



Accounts Payable

October 20, 2017 – November 13, 2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/20/2017 - 11/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-401-42111		11/01/2017	99.74
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-401-42178		11/01/2017	6,454.46
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-401-42645		11/01/2017	125.00
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-419-42659		11/01/2017	320.00
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-422-42659		11/01/2017	305.10
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-426-42400		11/01/2017	92.28
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-426-42659		11/01/2017	100.00
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-430-42100		11/01/2017	38.94
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-440-42101		11/01/2017	110.36
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-453-43210		11/01/2017	2,652.15
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-401-42111		11/01/2017	-99.74
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-401-42178		11/01/2017	-6,454.46
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-401-42645		11/01/2017	-125.00
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-419-42659		11/01/2017	-320.00
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-422-42659		11/01/2017	-305.10
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-426-42400		11/01/2017	-92.28
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-426-42659		11/01/2017	-100.00
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-430-42100		11/01/2017	-38.94
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-440-42101		11/01/2017	-110.36
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	010-453-43210		11/01/2017	-2,652.15
CYPHER COMPUTERS	126432	10/20/2017	INV.#0002075/COUNTY OFFI	010-440-42353		10/20/2017	1,505.00
A-1 WRECKER & STORAGE SE	126425	10/20/2017	INV.#030107/TCSO	010-426-42182		10/20/2017	100.00
HADNOT, VICTOR	126439	10/20/2017	REIMB.GAS/TCSO	010-426-42400		10/20/2017	49.18
PILGRIM INSURANCE	126454	10/20/2017	BOND#70210579/COJUD	010-421-42900		10/20/2017	504.70
LAINE, BRYAN S.	126445	10/20/2017	CAUSE NO. 12,627&12,628 C	010-408-42634		10/20/2017	450.00
BRADY ENVIRONMENTAL SE	126428	10/20/2017	INV.#12624/COJUD	010-401-42178		10/20/2017	545.00
NET DATA CORP.	126449	10/20/2017	TYL90057/COCLK	010-440-42600		10/20/2017	45.00
TYLER COUNTY BOOSTER	126470	10/20/2017	INV.#21023/COAUD	010-401-42616		10/20/2017	56.75
TYLER COUNTY BOOSTER	126470	10/20/2017	INV.#21106/COAUD	010-401-42616		10/20/2017	56.75
TYLER COUNTY BOOSTER	126470	10/20/2017	INV.#21107/COAUD	010-401-42616		10/20/2017	63.10
TYLER COUNTY BOOSTER	126470	10/20/2017	INV.#21110/COAUD	010-401-42616		10/20/2017	60.60
TYLER COUNTY BOOSTER	126470	10/20/2017	INV.#21199/COAUD	010-401-42616		10/20/2017	60.60
ADVANCED SYSTEMS & ALAR	126426	10/20/2017	1692/TCSO	010-442-42411		10/20/2017	113.00
ADVANCED SYSTEMS & ALAR	126426	10/20/2017	1692/TCSO	010-442-42411		10/20/2017	315.00
THE PRINTERY	126466	10/20/2017	INV.#22576/COAUD	010-440-42101		10/20/2017	362.58
INDOFF OFFICE SUPPLIES	126442	10/20/2017	186597/VET.SRV.	010-405-42100		10/20/2017	68.80
HANDLER COMMUNICATION	126440	10/20/2017	INV.#41018/COAUD	010-401-42178		10/20/2017	234.00

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Payable Dates: 10/20/2017 - 11/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIO	126464	10/20/2017	681242/TCSO	010-440-42350		10/20/2017	93.20
TEXAS DOCUMENT SOLUTIO	126464	10/20/2017	19151/COUNTY OFFICES	010-440-42350		10/20/2017	1,418.97
VECTOR SECURITY	126472	10/20/2017	634862/COCLK	010-442-42412		10/20/2017	175.00
WALMART COMMUNITY/GE	126473	10/20/2017	7809/TCSO	010-426-42100		10/20/2017	143.34
WALMART COMMUNITY/GE	126473	10/20/2017	7809/TCSO	010-426-42182		10/20/2017	85.08
WALMART COMMUNITY/GE	126473	10/20/2017	7809/TCSO	010-427-42108		10/20/2017	156.24
WALMART COMMUNITY/GE	126473	10/20/2017	7809/TCSO	010-427-42157		10/20/2017	239.96
WEATHERBY, ANALICIA	126474	10/20/2017	INV.#781897/COJUD	010-442-42412		10/20/2017	600.00
THOMSON REUTERS - WEST	126467	10/20/2017	1003228962/CONST.3	010-428-42661		10/20/2017	63.00
A T & T PHONES - ATLANTA,	126424	10/20/2017	4542/COUNTY OFFICES	010-401-42500		10/20/2017	3,792.29
O'REILLY AUTOMOTIVE, INC.	126452	10/20/2017	596507/TCSO	010-426-42400		10/20/2017	11.37
O'REILLY AUTOMOTIVE, INC.	126452	10/20/2017	596507/TCSO	010-426-42413		10/20/2017	426.29
SOUTHERN HEALTH PARTNE	126461	10/20/2017	TYL-7353/TCSO	010-436-42633		10/20/2017	6,528.00
CREATIVE PRODUCT SOURCE	126431	10/20/2017	CPSD75979/TCSO	010-427-42108		10/20/2017	507.87
OMNIBASE SERVICES OF TEX	126450	10/20/2017	3RDQTR/J.P.1	010-440-42600		10/20/2017	156.00
OMNIBASE SERVICES OF TEX	126450	10/20/2017	3RDQTR/J.P.3	010-440-42600		10/20/2017	6.00
OMNIBASE SERVICES OF TEX	126450	10/20/2017	3RDQTR/J.P.4	010-440-42600		10/20/2017	60.00
DIXIE PAPER CO. - TYLER	126433	10/20/2017	234644//MAINT.	010-442-42106		10/20/2017	677.51
TIMBERMAN'S SUPPLY	126468	10/20/2017	12034/TCSO	010-427-42108		10/20/2017	179.00
U PUMP IT - GARDNER OIL	126471	10/20/2017	1920/TCSO	010-426-42400		10/20/2017	7,088.73
SAN JACINTO COUNTY SHERI	126458	10/20/2017	SEPTEMBER2017/TCSO	010-401-42231		10/20/2017	7,100.00
EXCEL CAR WASH, INC.	126436	10/20/2017	SEPT.2017/TCSO	010-426-42400		10/20/2017	465.10
EXCEL CAR WASH, INC.	126436	10/20/2017	SEPT.2017/TCSO	010-426-42413		10/20/2017	16.95
MODICA BROS.	126447	10/20/2017	INV.#W-362990/TCSO	010-426-42401		10/20/2017	20.96
NATIONWIDE RETIREMENT S	126484	10/26/2017	Deferred Comp	010-21300		10/26/2017	50.00
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	010-21300		10/26/2017	15,291.94
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	010-21300		10/26/2017	11,754.08
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	010-21300		10/26/2017	3,576.28
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	010-29999		10/25/2017	91,296.79
OFFICE OF THE A.G. CHILD S	DFT0001802	10/26/2017	CS	010-21300		10/26/2017	264.58
OFFICE OF THE A.G. CHILD S	DFT0001803	10/26/2017	CS 001355592536474	010-21300		10/26/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001804	10/26/2017	CS	010-21300		10/26/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001805	10/26/2017	CS	010-21300		10/26/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001806	10/26/2017	CS	010-21300		10/26/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001807	10/26/2017	CS	010-21300		10/26/2017	163.04
CYPHER COMPUTERS	126530	10/27/2017	INV.#0002077/COUNTY OFFI	010-440-42101		10/27/2017	49.98
CYPHER COMPUTERS	126530	10/27/2017	INV.#0002077/COUNTY OFFI	010-440-42353		10/27/2017	1,575.00
ELLIOTT ELECTRIC SUPPLY, IN	126496	10/27/2017	3223109/T.C.COMPLEX	010-453-43151		10/27/2017	456.86
CLINICAL SOLUTIONS	126491	10/27/2017	TYLE-SEP2017/TCSO	010-401-42231		10/27/2017	1,021.35
CLINICAL SOLUTIONS	126491	10/27/2017	TYLE-JUL2017/TCSO	010-401-42231		10/27/2017	30.65
TYLER COUNTY HOSPITAL/IN	126523	10/27/2017	PT#10039436/TCSO	010-401-42231		10/27/2017	254.91
POUNDS, CHRYL	126508	10/27/2017	TRAVEL EXP./DSCLK	010-407-42659		10/27/2017	957.56
GISCLAR, MICKEY, CSR	126498	10/27/2017	CPS/COURT REPORTER	010-408-42638		10/27/2017	380.00
A T & T PHONES - ATLANTA,	126486	10/27/2017	8011/JP.2	010-412-42500		10/27/2017	86.19

