



Accounts Payable

December 21, 2017 – January 8, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
THE STANDARD INSURANCE		12/05/2017	160-163740/NOVEMBER201	010-401-40150		12/05/2017	1,611.63
THE STANDARD INSURANCE		12/05/2017	160-163740/NOVEMBER201	010-401-40150		12/05/2017	-1,611.63
TEXAS A & M AGRILIFE EXTE		12/01/2017	REGIS./BLANCHETTE, JACQU	010-421-42189		12/01/2017	30.00
TEXAS A & M AGRILIFE EXTE		12/01/2017	REGIS./BLANCHETTE, JACQU	010-421-42189		12/01/2017	-30.00
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
CYPHER COMPUTERS	126935	12/01/2017	INV.#0002087/COAUD	010-440-42353		12/01/2017	260.00
SERVICE BY SCOTT	126917	12/01/2017	INV.#011753/COJUD	010-442-42412		12/01/2017	1,923.18
WALMART COMMUNITY/GE	126929	12/01/2017	0428/CDA	010-419-42100		12/01/2017	334.10
CARD SERVICE CENTER/MAS	126933	12/01/2017	OVERPAYMENT IN OCT./MAS	010-401-42178		12/01/2017	-19.74
CARD SERVICE CENTER/MAS	126933	12/01/2017	CREDIT ON SUE SAUNDERS C	010-401-42178		12/01/2017	-759.79
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-401-42111		12/01/2017	46.72
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-401-42178		12/01/2017	1,674.20
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-421-42100		12/01/2017	141.88
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-421-42189		12/01/2017	619.05
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-422-42659		12/01/2017	703.35
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42182		12/01/2017	239.06
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42400		12/01/2017	293.11
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42413		12/01/2017	37.33
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-426-42659		12/01/2017	228.26
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-427-42157		12/01/2017	8.65
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-427-42659		12/01/2017	156.65
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-430-42100		12/01/2017	11.92
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-440-42101		12/01/2017	39.88
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	010-442-42412		12/01/2017	16.45
WALMART COMMUNITY/GE	126929	12/01/2017	6915/TREAS.	010-423-42100		12/01/2017	50.29
WALMART COMMUNITY/GE	126929	12/01/2017	6915/TREAS.	010-442-42106		12/01/2017	169.05
GREGORY, DONECE	126908	12/01/2017	REIMB./HALLOWEEN	010-402-42100		12/01/2017	42.21
MOORE, JIM JP PCT. 4	126913	12/01/2017	REIMB./J.P.4	010-401-42111		12/01/2017	56.00
MOORE, JIM JP PCT. 4	126913	12/01/2017	REIMB./J.P.4	010-414-42100		12/01/2017	368.95
MOORE, JIM JP PCT. 4	126913	12/01/2017	REIMB./J.P.4	010-414-42150		12/01/2017	57.97
HATTON, DONNA	126909	12/01/2017	UNIFORMSHIRTS/TCSO	010-426-42150		12/01/2017	52.00
WILLIAMS, MICHAEL B.	126932	12/01/2017	REIMB./TRAINING FEE	010-426-42659		12/01/2017	50.00
BEST WESTERN HUNTSVILLE	126905	12/01/2017	HOTEL/FREEMAN,DALE	010-424-42661		12/01/2017	385.61
FREEMAN, DALE	126907	12/01/2017	PER DIEM/CEC TRNG 2017	010-424-42661		12/01/2017	250.00
ADVANCED SYSTEMS & ALAR	126904	12/01/2017	7488/COCLK	010-442-42412		12/01/2017	35.00
WEATHERBY, ANALICIA	126930	12/01/2017	INV.#217960/COJUD	010-442-42412		12/01/2017	215.00

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Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
REYNOLDS, TONY	126914	12/01/2017	REIMB./AMMOFORFIREARM	010-428-42661		12/01/2017	783.77
JASPER COUNTY TREASURER	126910	12/01/2017	3RD. QTR. EXPENSES FOR DIS	010-410-42354		12/01/2017	11,436.29
