



Accounts Payable

December 11, 2017 – December 21, 2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 12/11/2017 - 12/21/17

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|----------------|------------|--------------------------|----------------|---------------------|------------|----------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| PITNEY BOWES GLOBAL FINA | | 12/15/2017 | 0010875064/T.C. COMPLEX | 010-440-42677 | | 12/15/2017 | 660.00 |
| PITNEY BOWES GLOBAL FINA | | 12/15/2017 | 0010875064/T.C. COMPLEX | 010-440-42677 | | 12/15/2017 | -660.00 |
| ENTERGY | 126994 | 12/11/2017 | 137147179/COCLK | 010-442-42516 | | 12/11/2017 | 25.15 |
| CITY OF WOODVILLE | 126990 | 12/11/2017 | 00002592 | 010-442-42517 | | 12/11/2017 | 151.24 |
| CITY OF WOODVILLE | 126990 | 12/11/2017 | 00002804/ANNEX2 | 010-442-42515 | | 12/11/2017 | 72.74 |
| CITY OF WOODVILLE | 126990 | 12/11/2017 | 01024002/TAX OFFICE | 010-442-42517 | | 12/11/2017 | 142.72 |
| CITY OF WOODVILLE | 126990 | 12/11/2017 | 05119001/JUST.CTR. | 010-442-42511 | | 12/11/2017 | 1,803.42 |
| CITY OF WOODVILLE | 126990 | 12/11/2017 | 07152002/CDA | 010-442-42515 | | 12/11/2017 | 1,121.03 |
| ENTERGY | 126985 | 12/11/2017 | 133941435/TCSO | 010-442-42511 | | 12/11/2017 | 29.48 |
| ENTERGY | 126985 | 12/11/2017 | 133941435/COURTHOUSE | 010-442-42515 | | 12/11/2017 | 1,122.70 |
| ENTERGY | 126985 | 12/11/2017 | 133941435/JUST.CTR. | 010-442-42511 | | 12/11/2017 | 2,791.47 |
| ENTERGY | 126985 | 12/11/2017 | 133941435/TAX | 010-442-42517 | | 12/11/2017 | 432.41 |
| NEW WAVE COMMUNICATIO | 126995 | 12/11/2017 | 0746169011/COAUD | 010-440-42350 | | 12/11/2017 | 863.94 |
| NEW WAVE COMMUNICATIO | 126997 | 12/11/2017 | 0152716501/TCSO | 010-427-42108 | | 12/11/2017 | 138.45 |
| NEW WAVE COMMUNICATIO | 126996 | 12/11/2017 | 075255801/EOC | 010-440-42350 | | 12/11/2017 | 84.53 |
| NEW WAVE COMMUNICATIO | 126998 | 12/11/2017 | 076130302/TAX | 010-440-42350 | | 12/11/2017 | 129.99 |
| AVAYA, INC. | 126987 | 12/11/2017 | 0101946445/TAX | 010-420-42500 | | 12/11/2017 | 38.66 |
| PITNEY BOWES - PURCHASE | 126999 | 12/11/2017 | 8000-9090-0771-2750/TAX | 010-401-42111 | | 12/11/2017 | 36.41 |
| ENTERGY | 126994 | 12/11/2017 | 139081103/COCLK | 010-442-42516 | | 12/11/2017 | 550.36 |
| TEXAS DOCUMENT SOLUTIO | 127002 | 12/11/2017 | 997956/DSCLK | 010-440-42350 | | 12/11/2017 | 262.46 |
| VERIZON WIRELESS | 127006 | 12/11/2017 | 1963-00001/COAUD, JUPRO, | 010-440-42101 | | 12/11/2017 | 160.52 |
| VERIZON WIRELESS | 127006 | 12/11/2017 | 1963-00001/COAUD, JUPRO, | 010-440-42677 | | 12/11/2017 | 80.28 |
| POUNDS, CHYRL/DISTRICT CL | 127011 | 12/12/2017 | JURYMONEY/DSCLK | 010-408-42700 | | 12/12/2017 | 600.00 |
| CYPHER COMPUTERS | 127126 | 12/15/2017 | INV.#0002089/COUNTY OFFI | 010-440-42353 | | 12/15/2017 | 575.00 |
| GALLS, LLC | 127042 | 12/15/2017 | 5289691/TCSO | 010-426-42182 | | 12/15/2017 | 195.56 |
| WALLING SIGNS & GRAPHICS | 127114 | 12/15/2017 | 5/19/17/HIST.COMM. | 010-401-42180 | | 12/15/2017 | 28.03 |
| SIRCHIE FINGERPRINT LABOR | 127088 | 12/15/2017 | 00-A75979/TCSO | 010-426-42182 | | 12/15/2017 | 174.75 |
| TYLER COUNTY HOSPITAL | 127109 | 12/15/2017 | PRE-EMPLOY/TCSO | 010-401-48000 | | 12/15/2017 | 46.20 |
| DELL MARKETING L.P. | 127128 | 12/15/2017 | 6789522/COAUD | 010-440-42101 | | 12/15/2017 | 377.29 |
| SYNOVIA SOLUTIONS LLC | 127094 | 12/12/2017 | INV.#106090/TCSO | 010-440-42677 | | 12/12/2017 | 673.00 |
| MANN, ROBERT H. ATTY. | 127064 | 12/15/2017 | CAUSE NO. 11,746KLC,,JR. | 010-408-42634 | | 12/15/2017 | 400.00 |
| TYLER COUNTY HOSPITAL/IN | 127110 | 12/15/2017 | PT#10040756/TCSO | 010-401-42231 | | 12/15/2017 | 585.97 |
| TYLER COUNTY HOSPITAL/IN | 127110 | 12/15/2017 | PT#10040417/TCSO | 010-401-42231 | | 12/15/2017 | 91.78 |
| LAKEWAY TIRE & SERVICE-JA | 127057 | 12/15/2017 | 1063/TCSO | 010-426-42400 | | 12/15/2017 | 341.71 |
| LAKEWAY TIRE & SERVICE-JA | 127057 | 12/15/2017 | 1063/TCSO | 010-426-42401 | | 12/15/2017 | 974.40 |
| LAKEWAY TIRE & SERVICE-JA | 127057 | 12/15/2017 | 1063/TCSO | 010-426-42413 | | 12/15/2017 | 188.15 |
| O'REILLY AUTOMOTIVE, INC. | 127073 | 12/15/2017 | 1634576/MAINT | 010-442-42412 | | 12/15/2017 | 7.24 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|----------------------------|----------------|---------------------|------------|----------|
| O'REILLY AUTOMOTIVE, INC. | 127073 | 12/15/2017 | 596507/TCSO | 010-426-42413 | | 12/15/2017 | 19.33 |
| TIMBERMAN'S SUPPLY | 127104 | 12/15/2017 | 12032-MAINT. | 010-442-42412 | | 12/15/2017 | 1,128.31 |
| U PUMP IT - GARDNER OIL | 127111 | 12/15/2017 | 1910/MAINT. | 010-442-42412 | | 12/15/2017 | 66.38 |
| U PUMP IT - GARDNER OIL | 127111 | 12/15/2017 | 1920/TCSO | 010-426-42400 | | 12/15/2017 | 6,266.85 |
| PARKER'S BUILDING SUPPLY - | 127074 | 12/15/2017 | 22725JOB#3/MAINT | 010-442-42412 | | 12/15/2017 | 60.74 |
| WALLING SIGNS & GRAPHICS | 127114 | 12/15/2017 | TYCOAU/TREAS. | 010-442-42150 | | 12/15/2017 | 165.00 |
| WALLING SIGNS & GRAPHICS | 127114 | 12/15/2017 | TYCOAU/TREAS. | 010-442-42412 | | 12/15/2017 | 48.00 |
| BROOKSHIRE BRO. FOOD & P | 127123 | 12/15/2017 | 18005/TCSO | 010-427-42157 | | 12/15/2017 | 113.84 |
| A T & T PHONES - ATLANTA, | 127016 | 12/15/2017 | 4542/COUNTYOFFICES | 010-401-42500 | | 12/15/2017 | 3,802.16 |
| A T & T PHONES - ATLANTA, | 127015 | 12/15/2017 | 4545/DPS&VET.SRV. | 010-440-42350 | | 12/15/2017 | 250.99 |
| WALMART COMMUNITY/GE | 127115 | 12/15/2017 | 5797/JP.1 | 010-411-42100 | | 12/15/2017 | 235.82 |
| A T & T PHONES - CAROL STR | 127120 | 12/15/2017 | 9117/INTERNET/DPS | 010-440-42350 | | 12/15/2017 | 69.40 |
