



Accounts Payable

October 10, 2017 - October 19, 2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/10/2017 - 10/19/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TEXAS ASSOCIATION OF COU		10/13/2017	239026/POUNDS,CHYRL	010-407-42659		10/13/2017	180.00
TEXAS ASSOCIATION OF COU		10/13/2017	239026/POUNDS,CHYRL	010-407-42659		10/13/2017	-180.00
TEXAS ASSOCIATION OF COU		10/13/2017	REGIS./LEJUNE, DANA	010-402-42659		10/13/2017	125.00
TEXAS ASSOCIATION OF COU		10/13/2017	REGIS./LEJUNE, DANA	010-402-42659		10/13/2017	-125.00
TEXAS ASSOCIATION OF COU		10/13/2017	REGIS./HART, ROXANNE	010-402-42659		10/13/2017	125.00
TEXAS ASSOCIATION OF COU		10/13/2017	REGIS./HART, ROXANNE	010-402-42659		10/13/2017	-125.00
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/COURTHOUSE	010-453-43151		10/13/2017	5,072.00
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/COURTHOUSE	010-453-43151		10/13/2017	-5,072.00
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	010-29999		10/11/2017	91,845.60
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	010-29999		10/11/2017	-91,845.60
NEW WAVE COMMUNICATIO	126241	10/10/2017	074616901/COAUD	010-440-42350		10/10/2017	863.94
NEW WAVE COMMUNICATIO	126240	10/10/2017	075255801/EOC	010-440-42350		10/10/2017	84.53
NEW WAVE COMMUNICATIO	126242	10/10/2017	076130302/TAX OFFICE	010-440-42350		10/10/2017	129.99
CITY OF WOODVILLE	126236	10/10/2017	00002592/ANNEX2	010-442-42517		10/10/2017	151.24
CITY OF WOODVILLE	126236	10/10/2017	00002804/ANNEX2	010-442-42515		10/10/2017	70.35
CITY OF WOODVILLE	126236	10/10/2017	01024002/TAX OFFICE	010-442-42517		10/10/2017	142.72
CITY OF WOODVILLE	126236	10/10/2017	05119001/JUST.CTR.	010-442-42511		10/10/2017	1,551.91
CITY OF WOODVILLE	126236	10/10/2017	07152002/CDA	010-442-42515		10/10/2017	165.45
A T & T PHONES - ATLANTA,	126232	10/10/2017	4545/DPS & VETERAN SERVI	010-440-42350		10/10/2017	250.99
A T & T PHONES - CAROL STR	126233	10/10/2017	9117 INTERNET/DPS	010-440-42350		10/10/2017	69.40
VERIZON WIRELESS	126250	10/10/2017	2033-00002/J.P.4	010-414-42500		10/10/2017	2.59
VERIZON WIRELESS	126247	10/10/2017	1963-00001/COAUD, JUPRO,	010-440-42101		10/10/2017	160.06
VERIZON WIRELESS	126247	10/10/2017	1963-00001/COAUD, JUPRO,	010-440-42677		10/10/2017	80.40
NEW YORK LIFE INSURANCE	126259	10/11/2017	OCTOBER 2017/SELF, TINA	010-21300		10/11/2017	-0.20
NATIONWIDE RETIREMENT S	126257	10/12/2017	Deferred Comp	010-21300		10/12/2017	50.00
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	010-21300		10/12/2017	14,837.32
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	010-21300		10/12/2017	11,417.09
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	010-21300		10/12/2017	3,470.02
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	010-21300		10/12/2017	669.04
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	010-21300		10/12/2017	883.52
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	010-21300		10/12/2017	156.48
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	010-29999		10/11/2017	91,845.60
THOMAS SUPPLY, INC.	126365	10/13/2017	INV.#0259360	010-401-42178		10/13/2017	5,369.67
NEW WAVE COMMUNICATIO	126326	10/13/2017	052716501/TCSO	010-427-42108		10/13/2017	138.45
MOYE, MARY	126322	10/13/2017	REIMB./VET.SRV.	010-405-42100		10/13/2017	11.72
GRAHAM, G.W. PHD.	126296	10/13/2017	PYSC.EVAL./TCSO	010-426-42640		10/13/2017	175.00
ATCO INTERNATIONAL	126266	10/13/2017	160569/TCSO	010-427-42108		10/13/2017	230.00

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Payable Dates: 10/10/2017 - 10/19/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYNOVIA SOLUTIONS LLC	126356	10/13/2017	INV.#105055/TCSO	010-426-42500		10/13/2017	673.00
GLOBAL EQUIPMENT COMPA	126295	10/13/2017	4753322/TCSO	010-453-43210		10/13/2017	2,435.67
QUILL CORPORATION	126340	10/13/2017	C3420103/COCLK	010-401-42158		10/13/2017	332.79
JEFFERSON COUNTY CLERK	126306	10/13/2017	CAUSE NO. 117837/COJUD	010-415-42623		10/13/2017	522.00
JEFFERSON COUNTY CLERK	126307	10/13/2017	CAUSE NO. 117849/COJUD	010-415-42623		10/13/2017	522.00
QUILL CORPORATION	126340	10/13/2017	C5421407/DPS	010-430-42100		10/13/2017	49.04
CNA SURETY	126282	10/13/2017	BOND#14774054/TREAS.	010-423-42900		10/13/2017	210.00
SPINDLEMEDIA, INC.	126351	10/13/2017	INV.#14625/TAX	010-440-42600		10/13/2017	21,705.00
SPARKLETTES & SIERRA SPRIN	126350	10/13/2017	215493916208490	010-440-42101		10/13/2017	27.17
SYSCO FOOD SERVICES	126357	10/13/2017	819219/TCSO	010-427-42157		10/13/2017	4,839.98
NACO	126325	10/13/2017	INV.#199439/COAUD	010-401-42650		10/13/2017	450.00
STORY-WRIGHT PRINTING &	126354	10/13/2017	104307/COAUD	010-440-42101		10/13/2017	21.84
STORY-WRIGHT PRINTING &	126354	10/13/2017	103363/TCSO	010-426-42100		10/13/2017	152.12
STORY-WRIGHT PRINTING &	126354	10/13/2017	104983/J.P.1	010-411-42100		10/13/2017	2.39
TYLER COUNTY BOOSTER	126373	10/13/2017	INV.#20831/TAX	010-401-42616		10/13/2017	283.50
TYLER COUNTY BOOSTER	126373	10/13/2017	INV.#20832/TAX	010-401-42616		10/13/2017	283.50
TYLER COUNTY BOOSTER	126373	10/13/2017	INV.#20833/TAX	010-401-42616		10/13/2017	283.50
ADVANCED SYSTEMS & ALAR	126262	10/13/2017	7488/COCLK	010-442-42412		10/13/2017	35.00
ADVANCED SYSTEMS & ALAR	126262	10/13/2017	INV.#215226/TCSO	010-442-42411		10/13/2017	240.00
OVERHEAD DOOR COMPANY	126331	10/13/2017	INV.#216399/TCSO	010-442-42411		10/13/2017	202.50
TEXAS JUDICIAL ACADEMY	126361	10/13/2017	MEMB. FEES/BLANCHETTE, J	010-421-42650		10/13/2017	200.00
THE PRINTERY	126363	10/13/2017	INV.#22519/COAUD	010-440-42101		10/13/2017	329.84
STANLEY, DOROTHY	126352	10/13/2017	CPS/23,447	010-401-42628		10/13/2017	300.00
DISCOVERY INFORMATION T	126287	10/13/2017	INV.#241690/COJUD	010-440-42353		10/13/2017	250.00
ENTERGY	126290	10/13/2017	135552545/JUST.CTR.	010-442-42511		10/13/2017	10.20
AVAYA, INC.	126267	10/13/2017	0101946445/TAX	010-420-42500		10/13/2017	38.66
ENTERGY	126290	10/13/2017	137147179/COCLK	010-442-42516		10/13/2017	25.45
INDOFF OFFICE SUPPLIES	126300	10/13/2017	187474/DSCLK	010-407-42100		10/13/2017	23.07
INDOFF OFFICE SUPPLIES	126300	10/13/2017	183748/COJUD	010-420-42100		10/13/2017	109.04
INDOFF OFFICE SUPPLIES	126300	10/13/2017	183748/COJUD	010-420-42100		10/13/2017	26.99
CIT	126281	10/13/2017	930-0039477-000/JP1	010-440-42677		10/13/2017	85.30
ENTERGY	126290	10/13/2017	138706940/VENDERS	010-442-42515		10/13/2017	10.20
PITNEY BOWES GLOBAL FINA	126337	10/13/2017	0011102414/TAX	010-440-42677		10/13/2017	270.00
OMNI CYBER COMPUTERS	126328	10/13/2017	7328/COCLK	010-402-42500		10/13/2017	2.00
BJ TRANSPORT SERVICE, INC.	126272	10/13/2017	INV.#3647/JP3	010-401-42643		10/13/2017	275.00
BJ TRANSPORT SERVICE, INC.	126272	10/13/2017	INV.#3648/JP2	010-401-42643		10/13/2017	550.00
BJ TRANSPORT SERVICE, INC.	126272	10/13/2017	INV.#3649/JP4	010-401-42643		10/13/2017	275.00
TCH FAMILY MEDICAL CLINIC	126359	10/13/2017	INV.#3670/EMP.PHS.	010-401-48000		10/13/2017	83.00
TCH FAMILY MEDICAL CLINIC	126359	10/13/2017	INV.#3690/EMP.PHS.	010-401-48000		10/13/2017	83.00
ENTERGY	126290	10/13/2017	139081103/COCLK	010-442-42516		10/13/2017	686.50
CANON SOLUTIONS AMERIC	126279	10/13/2017	1871450/COAUD	010-440-42677		10/13/2017	50.58
ENTERGY	126290	10/13/2017	140145467/T.C.COMPLEX	010-442-42515		10/13/2017	981.46
INNOVATIVE LEASING	126301	10/13/2017	603-0130197	010-440-42677		10/13/2017	867.99
INNOVATIVE LEASING	126302	10/13/2017	603-0041957-00/CDA	010-440-42677		10/13/2017	165.00