SYSTEM ACCESS	126920	12/01/2017	INV.#415/TCSO	010-440-42353		12/01/2017	260.00
SYSTEM ACCESS	126920	12/01/2017	INV.#415E/TCSO	010-440-42101		12/01/2017	69.88
TEXAS ASSOCIATION OF COU	126923	12/01/2017	REGIS./GREGORY, DONECE	010-402-42659		12/01/2017	195.00
WALMART COMMUNITY/GE	126929	12/01/2017	6808/COAUD	010-401-42178		12/01/2017	647.18
WALMART COMMUNITY/GE	126929	12/01/2017	6808/COAUD	010-422-42100		12/01/2017	93.24
TYLER COUNTY HOSPITAL	126927	12/01/2017	PRE EMPLOY/PCT1	010-401-48000		12/01/2017	46.20
VERIZON WIRELESS	126928	12/01/2017	2033-00002/J.P.4	010-414-42500		12/01/2017	25.09
SPIVEY, JACOB	126918	12/01/2017	NOV. MILEAGE/AG.EXT.	010-439-42224		12/01/2017	258.69
TEXAS DEPT. PARKS & WILDLI	126924	12/01/2017	T91115/T91116BEG/GAME	010-401-48000		12/01/2017	353.60
TEXAS DEPT. PARKS & WILDLI	126924	12/01/2017	T91119BJS/GAME WARDEN	010-401-48000		12/01/2017	155.55
FIRST NATIONAL BANK WICH	126946	12/05/2017	ACCT.#63437/TCSO	010-453-49138		12/05/2017	5,184.89
FIRST NATIONAL BANK WICH	126946	12/05/2017	ACCT.#63437/TCSO	010-453-49139		12/05/2017	338.22
FIRST NATIONAL BANK WICH	126943	12/05/2017	ACCT.#63438/TCSO	010-453-49138		12/05/2017	5,590.62
FIRST NATIONAL BANK WICH	126943	12/05/2017	ACCT.#63438/TCSO	010-453-49139		12/05/2017	364.17
FIRST NATIONAL BANK WICH	126938	12/05/2017	ACCT.#63439/TCSO	010-453-49138		12/05/2017	5,742.58
FIRST NATIONAL BANK WICH	126938	12/05/2017	ACCT.#63439/TCSO	010-453-49139		12/05/2017	374.08
FIRST NATIONAL BANK WICH	126937	12/05/2017	ACCT.#63440/TCSO	010-453-49138		12/05/2017	5,742.58
FIRST NATIONAL BANK WICH	126937	12/05/2017	ACCT.#63440/TCSO	010-453-49139		12/05/2017	374.08
FIRST NATIONAL BANK WICH	126939	12/05/2017	ACCT.#63441/TCSO	010-453-49138		12/05/2017	5,772.99
FIRST NATIONAL BANK WICH	126939	12/05/2017	ACCT.#63441/TCSO	010-453-49139		12/05/2017	376.05
FIRST NATIONAL BANK WICH	126945	12/05/2017	ACCT.#63442/TCSO	010-453-49138		12/05/2017	5,772.99
FIRST NATIONAL BANK WICH	126945	12/05/2017	ACCT.#63442/TCSO	010-453-49139		12/05/2017	376.05
FIRST NATIONAL BANK WICH	126940	12/05/2017	ACCT.#64165/TCSO	010-453-49138		12/05/2017	6,445.33
FIRST NATIONAL BANK WICH	126940	12/05/2017	64165/TCSO	010-453-49139		12/05/2017	642.62
FIRST NATIONAL BANK WICH	126944	12/05/2017	ACCT.#64166/TCSO	010-453-49138		12/05/2017	6,445.33
FIRST NATIONAL BANK WICH	126944	12/05/2017	64166/TCSO	010-453-49139		12/05/2017	642.62
FIRST NATIONAL BANK WICH	126942	12/05/2017	ACCT.#64167-12/4/17	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126942	12/05/2017	64167-12/4/17	010-453-49139		12/05/2017	653.24
FIRST NATIONAL BANK WICH	126947	12/05/2017	64168/TCSO	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126947	12/05/2017	64168/TCSO	010-453-49139		12/05/2017	653.24
FIRST NATIONAL BANK WICH	126936	12/05/2017	ACCT.#64169/TCSO	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126936	12/05/2017	ACCT.#64169/TCSO	010-453-49139		12/05/2017	653.24
FIRST NATIONAL BANK WICH	126941	12/05/2017	ACCT#./364170/TCSO	010-453-49138		12/05/2017	6,551.96
FIRST NATIONAL BANK WICH	126941	12/05/2017	ACCT#./364170/TCSO	010-453-49139		12/05/2017	653.24
THE STANDARD INSURANCE	126955	12/06/2017	160-163740-00002/VISION	010-401-40150		12/06/2017	224.62
THE STANDARD INSURANCE	126955	12/06/2017	160-163740-00001/DENTAL	010-401-40150		12/06/2017	1,351.52
THE STANDARD INSURANCE	126956	12/06/2017	160-163740-00001/DENTAL	010-401-40150		12/06/2017	675.75
THE STANDARD INSURANCE	126956	12/06/2017	160-163740-00002/VISION	010-401-40150		12/06/2017	108.63