| GLOBAL EQUIPMENT COMPA | 127044 | 12/15/2017 | 4753322/TCSO | 010-453-43210 | | 12/15/2017 | 1,655.70 |
| JEFFERSON COUNTY CLERK | 127053 | 12/15/2017 | CAUSE NO. 118163/COJUD | 010-415-42623 | | 12/15/2017 | 522.00 |
| JEFFERSON COUNTY CLERK | 127052 | 12/15/2017 | CAUSE NO. 118272/COJUD | 010-415-42623 | | 12/15/2017 | 522.00 |
| WRIGHT, RUSSELL J. | 127119 | 12/15/2017 | CAUSE NO. 12,057CDJ | 010-408-42634 | | 12/15/2017 | 400.00 |
| MANN, ROBERT H. ATTY. | 127064 | 12/15/2017 | CAUSE NO. 12,472GEJ | 010-408-42634 | | 12/15/2017 | 400.00 |
| WRIGHT, RUSSELL J. | 127119 | 12/15/2017 | CAUSE NO. 12,633 PW | 010-408-42634 | | 12/15/2017 | 750.00 |
| MANN, ROBERT H. ATTY. | 127064 | 12/15/2017 | CAUSE NO. 12,705&12,706JL | 010-408-42634 | | 12/15/2017 | 5,000.00 |
| MCDONOUGH, TIMOTHY R. | 127068 | 12/15/2017 | CAUSE NO. 12,768 AW | 010-408-42634 | | 12/15/2017 | 400.00 |
| MANN, ROBERT H. ATTY. | 127064 | 12/15/2017 | CAUSE NO. 12,775 | 010-408-42634 | | 12/15/2017 | 200.00 |
| JONES, CHRISTIE HANCOCK | 127055 | 12/15/2017 | CAUSE NO. 12,840 | 010-408-42634 | | 12/15/2017 | 400.00 |
| HAMM, JIMMY D. | 127045 | 12/15/2017 | CAUSE NO. 12,860LW | 010-401-42628 | | 12/15/2017 | 6,757.50 |
| WHISENHANT, LINDSEY, ATTY | 127117 | 12/15/2017 | CAUSE NO. 12,891 PC | 010-408-42634 | | 12/15/2017 | 400.00 |
| MANN, ROBERT H. ATTY. | 127064 | 12/15/2017 | CAUSE NO. 12,913RWJ | 010-408-42634 | | 12/15/2017 | 400.00 |
| WALLING SIGNS & GRAPHICS | 127114 | 12/15/2017 | 12/1/17/COUNTY JUDGE | 010-442-42412 | | 12/15/2017 | 127.50 |
| EBS SCANTRACKER | 127035 | 12/15/2017 | 361535/TAX | 010-453-43210 | | 12/15/2017 | 679.00 |
| MOORE, JIM JP PCT. 4 | 127136 | 12/15/2017 | MILEAGE/HOTEL/PERDIEM-J | 010-414-42661 | | 12/15/2017 | 602.98 |
| FULLER, JOHN | 127129 | 12/15/2017 | REIMB.HOTELPERDIEM | 010-425-42661 | | 12/15/2017 | 652.08 |
| MANN, ROBERT H. ATTY. | 127064 | 12/15/2017 | CAUSE NO. 12455RCB | 010-408-42634 | | 12/15/2017 | 400.00 |
| MCDONOUGH, TIMOTHY R. | 127068 | 12/15/2017 | CAUSE NO. 12571NM | 010-408-42634 | | 12/15/2017 | 400.00 |
| MANN, ROBERT H. ATTY. | 127064 | 12/15/2017 | CAUSE NO. 13,197,98,99,200 | 010-408-42634 | | 12/15/2017 | 1,200.00 |
| MANN, ROBERT H. ATTY. | 127064 | 12/15/2017 | CAUSE NO. 13,197,98,99,200 | 010-415-42634 | | 12/15/2017 | 400.00 |
| MANN, ROBERT H. ATTY. | 127064 | 12/15/2017 | CAUSE NO. 13,248LTD | 010-408-42634 | | 12/15/2017 | 400.00 |
| MCDONOUGH, TIMOTHY R. | 127068 | 12/15/2017 | CAUSE NO. 13,254JAM | 010-408-42634 | | 12/15/2017 | 400.00 |
| MCDONOUGH, TIMOTHY R. | 127068 | 12/15/2017 | CAUSE NO. 13,254JAM | 010-415-42634 | | 12/15/2017 | 200.00 |
| RISINGER, JAMES MICHAEL A | 127083 | 12/15/2017 | CAUSE NO. 13009,08,083,08 | 010-408-42634 | | 12/15/2017 | 1,000.00 |
| JONES, CHRISTIE HANCOCK | 127055 | 12/15/2017 | CAUSE NO. 13098JA | 010-408-42634 | | 12/15/2017 | 862.50 |
| PHILLIPS, BOBBY L. | 127075 | 12/15/2017 | CAUSE NO. 13151,13152,131 | 010-408-42634 | | 12/15/2017 | 800.00 |
| RISINGER, JAMES MICHAEL A | 127083 | 12/15/2017 | CAUSE NO. 13213&13214DK | 010-408-42634 | | 12/15/2017 | 600.00 |
| TALLY, LLC | 127096 | 12/15/2017 | INV.#1360/COCLK | 010-401-42158 | | 12/15/2017 | 1,300.00 |
| CROSSPOINT COMMUNICATI | 127030 | 12/15/2017 | 11343/TCSO | 010-401-42178 | | 12/15/2017 | 3,348.60 |
| EXCEL CAR WASH, INC. | 127039 | 12/15/2017 | INV.#14188268/TCSO | 010-426-42400 | | 12/15/2017 | 60.90 |
| MANN, ROBERT H. ATTY. | 127064 | 12/15/2017 | CAUSE NO. 16-00112GD | 010-415-42634 | | 12/15/2017 | 200.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|----------------------------|----------------|---------------------|------------|-----------|
| FLEET SAFETY EQUIPMENT, I | 127040 | 12/15/2017 | INV.#164934/TCSO | 010-453-43600 | | 12/15/2017 | 1,659.39 |
| SYSCO FOOD SERVICES | 127095 | 12/15/2017 | 819219/TCSO | 010-427-42157 | | 12/15/2017 | 4,926.79 |
| NET DATA CORP. | 127072 | 12/15/2017 | TYL900057/COUNTY OFFICES | 010-401-42178 | | 12/15/2017 | 12,000.00 |
| TYLER COUNTY APPRAISAL D | 127107 | 12/15/2017 | 1ST. QTR. 2018 ALLOCATION/ | 010-401-42218 | | 12/15/2017 | 94,457.19 |
| TEXAS DEPARTMENT OF STAT | 127100 | 12/15/2017 | INV.#2004668/COCLK | 010-402-42500 | | 12/15/2017 | 65.88 |
| TYLER COUNTY BOOSTER | 127108 | 12/15/2017 | INV.#21508/COJUD | 010-401-42616 | | 12/15/2017 | 283.50 |
| QUILL CORPORATION | 127081 | 12/15/2017 | C7309806/DPS | 010-440-42101 | | 12/15/2017 | 41.98 |
| PREMIER AUTOPLEX | 127142 | 12/15/2017 | 6043/TCSO | 010-426-42413 | | 12/15/2017 | 1,084.59 |
| QUILL CORPORATION | 127081 | 12/15/2017 | C7309806/DPS | 010-440-42101 | | 12/15/2017 | 24.99 |
| QUILL CORPORATION | 127081 | 12/15/2017 | C6076298/TAX | 010-420-42100 | | 12/15/2017 | 197.66 |
| QUILL CORPORATION | 127081 | 12/15/2017 | C5421407/DPS | 010-440-42101 | | 12/15/2017 | 45.98 |
| WHISENHANT, LINDSEY, ATTY | 127117 | 12/15/2017 | CPS/24,127 | 010-408-42637 | | 12/15/2017 | 731.56 |
| BYTHEWOOD LEGAL SERVICE | 127025 | 12/15/2017 | 24131/CPS | 010-408-42637 | | 12/15/2017 | 112.50 |
| BYTHEWOOD LEGAL SERVICE | 127025 | 12/15/2017 | 24156/CPS | 010-408-42637 | | 12/15/2017 | 131.25 |
| TANTZEN, JAY ATTORNEY AT | 127097 | 12/15/2017 | 24272/CPS | 010-408-42637 | | 12/15/2017 | 543.75 |
| BYTHEWOOD LEGAL SERVICE | 127025 | 12/15/2017 | 24272/CPS | 010-408-42637 | | 12/15/2017 | 93.75 |
| BYTHEWOOD LEGAL SERVICE | 127025 | 12/15/2017 | 24314/CPS | 010-408-42637 | | 12/15/2017 | 112.50 |
| BYTHEWOOD LEGAL SERVICE | 127025 | 12/15/2017 | 24426/CPS | 010-408-42637 | | 12/15/2017 | 131.25 |
| BYTHEWOOD LEGAL SERVICE | 127025 | 12/15/2017 | 24492/CPS | 010-408-42637 | | 12/15/2017 | 225.00 |