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Payable Dates: 10/20/2017 - 11/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELL MARKETING L.P.	126493	10/27/2017	6789522/COURTHOUSE	010-440-42101		10/27/2017	3,003.09
DELL MARKETING L.P.	126493	10/27/2017	6789522/TAX	010-440-42101		10/27/2017	2,139.28
DELL MARKETING L.P.	126493	10/27/2017	6789522/TCSO	010-440-42101		10/27/2017	1,059.73
WEST BLUFF EMERGENCY PH	126527	10/27/2017	ACCT.#DVI100278779/TCSO	010-401-42231		10/27/2017	141.21
WHITWORTH, LEIGH ANN	126529	10/27/2017	PER DIEM/TCIC FULL ACCESS	010-426-42659		10/27/2017	125.00
SPARKLETTS & SIERRA SPRIN	126513	10/27/2017	215493916208490/COUNTY	010-440-42101		10/27/2017	63.91
DEPARTMENT OF INFORMAT	126494	10/27/2017	33133133133000/COUNTY O	010-401-42500		10/27/2017	77.19
STEPHENSON, SHELLY CSR	126515	10/27/2017	COURT REPORTER/DSJUD LE	010-401-42628		10/27/2017	3,898.50
SPIVEY, JACOB	126514	10/27/2017	REIMB./AG.EXT.	010-439-42224		10/27/2017	34.31
WEST BLUFF EMERGENCY PH	126527	10/27/2017	ACCT.#DVI100278779/TCSO	010-401-42231		10/27/2017	132.93
ELLIOTT ELECTRIC SUPPLY, IN	126496	10/27/2017	GEN.TRANSFER SWITCH/322	010-401-42178		10/27/2017	8,907.00
OMNI CYBER COMPUTERS	126505	10/27/2017	7328/COCLK	010-402-42500		10/27/2017	2.00
SPARKLETTS & SIERRA SPRIN	126512	10/27/2017	2154939361084/COUNTY OF	010-440-42101		10/27/2017	511.16
HANDLER COMMUNICATION	126500	10/27/2017	INV.#41025/COJUD	010-401-42178		10/27/2017	150.00
SYSTEM ACCESS	126517	10/27/2017	INV.#413/TCSO	010-440-42353		10/27/2017	390.00
EAST TEXAS SUPPORT SERVI	126495	10/27/2017	4TH QTR.2017/NUTR.CTR.	010-401-42352		10/27/2017	3,750.00
FEDEX	126497	10/27/2017	2212-3061-2/CDA	010-401-42111		10/27/2017	106.80
MARSHALL, CHUCK	126503	10/27/2017	REIMB/GAS FOR TRANSPORT	010-426-42400		10/27/2017	40.00
WALMART COMMUNITY/GE	126526	10/27/2017	7809/TCSO	010-426-42100		10/27/2017	121.88
WALMART COMMUNITY/GE	126526	10/27/2017	7809/TCSO	010-426-42182		10/27/2017	21.72
WALMART COMMUNITY/GE	126526	10/27/2017	7809/TCSO	010-427-42157		10/27/2017	125.52
WALMART COMMUNITY/GE	126526	10/27/2017	7809/TCSO	010-427-42157		10/27/2017	346.90
WALMART COMMUNITY/GE	126526	10/27/2017	6808/COAUD	010-422-42100		10/27/2017	32.26
WALMART COMMUNITY/GE	126526	10/27/2017	6808/COAUD	010-440-42101		10/27/2017	128.34
WALMART COMMUNITY/GE	126526	10/27/2017	6915/TREAS.	010-442-42412		10/27/2017	99.02
PITNEY BOWES - REFILL BY P	126507	10/27/2017	ACCT.#17471657/COCLK	010-401-42111		10/27/2017	1,500.00
SYSTEM ACCESS	126517	10/27/2017	INV.#C184	010-440-42353		10/27/2017	200.00
US POSTAL SERVICE (WOODV	126524	10/27/2017	BRM ANNUAL MAINT./PERM	010-401-42111		10/27/2017	685.00
SCHOOL OUTFITTERS	126511	10/27/2017	CL912380/TCSO	010-453-43210		10/27/2017	1,720.23
TEXAS DOCUMENT SOLUTIO	126521	10/27/2017	LK1670/JP1	010-440-42101		10/27/2017	14.88
TEXAS ASSOCIATION OF COU	126519	10/27/2017	CLAIM#LE20173045-1	010-401-42628		10/27/2017	340.00
SPIVEY, JACOB	126514	10/27/2017	OCT.MILEAGE/AG.EXT.	010-439-42224		10/27/2017	292.11
OTIS ELEVATOR COMPANY	126506	10/27/2017	410283/TREAS.	010-401-42178		10/27/2017	870.00
METLIFE - GROUP BENEFITS	126531	10/26/2017	METLIFE	010-21300		10/26/2017	2.42
METLIFE - GROUP BENEFITS	126531	10/30/2017	GROUP BENEFITS/10.2017	010-401-40150		10/30/2017	16.54
COWBOY POWERSPORTS	126533	10/31/2017	DOC#10622/COURTHOUSE/	010-401-42178		10/31/2017	2,229.33
TEXAS COUNTY & DISTRICT R	DFT0001801	10/26/2017	Tyler County, TX Retirement	010-21320		10/26/2017	22,034.47
METLIFE INSURANCE	126532	10/31/2017	METLIFE OCTOBER 2017	010-401-40150		10/31/2017	2,646.61
CITY OF WOODVILLE	126538	11/01/2017	00001903/COUNTY CLERK	010-442-42516		11/01/2017	225.67
AFLAC INSURANCE	126534	10/26/2017	AFLAC-LIFE	010-21330		10/26/2017	92.01
AFLAC INSURANCE	126534	10/26/2017	AFLAC-RIDER	010-21330		10/26/2017	10.21
AFLAC INSURANCE	126534	10/26/2017	AFLAC-SPEVNT	010-21330		10/26/2017	26.20
AFLAC INSURANCE	126534	10/26/2017	AFLAC-STD	010-21330		10/26/2017	125.90
AFLAC INSURANCE	126534	10/26/2017	AFLAC-VISION	010-21330		10/26/2017	14.45