THE STANDARD INSURANCE	126956	12/06/2017	NO LONGER EMPLOYED W/C	010-401-40150		12/06/2017	-3.61
NATIONWIDE RETIREMENT S	126953	12/07/2017	Deferred Comp	010-21300		12/07/2017	50.00
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	010-21300		12/07/2017	14,559.38
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	010-21300		12/07/2017	11,282.07

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Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	010-21300		12/07/2017	3,405.10
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	010-29999		12/06/2017	85,788.60
OFFICE OF THE A.G. CHILD S	DFT0001830	12/07/2017	CS 001355592536474	010-21300		12/07/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001831	12/07/2017	CS	010-21300		12/07/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001832	12/07/2017	CS	010-21300		12/07/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001833	12/07/2017	CS	010-21300		12/07/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001834	12/07/2017	CS	010-21300		12/07/2017	163.04
CYPHER COMPUTERS	126960	12/08/2017	INV.#0002088/COUNTY OFFI	010-440-42353		12/08/2017	455.00
CHURCHSQUARE/COMPANY	126984	12/08/2017	ACCT.#10211310/HIST.COM	010-401-42180		12/08/2017	284.43
DEROUEN, TAMARA L.	126964	12/08/2017	COURT REPORTER/DSJUD	010-409-42636		12/08/2017	380.00
GISCLAR, MICKEY, CSR	126967	12/08/2017	CPS/COURT REPORTER	010-408-42638		12/08/2017	380.00
OMNI AUSTIN HOTEL	126971	12/08/2017	HOTEL/DAWSON, MARTHA	010-412-42661		12/08/2017	342.13
DAWSON, MARTHA	126962	12/08/2017	PER DIEM/ STAGE 1 JUDGES	010-412-42661		12/08/2017	250.00
SELF, TINA	127009	12/08/2017	JURYMONEY/J.P.1	010-411-42700		12/08/2017	168.00
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	010-401-42500		12/08/2017	80.03
WEATHERBY, ANALICIA	126980	12/08/2017	INV.#217967/COJUD	010-442-42412		12/08/2017	172.00
FREEMAN, DALE	126966	12/08/2017	REIMB./PARKING PERMIT	010-424-42661		12/08/2017	15.00
DAWSON, MARTHA	126962	12/08/2017	MILEAGE/JUDGES SEMINAR	010-412-42661		12/08/2017	266.44
SYSTEM ACCESS	126977	12/08/2017	INV.#CJ108/COJUD	010-440-42353		12/08/2017	195.00
SYSTEM ACCESS	126977	12/08/2017	INV.#DC108/DSCLK	010-440-42353		12/08/2017	65.00
SYSTEM ACCESS	126977	12/08/2017	INV.#DC109/DSCLK	010-440-42353		12/08/2017	65.00
BROOKS, DAVID B.	126958	12/08/2017	NOV.2017 LEGAL CONSULT./	010-401-42628		12/08/2017	100.00
TEXAS ASSOCIATION OF COU	126978	12/08/2017	CLAIM#LE20173045-1	010-401-42628		12/08/2017	3,929.80
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

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Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
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	9117INTERNET/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	CAUSENO.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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
SYSTEM ACCESS	127148	12/15/2017	INV.#416/TCSO	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-TCSO	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/TCSO	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/TCSO	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/TCSO	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/TCSO	010-427-42108		12/15/2017	160.50
TEXAS DOCUMENT SOLUTIO	127101	12/15/2017	LK1670/J.P.1	010-440-42101		12/15/2017	15.57

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HARRIS COUNTY TOLL ROAD	127131	12/15/2017	LIC.PLA#1078610-TX/TCSO	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/TCSO	010-426-42150		12/15/2017	336.46