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Payable Dates: 10/10/2017 - 10/19/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FEDEX	126292	10/13/2017	2212-3061-2/COAUD	010-401-42111		10/13/2017	65.98
TXTAG	126372	10/13/2017	323028689/TCSO	010-426-42182		10/13/2017	3.17
BEAUMONT ENTERPRISE	126268	10/13/2017	090905102/COAUD	010-401-42616		10/13/2017	83.33
INDIGENT HEALTHCARE SOL	126299	10/13/2017	INV.#64884/COAUD	010-440-42600		10/13/2017	1,059.00
PILGRIM INSURANCE	126335	10/13/2017	BOND#68998951/TAX	010-420-42900		10/13/2017	430.00
TYLER COUNTY HOSPITAL	126374	10/13/2017	PRE-EMPLOY PHYSICAL/COC	010-401-48000		10/13/2017	46.20
EXCEL CAR WASH, INC.	126291	10/13/2017	AUG.2017/TCSO	010-426-42400		10/13/2017	138.75
TXTAG	126372	10/13/2017	323028671/TCSO	010-426-42182		10/13/2017	2.57
WALLING SIGNS & GRAPHICS	126380	10/13/2017	9-22-17/DPS	010-430-42100		10/13/2017	21.95
LAKEWAY TIRE & SERVICE-JA	126311	10/13/2017	1063/TCSO	010-426-42400		10/13/2017	92.93
LAKEWAY TIRE & SERVICE-JA	126311	10/13/2017	1063/TCSO	010-426-42401		10/13/2017	303.13
LAKEWAY TIRE & SERVICE-JA	126311	10/13/2017	1063/TCSO	010-426-42413		10/13/2017	909.77
TIMBERMAN'S SUPPLY	126367	10/13/2017	12032/CSCD	010-442-42412		10/13/2017	53.74
U PUMP IT - GARDNER OIL	126377	10/13/2017	1910/MAINT.	010-442-42412		10/13/2017	176.92
PARKER'S BUILDING SUPPLY -	126333	10/13/2017	22725JOB#3/MAINT	010-442-42412		10/13/2017	462.11
ULINE	126378	10/13/2017	13790064/CONST.1-4	010-453-43210		10/13/2017	2,034.68
ULINE	126378	10/13/2017	13790064/J.P.1	010-453-43210		10/13/2017	732.47
ENERGY	126290	10/13/2017	133941435/TCSO	010-442-42511		10/13/2017	27.11
ENERGY	126290	10/13/2017	133941435/COURTHOUSE	010-442-42515		10/13/2017	1,305.56
ENERGY	126290	10/13/2017	133941435/JUST.CTR.	010-442-42511		10/13/2017	2,944.97
ENERGY	126290	10/13/2017	133941435/TAX	010-442-42517		10/13/2017	452.87
TYLER COUNTY HOSPITAL/IN	126375	10/13/2017	PT#10038556/TCSO	010-401-42231		10/13/2017	914.76
TYLER COUNTY HOSPITAL/IN	126375	10/13/2017	PT#10038685/TCSO	010-401-42231		10/13/2017	1,470.31
GISCLAR, MICKEY, CSR	126294	10/13/2017	CPS/COURT REPORTER	010-408-42638		10/13/2017	380.00
TYLER COUNTY HOSPITAL/IN	126375	10/13/2017	PT#10034742/TCSO	010-401-42231		10/13/2017	882.01
OFFICE DEPOT	126327	10/13/2017	62203117/COCLK	010-402-42100		10/13/2017	200.35
OFFICE DEPOT	126327	10/13/2017	62203117/COCLK	010-402-42100		10/13/2017	124.95
OFFICE DEPOT	126327	10/13/2017	62203117/COCLK	010-402-42100		10/13/2017	13.49
QUILL CORPORATION	126340	10/13/2017	C6076298/TAX	010-420-42100		10/13/2017	49.96
QUILL CORPORATION	126340	10/13/2017	C5421407/EOC	010-430-42100		10/13/2017	44.78
SAN JACINTO COUNTY SHERI	126343	10/13/2017	AUGUST2017/PRESCRIPTION	010-401-42231		10/13/2017	301.72
SAN JACINTO COUNTY SHERI	126343	10/13/2017	AUGUST2017/TCSO	010-401-42231		10/13/2017	12,025.00
SYSTEM ACCESS	126358	10/13/2017	INV.#C302/CONST.PCT.3	010-440-42353		10/13/2017	65.00
CHESTER VOLUNTEER FIRE D	126280	10/01/2017	Monthly Allowance	010-401-42701		10/01/2017	150.00
SHADY GROVE VOLUNTEER F	126348	10/01/2017	Monthly Allowance	010-401-42701		10/01/2017	150.00
WOODVILLE VOLUNTEER FIR	126384	10/01/2017	Monthly Allowance	010-401-42701		10/01/2017	150.00
OFFICE OF THE A.G. CHILD S	DFT0001783	10/12/2017	CS 001355592536474	010-21300		10/12/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001784	10/12/2017	CS	010-21300		10/12/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001785	10/12/2017	CS	010-21300		10/12/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001786	10/12/2017	CS	010-21300		10/12/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001787	10/12/2017	CS	010-21300		10/12/2017	163.04
PREMIER AUTOPLEX	126339	10/13/2017	INV.#20523/TCSO	010-426-42413		10/13/2017	1,423.96
GT DISTRIBUTORS, INC.	126297	10/13/2017	003939/TCSO	010-426-42182		10/13/2017	2,233.78
ALLAN SHIVERS LIBRARY AN	126263	10/13/2017	4TH QTR ALLOTMENT	010-401-42649		10/13/2017	31,250.00