| DISCOVERY INFORMATION T | 127033 | 12/15/2017 | INV.#245477/COJUD | 010-440-42353 | | 12/15/2017 | 910.00 |
| GREGORY, DONECE | 127130 | 12/15/2017 | REIMB.FORUNIFORMSSHIRT | 010-402-42150 | | 12/15/2017 | 238.98 |
| RELIABLE COURT REPORTING | 127082 | 12/15/2017 | INV.#27AG1115/COJUD | 010-415-42635 | | 12/15/2017 | 302.00 |
| RELIABLE COURT REPORTING | 127082 | 12/15/2017 | INV.#27CJ1120/COJUD | 010-415-42635 | | 12/15/2017 | 342.00 |
| POWERS, MILTON | 127141 | 12/15/2017 | REIMB.UNIFORMS/J.P.3 | 010-413-42150 | | 12/15/2017 | 81.19 |
| ENTERGY | 127037 | 12/15/2017 | 138706940/VENDORS | 010-442-42515 | | 12/15/2017 | 10.71 |
| INDOFF OFFICE SUPPLIES | 127048 | 12/15/2017 | 183748/COJUD | 010-420-42100 | | 12/15/2017 | 84.77 |
| INDOFF OFFICE SUPPLIES | 127048 | 12/15/2017 | 185596/CDA | 010-419-42100 | | 12/15/2017 | 75.98 |
| INDOFF OFFICE SUPPLIES | 127048 | 12/15/2017 | 183749/TREAS. | 010-423-42100 | | 12/15/2017 | 1,468.92 |
| INDOFF OFFICE SUPPLIES | 127048 | 12/15/2017 | 183748/COJUD | 010-420-42100 | | 12/15/2017 | 18.95 |
| INDOFF OFFICE SUPPLIES | 127048 | 12/15/2017 | 185084/TAX | 010-426-42100 | | 12/15/2017 | 316.19 |
| TYLER COUNTY HOSPITAL | 127109 | 12/15/2017 | PRE-EMPLOY | 010-401-48000 | | 12/15/2017 | 46.20 |
| PITNEY BOWES GLOBAL FINA | 127077 | 12/15/2017 | 0010875064/COAUD | 010-401-42111 | | 12/15/2017 | 714.00 |
| PITNEY BOWES GLOBAL FINA | 127076 | 12/15/2017 | 0016722121/COAUD | 010-440-42677 | | 12/15/2017 | 429.70 |
| PITNEY BOWES GLOBAL FINA | 127079 | 12/15/2017 | 0012933208/COCLK | 010-440-42677 | | 12/15/2017 | 390.00 |
| PITNEY BOWES GLOBAL FINA | 127158 | 12/15/2017 | 0010875064/T.C.COMPLEX | 010-440-42677 | | 12/15/2017 | 666.00 |
| TYLER COUNTY HOSPITAL | 127109 | 12/15/2017 | PRE-EMPLOY/TCSO | 010-401-48000 | | 12/15/2017 | 46.20 |
| BJ TRANSPORT SERVICE, INC. | 127020 | 12/15/2017 | INV.#3655/J.P.1 | 010-401-42643 | | 12/15/2017 | 275.00 |
| BJ TRANSPORT SERVICE, INC. | 127020 | 12/15/2017 | INV.#3656/JP4 | 010-401-42643 | | 12/15/2017 | 275.00 |
| BJ TRANSPORT SERVICE, INC. | 127020 | 12/15/2017 | INV.#3657/J.P.1 | 010-401-42643 | | 12/15/2017 | 275.00 |
| BJ TRANSPORT SERVICE, INC. | 127122 | 12/15/2017 | INV.#3660/JP2 | 010-401-42643 | | 12/15/2017 | 275.00 |
| BJ TRANSPORT SERVICE, INC. | 127122 | 12/15/2017 | INV.#3661/JP2 | 010-401-42643 | | 12/15/2017 | 550.00 |
| BJ TRANSPORT SERVICE, INC. | 127122 | 12/15/2017 | INV.#3662/JP1 | 010-401-42643 | | 12/15/2017 | 275.00 |
| DIRECT SOLUTIONS | 127032 | 12/15/2017 | INV.#39642/TCSO | 010-427-42108 | | 12/15/2017 | 316.73 |
| DIRECT SOLUTIONS | 127032 | 12/15/2017 | INV.#39635/TCSO | 010-427-42108 | | 12/15/2017 | 80.20 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------|----------------|------------|----------------------------|----------------|---------------------|------------|----------|
| SYSTEM ACCESS | 127148 | 12/15/2017 | INV.#416/TC SO | 010-440-42353 | | 12/15/2017 | 325.00 |
| SYSTEM ACCESS | 127148 | 12/15/2017 | INV.#416E | 010-440-42101 | | 12/15/2017 | 99.98 |
| ENTERGY | 127037 | 12/15/2017 | 140145467/T.C. COMPLEX | 010-442-42515 | | 12/15/2017 | 883.54 |
| INNOVATIVE LEASING | 127050 | 12/15/2017 | 603-0130197/TAX | 010-440-42677 | | 12/15/2017 | 867.99 |
| INNOVATIVE LEASING | 127049 | 12/15/2017 | 603-041957-000/CDA | 010-440-42677 | | 12/15/2017 | 165.00 |
| TOLAR'S FEED & OUTDOOR S | 127105 | 12/15/2017 | INV.#572180/572181-TC SO | 010-426-42656 | | 12/15/2017 | 34.50 |
| TOLAR'S FEED & OUTDOOR S | 127105 | 12/15/2017 | INV.#573229/MAINT. | 010-442-42412 | | 12/15/2017 | 8.50 |
| INDIGENT HEALTHCARE SOL | 127047 | 12/15/2017 | INV.#65186/COAUD | 010-440-42600 | | 12/15/2017 | 1,059.00 |
| ENTERGY | 127037 | 12/15/2017 | 135552545/JUST.CTR. | 010-442-42511 | | 12/15/2017 | 10.20 |
| FMMS HOLDINGS OF TEXAS, | 127041 | 12/15/2017 | INV.#7083/JP.1 | 010-401-42643 | | 12/15/2017 | 1,950.00 |
| SOUTHERN SUPPLY, INC. | 127090 | 12/15/2017 | INV.#88069/TAX | 010-442-42412 | | 12/15/2017 | 73.95 |
| SOUTHERN SUPPLY, INC. | 127090 | 12/15/2017 | INV.#88070/COCLK | 010-442-42412 | | 12/15/2017 | 42.00 |
| TEXAS SOCIAL SECURITY PRO | 127151 | 12/15/2017 | ADMINFEE2018/COAUD | 010-401-42650 | | 12/15/2017 | 35.00 |
| WARDLAW, WADE | 127116 | 12/15/2017 | INV.#930998/COJUD | 010-442-42412 | | 12/15/2017 | 50.00 |
| VERIZON WIRELESS | 127154 | 12/15/2017 | 3400-00001/TC SO | 010-426-42500 | | 12/15/2017 | 813.08 |
| VERIZON WIRELESS | 127112 | 12/15/2017 | 7638-00001/COCLK | 010-440-42101 | | 12/15/2017 | 37.99 |
| ABLES-LANDING,INC. | 127017 | 12/15/2017 | INV.#988488-0/TC SO | 010-426-42100 | | 12/15/2017 | 194.24 |
| ABLES-LANDING,INC. | 127017 | 12/15/2017 | INV#988576-0/JP.1 | 010-411-42100 | | 12/15/2017 | 404.85 |
| ABLES-LANDING,INC. | 127017 | 12/15/2017 | INV.#989387-0/JP.1 | 010-411-42100 | | 12/15/2017 | 9.99 |
| SYSTEM ACCESS | 127148 | 12/15/2017 | INV.#C187/TC SO | 010-440-42353 | | 12/15/2017 | 50.00 |
| JONES, CHRISTIE HANCOCK | 127055 | 12/15/2017 | CAUSE NO. CR12640 DH | 010-408-42634 | | 12/15/2017 | 400.00 |
| PHILLIPS, BOBBY L. | 127075 | 12/15/2017 | CAUSE NO. CR12840 HG | 010-408-42634 | | 12/15/2017 | 400.00 |
| JONES, CHRISTIE HANCOCK | 127055 | 12/15/2017 | CAUSE NO. CR12780GH | 010-408-42634 | | 12/15/2017 | 1,106.25 |
| JONES, CHRISTIE HANCOCK | 127055 | 12/15/2017 | CR12810LM | 010-408-42634 | | 12/15/2017 | 606.26 |
| TYLER COUNTY GIRLS SOFTB | 127157 | 12/15/2017 | FY 2017-18/COAUD | 010-401-42204 | | 12/15/2017 | 6,314.90 |
| CHESTER VOLUNTEER FIRE D | 127027 | 12/01/2017 | Monthly Allowance | 010-401-42701 | | 12/01/2017 | 150.00 |