SAN JACINTO COUNTY SHERI	127084	12/15/2017	OCT.2017/TCSO	010-401-42231		12/15/2017	168.52
SAN JACINTO COUNTY SHERI	127084	12/15/2017	OCT2017/TCSO	010-401-42231		12/15/2017	6,475.00
SAN JACINTO COUNTY SHERI	127084	12/15/2017	SEPT.2017/TCSO	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
MODICA BROS.	127135	12/15/2017	INV.#W-364855/TCSO	010-426-42401		12/15/2017	10.34
GOSS, BLAKE ALAN	127167	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
ALLEN, BRIAN DAVID, SR.	127160	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
STEPHENS, BETTY FRANKLIN	127171	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
FREDIEU, DANNY LYNN	127166	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
GRAY, ERNEST, JR	127168	12/18/2017	11/2017-PETIT JUROR	010-415-42700		12/18/2017	6.00
JOHNSON, FELIX LAMAR	127169	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
CRIME VICTIMS COMPENSAT	127163	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
LAZENBY, KATRINA ADAMS	127170	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
WHITE, KIMBERLY FAYE	127173	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
ADAMS, MICHEAL BERNARD	127159	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
COLLEY, RANDALL EUGENE	127162	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
DAVIS, REBECCA LEA	127164	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
CRIME VICTIMS COMPENSAT	127163	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
DENSLEY, TODD EUGENE, JR	127165	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
BLACKMON, TRESHIA RESHU	127161	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	10.00
TYLER COUNTY CHILD WELFA	127172	12/18/2017	11/20/17-PETIT JUROR	010-415-42700		12/18/2017	6.00
BYRD, SHAY	127176	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	10.00
WOODROME, TRACI	127189	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	50.00
BROWN, AMANDA COMER	127175	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	210.00

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WILKS, ANNA	127187	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	210.00
WHITWORTH, BETTY	127186	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	170.00
DURRFIELD, CHARLES D.	127177	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	50.00
MORGAN, CARI	127182	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	210.00
STAFFORD, JOSEPH	127185	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	90.00
ADAWAY, KENNETH	127174	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	210.00
MAXWELL, KOURTNEY	127181	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	170.00
JIMENEZ, HERRERA MELIND	127180	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	250.00
PHILLIPS, MATTHEW	127183	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	210.00
ROBY, MAEISHA	127184	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	210.00
FOXWORTH, RICK	127179	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	250.00
FERGUSON, SANDRA	127178	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	210.00
WILLIAMS, SHERRY	127188	12/19/2017	GRAND JUROR JULY-DEC.201	010-408-42689		12/19/2017	90.00
NATIONWIDE RETIREMENT S	127194	12/21/2017	Deferred Comp	010-21300		12/21/2017	50.00
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	010-21300		12/21/2017	15,248.62
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	010-21300		12/21/2017	11,781.86