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Payable Dates: 10/10/2017 - 10/19/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CTRMA PROCESSING	126284	10/13/2017	REF.#SOZ789/TCSO	010-426-42182		10/13/2017	2.16
CANDY CLEANERS	126278	10/13/2017	SEPT.2017/TCSO	010-426-42150		10/13/2017	295.46
SULLIVAN'S HARDWARE	126355	10/13/2017	SEPT.2017/TYLER	010-427-42108		10/13/2017	35.75
SULLIVAN'S HARDWARE	126355	10/13/2017	SEPT.2017/TYLER	010-440-42101		10/13/2017	31.06
SULLIVAN'S HARDWARE	126355	10/13/2017	SEPT.2017/TYLER	010-442-42412		10/13/2017	473.13
PITNEY BOWES - PURCHASE	126336	10/13/2017	8000-9090-0771-2750	010-401-42111		10/13/2017	1,915.17
BOB BARKER COMPANY, INC.	126276	10/13/2017	TYLXO/TCSO	010-426-42150		10/13/2017	80.67
CYPHER COMPUTERS	126390	10/13/2017	INV.#0002074/COUNTY OFFI	010-440-42353		10/13/2017	260.00
GREGORY, DONECE	126393	10/13/2017	MILEAGE/PROBATE PLANNIN	010-402-42659		10/13/2017	258.94
SEALES, BRIAN	126402	10/13/2017	PERDIEM/T.A.P.E.I.T.	010-401-42178		10/13/2017	225.00
CALHOON, DONALD E. IV	126389	10/13/2017	PERDIEM/T.A.P.E.I.T. CONF.	010-401-42178		10/13/2017	225.00
HOMewood SUITES	126394	10/13/2017	HOTEL/CALHOON, DONALD	010-426-42659		10/13/2017	579.08
SKINNER, JACKIE - COUNTY A	126404	10/13/2017	PERDIEM&MILEAGE/COAUD	010-422-42659		10/13/2017	522.85
GIBBS, PAULA	126392	10/13/2017	PER DIEM & MILEAGE/TAPEI	010-401-42178		10/13/2017	581.70
VOTH, STEPHANIE	126413	10/13/2017	PERDIEM/COAUD	010-422-42659		10/13/2017	250.00
PICKLE, ANNE	126398	10/13/2017	PER DIEM & MILEAGE/TAPEI	010-401-42178		10/13/2017	581.70
WHISENHANT, LINDSEY, ATTY	126416	10/13/2017	CAUSE NO.11788/11829 DM	010-408-42634		10/13/2017	1,402.50
PHILLIPS, BOBBY L.	126397	10/13/2017	CAUSE NO.12627/12628CS	010-408-42634		10/13/2017	600.00
WHISENHANT, LINDSEY, ATTY	126416	10/13/2017	CAUSE NO.12,817TAJ	010-408-42634		10/13/2017	400.00
WHISENHANT, LINDSEY, ATTY	126416	10/13/2017	CAUSE NO.12952DWH	010-408-42634		10/13/2017	3,000.00
WRIGHT, RUSSELL J.	126417	10/13/2017	CAUSE NO.12936,13134,131	010-408-42634		10/13/2017	400.00
SPENCER, JAMES P. II	126405	10/13/2017	APPEAL BRIEF	010-408-42634		10/13/2017	2,500.00
RISINGER, JAMES MICHAEL A	126400	10/13/2017	CAUSE NO.13073WE	010-408-42634		10/13/2017	600.00
MANN, ROBERT H. ATTY.	126396	10/13/2017	CAUSE NO.13076RCH	010-408-42634		10/13/2017	400.00
WHISENHANT, LINDSEY, ATTY	126416	10/13/2017	CAUSE NO.14-420JM	010-415-42634		10/13/2017	200.00
TEXAS ASSOCIATION OF COU	126418	10/13/2017	239026/POUNDS,CHYRL	010-407-42659		10/13/2017	180.00
TEXAS DEPARTMENT OF STAT	126410	10/13/2017	INV.#2004241/COCLK	010-402-42500		10/13/2017	82.35
TAPEIT	126408	10/13/2017	MEMB.#2520/SEALES, BRIAN	010-401-42178		10/13/2017	375.00
TAPEIT	126408	10/13/2017	MEMB.#2521/TCSO	010-401-42178		10/13/2017	375.00
MANN, ROBERT H. ATTY.	126396	10/13/2017	CAUSE NO. 24,312EM	010-408-42637		10/13/2017	877.50
BYTHEWOOD LEGAL SERVICE	126388	10/13/2017	24131/CPS	010-408-42637		10/13/2017	131.25
HOLLIER, BONNIE S., P.C.	126422	10/13/2017	24163/CPS	010-408-42637		10/13/2017	347.03
HOLLIER, BONNIE S., P.C.	126422	10/13/2017	24280/CPS	010-408-42637		10/13/2017	187.50
BYTHEWOOD LEGAL SERVICE	126388	10/13/2017	24280/CPS	010-408-42637		10/13/2017	75.00
TEXAS ASSOCIATION OF COU	126419	10/13/2017	REGIS./LEJUNE,DANA	010-402-42659		10/13/2017	125.00
TEXAS ASSOCIATION OF COU	126420	10/13/2017	REGIS./HART,ROXANNE	010-402-42659		10/13/2017	125.00
HOLLIER, BONNIE S., P.C.	126422	10/13/2017	24314/CPS	010-408-42637		10/13/2017	352.50
MANN, ROBERT H. ATTY.	126396	10/13/2017	24341/CPS	010-408-42637		10/13/2017	435.00
BYTHEWOOD LEGAL SERVICE	126388	10/13/2017	24374/CPS	010-408-42637		10/13/2017	275.00
BYTHEWOOD LEGAL SERVICE	126388	10/13/2017	24385/CPS	010-408-42637		10/13/2017	112.50
BYTHEWOOD LEGAL SERVICE	126388	10/13/2017	24426/CPS	010-408-42637		10/13/2017	150.00
BYTHEWOOD LEGAL SERVICE	126388	10/13/2017	24437/CPS	010-408-42637		10/13/2017	150.00
HOLLIER, BONNIE S., P.C.	126422	10/13/2017	24439/CPS	010-408-42637		10/13/2017	142.50
ELLIOTT ELECTRIC SUPPLY, IN	126421	10/13/2017	3223109/T.C.COMPLEX	010-453-43151		10/13/2017	5,072.00

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Payable Dates: 10/10/2017 - 10/19/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES GLOBAL FINA	126399	10/13/2017	0010875064/COAUD	010-401-42111		10/13/2017	140.52
SYSTEM ACCESS	126407	10/13/2017	INV.#412/TCSO	010-440-42353		10/13/2017	130.00
SYSTEM ACCESS	126407	10/13/2017	INV.#412E/TCSO	010-440-42353		10/13/2017	85.99
WEATHERBY, ANALICIA	126414	10/13/2017	INV.#781857/COJUD	010-442-42412		10/13/2017	100.00
LEJUNE, DANA	126395	10/13/2017	8/26/17/LEJUNE, DANA	010-402-42659		10/13/2017	5.56
VERIZON WIRELESS	126412	10/13/2017	7638-00001/COCLK	010-440-42101		10/13/2017	37.99
SYSTEM ACCESS	126407	10/13/2017	INV.#C183/TCSO	010-440-42353		10/13/2017	150.00
TEXAS COUNTY & DISTRICT R	DFT0001782	10/12/2017	Tyler County, TX Retirement	010-21320		10/12/2017	21,498.62
TEXAS COUNTY & DISTRICT R	DFT0001789	10/12/2017	Tyler County, TX Retirement	010-21320		10/12/2017	957.18
Fund 010 - GENERAL FUND Total:							284,502.97

