162.60 |
| 095-32516 | COUNTY CLERK FEES | 70.00 |
| 095-32519 | DISTRICT CLERK FEES | 140.00 |
| 111-000-48011 | COURTHOUSE REPAIRS | 54,795.47 |
| 113-000-42104 | SUPPLIES & OPERATING E... | 52.65 |
| | Grand Total: | 1,296,635.86 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 1,296,635.86 |
| Grand Total: | 1,296,635.86 |