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	010-21300		12/21/2017	3,566.18
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	010-29999		12/20/2017	88,923.89
STANDARD INSURANCE COM	127196	12/21/2017	1637400001/LIFE-NOVEMBE	010-401-40150		12/21/2017	4,478.81
STANDARD INSURANCE COM	127197	12/21/2017	1637400001/LIFE-DEC.2017	010-401-40150		12/21/2017	4,464.07
OFFICE OF THE A.G. CHILD S	DFT0001838	12/21/2017	CS 001355592536474	010-21300		12/21/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001839	12/21/2017	CS	010-21300		12/21/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001840	12/21/2017	CS	010-21300		12/21/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001841	12/21/2017	CS	010-21300		12/21/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001842	12/21/2017	CS	010-21300		12/21/2017	163.04
CYPHER COMPUTERS	127207	12/22/2017	INV#0002090/COUNTY OFFI	010-440-42353		12/22/2017	540.00
TYLER COUNTY HOSPITAL	127248	12/22/2017	PRE-EMPLOY/ADULT PROBAT	010-401-48000		12/22/2017	46.20
SCOTT MERRIMAN, INC.	127232	12/22/2017	INV.#060915/DSCLK	010-440-42101		12/22/2017	1,218.80
DELL MARKETING L.P.	127209	12/22/2017	6789522/TAX	010-440-42101		12/22/2017	6,119.59
DELL MARKETING L.P.	127209	12/22/2017	6789522/TAX	010-440-42101		12/22/2017	1,579.70
SYSTEM ACCESS	127236	12/22/2017	INV.#102/CONST.PCT.3	010-440-42353		12/22/2017	65.00
DELL MARKETING L.P.	127209	12/22/2017	6789522/JUPRO	010-440-42101		12/22/2017	754.58
DELL MARKETING L.P.	127209	12/22/2017	6789522/JUPRO	010-440-42101		12/22/2017	367.00
WALMART COMMUNITY/GE	127249	12/22/2017	7809/TCSO	010-426-42100		12/22/2017	644.86
WALMART COMMUNITY/GE	127249	12/22/2017	7809/TCSO	010-427-42108		12/22/2017	80.30
WALMART COMMUNITY/GE	127249	12/22/2017	7809/TCSO	010-427-42157		12/22/2017	72.00
WALMART COMMUNITY/GE	127249	12/22/2017	7809/TCSO	010-453-43210		12/22/2017	962.70
CLINICAL SOLUTIONS	127204	12/22/2017	TYLE-NOV.2017/TCSO	010-401-42231		12/22/2017	1,043.83
COKER, RICHARD "RICKY"	127205	12/22/2017	PER DIEM/SEX OFFENDER C	010-426-42659		12/22/2017	200.00
DEE'S FLOWER SHOP	127208	12/20/2017	12/19/17-COAUD	010-401-42178		12/20/2017	120.00
MARSHALL, MCKAYLA	127219	12/22/2017	CONTRACT LABOR/COAUD	010-422-40000		12/22/2017	80.00
TEXAS A & M AGRILIFE EXTE	127238	12/22/2017	REGIS./BLANCHETTE, JACQU	010-421-42189		12/22/2017	15.00
FORD, TRISHER	127213	12/22/2017	REIMB./UNIFORMS & OFFICE	010-411-42100		12/22/2017	47.91
FORD, TRISHER	127213	12/22/2017	REIMB./UNIFORMS & OFFICE	010-411-42150		12/22/2017	60.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HATTON, DONNA	127215	12/22/2017	UNIFORM SHIRTS/TCSO	010-426-42150		12/22/2017	169.00
MANN, ROBERT H. ATTY.	127218	12/22/2017	CAUSE#16-00061JTV	010-415-42634		12/22/2017	1,580.00
PLUMBING SPECIALTIES,LLC.	127225	12/22/2017	INV.#17-1720/TC COMPLEX	010-453-43151		12/22/2017	521.65
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	010-401-42500		12/22/2017	67.44
TYLER COUNTY BOOSTER	127247	12/22/2017	INV#21722/TCSO	010-401-42616		12/22/2017	36.00
QUILL CORPORATION	127226	12/22/2017	C3338775/EXT.OFFICE	010-401-42178		12/22/2017	749.89
REYNOLDS, TONY	127229	12/22/2017	REIMB./CONST.PCT.3	010-428-43220		12/22/2017	322.39
REYNOLDS, TONY	127229	12/22/2017	REIMB/EQUIPMENT FOR CA	010-428-43232		12/22/2017	212.94
INDOFF OFFICE SUPPLIES	127216	12/22/2017	186597/VET.SRV.	010-405-42100		12/22/2017	13.58
INDOFF OFFICE SUPPLIES	127216	12/22/2017	186597/VET.SRV.	010-405-42100		12/22/2017	8.47
INDOFF OFFICE SUPPLIES	127216	12/22/2017	187474/DSCLK	010-407-42100		12/22/2017	372.48