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	021-29999		10/11/2017	7,346.35
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	021-29999		10/11/2017	-7,346.35
SENECA WATER SUPPLY CORP	126244	10/10/2017	166/PCT.1BARN	021-000-42510		10/10/2017	41.21
VERIZON WIRELESS	126246	10/10/2017	6997-00002/PCT1	021-000-42500		10/10/2017	135.26
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	021-21300		10/12/2017	1,226.44
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	021-21300		10/12/2017	1,016.11
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	021-21300		10/12/2017	286.82
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	021-29999		10/11/2017	7,346.35
THE RAILROAD YARD, INC.	126364	10/13/2017	TYLE010/PCT1	021-000-42161		10/13/2017	3,990.00
THE RAILROAD YARD, INC.	126364	10/13/2017	TYLE010/PCT4	021-000-42161		10/13/2017	3,990.00
BLUE TARP FINANCIAL/NORT	126274	10/13/2017	123728/PCT1	021-000-42425		10/13/2017	393.97
RURAL PIPE & SUPPLY	126341	10/13/2017	TYLC01/PCT1	021-000-42161		10/13/2017	661.80
STAPLES CREDIT PLAN	126353	10/13/2017	6035517820773694/PCT.1-4	021-000-42998		10/13/2017	35.17
STORY-WRIGHT PRINTING &	126354	10/13/2017	105140/PCT1&2	021-000-42998		10/13/2017	46.06
STORY-WRIGHT PRINTING &	126354	10/13/2017	105140/PCT.1&2	021-000-42998		10/13/2017	17.24
JACK ALEXANDER, LTD.	126304	10/13/2017	TYLC01/PCT1	021-000-42160		10/13/2017	477.35
EAST TEXAS ASPHALT CO.	126288	10/13/2017	32TRC1/PCT1	021-000-42160		10/13/2017	1,089.00
BEAUMONT TRACTOR COMP	126270	10/13/2017	TYLE00/PCT1	021-000-42425		10/13/2017	132.85
TEJAS EQUIPMENT, INC.	126360	10/13/2017	INV.#494864/PCT1	021-000-42425		10/13/2017	34.61
WALMART COMMUNITY/GE	126381	10/13/2017	5371/PCT1&NUTR.CTR.	021-000-42998		10/13/2017	144.91
TOLAR'S FEED & OUTDOOR S	126369	10/13/2017	INV.#566015/PCT1	021-000-42425		10/13/2017	49.78
LAKES AREA SEPTIC & SLUDG	126310	10/13/2017	INV.#7871/PCT1	021-000-42510		10/13/2017	60.00
LAKES AREA SEPTIC & SLUDG	126310	10/13/2017	INV.#7900/PCT1	021-000-42510		10/13/2017	60.00
LAKES AREA SEPTIC & SLUDG	126310	10/13/2017	INV.#7930/PCT1	021-000-42510		10/13/2017	60.00
O'REILLY AUTOMOTIVE, INC.	126330	10/13/2017	591681/PCT1	021-000-42425		10/13/2017	176.64
TRACTOR SUPPLY CREDIT PL	126370	10/13/2017	6035-301203470107	021-000-42425		10/13/2017	499.96
ENTERGY	126290	10/13/2017	133941435/PCT1	021-000-42510		10/13/2017	131.96
WARDLAW, WADE	126382	10/13/2017	INV.#930972/PCT1	021-000-42425		10/13/2017	50.00
SMART'S TRUCK & TRAILER E	126349	10/13/2017	T6000/PCT1	021-000-42425		10/13/2017	55.99
U PUMP IT - GARDNER OIL	126377	10/13/2017	1914/PCT1	021-000-42400		10/13/2017	530.78
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-18-17/PCT1	021-000-42160		10/13/2017	780.39
TIMBERMAN'S SUPPLY	126367	10/13/2017	12023/PCT1	021-000-42425		10/13/2017	100.01

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEJAS EQUIPMENT, INC.	126360	10/13/2017	SEPT.2017/PCT1	021-000-42425		10/13/2017	143.33
GARDNER OIL, INC.	126293	10/13/2017	1638/PCT1	021-000-42400		10/13/2017	2,130.00
NASH, MARTIN PCT. 1	126386	10/13/2017	MILEAGE&PERDIEM/PCT1	021-000-42659		10/13/2017	514.87
TEXAS COUNTY & DISTRICT R	DFT0001782	10/12/2017	Tyler County, TX Retirement	021-21320		10/12/2017	1,793.28
Fund 021 - ROAD & BRIDGE I Total:							28,202.14
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	022-29999		10/11/2017	6,569.98
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	022-29999		10/11/2017	-6,569.98
EASTEX TELEPHONE COOP., I	126239	10/10/2017	2645/PCT2BARN	022-000-42500		10/10/2017	40.19
CHESTER GAS SYSTEM	126234	10/10/2017	134/PCT.2	022-000-42510		10/10/2017	22.00
CHESTER WATER SUPPLY CO	126235	10/10/2017	31/PCT2	022-000-42510		10/10/2017	18.09
SAM HOUSTON ELECTRIC CO	126243	10/10/2017	1833151/PCT2	022-000-42510		10/10/2017	153.10
VERIZON WIRELESS	126249	10/10/2017	6997-00001/PCT2	022-000-42500		10/10/2017	31.19
TEXAS DEPARTMENT OF TRA	126252	10/10/2017	SALE#L-601101-18/PCT.2	022-000-42160		10/10/2017	10,000.00
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	022-21300		10/12/2017	1,080.60
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	022-21300		10/12/2017	798.23
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	022-21300		10/12/2017	252.72
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	022-29999		10/11/2017	6,569.98
PETERS TRACTOR & EQUIPM	126334	10/13/2017	TYLER CNTY/PCT2	022-000-42425		10/13/2017	130.96
LOCAL SANITATION, LLC	126314	10/13/2017	2015/PCT2	022-000-42510		10/13/2017	60.00
THE RAILROAD YARD, INC.	126364	10/13/2017	TYLE010/PCT2	022-000-42161		10/13/2017	3,990.00
JERRY'S SAW SHOP	126308	10/13/2017	INV.#043006/PCT2	022-000-42425		10/13/2017	47.75
TYLER COUNTY TRACTOR	126376	10/13/2017	1347/PCT2	022-000-42425		10/13/2017	95.64
STAPLES CREDIT PLAN	126353	10/13/2017	6035517820773694/PCT.1-4	022-000-42998		10/13/2017	35.17
STORY-WRIGHT PRINTING &	126354	10/13/2017	105140/PCT1&2	022-000-42998		10/13/2017	46.05
STORY-WRIGHT PRINTING &	126354	10/13/2017	105140/PCT.1&2	022-000-42998		10/13/2017	17.24
JACK ALEXANDER, LTD.	126304	10/13/2017	TYLC02/PCT2	022-000-42160		10/13/2017	2,204.40
JACK ALEXANDER, LTD.	126304	10/13/2017	TYLC02/PCT2	022-000-42160		10/13/2017	255.67
LEHMAN'S PIPE & STEEL, INC	126312	10/13/2017	TYLE00/PCT2	022-000-42161		10/13/2017	4,580.33
COASTAL WELDING SUPPLY	126283	10/13/2017	30355/PCT2	022-000-42425		10/13/2017	99.00
WOODROME FEED & HARD	126383	10/13/2017	STMT.#1/PCT2	022-000-42998		10/13/2017	114.46
LAKEWAY TIRE & SERVICE-JA	126311	10/13/2017	916/PCT2	022-000-42401		10/13/2017	54.85
U PUMP IT - GARDNER OIL	126377	10/13/2017	1918/PCT2	022-000-42400		10/13/2017	297.94
LONE STAR PARTS	126315	10/13/2017	2000385/PCT2	022-000-42425		10/13/2017	159.81
TEXAS TIMBERJACK	126362	10/13/2017	950425/PCT2	022-000-42425		10/13/2017	540.00
SMART'S TRUCK & TRAILER E	126349	10/13/2017	T6001/PCT2	022-000-42425		10/13/2017	66.77
MUSTANG CAT	126323	10/13/2017	0792910/PCT2	022-000-42425		10/13/2017	42.91
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-14-17/PCT2	022-000-42160		10/13/2017	6,036.99
GARDNER OIL, INC.	126293	10/13/2017	1639/PCT2	022-000-42400		10/13/2017	4,500.59
MODICA BROS.	126320	10/13/2017	SEPT.2017/PCT2	022-000-42401		10/13/2017	785.65
A-1 WRECKER & STORAGE SE	126261	10/13/2017	INV.#S30080,30120,&30151	022-000-42425		10/13/2017	1,214.00
SULLIVAN'S HARDWARE	126355	10/13/2017	SEPT.2017/PCT2	022-000-42425		10/13/2017	19.99
BEAUMONT FREIGHTLINER, I	126269	10/13/2017	102704/PCT2	022-000-42425		10/13/2017	1,931.69