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Accident	010-21330		10/26/2017	39.52
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Cancer	010-21330		10/26/2017	294.70
AFLAC INSURANCE	126534	10/26/2017	Aflac Dental	010-21330		10/26/2017	233.27
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Hospital	010-21330		10/26/2017	9.95
AFLAC INSURANCE	126534	10/31/2017	AFLAC CORRECTION 11.1.20	010-401-42178		10/31/2017	24.47
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	010-401-42111		11/02/2017	99.74
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	010-401-42178		11/02/2017	6,454.46
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	010-401-42645		11/02/2017	125.00
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	010-419-42659		11/02/2017	320.00
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	010-422-42659		11/02/2017	305.10
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	010-426-42400		11/02/2017	92.28
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	010-426-42659		11/02/2017	100.00
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	010-430-42100		11/02/2017	38.94
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	010-440-42101		11/02/2017	110.36
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	010-453-43210		11/02/2017	2,652.15
TAC HEALTH BENEFITS POOL	126565	11/02/2017	BONNER HICKS, ASHLEIGH/T	010-21310		11/02/2017	-760.76
TAC HEALTH BENEFITS POOL	126565	11/02/2017	LUMUS, NAOMI/NEW HIRE	010-21310		11/02/2017	-374.18
TAC HEALTH BENEFITS POOL	126565	10/26/2017	TAC - HEBP Insurance	010-21310		10/26/2017	28,743.74
TAC HEALTH BENEFITS POOL	126565	10/26/2017	TAC HEBP Pre Tax Insurance	010-21310		10/26/2017	4,209.64
TAC HEALTH BENEFITS POOL	126565	11/02/2017	TAC HEBP INSURANCE/OCT2	010-21310		11/02/2017	748.36
CYPHER COMPUTERS	126567	11/03/2017	INV.#0002078/COUNTY OFFI	010-440-42101		11/03/2017	25.98
CYPHER COMPUTERS	126567	11/03/2017	INV.#0002078/COUNTY OFFI	010-440-42353		11/03/2017	320.00
CLINICAL SOLUTIONS	126545	11/03/2017	TYLE-AUG2017/TC SO	010-401-42231		11/03/2017	1,289.92
JOBE, KELLY	126549	11/03/2017	REIMB./4-H SUMMIT	010-439-42224		11/03/2017	229.19
GISCLAR, MICKEY, CSR	126547	11/03/2017	CPS/COURT REPORTER	010-408-42638		11/03/2017	380.00
MOORE, JIM JP PCT. 4	126552	11/03/2017	REIMB./JP.4	010-414-42110		11/03/2017	49.00
MOORE, JIM JP PCT. 4	126552	11/03/2017	REIMB./JP.4	010-414-42150		11/03/2017	349.40
MOORE, JIM JP PCT. 4	126552	11/03/2017	REIMB./JP.4	010-414-42500		11/03/2017	50.00
STURROCK, STEVAN	126557	11/03/2017	PER DIEM/ALERT CONFEREN	010-426-42659		11/03/2017	225.00
WEATHERBY, ANALICIA	126563	11/03/2017	INV#217955/COJUD	010-442-42412		11/03/2017	180.00
BILL CLARK PEST CONTROL, I	126543	11/03/2017	INV.#634777/NUTRITION CT	010-442-42412		11/03/2017	88.00
BILL CLARK PEST CONTROL, I	126543	11/03/2017	INV.#634774/COURTHOUSE	010-442-42412		11/03/2017	155.00
BILL CLARK PEST CONTROL, I	126543	11/03/2017	INV.#634775/COCLK	010-442-42412		11/03/2017	67.00
BILL CLARK PEST CONTROL, I	126543	11/03/2017	INV.#634776/TAX	010-442-42412		11/03/2017	67.00
BILL CLARK PEST CONTROL, I	126543	11/03/2017	INV.#634342/TC COMPLEX	010-442-42412		11/03/2017	100.00
BILL CLARK PEST CONTROL, I	126543	11/03/2017	INV.#635344/TC SO	010-442-42412		11/03/2017	75.00
VERIZON WIRELESS	126561	11/03/2017	2033-00002/JP.4	010-414-42500		11/03/2017	25.14
VERIZON WIRELESS	126560	11/03/2017	1963-00001/COAUD, JUPRO	010-440-42101		11/03/2017	160.05
VERIZON WIRELESS	126560	11/03/2017	1963-00001/COAUD, JUPRO	010-440-42677		11/03/2017	80.06
LIQUID ENVIORNMENTAL SO	126551	11/03/2017	381658/TC SO	010-427-42108		11/03/2017	160.32
Fund 010 - GENERAL FUND Total:							268,526.64
Fund: 021 - ROAD & BRIDGE I							
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	021-000-42425		11/01/2017	695.10