OMNI CYBER COMPUTERS	127221	12/22/2017	7328/COCLK	010-402-42500		12/22/2017	2.00
SPARKLETTES & SIERRA SPRIN	127234	12/22/2017	21549393631084/COUNTY O	010-440-42101		12/22/2017	352.59
CANON SOLUTIONS AMERIC	127203	12/22/2017	1871450/COAUD	010-440-42677		12/22/2017	50.58
CANON SOLUTIONS AMERIC	127203	12/22/2017	1871450/COAUD	010-440-42677		12/22/2017	50.58
TEXAS DOCUMENT SOLUTIO	127243	12/22/2017	19151/COUNTY OFFICES	010-440-42350		12/22/2017	1,643.19
TEXAS DOCUMENT SOLUTIO	127242	12/22/2017	681242/TCSO	010-440-42350		12/22/2017	93.20
TEXAS DOCUMENT SOLUTIO	127242	12/22/2017	997956/DSCLK	010-440-42350		12/22/2017	248.21
FMMS HOLDINGS OF TEXAS,	127212	12/22/2017	INV#7082/JP.2	010-401-42643		12/22/2017	1,950.00
ABLES-LANDING,INC.	127199	12/22/2017	INV.#990544-0/COAUD	010-440-42101		12/22/2017	105.94
ABLES-LANDING,INC.	127199	12/22/2017	INV.#990554-0/COAUD	010-440-42101		12/22/2017	8.58
INTERNAL REVENUE SERVICE	127217	12/22/2017	EIN 74-6002576	010-401-42178		12/22/2017	353.49
A T & T - 019 DATA PROC.	127198	12/22/2017	5989/TAX	010-420-42500		12/22/2017	41.25
SECOND ADMINISTRATIVE JU	127233	12/22/2017	ASSESSMENT FOR FY 2017-2	010-401-42650		12/22/2017	3,006.69
REGIONAL PUBLIC DEFENDE	127227	12/22/2017	INTERLOCAL ALLOCATION FY	010-401-42628		12/22/2017	14,905.00
TDCA/TEXAS DISTRICT COUR	127237	12/22/2017	MEMB.DUES 2018/DSCLK	010-407-42650		12/22/2017	50.00
BARNETT, WILBERT T.	127202	12/18/2017	MILEAGE/JULY-DEC 2017 DET	010-401-42233		12/18/2017	176.55
TEXAS ASSOCIATION OF COU	127239	12/22/2017	INV.#NRCN-20562-WC1/1ST.	010-401-40130		12/22/2017	9,029.00
AMG PRINTING & MAILING	127200	12/22/2017	INV.#POSTAGE/COCLK	010-401-42111		12/22/2017	3,199.06
TEXAS DEPT. PARKS & WILDLI	127241	12/22/2017	TICKET#A824308/DOCKET#T	010-401-48000		12/22/2017	155.55
TXTAG	127246	12/22/2017	323028689/TCSO	010-426-42182		12/22/2017	2.12
CYPHER COMPUTERS	127252	12/28/2017	INV.#0002091/COUNTY OFFI	010-440-42353		12/28/2017	390.00
SPIVEY, JACOB	127253	12/28/2017	BREAKFAST CEU'S/AG EXT.	010-439-42224		12/28/2017	10.23
WALLING SIGNS & GRAPHICS	127256	12/28/2017	12-28-17/DSCLK	010-407-42100		12/28/2017	280.00
WEATHERBY, ANALICIA	127257	12/28/2017	INV,#217969/COJUD	010-442-42412		12/28/2017	250.00
SYSTEM ACCESS	127254	12/28/2017	INV.#417/TCSO	010-440-42353		12/28/2017	130.00
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	010-21320		12/07/2017	21,106.87
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	010-21320		12/21/2017	22,053.82
Fund 010 - GENERAL FUND Total:							666,865.51
Fund: 021 - ROAD & BRIDGE I							
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	021-000-42425		12/01/2017	837.56
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	021-21300		12/07/2017	1,275.82
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	021-21300		12/07/2017	1,041.92

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TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	021-21300		12/07/2017	298.36
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	021-29999		12/06/2017	7,576.14
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	021-000-42500		12/08/2017	1.32
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
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	021-21300		12/21/2017	1,425.98
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	021-21300		12/21/2017	1,226.20
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	021-21300		12/21/2017	333.48