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TEXAS COUNTY & DISTRICT R	DFT0001782	10/12/2017	Tyler County, TX Retirement	022-21320		10/12/2017	1,528.18
Fund 022 - ROAD & BRIDGE II Total:							47,822.14
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	023-29999		10/11/2017	12,617.73
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	023-29999		10/11/2017	-12,617.73
WINDSTREAM	126251	10/10/2017	125059843/PCT3	023-000-42500		10/10/2017	55.12
VERIZON WIRELESS	126248	10/10/2017	6997-00003/PCT3	023-000-42500		10/10/2017	109.87
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	023-21300		10/12/2017	1,987.80
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	023-21300		10/12/2017	1,099.45
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	023-21300		10/12/2017	464.88
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	023-29999		10/11/2017	12,617.73
THE RAILROAD YARD, INC.	126364	10/13/2017	TYLE010/PCT3	023-000-42161		10/13/2017	3,990.00
JERRY'S SAW SHOP	126308	10/13/2017	INV.#042878/PCT3	023-000-42425		10/13/2017	78.85
O'REILLY AUTOMOTIVE, INC.	126330	10/13/2017	591682/PCT3	023-000-42425		10/13/2017	16.55
MATHESON TRI-GAS, INC.	126319	10/13/2017	E2314/PCT3	023-000-42425		10/13/2017	0.56
DEBBIE'S HARDWARE	126286	10/13/2017	INV.#16186/PCT3	023-000-42425		10/13/2017	38.10
STAPLES CREDIT PLAN	126353	10/13/2017	6035517820773694/PCT.1-4	023-000-42998		10/13/2017	35.17
JACK ALEXANDER, LTD.	126304	10/13/2017	TYLC03/PCT3	023-000-42160		10/13/2017	4,532.27
JACK ALEXANDER, LTD.	126304	10/13/2017	TYLC03/PCT3	023-000-42160		10/13/2017	1,429.07
LAKEWAY TIRE & SERVICE-JA	126311	10/13/2017	917/PCT3	023-000-42401		10/13/2017	516.84
LONE STAR PARTS	126316	10/13/2017	200041/PCT3	023-000-42425		10/13/2017	48.52
PARKER'S BUILDING SUPPLY -	126333	10/13/2017	22710/PCT3	023-000-42425		10/13/2017	82.50
ENTERGY	126290	10/13/2017	133941435/PCT3	023-000-42510		10/13/2017	158.59
POWERPLAN/DOGGETT MA	126338	10/13/2017	8850494392/PCT3	023-000-42425		10/13/2017	106.38
BILLY WILLIAMS TRUCKING	126271	10/13/2017	10-2-17/PCT3	023-000-42160		10/13/2017	8,468.62
SEXTON, MATTIE M.	126347	10/13/2017	10-2-17/PCT3	023-000-42998		10/13/2017	45.00
SEXTON, MATTIE M.	126347	10/13/2017	9-19-17/PCT3	023-000-42998		10/13/2017	45.00
TIMBERMAN'S SUPPLY	126367	10/13/2017	12025/PCT3	023-000-42425		10/13/2017	672.32
GARDNER OIL, INC.	126293	10/13/2017	1640/PCT3	023-000-42400		10/13/2017	6,308.72
U PUMP IT - GARDNER OIL	126377	10/13/2017	1915/PCT3	023-000-42400		10/13/2017	45.31
TEXAS COUNTY & DISTRICT R	DFT0001782	10/12/2017	Tyler County, TX Retirement	023-21320		10/12/2017	2,571.51
Fund 023 - ROAD & BRIDGE III Total:							45,524.73
Fund: 024 - ROAD & BRIDGE IV							
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	153.45
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	-153.45
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	164.63
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	-164.63
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	578.24
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	-578.24
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	93.26
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	-93.26
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	22.01
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	-22.01

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	024-29999		10/11/2017	6,633.82
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	024-29999		10/11/2017	-6,633.82
TYLER COUNTY WATER SUPP	126245	10/10/2017	583/PCT4BARN	024-000-42510		10/10/2017	33.04
A T & T PHONES - ATLANTA,	126231	10/10/2017	5312/PCT4BARN	024-000-42500		10/10/2017	142.39
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	024-21300		10/12/2017	1,101.90
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	024-21300		10/12/2017	825.24
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	024-21300		10/12/2017	257.70
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	024-29999		10/11/2017	6,633.82
THE RAILROAD YARD, INC.	126364	10/13/2017	TYLE010/PCT4	024-000-42161		10/13/2017	9,315.00
OVERSTREET, SUSAN M.	126332	10/13/2017	INV.#1/2017/PCT4	024-000-42160		10/13/2017	3,098.00
MOTT WHOLESale, INC.	126321	10/13/2017	INV.#128370/PCT4	024-000-42425		10/13/2017	1,296.12
MATHESON TRI-GAS, INC.	126319	10/13/2017	E2315/PCT4	024-000-42425		10/13/2017	117.61
TND WORKWEAR CO.	126368	10/13/2017	TYLERCOSO/PCT4	024-000-42150		10/13/2017	167.95
STAPLES CREDIT PLAN	126353	10/13/2017	6035517820773694/PCT.1-4	024-000-42998		10/13/2017	265.90
KAT EXCAVATION & CONSTR	126309	10/13/2017	INV.#206866/PCT4	024-000-42160		10/13/2017	3,404.76
CALCO CALLENS COMPANY, I	126277	10/13/2017	TYL4/PCT4	024-000-42425		10/13/2017	170.75
JACK ALEXANDER, LTD.	126304	10/13/2017	TYLCO4/PCT4	024-000-42160		10/13/2017	4,271.11
JACK ALEXANDER, LTD.	126304	10/13/2017	TYLCO4/PCT4	024-000-42160		10/13/2017	6,190.56
EAST TEXAS ASPHALT CO.	126288	10/13/2017	34TRC4/PCT4	024-000-42160		10/13/2017	2,117.25
EAST TEXAS ASPHALT CO.	126288	10/13/2017	34TRC4/PCT4	024-000-42160		10/13/2017	2,223.45
LEHMAN'S PIPE & STEEL, INC	126312	10/13/2017	TYLE03/PCT4	024-000-42425		10/13/2017	2,543.50
MODICA BROS.	126320	10/13/2017	INV.#362316/PCT4	024-000-42401		10/13/2017	39.00
BLUE TARP FINANCIAL/NORT	126275	10/13/2017	123729/PCT4	024-000-42425		10/13/2017	67.92
HATTON, DONNA	126298	10/13/2017	LOGO'S ON PCT4 JACKET/PC	024-000-42150		10/13/2017	27.00
SMART'S TRUCK & TRAILER E	126349	10/13/2017	T6003/PCT4	024-000-42425		10/13/2017	3.76
ENTERGY	126290	10/13/2017	133941435/PCT4BARN	024-000-42510		10/13/2017	75.46
VERIZON WIRELESS	126379	10/13/2017	5093-00001/PCT4	024-000-42500		10/13/2017	113.44
MUSTANG CAT	126324	10/13/2017	0792930/PCT4	024-000-42425		10/13/2017	110.07
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-13-17/PCT4	024-000-42160		10/13/2017	396.41
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-19-17/PCT4	024-000-42160		10/13/2017	4,326.02
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-20-17/PCT4	024-000-42160		10/13/2017	2,538.96
GARDNER OIL, INC.	126293	10/13/2017	1641/PCT4	024-000-42400		10/13/2017	5,876.55
U PUMP IT - GARDNER OIL	126377	10/13/2017	1916/PCT4	024-000-42400		10/13/2017	164.71
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-22-17/PCT4	024-000-42160		10/13/2017	3,285.23
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-26-17/PCT4	024-000-42160		10/13/2017	406.02
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-27-17/PCT. 4	024-000-42160		10/13/2017	10,250.91
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-28-17/PCT4	024-000-42160		10/13/2017	409.52
INTERSTATE BILLING SERVICE	126303	10/13/2017	400614/PCT4	024-000-42425		10/13/2017	132.52
ELLIOTT ELECTRIC SUPPLY, IN	126421	10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	153.45
ELLIOTT ELECTRIC SUPPLY, IN	126421	10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	578.24
ELLIOTT ELECTRIC SUPPLY, IN	126421	10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	164.63
ELLIOTT ELECTRIC SUPPLY, IN	126421	10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	93.26
ELLIOTT ELECTRIC SUPPLY, IN	126421	10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	22.01