| SHADY GROVE VOLUNTEER F | 127087 | 12/01/2017 | Monthly Allowance | 010-401-42701 | | 12/01/2017 | 150.00 |
| WOODVILLE VOLUNTEER FIR | 127118 | 12/01/2017 | Monthly Allowance | 010-401-42701 | | 12/01/2017 | 150.00 |
| LIQUID ENVIRONMENTAL SO | 127133 | 12/15/2017 | 381658/TC SO | 010-427-42108 | | 12/15/2017 | 160.50 |
| TEXAS DOCUMENT SOLUTIO | 127101 | 12/15/2017 | LK1670/JP.1 | 010-440-42101 | | 12/15/2017 | 15.57 |
| HARRIS COUNTY TOLL ROAD | 127131 | 12/15/2017 | LIC.PLATE#1078610-TX/TC SO | 010-426-42182 | | 12/15/2017 | 9.00 |
| SULLIVAN'S HARDWARE | 127147 | 12/15/2017 | NOV.2017/COUNTY OFFICES | 010-402-42100 | | 12/15/2017 | 1.58 |
| SULLIVAN'S HARDWARE | 127147 | 12/15/2017 | NOV.2017/COUNTY OFFICES | 010-427-42108 | | 12/15/2017 | 93.03 |
| SULLIVAN'S HARDWARE | 127147 | 12/15/2017 | NOV.2017/COUNTY OFFICES | 010-442-42412 | | 12/15/2017 | 151.24 |
| DIXIE PAPER CO. - TYLER | 127034 | 12/15/2017 | 2349644/TREAS. & COAUD | 010-440-42101 | | 12/15/2017 | 318.70 |
| DIXIE PAPER CO. - TYLER | 127034 | 12/15/2017 | 2349644/TREAS. & COAUD | 010-442-42106 | | 12/15/2017 | 1,013.65 |
| CANDY CLEANERS | 127026 | 12/15/2017 | NOV.2017/TC SO | 010-426-42150 | | 12/15/2017 | 336.46 |
| SAN JACINTO COUNTY SHERI | 127084 | 12/15/2017 | OCT.2017/TC SO | 010-401-42231 | | 12/15/2017 | 168.52 |
| SAN JACINTO COUNTY SHERI | 127084 | 12/15/2017 | OCT2017/TC SO | 010-401-42231 | | 12/15/2017 | 6,475.00 |
| SAN JACINTO COUNTY SHERI | 127084 | 12/15/2017 | SEPT.2017/TC SO | 010-401-42231 | | 12/15/2017 | 236.35 |
| COUNTY INFORMATION RES | 127029 | 12/15/2017 | INV.#SOP008200/COJUD | 010-440-42600 | | 12/15/2017 | 202.00 |
| SYSTEM ACCESS | 127148 | 12/15/2017 | INV.#T118/TREAS. | 010-440-42353 | | 12/15/2017 | 325.00 |
| TEXAS DEPT. PARKS & WILDLI | 127149 | 12/15/2017 | T91161JDM/GAME WARDEN | 010-401-48000 | | 12/15/2017 | 155.55 |
| TEXAS DEPT. PARKS & WILDLI | 127150 | 12/15/2017 | T91193/GAME WARDEN | 010-401-48000 | | 12/15/2017 | 113.05 |

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Payable Dates: 12/11/2017 - 12/21/17

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|--------------------|----------------|---------------------|------------|-------------------|
| MODICA BROS. | 127135 | 12/15/2017 | INV.#W-364855/TCSO | 010-426-42401 | | 12/15/2017 | 10.34 |
| Fund 010 - GENERAL FUND Total: | | | | | | | 210,475.61 |
| Fund: 021 - ROAD & BRIDGE I | | | | | | | |
| ENTERGY | 126985 | 12/11/2017 | 133941435/PCT1 | 021-000-42510 | | 12/11/2017 | 110.83 |
| SENECA WATER SUPPLY CORP | 127001 | 12/11/2017 | 166/PCT1BARN | 021-000-42510 | | 12/11/2017 | 41.21 |
| VERIZON WIRELESS | 127007 | 12/11/2017 | 6997-00002/PCT1 | 021-000-42500 | | 12/11/2017 | 135.35 |
| THOMAS SUPPLY, INC. | 127102 | 12/15/2017 | 000470/PCT1 | 021-000-42425 | | 12/15/2017 | 741.56 |
| COASTAL WELDING SUPPLY | 127028 | 12/15/2017 | 30355/PCT1 | 021-000-43200 | | 12/15/2017 | 611.58 |
| TRACTOR SUPPLY CREDIT PL | 127106 | 12/15/2017 | 0107/PCT1&4 | 021-000-42425 | | 12/15/2017 | 29.99 |
| O'REILLY AUTOMOTIVE, INC. | 127073 | 12/15/2017 | 591681/PCT1 | 021-000-42425 | | 12/15/2017 | 92.20 |
| GARDNER OIL, INC. | 127043 | 12/15/2017 | 1638/PCT1 | 021-000-42400 | | 12/15/2017 | 360.95 |
| U PUMP IT - GARDNER OIL | 127111 | 12/15/2017 | 1914/PCT1 | 021-000-42400 | | 12/15/2017 | 399.32 |
| LONE STAR PARTS | 127061 | 12/15/2017 | 200035/PCT1 | 021-000-42425 | | 12/15/2017 | 33.00 |
| A T & T PHONES - ATLANTA, | 127016 | 12/15/2017 | 4542/COUNTYOFFICES | 021-000-42500 | | 12/15/2017 | 39.73 |
| WALMART COMMUNITY/GE | 127115 | 12/15/2017 | 1591/PCT.4 | 021-000-42998 | | 12/15/2017 | 15.58 |
| BLUE TARP FINANCIAL/NORT | 127021 | 12/15/2017 | 123728/PCT1 | 021-000-42425 | | 12/15/2017 | 639.98 |
| JERRY'S SAW SHOP | 127054 | 12/15/2017 | INV.#43475 | 021-000-42425 | | 12/15/2017 | 79.10 |
| TEJAS EQUIPMENT, INC. | 127099 | 12/15/2017 | 00025/PCT1 | 021-000-42425 | | 12/15/2017 | 34.61 |
| WALMART COMMUNITY/GE | 127115 | 12/15/2017 | 5371/PCT.4 | 021-000-42425 | | 12/15/2017 | 30.75 |
| LAKES AREA SEPTIC & SLUDG | 127056 | 12/15/2017 | INV.#8122/PCT1 | 021-000-42510 | | 12/15/2017 | 60.00 |
| LAKES AREA SEPTIC & SLUDG | 127056 | 12/15/2017 | INV.#8152/PCT1 | 021-000-42510 | | 12/15/2017 | 60.00 |
| BRYAN & BRYAN ASPHALT RO | 127024 | 12/15/2017 | 925325/PCT1 | 021-000-42160 | | 12/15/2017 | 14,022.00 |
| SMART'S TRUCK & TRAILER E | 127089 | 12/15/2017 | T6000/PCT.1 | 021-000-42425 | | 12/15/2017 | 5.22 |
| MODICA BROS. | 127069 | 12/15/2017 | NOV.2017/PCT1 | 021-000-42401 | | 12/15/2017 | 37.50 |
| MUSTANG CAT | 127071 | 12/15/2017 | 0792900/PCT1 | 021-000-42425 | | 12/15/2017 | 3,404.24 |
| Fund 021 - ROAD & BRIDGE I Total: | | | | | | | 20,984.70 |
| Fund: 022 - ROAD & BRIDGE II | | | | | | | |
| SAM HOUSTON ELECTRIC CO | 127000 | 12/11/2017 | 1833151/PCT2 | 022-000-42510 | | 12/11/2017 | 117.94 |
| EASTEX TELEPHONE COOP., I | 126993 | 12/11/2017 | 2645/PCT2BARN | 022-000-42500 | | 12/11/2017 | 40.19 |
| CHESTER GAS SYSTEM | 126988 | 12/11/2017 | 134/PCT2 | 022-000-42510 | | 12/11/2017 | 22.00 |
| CHESTER WATER SUPPLY CO | 126989 | 12/11/2017 | 31/PCT2 | 022-000-42510 | | 12/11/2017 | 18.09 |
| VERIZON WIRELESS | 127005 | 12/11/2017 | 6997-00001/PCT2 | 022-000-42500 | | 12/11/2017 | 31.25 |
| LOCAL SANITATION, LLC | 127059 | 12/15/2017 | 2015/PCT2 | 022-000-42510 | | 12/15/2017 | 60.00 |
| LAKEWAY TIRE & SERVICE-JA | 127057 | 12/15/2017 | 916/PCT2 | 022-000-42401 | | 12/15/2017 | 153.48 |
| O'REILLY AUTOMOTIVE, INC. | 127073 | 12/15/2017 | 591682/PCT2 | 022-000-42425 | | 12/15/2017 | 179.34 |