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	021-29999		12/20/2017	8,365.47
ARD, MELINDA	127201	12/22/2017	12-21-17/PCT.1 BARN	021-000-42998		12/22/2017	150.00
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	021-000-42500		12/22/2017	0.71
TEXAS ASSOCIATION OF COU	127239	12/22/2017	INV.#NRCN-20562-WC1/1ST.	021-000-40130		12/22/2017	1,448.19
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	021-21320		12/07/2017	1,871.34
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	021-21320		12/21/2017	2,086.16
Fund 021 - ROAD & BRIDGE I Total:							48,923.35

Fund: 022 - ROAD & BRIDGE II

FALKENBERRY, CHRIS	126906	12/01/2017	REIMB.FORTIRE/PCT2	022-000-42401		12/01/2017	211.70
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	022-21300		12/07/2017	1,080.60
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	022-21300		12/07/2017	798.23
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	022-21300		12/07/2017	252.72
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	022-29999		12/06/2017	6,506.78
ROARK, TYLER	126973	12/08/2017	MOWING/PCT.2	022-000-42426		12/08/2017	440.00
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	022-000-42500		12/08/2017	1.31

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CONNER, JAMES	126959	12/08/2017	INV.#586206/PCT.2	022-000-42426		12/08/2017	5,000.00
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
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
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	022-21300		12/21/2017	1,229.40
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	022-21300		12/21/2017	965.63
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	022-21300		12/21/2017	287.52
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	022-29999		12/20/2017	7,278.51
CONSOLIDATED COMMUNIC	127206	12/22/2017	936-969-2645/0-PCT.2	022-000-42500		12/22/2017	9.68
WALMART COMMUNITY/GE	127249	12/22/2017	5559/PCT.2	022-000-42425		12/22/2017	13.32
REYNOLDS, JOHN	127228	12/22/2017	12/18/17-PCT.2	022-000-42425		12/22/2017	475.00
WOODROME FEED & HARD	127251	12/22/2017	DEC.2017/PCT.2	022-000-42998		12/22/2017	6.47
ARD, MELINDA	127201	12/22/2017	12-21-17/PCT.2	022-000-42998		12/22/2017	125.00
MOORE DIRT WORKS	127220	12/22/2017	12-18-17/PCT.2	022-000-42425		12/22/2017	900.00
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	022-000-42500		12/22/2017	0.71
TEXAS ASSOCIATION OF COU	127239	12/22/2017	INV.#NRCN-20562-WC1/1ST.	022-000-40130		12/22/2017	1,448.19
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	022-21320		12/07/2017	1,528.18

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TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	022-21320		12/21/2017	1,741.06
Fund 022 - ROAD & BRIDGE II Total:							39,124.50
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	023-21300		12/07/2017	1,763.24
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	023-21300		12/07/2017	917.80
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	023-21300		12/07/2017	412.38
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	023-29999		12/06/2017	11,219.84
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	023-000-42500		12/08/2017	1.31
ENERGY	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
LAKWAY 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
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	023-21300		12/21/2017	2,151.72
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	023-21300		12/21/2017	1,225.49
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	023-21300		12/21/2017	503.22