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001782	10/12/2017	Tyler County, TX Retirement	024-21320		10/12/2017	1,520.70
Fund 024 - ROAD & BRIDGE IV Total:							74,931.84
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	126236	10/10/2017	00002090/AIRPORT	025-000-42510		10/10/2017	25.00
SAM HOUSTON ELECTRIC CO	126243	10/10/2017	2708881/AIRPORT	025-000-42510		10/10/2017	13.50
SAM HOUSTON ELECTRIC CO	126243	10/10/2017	342683/AIRPORT	025-000-42510		10/10/2017	20.64
SAM HOUSTON ELECTRIC CO	126243	10/10/2017	35055/AIRPORT	025-000-42510		10/10/2017	82.18
ARD, MELINDA	126265	10/13/2017	10-4-17/AIRPORT	025-000-42410		10/13/2017	40.00
ARD, MELINDA	126265	10/13/2017	9-20-17/AIRPORT	025-000-42410		10/13/2017	40.00
Fund 025 - TYLER CO AIRPORT Total:							221.32
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	126236	10/10/2017	00002496/RODEO ARENA	026-000-42510		10/10/2017	28.49
SAM HOUSTON ELECTRIC CO	126243	10/10/2017	1313576/RODEO ARENA	026-000-42510		10/10/2017	23.70
SAM HOUSTON ELECTRIC CO	126243	10/10/2017	140061/RODEO ARENA	026-000-42510		10/10/2017	47.02
SAM HOUSTON ELECTRIC CO	126243	10/10/2017	1807510/RODEO ARENA	026-000-42510		10/10/2017	45.08
SAM HOUSTON ELECTRIC CO	126243	10/10/2017	1807528/RODEO ARENA	026-000-42510		10/10/2017	13.50
SAM HOUSTON ELECTRIC CO	126243	10/10/2017	2749173/RODEO	026-000-42510		10/10/2017	14.41
SAM HOUSTON ELECTRIC CO	126243	10/10/2017	55988/RODEO ARENA	026-000-42510		10/10/2017	45.31
D & D PLUMBING - DK	126285	10/13/2017	INV.#213754/RODEO ARENA	026-000-42410		10/13/2017	150.00
PARKER'S BUILDING SUPPLY -	126333	10/13/2017	22705/RODEO ARENA	026-000-42410		10/13/2017	72.84
ROARK, TYLER	126385	10/13/2017	4DAYS CONTRACT/AIRPORT&	026-000-42410		10/13/2017	440.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							880.35
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	031-29999		10/11/2017	492.78
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	031-29999		10/11/2017	-492.78
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	031-21300		10/12/2017	69.44
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	031-21300		10/12/2017	7.58
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	031-21300		10/12/2017	16.24
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	031-29999		10/11/2017	492.78
TEXAS COUNTY & DISTRICT R	DFT0001782	10/12/2017	Tyler County, TX Retirement	031-21320		10/12/2017	42.58
Fund 031 - COUNTY CLERK RMP Total:							628.62
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	126313	10/13/2017	422MDTRMW/COJUD	036-000-48007		10/13/2017	255.00
THOMSON REUTERS - WEST	126366	10/13/2017	1000705398/CDA	036-000-48007		10/13/2017	753.17
JAMES PUBLISHING AND ATT	126305	10/13/2017	ORDER#99340/CDA	036-000-48007		10/13/2017	260.00
Fund 036 - LIBRARY FUND Total:							1,268.17
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	037-29999		10/11/2017	2,084.02
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	037-29999		10/11/2017	-2,084.02
CYPRESS CREEK WATER SUPP	126237	10/10/2017	235/COLL.CTR.	037-000-42510		10/10/2017	30.15
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	037-21300		10/12/2017	346.28
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	037-21300		10/12/2017	300.27