| TIMBERMAN'S SUPPLY | 127104 | 12/15/2017 | 12024/PCT2 | 022-000-42425 | | 12/15/2017 | 41.44 |
| GARDNER OIL, INC. | 127043 | 12/15/2017 | 1639/PCT2 | 022-000-42400 | | 12/15/2017 | 3,278.51 |
| U PUMP IT - GARDNER OIL | 127111 | 12/15/2017 | 1918/PCT2 | 022-000-42400 | | 12/15/2017 | 147.84 |
| LONE STAR PARTS | 127060 | 12/15/2017 | 200038/PCT2 | 022-000-42425 | | 12/15/2017 | 110.38 |
| PARKER'S BUILDING SUPPLY - | 127074 | 12/15/2017 | 22705/PCT2 | 022-000-42425 | | 12/15/2017 | 52.66 |
| SMART'S TRUCK & TRAILER E | 127089 | 12/15/2017 | T6001/PCT2 | 022-000-42425 | | 12/15/2017 | 1,717.34 |
| WALLING SIGNS & GRAPHICS | 127114 | 12/15/2017 | TYCOPCT/PCT2 | 022-000-42425 | | 12/15/2017 | 60.00 |
| A T & T PHONES - ATLANTA, | 127016 | 12/15/2017 | 4542/COUNTYOFFICES | 022-000-42500 | | 12/15/2017 | 39.73 |

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Payable Dates: 12/11/2017 - 12/21/17

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-------------------------|----------------|---------------------|------------|-----------------|
| BLUE TARP FINANCIAL/NORT | 127022 | 12/15/2017 | 145636/PCT2 | 022-000-42425 | | 12/15/2017 | 107.32 |
| LOWES BUSINESS ACCT/GEC | 127063 | 12/15/2017 | 99006650867/PCT2 | 022-000-42425 | | 12/15/2017 | 100.66 |
| MUSTANG CAT | 127071 | 12/15/2017 | 0792910/PCT2 | 022-000-42425 | | 12/15/2017 | 468.96 |
| ENVIRONMENTAL SAFETY, IN | 127038 | 12/15/2017 | ACCT.#4094296462/PCT2 | 022-000-42425 | | 12/15/2017 | 1,197.00 |
| WALMART COMMUNITY/GE | 127115 | 12/15/2017 | 1591/PCT.4 | 022-000-42998 | | 12/15/2017 | 15.58 |
| DEBBIE'S HARDWARE | 127031 | 12/15/2017 | INV.#16244/PCT2 | 022-000-42425 | | 12/15/2017 | 27.70 |
| COASTAL WELDING SUPPLY | 127028 | 12/15/2017 | 30355/PCT2 | 022-000-42425 | | 12/15/2017 | 99.00 |
| LAKEWAY TIRE & SERVICE-JA | 127057 | 12/15/2017 | 916/PCT.2 | 022-000-42401 | | 12/15/2017 | 99.95 |
| POWERPLAN | 127080 | 12/15/2017 | 87001-13258/PCT2 | 022-000-42425 | | 12/15/2017 | 93.10 |
| MODICA BROS. | 127069 | 12/15/2017 | NOV.2017/PCT2 | 022-000-42401 | | 12/15/2017 | 62.50 |
| SULLIVAN'S HARDWARE | 127147 | 12/15/2017 | NOV.2017/COUNTY OFFICES | 022-000-42425 | | 12/15/2017 | 13.57 |
| MUSTANG CAT | 127071 | 12/15/2017 | 0792910/PCT2 | 022-000-42425 | | 12/15/2017 | 468.96 |
| Fund 022 - ROAD & BRIDGE II Total: | | | | | | | 8,824.49 |

Fund: 023 - ROAD & BRIDGE III

| | | | | | | | |
|--|--------|------------|--------------------|---------------|--|------------|------------------|
| ENTERGY | 126985 | 12/11/2017 | 133941435/PCT3 | 023-000-42510 | | 12/11/2017 | 128.31 |
| WINDSTREAM | 127008 | 12/11/2017 | 125059843/PCT3 | 023-000-42500 | | 12/11/2017 | 57.28 |
| VERIZON WIRELESS | 127004 | 12/11/2017 | 6997-00003/PCT3 | 023-000-42500 | | 12/11/2017 | 110.00 |
| SRB ENTERPRISES, LLC | 127013 | 12/12/2017 | INV.#20151018/PCT3 | 023-000-42160 | | 12/12/2017 | 2,497.00 |
| COASTAL WELDING SUPPLY | 127028 | 12/15/2017 | 30416/PCT3 | 023-000-42425 | | 12/15/2017 | 89.41 |
| BILLY WILLIAMS TRUCKING | 127019 | 12/15/2017 | 11-13-17/PCT.3 | 023-000-42160 | | 12/15/2017 | 2,894.30 |
| BILLY WILLIAMS TRUCKING | 127019 | 12/15/2017 | 11-13-17/PCT.3 | 023-000-42160 | | 12/15/2017 | 1,449.11 |
| LAKEWAY TIRE & SERVICE-JA | 127057 | 12/15/2017 | 917/PCT3 | 023-000-42401 | | 12/15/2017 | 1,647.10 |
| GARDNER OIL, INC. | 127043 | 12/15/2017 | 1640/PCT3 | 023-000-42400 | | 12/15/2017 | 5,004.17 |
| LONE STAR PARTS | 127062 | 12/15/2017 | 200041/PCT3 | 023-000-42425 | | 12/15/2017 | 10.03 |
| BILLY WILLIAMS TRUCKING | 127019 | 12/15/2017 | 11-30-17/PCT.3 | 023-000-42160 | | 12/15/2017 | 1,241.45 |
| A T & T PHONES - ATLANTA, | 127016 | 12/15/2017 | 4542/COUNTYOFFICES | 023-000-42500 | | 12/15/2017 | 39.73 |
| SEXTON, MATTIE M. | 127086 | 12/15/2017 | 11-20-17/PCT3 | 023-000-42998 | | 12/15/2017 | 45.00 |
| SEXTON, MATTIE M. | 127086 | 12/15/2017 | 12-11-17/PCT3 | 023-000-42998 | | 12/15/2017 | 45.00 |
| WALMART COMMUNITY/GE | 127115 | 12/15/2017 | 1559/PCT3 | 023-000-42998 | | 12/15/2017 | 38.47 |
| WALMART COMMUNITY/GE | 127115 | 12/15/2017 | 1591/PCT.4 | 023-000-42998 | | 12/15/2017 | 15.58 |
| DEBBIE'S HARDWARE | 127031 | 12/15/2017 | INV.#16240/PCT3 | 023-000-42425 | | 12/15/2017 | 85.72 |
| MATHESON TRI-GAS, INC. | 127066 | 12/15/2017 | E2314/PCT3 | 023-000-42425 | | 12/15/2017 | 130.00 |
| MATHESON TRI-GAS, INC. | 127065 | 12/15/2017 | E2314/PCT3 | 023-000-42425 | | 12/15/2017 | 17.21 |
| MATHESON TRI-GAS, INC. | 127067 | 12/15/2017 | E2314/PCT3 | 023-000-42425 | | 12/15/2017 | 16.65 |
| JACK ALEXANDER, LTD. | 127051 | 12/15/2017 | TYLC03/PCT3 | 023-000-42160 | | 12/15/2017 | 3,384.28 |
| JACK ALEXANDER, LTD. | 127051 | 12/15/2017 | TYLC03/PCT3 | 023-000-42160 | | 12/15/2017 | 945.70 |
| MODICA BROS. | 127069 | 12/15/2017 | W-365073/PCT3 | 023-000-42401 | | 12/15/2017 | 642.18 |
| MUSTANG CAT | 127071 | 12/15/2017 | 0792920/PCT3 | 023-000-42425 | | 12/15/2017 | 291.00 |
| Fund 023 - ROAD & BRIDGE III Total: | | | | | | | 20,824.68 |

Fund: 024 - ROAD & BRIDGE IV

| | | | | | | | |
|---------------------------|--------|------------|--------------------|---------------|--|------------|--------|
| ENTERGY | 126985 | 12/11/2017 | 133941435/PCT4BARN | 024-000-42510 | | 12/11/2017 | 55.33 |
| A T & T PHONES - ATLANTA, | 126986 | 12/11/2017 | 5312/PCT4BARN | 024-000-42500 | | 12/11/2017 | 142.55 |
| TYLER COUNTY WATER SUPP | 127003 | 12/11/2017 | 583/PCT4BARN | 024-000-42510 | | 12/11/2017 | 29.63 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-------------------------|----------------|---------------------|------------|------------------|
| MODICA BROS. | 127069 | 12/15/2017 | 11-15-17/PCT.4 | 024-000-42401 | | 12/15/2017 | 18.00 |