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Payable Dates: 10/20/2017 - 11/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	021-000-42425		11/01/2017	-695.10
NASH, MARTIN PCT. 1	126448	10/20/2017	REIMB. FOR UNIFORM SHIRT	021-000-42150		10/20/2017	79.98
A T & T PHONES - ATLANTA,	126424	10/20/2017	4542/COUNTY OFFICES	021-000-42500		10/20/2017	39.73
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	021-21300		10/26/2017	1,375.24
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	021-21300		10/26/2017	1,183.51
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	021-21300		10/26/2017	321.62
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	021-29999		10/25/2017	8,203.16
NASH, MARTIN PCT. 1	126504	10/27/2017	MILEAGE/DETCOG	021-000-42659		10/27/2017	65.27
DEPARTMENT OF INFORMAT	126494	10/27/2017	33133133133000/COUNTY O	021-000-42500		10/27/2017	1.22
ARD, MELINDA	126488	10/27/2017	OCT.2017/PCT.1 BARN	021-000-42998		10/27/2017	200.00
METLIFE - GROUP BENEFITS	126531	10/26/2017	METLIFE	021-21300		10/26/2017	10.71
TEXAS COUNTY & DISTRICT R	DFT0001801	10/26/2017	Tyler County, TX Retirement	021-21320		10/26/2017	2,006.16
METLIFE INSURANCE	126532	10/31/2017	METLIFE OCTOBER 2017	021-000-40120		10/31/2017	196.95
AFLAC INSURANCE	126534	10/26/2017	AFLAC-LIFE	021-21330		10/26/2017	26.97
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Accident	021-21330		10/26/2017	26.26
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Cancer	021-21330		10/26/2017	32.20
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	021-000-42425		11/02/2017	695.10
TAC HEALTH BENEFITS POOL	126565	10/26/2017	TAC - HEBP Insurance	021-21310		10/26/2017	2,619.26
TAC HEALTH BENEFITS POOL	126565	10/26/2017	TAC HEBP Pre Tax Insurance	021-21310		10/26/2017	324.33
Fund 021 - ROAD & BRIDGE I Total:							17,407.67
Fund: 022 - ROAD & BRIDGE II							
DYNAMIC POWER	126435	10/20/2017	INV.#092440/PCT2	022-000-43200		10/20/2017	4,500.00
REYNOLDS, JOHN	126455	10/20/2017	10-13-17/PCT2	022-000-42425		10/20/2017	250.00
DON'S HEATING & AIR	126434	10/20/2017	INV.#486491/PCT2	022-000-42425		10/20/2017	135.00
JOE BYRD CONSTRUCTION, L	126443	10/20/2017	INV.#5359/PCT2	022-000-42160		10/20/2017	840.00
CONSOLIDATED COMMUNIC	126430	10/20/2017	936-969-2645/0-PCT2	022-000-42500		10/20/2017	9.68
A T & T PHONES - ATLANTA,	126424	10/20/2017	4542/COUNTY OFFICES	022-000-42500		10/20/2017	39.73
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	022-21300		10/26/2017	1,229.40
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	022-21300		10/26/2017	965.63
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	022-21300		10/26/2017	287.52
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	022-29999		10/25/2017	7,426.79
GOLDSTAR PRODUCTS, INC.	126499	10/27/2017	0025069/PCT.2	022-000-42425		10/27/2017	529.67
BOB'S PAWN SHOP	126489	10/27/2017	10/19/17-PCT.2	022-000-42425		10/27/2017	71.94
DEPARTMENT OF INFORMAT	126494	10/27/2017	33133133133000/COUNTY O	022-000-42500		10/27/2017	1.22
WALMART COMMUNITY/GE	126526	10/27/2017	5559/PCT.2	022-000-42425		10/27/2017	28.51
ARD, MELINDA	126488	10/27/2017	OCT.2017/PCT.2 BARN	022-000-42998		10/27/2017	135.00
TEXAS COUNTY & DISTRICT R	DFT0001801	10/26/2017	Tyler County, TX Retirement	022-21320		10/26/2017	1,741.06
METLIFE INSURANCE	126532	10/31/2017	METLIFE OCTOBER 2017	022-000-40120		10/31/2017	190.64
AFLAC INSURANCE	126534	10/26/2017	AFLAC-SPEVNT	022-21330		10/26/2017	15.14
TAC HEALTH BENEFITS POOL	126565	10/26/2017	TAC - HEBP Insurance	022-21310		10/26/2017	2,245.08
Fund 022 - ROAD & BRIDGE II Total:							20,642.01
Fund: 023 - ROAD & BRIDGE III							
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	023-000-42425		11/01/2017	1,563.79