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Payable Dates: 10/10/2017 - 10/19/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	037-21300		10/12/2017	81.00
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	037-29999		10/11/2017	2,084.02
SANTEK ENVIRONMENTAL O	126345	10/13/2017	1556/COLL.CTR.	037-000-42177		10/13/2017	1,120.00
SANTEK ENVIRONMENTAL O	126345	10/13/2017	1556/COLL.CTR.	037-000-42177		10/13/2017	2,080.00
ANGELINA COUNTY WASTE	126264	10/13/2017	RECPT.#3765874/766011/CO	037-000-42177		10/13/2017	894.30
LAKEWAY TIRE & SERVICE-JA	126311	10/13/2017	1174/COLL.CTR.	037-000-42425		10/13/2017	25.00
ENTERGY	126290	10/13/2017	133941435/COLL.CTR.	037-000-42510		10/13/2017	97.23
TIMBERMAN'S SUPPLY	126367	10/13/2017	12028/COLL.CTR.	037-000-42425		10/13/2017	363.29
U PUMP IT - GARDNER OIL	126377	10/13/2017	1630/COLL.CTR.	037-000-42425		10/13/2017	456.55
TEXAS COUNTY & DISTRICT R	DFT0001782	10/12/2017	Tyler County, TX Retirement	037-21320		10/12/2017	493.55
						Fund 037 - T C COLLECTION CENTER	Total: 8,371.64
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	044-29999		10/11/2017	287.52
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	044-29999		10/11/2017	-287.52
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	044-21300		10/12/2017	35.68
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	044-21300		10/12/2017	47.91
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	044-21300		10/12/2017	8.34
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	044-29999		10/11/2017	287.52
TEXAS COUNTY & DISTRICT R	DFT0001782	10/12/2017	Tyler County, TX Retirement	044-21320		10/12/2017	51.04
						Fund 044 - COURTHOUSE SECURITY Total:	430.49
Fund: 053 - ADULT PROBATION							
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	053-29999		10/11/2017	4,846.57
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	053-29999		10/11/2017	-4,846.57
TYLER CO. COMMUNITY SUP	126258	10/12/2017	State Health Insurance	053-21300		10/12/2017	265.14
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	053-21300		10/12/2017	759.74
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	053-21300		10/12/2017	336.73
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	053-21300		10/12/2017	177.68
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	053-29999		10/11/2017	4,846.57
SAM HOUSTON STATE UNIVE	126342	10/13/2017	REGIS./GLAWSON,JAMIE	053-000-42602		10/13/2017	50.00
SAN LUIS HOTEL & CONFERE	126344	10/13/2017	HOTEL/MENTAL HEALTH CO	053-000-42664		10/13/2017	341.55
O'NEAL, MATT	126329	10/13/2017	MILEAGE&PERDIEM/BENEFI	053-000-42664		10/13/2017	721.23
TEXAS COUNTY & DISTRICT R	DFT0001782	10/12/2017	Tyler County, TX Retirement	053-21320		10/12/2017	1,141.25
						Fund 053 - ADULT PROBATION Total:	8,639.89
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	054-29999		10/11/2017	4,373.69
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	054-29999		10/11/2017	-4,373.69
NATIONWIDE RETIREMENT S	126257	10/12/2017	Deferred Comp	054-21300		10/12/2017	75.00
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	054-21300		10/12/2017	755.18
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	054-21300		10/12/2017	721.38
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	054-21300		10/12/2017	176.60
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	054-29999		10/11/2017	4,373.69
D. SCOTT HUGHES CENTER F	126391	10/13/2017	INV.#0000132/JUPRO	054-451-42347		10/13/2017	200.00
ALLEN, TERRY	126387	10/13/2017	MILEAGE/JUPRO	054-438-42666		10/13/2017	214.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHEFFIELD, TONYA	126403	10/13/2017	SEPT.2017/JUPRO	054-438-42666		10/13/2017	106.47
TEXAS COUNTY & DISTRICT R	DFT0001782	10/12/2017	Tyler County, TX Retirement	054-21320		10/12/2017	1,081.21
Fund 054 - JUVENILE PROBATION Total:							7,703.53
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	126247	10/10/2017	1963-00001/COAUD, JUPRO,	073-000-42101		10/10/2017	160.12
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.12
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	076-29999		10/11/2017	2,880.55
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	076-29999		10/11/2017	-2,880.55
DIRECTV	126238	10/10/2017	035535115/EOC & DPS	076-000-42416		10/10/2017	145.98
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	076-21300		10/12/2017	466.92
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	076-21300		10/12/2017	335.86
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	076-21300		10/12/2017	109.20
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	076-29999		10/11/2017	2,880.55
U PUMP IT - GARDNER OIL	126377	10/13/2017	1911/EOC	076-000-42416		10/13/2017	484.90
QUILL CORPORATION	126340	10/13/2017	C7309806/EOC	076-000-42100		10/13/2017	99.90
QUILL CORPORATION	126340	10/13/2017	C7309806/EOC	076-000-42100		10/13/2017	64.90
QUILL CORPORATION	126340	10/13/2017	C7309806/EOC	076-000-42100		10/13/2017	18.99
TEXAS COUNTY & DISTRICT R	DFT0001782	10/12/2017	Tyler County, TX Retirement	076-21320		10/12/2017	661.20
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							5,268.40
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	654.64
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	-654.64
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	12.58
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	-12.58
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	431.34
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	-431.34
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	1,130.96
ELLIOTT ELECTRIC SUPPLY, IN		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	-1,130.96
CITY OF WOODVILLE	126236	10/10/2017	07087601/NUTR.CTR.	089-000-42510		10/10/2017	72.20
SERVICE BY SCOTT	126346	10/13/2017	INV.#011675/NUTR.CTR.	089-000-42410		10/13/2017	897.01
ENTERGY	126290	10/13/2017	136560141/SHELTER W/SHO	089-000-42510		10/13/2017	644.68
ENTERGY	126290	10/13/2017	136560323/NUTR.CTR.	089-000-42510		10/13/2017	1,047.65
WALMART COMMUNITY/GE	126381	10/13/2017	5371/PCT1&NUTR.CTR.	089-000-42204		10/13/2017	203.21
TWIN FENCING	126371	10/13/2017	INV.#752578/NUTR.CTR.	089-000-42410		10/13/2017	850.00
PARKER'S BUILDING SUPPLY -	126333	10/13/2017	22720/NUTR.CTR.	089-000-42410		10/13/2017	128.82
PARKER'S BUILDING SUPPLY -	126333	10/13/2017	22700/NUTR.CTR.	089-000-42410		10/13/2017	465.34
PARKER'S BUILDING SUPPLY -	126333	10/13/2017	22720/NUTR.CTR.	089-000-42410		10/13/2017	133.54
ELLIOTT ELECTRIC SUPPLY, IN	126421	10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	654.64
ELLIOTT ELECTRIC SUPPLY, IN	126421	10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	12.58
ELLIOTT ELECTRIC SUPPLY, IN	126421	10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	431.34
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							5,541.01

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Payable Dates: 10/10/2017 - 10/19/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001790	10/11/2017	OCTOBER FEDERAL TAXES PP	093-11000		10/11/2017	46,669.29
						Fund 093 - PAYROLL ACCOUNT	Total: 46,669.29
Fund: 111 - COURTHOUSE RESTORATION							
MASON'S MILL AND LUMBER	126318	10/13/2017	00-2000870/COJUD	111-000-48011		10/13/2017	271.56
BLUE TARP FINANCIAL/NORT	126273	10/13/2017	123729/COJUD	111-000-48011		10/13/2017	639.86
PARKER'S BUILDING SUPPLY -	126333	10/13/2017	22725JOB#4/COJUD	111-000-48011		10/13/2017	683.35
LOWES BUSINESS ACCT/GEC	126317	10/13/2017	82130441862007/COJUD	111-000-48011		10/13/2017	723.29
THE JUDALET COLLECTION	126411	10/13/2017	INV.#1065/COJUD	111-000-48011		10/13/2017	7,030.00
ROBINSON MASONRY	126401	10/13/2017	INV.#667080/COJUD	111-000-48011		10/13/2017	2,000.00
WHELAN, ROBERT WILLIAM	126415	10/13/2017	INV.#765993/COJUD	111-000-48011		10/13/2017	470.00
STEWART, GREGORY D.	126406	10/13/2017	INV.#951093/COJUD	111-000-48011		10/13/2017	1,350.00
						Fund 111 - COURTHOUSE RESTORATION Total:	13,168.06
						Grand Total:	579,934.71

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	284,502.97
021 - ROAD & BRIDGE I	28,202.14
022 - ROAD & BRIDGE II	47,822.14
023 - ROAD & BRIDGE III	45,524.73
024 - ROAD & BRIDGE IV	74,931.84
025 - TYLER CO AIRPORT	221.32
026 - TYLER CO. RODEO ARENA/FAIRGRND	880.35
031 - COUNTY CLERK RMP	628.62
036 - LIBRARY FUND	1,268.17
037 - T C COLLECTION CENTER	8,371.64
044 - COURTHOUSE SECURITY	430.49
053 - ADULT PROBATION	8,639.89
054 - JUVENILE PROBATION	7,703.53
073 - JUSTICE COURT TECHNOLOGY FUND	160.12
076 - EMERGENCY OPERATIONS CENTER	5,268.40
089 - TYLER COUNTY NUTRITION CENTER	5,541.01
093 - PAYROLL ACCOUNT	46,669.29
111 - COURTHOUSE RESTORATION	13,168.06
Grand Total:	579,934.71