| TRACTOR SUPPLY CREDIT PL | 127106 | 12/15/2017 | 0107/PCT1&4 | 024-000-42425 | | 12/15/2017 | 79.23 |
| BILLY WILLIAMS TRUCKING | 127019 | 12/15/2017 | 11-28-17/PCT.4 | 024-000-42160 | | 12/15/2017 | 915.21 |
| BILLY WILLIAMS TRUCKING | 127019 | 12/15/2017 | 11-28-17/PCT.4 | 024-000-42160 | | 12/15/2017 | 889.39 |
| BILLY WILLIAMS TRUCKING | 127019 | 12/15/2017 | 11-29-17/PCT.4 | 024-000-42160 | | 12/15/2017 | 2,340.52 |
| GARDNER OIL, INC. | 127043 | 12/15/2017 | 1641/PCT.4 | 024-000-42400 | | 12/15/2017 | 4,587.18 |
| U PUMP IT - GARDNER OIL | 127111 | 12/15/2017 | 1916/PCT.4 | 024-000-42400 | | 12/15/2017 | 187.65 |
| A T & T PHONES - ATLANTA, | 127016 | 12/15/2017 | 4542/COUNTYOFFICES | 024-000-42500 | | 12/15/2017 | 39.73 |
| BILLY WILLIAMS TRUCKING | 127019 | 12/15/2017 | 11-28-17/PCT.4 | 024-000-42160 | | 12/15/2017 | 838.99 |
| MOTT WHOLESALE, INC. | 127070 | 12/15/2017 | INV.#129258/PCT.4 | 024-000-42425 | | 12/15/2017 | 753.82 |
| WALMART COMMUNITY/GE | 127115 | 12/15/2017 | 1591/PCT.4 | 024-000-42998 | | 12/15/2017 | 54.55 |
| JACK ALEXANDER, LTD. | 127051 | 12/15/2017 | TYLCO4/PCT.4 | 024-000-42160 | | 12/15/2017 | 2,814.57 |
| HOLLIS TIRE CO., INC. | 127046 | 12/15/2017 | T122/PCT.4 | 024-000-42401 | | 12/15/2017 | 834.79 |
| ELLIOTT ELECTRIC SUPPLY, IN | 127036 | 12/15/2017 | 3223109/PCT4 | 024-000-42998 | | 12/15/2017 | 122.28 |
| PARKER'S BUILDING SUPPLY - | 127074 | 12/15/2017 | 22715/PCT.4 | 024-000-42425 | | 12/15/2017 | 119.99 |
| VERIZON WIRELESS | 127113 | 12/15/2017 | 5093-00001/PCT.4 | 024-000-42500 | | 12/15/2017 | 113.44 |
| SURPLUS CENTER | 127093 | 12/15/2017 | 0019233139/PCT.4 | 024-000-42425 | | 12/15/2017 | 172.53 |
| Fund 024 - ROAD & BRIDGE IV Total: | | | | | | | 15,109.38 |
| Fund: 025 - TYLER CO AIRPORT | | | | | | | |
| CITY OF WOODVILLE | 126990 | 12/11/2017 | 00002090/AIRPORT | 025-000-42510 | | 12/11/2017 | 25.00 |
| SAM HOUSTON ELECTRIC CO | 127000 | 12/11/2017 | 2708881/AIRPORT | 025-000-42510 | | 12/11/2017 | 13.50 |
| SAM HOUSTON ELECTRIC CO | 127000 | 12/11/2017 | 342683/AIRPORT | 025-000-42510 | | 12/11/2017 | 13.98 |
| SAM HOUSTON ELECTRIC CO | 127000 | 12/11/2017 | 35055/AIRPORT | 025-000-42510 | | 12/11/2017 | 142.31 |
| ARD, MELINDA | 127018 | 12/15/2017 | 11-15-17/AIRPORT | 025-000-42410 | | 12/15/2017 | 40.00 |
| ARD, MELINDA | 127018 | 12/15/2017 | 11-29-17/AIRPORT | 025-000-42410 | | 12/15/2017 | 40.00 |
| Fund 025 - TYLER CO AIRPORT Total: | | | | | | | 274.79 |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | |
| CITY OF WOODVILLE | 126990 | 12/11/2017 | 00002496/RODEOARENA | 026-000-42510 | | 12/11/2017 | 5.84 |
| SAM HOUSTON ELECTRIC CO | 127000 | 12/11/2017 | 1313576/RODEO ARENA | 026-000-42510 | | 12/11/2017 | 23.58 |
| SAM HOUSTON ELECTRIC CO | 127000 | 12/11/2017 | 140061/RODEO ARENA | 026-000-42510 | | 12/11/2017 | 64.79 |
| SAM HOUSTON ELECTRIC CO | 127000 | 12/11/2017 | 1807510/RODEO ARENA | 026-000-42510 | | 12/11/2017 | 13.62 |
| SAM HOUSTON ELECTRIC CO | 127000 | 12/11/2017 | 1807528/RODEO ARENA | 026-000-42510 | | 12/11/2017 | 13.38 |
| SAM HOUSTON ELECTRIC CO | 127000 | 12/11/2017 | 2749173//RODEO | 026-000-42510 | | 12/11/2017 | 14.41 |
| SAM HOUSTON ELECTRIC CO | 127000 | 12/11/2017 | 55988/RODEO | 026-000-42510 | | 12/11/2017 | 463.22 |
| ROARK, TYLER | 127156 | 12/15/2017 | 12/11-14/17/RODEO ARENA | 026-000-42410 | | 12/15/2017 | 440.00 |
| Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: | | | | | | | 1,038.84 |
| Fund: 034 - DISTRICT CLERK RMP | | | | | | | |
| SOUTHWESTERN FINANCIAL | 127092 | 12/15/2017 | INV.#15943/DSCLK | 034-000-48010 | | 12/15/2017 | 362.40 |
| SOUTHWESTERN FINANCIAL | 127091 | 12/15/2017 | INV.#15949/DSCLK | 034-000-48010 | | 12/15/2017 | 292.40 |
| SOUTHWESTERN FINANCIAL | 127145 | 12/15/2017 | INV.#15951/DSCLK | 034-000-48010 | | 12/15/2017 | 677.90 |
| Fund 034 - DISTRICT CLERK RMP Total: | | | | | | | 1,332.70 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount | |
|--|----------------|------------|--------------------------|----------------|---------------------|------------|-----------------|-----------------|
| Fund: 036 - LIBRARY FUND | | | | | | | | |
| THOMSON REUTERS - WEST | 127103 | 12/15/2017 | 1002036909/TREAS. | 036-000-48007 | | 12/15/2017 | 95.00 | |
| LEXIS NEXIS | 127058 | 12/15/2017 | 422MPTRMW/COJUD | 036-000-48007 | | 12/15/2017 | 255.00 | |
| LEXIS NEXIS | 127058 | 12/15/2017 | 424ZIMQ9W/CDA | 036-000-48007 | | 12/15/2017 | 148.00 | |
| TDCAA | 127098 | 12/15/2017 | INV.#45984/CDA | 036-000-48007 | | 12/15/2017 | 134.00 | |
| THOMSON REUTERS - WEST | 127103 | 12/15/2017 | 1000705398/CDA | 036-000-48007 | | 12/15/2017 | 803.42 | |
| Fund 036 - LIBRARY FUND | | | | | | | Total: | 1,435.42 |
| Fund: 037 - T C COLLECTION CENTER | | | | | | | | |
| ENTERGY | 126985 | 12/11/2017 | 133941435/COLL.CTR. | 037-000-42510 | | 12/11/2017 | 87.78 | |
| CYPRESS CREEK WATER SUPP | 126991 | 12/11/2017 | 235/COLL.CTR. | 037-000-42510 | | 12/11/2017 | 31.41 | |
| SANTEK ENVIRONMENTAL O | 127085 | 12/15/2017 | PC001556/COLL.CTR. | 037-000-42177 | | 12/15/2017 | 5,040.00 | |
| U PUMP IT - GARDNER OIL | 127111 | 12/15/2017 | 1630/COLL.CTR. | 037-000-42400 | | 12/15/2017 | 710.34 | |
| WALMART COMMUNITY/GE | 127115 | 12/15/2017 | 2157/COLL.CTR. | 037-000-42425 | | 12/15/2017 | 19.84 | |
| TIMBERMAN'S SUPPLY | 127104 | 12/15/2017 | 12028/COLL.CTR. | 037-000-42425 | | 12/15/2017 | 14.49 | |
| SULLIVAN'S HARDWARE | 127147 | 12/15/2017 | NOV.2017/COUNTY OFFICES | 037-000-42425 | | 12/15/2017 | 42.57 | |
| Fund 037 - T C COLLECTION CENTER | | | | | | | Total: | 5,946.43 |