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	023-000-42425		11/01/2017	-1,563.79
PATE'S COLLISION	126453	10/20/2017	VEHICLE REPAIRS/PCT3	023-000-42425		10/20/2017	855.00
WEEKS, RICHARD	126475	10/20/2017	9-15-17/PCT3	023-000-42425		10/20/2017	3,000.00
A T & T PHONES - ATLANTA,	126424	10/20/2017	4542/COUNTY OFFICES	023-000-42500		10/20/2017	39.73
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	023-21300		10/26/2017	2,029.34
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	023-21300		10/26/2017	1,198.14
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	023-21300		10/26/2017	474.62
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	023-29999		10/25/2017	12,811.85
DEPARTMENT OF INFORMAT	126494	10/27/2017	33133133133000/COUNTY O	023-000-42500		10/27/2017	1.22
METLIFE - GROUP BENEFITS	126531	10/26/2017	METLIFE	023-21300		10/26/2017	29.33
TEXAS COUNTY & DISTRICT R	DFT0001801	10/26/2017	Tyler County, TX Retirement	023-21320		10/26/2017	2,613.18
METLIFE INSURANCE	126532	10/31/2017	METLIFE OCTOBER 2017	023-000-40120		10/31/2017	310.32
AFLAC INSURANCE	126534	10/26/2017	AFLAC-SPEVNT	023-21330		10/26/2017	40.75
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Cancer	023-21330		10/26/2017	8.45
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	023-000-42425		11/02/2017	1,563.79
TAC HEALTH BENEFITS POOL	126565	10/26/2017	TAC - HEBP Insurance	023-21310		10/26/2017	3,367.62
Fund 023 - ROAD & BRIDGE III Total:							28,343.34
Fund: 024 - ROAD & BRIDGE IV							
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	024-000-42659		11/01/2017	479.55
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	024-000-42659		11/01/2017	-479.55
A T & T PHONES - ATLANTA,	126424	10/20/2017	4542/COUNTY OFFICES	024-000-42500		10/20/2017	39.73
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	024-21300		10/26/2017	1,281.02
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	024-21300		10/26/2017	1,118.97
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	024-21300		10/26/2017	299.60
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	024-29999		10/25/2017	7,690.03
DEPARTMENT OF INFORMAT	126494	10/27/2017	33133133133000/COUNTY O	024-000-42500		10/27/2017	1.21
TEXAS COUNTY & DISTRICT R	DFT0001801	10/26/2017	Tyler County, TX Retirement	024-21320		10/26/2017	1,798.25
METLIFE INSURANCE	126532	10/31/2017	METLIFE OCTOBER 2017	024-000-40120		10/31/2017	209.40
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Cancer	024-21330		10/26/2017	18.20
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	024-000-42659		11/02/2017	479.55
TAC HEALTH BENEFITS POOL	126565	10/26/2017	TAC - HEBP Insurance	024-21310		10/26/2017	2,245.08
TAC HEALTH BENEFITS POOL	126565	10/26/2017	TAC HEBP Pre Tax Insurance	024-21310		10/26/2017	118.78
Fund 024 - ROAD & BRIDGE IV Total:							15,299.82
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ROARK, TYLER	126456	10/20/2017	4DAYSCONTRACT/RODEOAR	026-000-42410		10/20/2017	440.00
LAKES AREA SEPTIC & SLUDG	126446	10/20/2017	INV.#7970/PCT2	026-000-42410		10/20/2017	1,930.00
ROARK, TYLER	126509	10/27/2017	3 DAY CONTRACT/RODEO AR	026-000-42410		10/27/2017	330.00
ROARK, TYLER	126553	11/03/2017	11/3/17-RODEO ARENA	026-000-42410		11/03/2017	440.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							3,140.00
Fund: 028 - ECONOMIC DEVELOPMENT							
TEXAS FOREST COUNTRY PAR	126478	10/24/2017	REGIS.NASH,MARTIN/TEXAS	028-000-42214		10/24/2017	600.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS A & M UNIVERSITY/C	126558	11/03/2017	6804715200000/COJUD	028-000-42188		11/03/2017	2,500.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							3,100.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	031-21300		10/26/2017	54.56
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	031-21300		10/26/2017	3.58
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	031-21300		10/26/2017	12.76
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	031-29999		10/25/2017	391.56
TEXAS COUNTY & DISTRICT R	DFT0001801	10/26/2017	Tyler County, TX Retirement	031-21320		10/26/2017	28.39
Fund 031 - COUNTY CLERK RMP Total:							490.85
Fund: 036 - LIBRARY FUND							
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	036-000-48007		11/01/2017	139.20
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	036-000-48007		11/01/2017	-139.20
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	036-000-48007		11/02/2017	139.20
Fund 036 - LIBRARY FUND Total:							139.20
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	037-21300		10/26/2017	359.84
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	037-21300		10/26/2017	310.42
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	037-21300		10/26/2017	84.16
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	037-29999		10/25/2017	2,167.07
TEXAS COUNTY & DISTRICT R	DFT0001801	10/26/2017	Tyler County, TX Retirement	037-21320		10/26/2017	512.93
METLIFE INSURANCE	126532	10/31/2017	METLIFE OCTOBER 2017	037-000-40120		10/31/2017	70.11
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Cancer	037-21330		10/26/2017	35.68
TAC HEALTH BENEFITS POOL	126565	10/26/2017	TAC - HEBP Insurance	037-21310		10/26/2017	748.36
WALMART COMMUNITY/GE	126562	11/03/2017	2157/COLL.CTR.	037-000-42425		11/03/2017	14.00
Fund 037 - T C COLLECTION CENTER Total:							4,302.57
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1088	10/27/2017	CONTRACT NO. 726192	039-000-44300		10/27/2017	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	184	10/20/2017	INV.#011651/TCSO	043-000-42410		10/20/2017	288.57
SERVICE BY SCOTT	185	10/27/2017	INV.#011674/TCSO	043-000-42410		10/27/2017	363.20
VANCE'S A/C & HEATING	186	10/27/2017	INV.#980184/TCSO	043-000-42410		10/27/2017	4,972.00
Fund 043 - JAIL INTEREST & SINKING Total:							5,623.77
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	044-21300		10/26/2017	195.56
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	044-21300		10/26/2017	136.25
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	044-21300		10/26/2017	45.74
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	044-29999		10/25/2017	1,142.26
TEXAS COUNTY & DISTRICT R	DFT0001801	10/26/2017	Tyler County, TX Retirement	044-21320		10/26/2017	278.28
TAC HEALTH BENEFITS POOL	126565	10/26/2017	TAC - HEBP Insurance	044-21310		10/26/2017	68.12
Fund 044 - COURTHOUSE SECURITY Total:							1,866.21