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	32,366.24
010-21320	RETIREMENT	22,455.80
010-29999	Due To Other Funds	91,845.60
010-401-42111	POSTAGE FOR POSTAGE	2,121.67
010-401-42158	ELECTION EXPENSE	332.79
010-401-42178	CONTINGENCY FOR MIS	7,733.07
010-401-42231	HOUSING OF TCSO INM	15,593.80
010-401-42616	ADVERTISING	933.83
010-401-42628	CONTINGENCY FOR LEG	300.00
010-401-42643	AUTOPSIES	1,100.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,250.00
010-401-42650	ASSOCIATION DUES	450.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	212.20
010-402-42100	OFFICE SUPPLIES	338.79
010-402-42500	TELEPHONE	84.35
010-402-42659	TRAVEL & EDUCATION	514.50
010-405-42100	OFFICE SUPPLIES	11.72

Account Summary

Account Number	Account Name	Payment Amount
010-407-42100	OFFICE SUPPLIES	23.07
010-407-42659	TRAVEL & EDUCATION	180.00
010-408-42634	COURT APPOINTED ATT	9,302.50
010-408-42637	CPS COURT APPOINTED	3,235.78
010-408-42638	CPS COURT REPORTER	380.00
010-411-42100	OFFICE SUPPLIES	2.39
010-414-42500	TELEPHONE	2.59
010-415-42623	COMMITMENTS	1,044.00
010-415-42634	COURT APPOINTED ATT	200.00
010-420-42100	OFFICE SUPPLIES	185.99
010-420-42500	TELEPHONE	38.66
010-420-42900	BONDS	430.00
010-421-42650	ASSOCIATION DUES	200.00
010-422-42659	TRAVEL & EDUCATION	772.85
010-423-42900	BONDS	210.00
010-426-42100	OFFICE SUPPLIES	152.12
010-426-42150	UNIFORMS	376.13
010-426-42182	DEPUTIES SUPPLIES	2,241.68
010-426-42400	GAS, OIL, GREASE	231.68
010-426-42401	TIRES, TUBES	303.13
010-426-42413	REPAIRS TO VEHICLES	2,333.73
010-426-42500	TELEPHONE	673.00
010-426-42640	EMPLOYEE PHYSICALS	175.00
010-426-42659	TRAVEL & EDUCATION	579.08
010-427-42108	JAIL SUPPLIES	404.20
010-427-42157	PRISONER MEALS	4,839.98
010-430-42100	OFFICE SUPPLIES	115.77
010-440-42101	SUPPLIES	607.96
010-440-42350	SERVICE CONTRACTS	1,398.85
010-440-42353	SUPPORT SERVICES	940.99
010-440-42600	PROFESSIONAL SERVICE	22,764.00
010-440-42677	EQUIPMENT LEASE	1,519.27
010-442-42411	REPAIRS AT JUSTICE CEN	442.50
010-442-42412	REPAIRS TO COURTHOU	1,300.90
010-442-42511	UTILITIES-JUSTICE CENTE	4,534.19
010-442-42515	UTILITIES-COURTHOUSE	2,533.02
010-442-42516	UTILITIES-BEST BUILDIN	711.95
010-442-42517	UTILITIES-TAX OFFICE	746.83
010-453-43151	TYLER OFFICE COMPLEX	5,072.00
010-453-43210	OFFICE EQUIPMENT	5,202.82
021-000-42160	ROAD MATERIAL	2,346.74
021-000-42161	CULVERTS	8,641.80

Account Summary

Account Number	Account Name	Payment Amount
021-000-42400	GAS, OIL, GREASE	2,660.78
021-000-42425	MACHINERY MAINTENA	1,637.14
021-000-42500	TELEPHONE	135.26
021-000-42510	UTILITIES	353.17
021-000-42659	TRAVEL & EDUCATION	514.87
021-000-42998	MISCELLANEOUS SUPPLI	243.38
021-21300	PAYROLL LIABILITIES	2,529.37
021-21320	RETIREMENT	1,793.28
021-29999	Due To Other Funds	7,346.35
022-000-42160	ROAD MATERIAL	18,497.06
022-000-42161	CULVERTS	8,570.33
022-000-42400	GAS, OIL, GREASE	4,798.53
022-000-42401	TIRES, TUBES	840.50
022-000-42425	MACHINERY MAINTENA	4,348.52
022-000-42500	TELEPHONE	71.38
022-000-42510	UTILITIES	253.19
022-000-42998	MISCELLANEOUS SUPPLI	212.92
022-21300	PAYROLL LIABILITIES	2,131.55
022-21320	RETIREMENT	1,528.18
022-29999	Due To Other Funds	6,569.98
023-000-42160	ROAD MATERIAL	14,429.96
023-000-42161	CULVERTS	3,990.00
023-000-42400	GAS, OIL, GREASE	6,354.03
023-000-42401	TIRES, TUBES	516.84
023-000-42425	MACHINERY MAINTENA	1,043.78
023-000-42500	TELEPHONE	164.99
023-000-42510	UTILITIES	158.59
023-000-42998	MISCELLANEOUS SUPPLI	125.17
023-21300	PAYROLL LIABILITIES	3,552.13
023-21320	RETIREMENT	2,571.51
023-29999	Due To Other Funds	12,617.73
024-000-42150	UNIFORMS	194.95
024-000-42160	ROAD MATERIAL	42,918.20
024-000-42161	CULVERTS	9,315.00
024-000-42400	GAS, OIL, GREASE	6,041.26
024-000-42401	TIRES, TUBES	39.00
024-000-42425	MACHINERY MAINTENA	5,453.84
024-000-42500	TELEPHONE	255.83
024-000-42510	UTILITIES	108.50
024-000-42998	MISCELLANEOUS SUPPLI	265.90
024-21300	PAYROLL LIABILITIES	2,184.84
024-21320	RETIREMENT	1,520.70

Account Summary

Account Number	Account Name	Payment Amount
024-29999	Due To Other Funds	6,633.82
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	141.32
026-000-42410	REPAIRS & MAINTENAN	662.84
026-000-42510	UTILITIES	217.51
031-21300	PAYROLL LIABILITIES	93.26
031-21320	RETIREMENT	42.58
031-29999	Due To Other Funds	492.78
036-000-48007	LIBRARY BOOKS & SUPP	1,268.17
037-000-42177	CONTAINER HAULS	4,094.30
037-000-42425	MACHINERY MAINTENA	844.84
037-000-42510	UTILITIES	127.38
037-21300	PAYROLL LIABILITIES	727.55
037-21320	RETIREMENT	493.55
037-29999	Due To Other Funds	2,084.02
044-21300	PAYROLL LIABILITIES	91.93
044-21320	RETIREMENT	51.04
044-29999	Due To Other Funds	287.52
053-000-42602	PROFESSIONAL FEES	50.00
053-000-42664	TRAVEL/FURNISHED TRA	1,062.78
053-21300	PAYROLL LIABILITIES	1,539.29
053-21320	RETIREMENT	1,141.25
053-29999	Due To Other Funds	4,846.57
054-21300	PAYROLL LIABILITIES	1,728.16
054-21320	RETIREMENT	1,081.21
054-29999	Due To Other Funds	4,373.69
054-438-42666	"M"-SNDP TRAVEL & TR	320.47
054-451-42347	COUNSELING (COMM PR	200.00
073-000-42101	SUPPLIES	160.12
076-000-42100	OFFICE SUPPLIES	183.79
076-000-42416	VEHICLE OPERATIONS/M	630.88
076-21300	PAYROLL LIABILITIES	911.98
076-21320	RETIREMENT	661.20
076-29999	Due To Other Funds	2,880.55
089-000-42204	SENIOR ACTIVITIES	203.21
089-000-42410	REPAIRS & MAINTENAN	3,573.27
089-000-42510	UTILITIES	1,764.53
093-11000	Due From Other Funds	46,669.29
111-000-48011	COURTHOUSE REPAIRS	13,168.06
	Grand Total:	579,934.71

Project Account Summary

Project Account Key

None

Payment Amount

579,934.71

Grand Total:

579,934.71