| Fund: 053 - ADULT PROBATION | | | | | | | | |
| D. SCOTT HUGHES CENTER F | 127127 | 12/15/2017 | INV.#0000139/CSCD | 053-461-42647 | | 12/15/2017 | 500.00 | |
| ALERE TOXICOLOGY SERVICE | 127121 | 12/15/2017 | 00-0108201/CSCD | 053-000-42647 | | 12/15/2017 | 50.00 | |
| ALERE TOXICOLOGY SERVICE | 127121 | 12/15/2017 | 00-0108201/CSCD | 053-000-42647 | | 12/15/2017 | 100.00 | |
| NEW WAVE COMMUNICATIO | 127139 | 12/15/2017 | 076514601/CSCD | 053-000-42510 | | 12/15/2017 | 106.70 | |
| O'NEAL, MATT | 127140 | 12/15/2017 | MILEAGE&PERDIEM/ADULTP | 053-000-42664 | | 12/15/2017 | 194.24 | |
| TIPTON, JEREMY | 127153 | 12/15/2017 | INV.#228/CSCD | 053-000-42602 | | 12/15/2017 | 150.00 | |
| QUILL CORPORATION | 127143 | 12/15/2017 | C2772734/CSCD | 053-000-42104 | | 12/15/2017 | 27.00 | |
| QUILL CORPORATION | 127143 | 12/15/2017 | C2772734/CSCD | 053-000-42104 | | 12/15/2017 | 423.06 | |
| QUILL CORPORATION | 127143 | 12/15/2017 | C2772734/CSCD | 053-000-42104 | | 12/15/2017 | 20.49 | |
| QUILL CORPORATION | 127143 | 12/15/2017 | C2772734/CSCD | 053-000-42104 | | 12/15/2017 | 12.09 | |
| NEW PATH GROUP, PLLC | 127137 | 12/15/2017 | INV.#3107/CSCD | 053-461-42647 | | 12/15/2017 | 370.00 | |
| CORRECTIONS SOFTWARE S | 127125 | 12/15/2017 | INV.#33223/COJUD | 053-000-42602 | | 12/15/2017 | 995.00 | |
| CANON SOLUTIONS AMERIC | 127124 | 12/15/2017 | 1871450/CSCD | 053-000-42104 | | 12/15/2017 | 30.25 | |
| ALERE TOXICOLOGY SERVICE | 127121 | 12/15/2017 | 125517/CSCD | 053-461-42647 | | 12/15/2017 | 75.00 | |
| Fund 053 - ADULT PROBATION Total: | | | | | | | 3,053.83 | |
| Fund: 054 - JUVENILE PROBATION | | | | | | | | |
| NEW PATH GROUP, PLLC | 127138 | 12/15/2017 | INV.#3105/JUPRO | 054-455-42699 | | 12/15/2017 | 100.00 | |
| Fund 054 - JUVENILE PROBATION Total: | | | | | | | 100.00 | |
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | | |
| VERIZON WIRELESS | 127006 | 12/11/2017 | 1963-00001/COAUD, JUPRO, | 073-000-42101 | | 12/11/2017 | 160.64 | |
| Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: | | | | | | | 160.64 | |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | | |
| DIRECTV | 126992 | 12/11/2017 | 035535115/EOC&DPS | 076-000-42416 | | 12/11/2017 | 145.98 | |
| TAMMY'S COUNTRY KITCHE | 127012 | 12/12/2017 | 1ST. RESPONDERS DINNER | 076-000-43200 | | 12/12/2017 | 1,725.00 | |
| U PUMP IT - GARDNER OIL | 127111 | 12/15/2017 | 1911/EOC | 076-000-42416 | | 12/15/2017 | 240.91 | |

CHECK REGISTER

Payable Dates: 12/11/2017 - 12/21/17

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-------------------------|----------------|---------------------|------------|-------------------|
| A T & T PHONES - ATLANTA, | 127016 | 12/15/2017 | 4542/COUNTYOFFICES | 076-000-42500 | | 12/15/2017 | 246.57 |
| WALLING SIGNS & GRAPHICS | 127114 | 12/15/2017 | 12/5/17-EOC | 076-000-43200 | | 12/15/2017 | 120.00 |
| WALLING SIGNS & GRAPHICS | 127114 | 12/15/2017 | 12/7/17-EOC | 076-000-43200 | | 12/15/2017 | 60.00 |
| Fund 076 - EMERGENCY OPERATIONS CENTER Total: | | | | | | | 2,538.46 |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | |
| CITY OF WOODVILLE | 126990 | 12/11/2017 | 07087601/NUTR.CTR. | 089-000-42510 | | 12/11/2017 | 118.36 |
| ENTERGY | 126994 | 12/11/2017 | 136560141/SHELTER W/SHO | 089-000-42510 | | 12/11/2017 | 550.04 |
| ENTERGY | 126994 | 12/11/2017 | 136560323/NUTR.CTR. | 089-000-42510 | | 12/11/2017 | 883.59 |
| MAGNOLIA APPLIANCE | 127010 | 12/12/2017 | INV.#982210/NUTR.CTR. | 089-000-43200 | | 12/12/2017 | 3,145.00 |
| PARKER'S BUILDING SUPPLY - | 127074 | 12/15/2017 | 22709/NUTR.CTR. | 089-000-42410 | | 12/15/2017 | 250.62 |
| ENTERGY | 127037 | 12/15/2017 | 149065096/NUTR.CTR. | 089-000-42510 | | 12/15/2017 | 31.04 |
| Fund 089 - TYLER COUNTY NUTRITION CENTER Total: | | | | | | | 4,978.65 |
| Fund: 111 - COURTHOUSE RESTORATION | | | | | | | |
| THE JUDALET COLLECTION | 127152 | 12/15/2017 | INV.#1091/COJUD | 111-000-48011 | | 12/15/2017 | 3,000.00 |
| PARKER'S BUILDING SUPPLY - | 127074 | 12/15/2017 | 22725JOB#4/COJUD | 111-000-48011 | | 12/15/2017 | 674.52 |
| LOWES BUSINESS ACCT/GEC | 127134 | 12/15/2017 | 82130441862007/COJUD | 111-000-48011 | | 12/15/2017 | 56.88 |
| WHELAN, ROBERT WILLIAM | 127155 | 12/15/2017 | INV.#185604/COJUD | 111-000-48011 | | 12/15/2017 | 240.00 |
| STEWART, GREGORY D. | 127146 | 12/15/2017 | IN.#494803/COJUD | 111-000-48011 | | 12/15/2017 | 1,350.00 |
| ROBINSON MASONRY | 127144 | 12/15/2017 | INV.#667089/COJUD | 111-000-48011 | | 12/15/2017 | 1,800.00 |
| LAKES AREA SEPTIC & SLUDG | 127132 | 12/15/2017 | INV.#8200/TREAS. | 111-000-48011 | | 12/15/2017 | 398.50 |
| SULLIVAN'S HARDWARE | 127147 | 12/15/2017 | NOV.2017/COUNTY OFFICES | 111-000-48011 | | 12/15/2017 | 402.17 |
| BRANDSAFWAY SOLUTIONS, | 127023 | 12/15/2017 | INV.#R004431/COJUD | 111-000-48011 | | 12/15/2017 | 3,015.20 |
| Fund 111 - COURTHOUSE RESTORATION Total: | | | | | | | 10,937.27 |
| Grand Total: | | | | | | | 308,015.89 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--------------------------------------|-------------------|
| 010 - GENERAL FUND | 210,475.61 |
| 021 - ROAD & BRIDGE I | 20,984.70 |
| 022 - ROAD & BRIDGE II | 8,824.49 |
| 023 - ROAD & BRIDGE III | 20,824.68 |
| 024 - ROAD & BRIDGE IV | 15,109.38 |
| 025 - TYLER CO AIRPORT | 274.79 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 1,038.84 |
| 034 - DISTRICT CLERK RMP | 1,332.70 |
| 036 - LIBRARY FUND | 1,435.42 |
| 037 - T C COLLECTION CENTER | 5,946.43 |
| 053 - ADULT PROBATION | 3,053.83 |
| 054 - JUVENILE PROBATION | 100.00 |
| 073 - JUSTICE COURT TECHNOLOGY FUND | 160.64 |