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	126569	11/03/2017	OCT.2017/COAUD	052-000-42600		11/03/2017	420.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							420.07
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	053-461-42664		11/01/2017	31.25
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	053-461-42664		11/01/2017	-31.25
SYSTEM ACCESS	126463	10/20/2017	INV.#105/CSCD	053-000-42602		10/20/2017	65.00
FERTITTA, CINDY	126437	10/20/2017	INV.#110/CSCD	053-461-42647		10/20/2017	25.00
TIPTON, JEREMY	126469	10/20/2017	INV.#226/CSCD	053-000-42602		10/20/2017	150.00
O'NEAL, MATT	126451	10/20/2017	REIMB./DEPT.VEHICL SUPPL	053-461-42664		10/20/2017	397.80
CANON SOLUTIONS AMERIC	126429	10/20/2017	1871450/CSCD	053-000-42104		10/20/2017	30.25
CANON SOLUTIONS AMERIC	126429	10/20/2017	1871450/CSCD	053-000-42104		10/20/2017	30.25
ALERE TOXICOLOGY SERVICE	126427	10/20/2017	125517/CSCD	053-461-42647		10/20/2017	25.00
TYLER CO. COMMUNITY SUP	126485	10/26/2017	State Health Insurance	053-21300		10/26/2017	265.14
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	053-21300		10/26/2017	761.26
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	053-21300		10/26/2017	336.73
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	053-21300		10/26/2017	178.04
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	053-29999		10/25/2017	4,856.94
DEPARTMENT OF INFORMAT	126494	10/27/2017	33133133133000/COUNTY O	053-000-42510		10/27/2017	6.27
CORRECTIONS SOFTWARE S	126492	10/27/2017	INV.#32961/CSCD	053-000-42104		10/27/2017	995.00
TAYLOR, JOHN D.	126518	10/27/2017	9/29/17-10/24/17 CONSULTI	053-000-40000		10/27/2017	370.00
TEXAS COUNTY & DISTRICT R	DFT0001801	10/26/2017	Tyler County, TX Retirement	053-21320		10/26/2017	1,143.40
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Accident	053-21330		10/26/2017	17.68
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Hospital	053-21330		10/26/2017	48.03
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	053-461-42664		11/02/2017	31.25
Fund 053 - ADULT PROBATION Total:							9,733.04
Fund: 054 - JUVENILE PROBATION							
SHEFFIELD, TONYA	126459	10/20/2017	HOTEL&PERDIEM/JUPRO	054-438-42666		10/20/2017	627.48
KARTYE, JOSEPH PH. D.	126444	10/20/2017	INV.#121/JUPRO	054-451-42910		10/20/2017	500.00
NATIONWIDE RETIREMENT S	126484	10/26/2017	Deferred Comp	054-21300		10/26/2017	75.00
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	054-21300		10/26/2017	893.82
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	054-21300		10/26/2017	925.99
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	054-21300		10/26/2017	209.04
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	054-29999		10/25/2017	5,123.28
ALLEN, TERRY	126487	10/27/2017	PLACEMENT VISIT/JUPRO	054-451-42659		10/27/2017	132.25
DEPARTMENT OF INFORMAT	126494	10/27/2017	33133133133000/COUNTY O	054-451-42100		10/27/2017	6.32
HARRIS COUNTY TREASURER	126501	10/27/2017	V00117681/JUPRO	054-455-42699		10/27/2017	4,869.00
TEXAS COUNTY & DISTRICT R	DFT0001801	10/26/2017	Tyler County, TX Retirement	054-21320		10/26/2017	1,279.54
METLIFE INSURANCE	126532	10/31/2017	METLIFE OCTOBER 2017	054-455-40120		10/31/2017	187.26
AFLAC INSURANCE	126534	10/26/2017	AFLAC-SPEVNT	054-21330		10/26/2017	12.35
AFLAC INSURANCE	126534	10/26/2017	AFLAC-STD	054-21330		10/26/2017	9.80
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Accident	054-21330		10/26/2017	17.68
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Cancer	054-21330		10/26/2017	32.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	126534	10/26/2017	Aflac Dental	054-21330		10/26/2017	37.90
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Hospital	054-21330		10/26/2017	13.95
TAC HEALTH BENEFITS POOL	126565	10/26/2017	TAC - HEBP Insurance	054-21310		10/26/2017	1,122.54
SHEFFIELD, TONYA	126555	11/03/2017	MILEAGE/TEXAS OVERDOSE	054-451-42659		11/03/2017	60.99
LAMBERT, KRISTEN	126550	11/03/2017	RESTITUTION PID#1632/JUP	054-457-42907		11/03/2017	85.00
FERTITTA, CINDY	126546	11/03/2017	PARENTING CLASSES/JUPRO	054-451-42348		11/03/2017	150.00
Fund 054 - JUVENILE PROBATION Total:							16,372.09
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	126560	11/03/2017	1963-00001/COAUD, JUPRO	073-000-42101		11/03/2017	160.05
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.05
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	076-000-42102		11/01/2017	40.75
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	076-000-42416		11/01/2017	20.00
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	076-000-42102		11/01/2017	-40.75
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	076-000-42416		11/01/2017	-20.00
A T & T PHONES - ATLANTA,	126424	10/20/2017	4542/COUNTY OFFICES	076-000-42500		10/20/2017	246.57
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	076-21300		10/26/2017	504.12
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	076-21300		10/26/2017	335.86
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	076-21300		10/26/2017	117.90
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	076-29999		10/25/2017	3,136.60
DEPARTMENT OF INFORMAT	126494	10/27/2017	33133133133000/COUNTY O	076-000-42500		10/27/2017	4.81
TEXAS COUNTY & DISTRICT R	DFT0001801	10/26/2017	Tyler County, TX Retirement	076-21320		10/26/2017	714.42
METLIFE INSURANCE	126532	10/31/2017	METLIFE OCTOBER 2017	076-000-40120		10/31/2017	110.94
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Hospital	076-21330		10/26/2017	31.07
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	076-000-42102		11/02/2017	40.75
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	076-000-42416		11/02/2017	13.00
TAC HEALTH BENEFITS POOL	126565	10/26/2017	TAC - HEBP Insurance	076-21310		10/26/2017	1,122.54
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							6,378.58
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	089-000-42410		11/01/2017	453.84
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	089-000-42410		11/01/2017	-453.84
SHIRLEY, J.P.	126460	10/20/2017	REIMB. FOR PERMIT/NUTR.C	089-000-42410		10/20/2017	25.00
HUFCOR, INC.	126441	10/20/2017	INV.#5843/NUTR.CTR.	089-000-42410		10/20/2017	1,250.00
DAVID J. WAXMAN, INC.	126479	10/24/2017	DRAWDOWN#06-01/SENIOR	089-000-42410		10/24/2017	3,292.80
ELLIOTT ELECTRIC SUPPLY, IN	126496	10/27/2017	3223109/NUTRITION CENTE	089-000-42410		10/27/2017	142.75
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	089-000-42410		11/02/2017	453.84
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							5,164.39
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001808	10/25/2017	OCTOBER FEDERAL TAXES PP	093-11000		10/25/2017	47,852.54
Fund 093 - PAYROLL ACCOUNT Total:							47,852.54
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	126568	11/03/2017	SB-325 CH.22/COCLK	095-32516		11/03/2017	55.00