| 076 - EMERGENCY OPERATIONS CENTER | 2,538.46 |
| 089 - TYLER COUNTY NUTRITION CENTER | 4,978.65 |
| 111 - COURTHOUSE RESTORATION | 10,937.27 |
| Grand Total: | 308,015.89 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------|----------------|
| 010-401-42111 | POSTAGE FOR POSTAGE | 750.41 |
| 010-401-42158 | ELECTION EXPENSE | 1,300.00 |
| 010-401-42178 | CONTINGENCY FOR MIS | 15,348.60 |
| 010-401-42180 | COURTHOUSE HISTORIC | 28.03 |
| 010-401-42204 | TYLER COUNTY YOUTH P | 6,314.90 |
| 010-401-42218 | TYLER COUNTY APPRAIS | 94,457.19 |
| 010-401-42231 | HOUSING OF TCSO INM | 7,557.62 |
| 010-401-42500 | COUNTY TELEPHONES | 3,802.16 |
| 010-401-42616 | ADVERTISING | 283.50 |
| 010-401-42628 | CONTINGENCY FOR LEG | 6,757.50 |
| 010-401-42643 | AUTOPSIES | 3,875.00 |
| 010-401-42650 | ASSOCIATION DUES | 35.00 |
| 010-401-42701 | RURAL FIRE PROTECTIO | 450.00 |
| 010-401-48000 | MISCELLANEOUS EXPEN | 407.20 |
| 010-402-42100 | OFFICE SUPPLIES | 1.58 |
| 010-402-42150 | UNIFORMS | 238.98 |
| 010-402-42500 | TELEPHONE | 65.88 |
| 010-408-42634 | COURT APPOINTED ATT | 17,325.01 |
| 010-408-42637 | CPS COURT APPOINTED | 2,081.56 |
| 010-408-42700 | PETIT JURORS | 600.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------|----------------|
| 010-411-42100 | OFFICE SUPPLIES | 650.66 |
| 010-413-42150 | UNIFORMS | 81.19 |
| 010-414-42661 | TRAINING & EDUCATION | 602.98 |
| 010-415-42623 | COMMITMENTS | 1,044.00 |
| 010-415-42634 | COURT APPOINTED ATT | 800.00 |
| 010-415-42635 | COURT REPORTER | 644.00 |
| 010-419-42100 | OFFICE SUPPLIES | 75.98 |
| 010-420-42100 | OFFICE SUPPLIES | 301.38 |
| 010-420-42500 | TELEPHONE | 38.66 |
| 010-423-42100 | OFFICE SUPPLIES | 1,468.92 |
| 010-425-42661 | TRAINING & EDUCATION | 652.08 |
| 010-426-42100 | OFFICE SUPPLIES | 510.43 |
| 010-426-42150 | UNIFORMS | 336.46 |
| 010-426-42182 | DEPUTIES SUPPLIES | 379.31 |
| 010-426-42400 | GAS, OIL, GREASE | 6,669.46 |
| 010-426-42401 | TIRES, TUBES | 984.74 |
| 010-426-42413 | REPAIRS TO VEHICLES | 1,292.07 |
| 010-426-42500 | TELEPHONE | 813.08 |
| 010-426-42656 | ANIMAL CONTROL | 34.50 |
| 010-427-42108 | JAIL SUPPLIES | 788.91 |
| 010-427-42157 | PRISONER MEALS | 5,040.63 |
| 010-440-42101 | SUPPLIES | 1,123.00 |
| 010-440-42350 | SERVICE CONTRACTS | 1,661.31 |
| 010-440-42353 | SUPPORT SERVICES | 2,185.00 |
| 010-440-42600 | PROFESSIONAL SERVICE | 1,261.00 |
| 010-440-42677 | EQUIPMENT LEASE | 3,271.97 |
| 010-442-42106 | JANITORS SUPPLIES | 1,013.65 |
| 010-442-42150 | UNIFORMS | 165.00 |
| 010-442-42412 | REPAIRS TO COURTHOU | 1,763.86 |
| 010-442-42511 | UTILITIES-JUSTICE CENTE | 4,634.57 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 3,210.72 |
| 010-442-42516 | UTILITIES-BEST BUILDIN | 575.51 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 726.37 |
| 010-453-43210 | OFFICE EQUIPMENT | 2,334.70 |
| 010-453-43600 | SHERIFF'S CARS | 1,659.39 |
| 021-000-42160 | ROAD MATERIAL | 14,022.00 |
| 021-000-42400 | GAS, OIL, GREASE | 760.27 |
| 021-000-42401 | TIRES, TUBES | 37.50 |
| 021-000-42425 | MACHINERY MAINTENA | 5,090.65 |
| 021-000-42500 | TELEPHONE | 175.08 |
| 021-000-42510 | UTILITIES | 272.04 |
| 021-000-42998 | MISCELLANEOUS SUPPLI | 15.58 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------|----------------|
| 021-000-43200 | PURCHASE OF EQUIPME | 611.58 |
| 022-000-42400 | GAS, OIL, GREASE | 3,426.35 |
| 022-000-42401 | TIRES, TUBES | 315.93 |
| 022-000-42425 | MACHINERY MAINTENA | 4,737.43 |
| 022-000-42500 | TELEPHONE | 111.17 |
| 022-000-42510 | UTILITIES | 218.03 |
| 022-000-42998 | MISCELLANEOUS SUPPLI | 15.58 |
| 023-000-42160 | ROAD MATERIAL | 12,411.84 |
| 023-000-42400 | GAS, OIL, GREASE | 5,004.17 |
| 023-000-42401 | TIRES, TUBES | 2,289.28 |
| 023-000-42425 | MACHINERY MAINTENA | 640.02 |
| 023-000-42500 | TELEPHONE | 207.01 |
| 023-000-42510 | UTILITIES | 128.31 |
| 023-000-42998 | MISCELLANEOUS SUPPLI | 144.05 |
| 024-000-42160 | ROAD MATERIAL | 7,798.68 |
| 024-000-42400 | GAS, OIL, GREASE | 4,774.83 |
| 024-000-42401 | TIRES, TUBES | 852.79 |
| 024-000-42425 | MACHINERY MAINTENA | 1,125.57 |
| 024-000-42500 | TELEPHONE | 295.72 |
| 024-000-42510 | UTILITIES | 84.96 |
| 024-000-42998 | MISCELLANEOUS SUPPLI | 176.83 |
| 025-000-42410 | REPAIRS & MAINTENAN | 80.00 |
| 025-000-42510 | UTILITIES | 194.79 |
| 026-000-42410 | REPAIRS & MAINTENAN | 440.00 |
| 026-000-42510 | UTILITIES | 598.84 |
| 034-000-48010 | RECORDS PRESERVATIO | 1,332.70 |
| 036-000-48007 | LIBRARY BOOKS & SUPP | 1,435.42 |
| 037-000-42177 | CONTAINER HAULS | 5,040.00 |
| 037-000-42400 | GAS, OIL, GREASE | 710.34 |
| 037-000-42425 | MACHINERY MAINTENA | 76.90 |
| 037-000-42510 | UTILITIES | 119.19 |
| 053-000-42104 | SUPPLIES & OPERATING | 512.89 |
| 053-000-42510 | UTILITIES | 106.70 |
| 053-000-42602 | PROFESSIONAL FEES | 1,145.00 |
| 053-000-42647 | CONTRACT SERVICES FO | 150.00 |
| 053-000-42664 | TRAVEL/FURNISHED TRA | 194.24 |
| 053-461-42647 | CONTRACT SERVICES FO | 945.00 |
| 054-455-42699 | TJJD DIVERSION PLACEM | 100.00 |
| 073-000-42101 | SUPPLIES | 160.64 |
| 076-000-42416 | VEHICLE OPERATIONS/M | 386.89 |
| 076-000-42500 | TELEPHONE | 246.57 |
| 076-000-43200 | PURCHASE OF EQUIPME | 1,905.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------|-------------------|
| 089-000-42410 | REPAIRS & MAINTENAN | 250.62 |
| 089-000-42510 | UTILITIES | 1,583.03 |
| 089-000-43200 | PURCHASE OF EQUIPME | 3,145.00 |
| 111-000-48011 | COURTHOUSE REPAIRS | 10,937.27 |
| | Grand Total: | 308,015.89 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|---------------------|
| **None** | 308,015.89 |
| | Grand Total: |
| | 308,015.89 |