CHECK REGISTER

Payable Dates: 10/20/2017 - 11/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NINTH COURT OF APPEALS	126568	11/03/2017	SB-325 CH.22/DSCLK	095-32519		11/03/2017	85.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							140.00
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT							
DAVID J. WAXMAN, INC.		10/24/2017	DRAWDOWN#06-01/SENIOR	108-000-42610		10/24/2017	3,292.80
DAVID J. WAXMAN, INC.		10/24/2017	DRAWDOWN#06-01/SENIOR	108-000-42610		10/24/2017	-3,292.80
Fund 108 - TX CDBG SENIOR CITIZEN PROJECT Total:							0.00
Fund: 111 - COURTHOUSE RESTORATION							
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	111-000-48011		11/01/2017	852.49
CARD SERVICE CENTER/MAS		11/01/2017	SEPT2017/MASTERCARD	111-000-48011		11/01/2017	-852.49
SHIRLEY, J.P.	126460	10/20/2017	10-19-17/COUNTY OFFICES	111-000-48011		10/20/2017	1,452.10
GLASS TECH	126438	10/20/2017	2MAGNETITIEWINDOWS/COJ	111-000-48011		10/20/2017	950.00
THE JUDALET COLLECTION	126465	10/22/2017	INV.#1068/COJUD	111-000-48011		10/22/2017	7,530.00
ROBINSON MASONRY	126457	10/20/2017	INV.#667081/COJUD	111-000-48011		10/20/2017	2,000.00
WHELAN, ROBERT WILLIAM	126476	10/20/2017	INV.#765994/COJUD	111-000-48011		10/20/2017	600.00
STEWART, GREGORY D.	126462	10/20/2017	INV.#3951094/COJUD	111-000-48011		10/20/2017	1,452.46
TAMMY'S COUNTRY KITCHE	126477	10/24/2017	HISTORICAL COMMITTEE ME	111-000-48011		10/24/2017	135.00
VANCE'S A/C & HEATING	126525	10/27/2017	INV.#065414/TREAS.	111-000-48011		10/27/2017	650.00
VANCE'S A/C & HEATING	126525	10/27/2017	INV.#065415/TREAS.	111-000-48011		10/27/2017	1,058.63
CITY OF WOODVILLE	126490	10/27/2017	LIGHWEIGHT BARRICADES/C	111-000-48011		10/27/2017	1,800.00
THE JUDALET COLLECTION	126522	10/27/2017	INV.#1070/COJUD	111-000-48011		10/27/2017	5,210.00
ROBINSON MASONRY	126510	10/27/2017	INV.#667083/COJUD	111-000-48011		10/27/2017	800.00
WHELAN, ROBERT WILLIAM	126528	10/27/2017	INV.#765995/COJUD	111-000-48011		10/27/2017	585.00
LAKES AREA SEPTIC & SLUDG	126502	10/27/2017	INV.#7983/TREAS.	111-000-48011		10/27/2017	398.50
STEWART, GREGORY D.	126516	10/27/2017	INV.#951095/COJUD	111-000-48011		10/27/2017	1,350.00
VANCE'S A/C & HEATING	126525	10/27/2017	9-6-17/COURTHOUSE	111-000-48011		10/27/2017	140.00
VANCE'S A/C & HEATING	126525	10/27/2017	INV.980199/COAUD	111-000-48011		10/27/2017	320.00
CARD SERVICE CENTER/MAS	126541	11/02/2017	SEPT2017/MASTERCARD	111-000-48011		11/02/2017	852.49
THE JUDALET COLLECTION	126559	11/03/2017	INV.#10721/COJUD	111-000-48011		11/03/2017	3,620.00
HOLES GOLDEN TRIANGEL, L	126548	11/03/2017	TYLERC/COURTHOUSE	111-000-48011		11/03/2017	4,100.00
CARPETS BY CURIOSITY	126544	11/03/2017	INV.#27858/COJUD	111-000-48011		11/03/2017	1,237.80
ROBINSON MASONRY	126554	11/03/2017	INV#667085/COJUD	111-000-48011		11/03/2017	2,000.00
WHELAN, ROBERT WILLIAM	126564	11/03/2017	INV.#765996/COJUD	111-000-48011		11/03/2017	480.00
STEWART, GREGORY D.	126556	11/03/2017	INV.#951096/COJUD	111-000-48011		11/03/2017	1,451.76
Fund 111 - COURTHOUSE RESTORATION Total:							40,173.74
Fund: 112 - LEGISLATIVE SERVICES							
TEXAS CUSTOM CATERING	126520	10/27/2017	DETCOG LUNCHEON 9-29-17	112-000-48000		10/27/2017	1,750.00
Fund 112 - LEGISLATIVE SERVICES Total:							1,750.00
Grand Total:							497,584.08

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	268,526.64
021 - ROAD & BRIDGE I	17,407.67
022 - ROAD & BRIDGE II	20,642.01
023 - ROAD & BRIDGE III	28,343.34
024 - ROAD & BRIDGE IV	15,299.82
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,140.00
028 - ECONOMIC DEVELOPMENT	3,100.00
031 - COUNTY CLERK RMP	490.85
036 - LIBRARY FUND	139.20
037 - T C COLLECTION CENTER	4,302.57
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	5,623.77
044 - COURTHOUSE SECURITY	1,866.21
052 - ALTERNATE DISPUTE RESOLUTION	420.07
053 - ADULT PROBATION	9,733.04
054 - JUVENILE PROBATION	16,372.09
073 - JUSTICE COURT TECHNOLOGY FUND	160.05
076 - EMERGENCY OPERATIONS CENTER	6,378.58
089 - TYLER COUNTY NUTRITION CENTER	5,164.39
093 - PAYROLL ACCOUNT	47,852.54
095 - STATE- APPELLATE JUDICIAL FUND	140.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00
111 - COURTHOUSE RESTORATION	40,173.74
112 - LEGISLATIVE SERVICES	1,750.00
Grand Total:	497,584.08

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	31,822.27
010-21310	HEALTH INSURANCE	32,566.80
010-21320	RETIREMENT	22,034.47
010-21330	AFLAC	846.21
010-29999	Due To Other Funds	91,296.79
010-401-40150	CONTINGENCY/HOSPITA	2,663.15
010-401-42111	POSTAGE FOR POSTAGE	2,391.54
010-401-42178	CONTINGENCY FOR MIS	19,414.26
010-401-42231	HOUSING OF TCSO INM	9,970.97
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,869.48
010-401-42616	ADVERTISING	297.80

Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEG	4,238.50
010-401-42645	JUDICIAL EDUCATION	125.00
010-402-42500	TELEPHONE	2.00
010-405-42100	OFFICE SUPPLIES	68.80
010-407-42659	TRAVEL & EDUCATION	957.56
010-408-42634	COURT APPOINTED ATT	450.00
010-408-42638	CPS COURT REPORTER	760.00
010-412-42500	TELEPHONE	86.19
010-414-42110	POSTAGE	49.00
010-414-42150	UNIFORMS	349.40
010-414-42500	TELEPHONE	75.14
010-419-42659	TRAVEL & EDUCATION	320.00
010-421-42900	BONDS	504.70
010-422-42100	OFFICE SUPPLIES	32.26
010-422-42659	TRAVEL & EDUCATION	305.10
010-426-42100	OFFICE SUPPLIES	265.22
010-426-42182	DEPUTIES SUPPLIES	206.80
010-426-42400	GAS, OIL, GREASE	7,746.66
010-426-42401	TIRES, TUBES	20.96
010-426-42413	REPAIRS TO VEHICLES	443.24
010-426-42659	TRAVEL & EDUCATION	450.00
010-427-42108	JAIL SUPPLIES	1,003.43
010-427-42157	PRISONER MEALS	712.38
010-428-42661	TRAINING & EDUCATION	63.00
010-430-42100	OFFICE SUPPLIES	38.94
010-436-42633	COUNTY HEALTH OFFICE	6,528.00
010-439-42224	OUT-OF-COUNTY TRAVE	555.61
010-440-42101	SUPPLIES	7,629.34
010-440-42350	SERVICE CONTRACTS	1,512.17
010-440-42353	SUPPORT SERVICES	3,990.00
010-440-42600	PROFESSIONAL SERVICE	267.00
010-440-42677	EQUIPMENT LEASE	80.06
010-442-42106	JANITORS SUPPLIES	677.51
010-442-42411	REPAIRS AT JUSTICE CEN	428.00
010-442-42412	REPAIRS TO COURTHOU	1,606.02
010-442-42516	UTILITIES-BEST BUILDIN	225.67
010-453-43151	TYLER OFFICE COMPLEX	456.86
010-453-43210	OFFICE EQUIPMENT	4,372.38
021-000-40120	HOSPITALIZATION	196.95
021-000-42150	UNIFORMS	79.98
021-000-42425	MACHINERY MAINTENA	695.10
021-000-42500	TELEPHONE	40.95

Account Summary

Account Number	Account Name	Payment Amount
021-000-42659	TRAVEL & EDUCATION	65.27
021-000-42998	MISCELLANEOUS SUPPLI	200.00
021-21300	PAYROLL LIABILITIES	2,891.08
021-21310	HEALTH INSURANCE	2,943.59
021-21320	RETIREMENT	2,006.16
021-21330	AFLAC	85.43
021-29999	Due To Other Funds	8,203.16
022-000-40120	HOSPITALIZATION	190.64
022-000-42160	ROAD MATERIAL	840.00
022-000-42425	MACHINERY MAINTENA	1,015.12
022-000-42500	TELEPHONE	50.63
022-000-42998	MISCELLANEOUS SUPPLI	135.00
022-000-43200	PURCHASE OF EQUIPME	4,500.00
022-21300	PAYROLL LIABILITIES	2,482.55
022-21310	HEALTH INSURANCE	2,245.08
022-21320	RETIREMENT	1,741.06
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	7,426.79
023-000-40120	HOSPITALIZATION	310.32
023-000-42425	MACHINERY MAINTENA	5,418.79
023-000-42500	TELEPHONE	40.95
023-21300	PAYROLL LIABILITIES	3,731.43
023-21310	HEALTH INSURANCE	3,367.62
023-21320	RETIREMENT	2,613.18
023-21330	AFLAC	49.20
023-29999	Due To Other Funds	12,811.85
024-000-40120	HOSPITALIZATION	209.40
024-000-42500	TELEPHONE	40.94
024-000-42659	TRAVEL & EDUCATION	479.55
024-21300	PAYROLL LIABILITIES	2,699.59
024-21310	HEALTH INSURANCE	2,363.86
024-21320	RETIREMENT	1,798.25
024-21330	AFLAC	18.20
024-29999	Due To Other Funds	7,690.03
026-000-42410	REPAIRS & MAINTENAN	3,140.00
028-000-42188	ECONOMIC DEVELOPME	2,500.00
028-000-42214	TEXAS FOREST PARTNER	600.00
031-21300	PAYROLL LIABILITIES	70.90
031-21320	RETIREMENT	28.39
031-29999	Due To Other Funds	391.56
036-000-48007	LIBRARY BOOKS & SUPP	139.20
037-000-40120	HOSPITALIZATION	70.11

Account Summary

Account Number	Account Name	Payment Amount
037-000-42425	MACHINERY MAINTENA	14.00
037-21300	PAYROLL LIABILITIES	754.42
037-21310	HEALTH INSURANCE	748.36
037-21320	RETIREMENT	512.93
037-21330	AFLAC	35.68
037-29999	Due To Other Funds	2,167.07
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	5,623.77
044-21300	PAYROLL LIABILITIES	377.55
044-21310	HEALTH INSURANCE	68.12
044-21320	RETIREMENT	278.28
044-29999	Due To Other Funds	1,142.26
052-000-42600	PROFESSIONAL SERVICE	420.07
053-000-40000	SALARIES	370.00
053-000-42104	SUPPLIES & OPERATING	1,055.50
053-000-42510	UTILITIES	6.27
053-000-42602	PROFESSIONAL FEES	215.00
053-21300	PAYROLL LIABILITIES	1,541.17
053-21320	RETIREMENT	1,143.40
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	4,856.94
053-461-42647	CONTRACT SERVICES FO	50.00
053-461-42664	TRAVEL/FURNISHED TRA	429.05
054-21300	PAYROLL LIABILITIES	2,103.85
054-21310	HEALTH INSURANCE	1,122.54
054-21320	RETIREMENT	1,279.54
054-21330	AFLAC	124.58
054-29999	Due To Other Funds	5,123.28
054-438-42666	"M"-SNDP TRAVEL & TR	627.48
054-451-42100	SUPPLIES & OPERATING	6.32
054-451-42348	PARENTING(COMM. PR	150.00
054-451-42659	TRAVEL & TRAINING (DI	193.24
054-451-42910	NON RES./MH ASSESSM	500.00
054-455-40120	HOSPITALIZATION	187.26
054-455-42699	TJJD DIVERSION PLACEM	4,869.00
054-457-42907	RESTITUTION	85.00
073-000-42101	SUPPLIES	160.05
076-000-40120	HOSPITALIZATION	110.94
076-000-42102	EMERGENCY SUPPLIES/S	40.75
076-000-42416	VEHICLE OPERATIONS/M	13.00
076-000-42500	TELEPHONE	251.38
076-21300	PAYROLL LIABILITIES	957.88

Account Summary

Account Number	Account Name	Payment Amount
076-21310	HEALTH INSURANCE	1,122.54
076-21320	RETIREMENT	714.42
076-21330	AFLAC	31.07
076-29999	Due To Other Funds	3,136.60
089-000-42410	REPAIRS & MAINTENAN	5,164.39
093-11000	Due From Other Funds	47,852.54
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	85.00
108-000-42610	GENERAL ADMINISTRATI	0.00
111-000-48011	COURTHOUSE REPAIRS	40,173.74
112-000-48000	MISCELLANEOUS EXPEN	1,750.00
	Grand Total:	497,584.08

Project Account Summary

Project Account Key	Payment Amount
None	497,584.08
Grand Total:	497,584.08