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	023-29999		12/20/2017	13,507.47
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	023-000-42500		12/22/2017	0.70
TEXAS ASSOCIATION OF COU	127239	12/22/2017	INV.#NRCN-20562-WC1/1ST.	023-000-40130		12/22/2017	1,448.19
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	023-21320		12/07/2017	2,290.47
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	023-21320		12/21/2017	2,743.36
Fund 023 - ROAD & BRIDGE III Total:							59,009.87
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	024-21300		12/07/2017	1,103.94

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TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	024-21300		12/07/2017	818.45
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	024-21300		12/07/2017	258.18
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	024-29999		12/06/2017	6,704.81
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	024-000-42500		12/08/2017	1.31
ENERGY	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
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
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	024-21300		12/21/2017	1,315.24
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	024-21300		12/21/2017	1,150.55
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	024-21300		12/21/2017	307.60
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	024-29999		12/20/2017	7,804.26
OVERSTREET, SUSAN M.	127222	12/22/2017	INV.#1/2017-PCT.4	024-000-42160		12/22/2017	432.00
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	024-000-42500		12/22/2017	0.70
TEXAS DEPARTMENT OF TRA	127240	12/22/2017	SALE NO.L-601102-18	024-000-42160		12/22/2017	10,000.00
TEXAS ASSOCIATION OF COU	127239	12/22/2017	INV.#NRCN-20562-WC1/1ST.	024-000-40130		12/22/2017	1,448.18
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	024-21320		12/07/2017	1,552.23
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	024-21320		12/21/2017	1,786.40
Fund 024 - ROAD & BRIDGE IV Total:							49,793.23
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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ROARK, TYLER	126915	12/01/2017	4DAYS CONTRACT/RODEO AR	026-000-42410		12/01/2017	440.00
TWIN FENCING	126926	12/01/2017	INV.#249638/PCT2	026-000-42410		12/01/2017	885.00
CITY OF WOODVILLE	126990	12/11/2017	00002496/RODEO ARENA	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
ROARK, TYLER	127230	12/22/2017	12/18-20/17/RODEO ARENA	026-000-42410		12/22/2017	330.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							2,693.84
Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	127208	12/20/2017	12/19/17-COAUD	029-000-42684		12/20/2017	278.00
Fund 029 - BENEVOLENCE FUND Total:							278.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	031-21300		12/07/2017	69.44
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	031-21300		12/07/2017	7.58
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	031-21300		12/07/2017	16.24
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	031-29999		12/06/2017	492.78
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	031-21300		12/21/2017	69.44
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	031-21300		12/21/2017	7.58
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	031-21300		12/21/2017	16.24
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	031-29999		12/20/2017	492.78
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	031-21320		12/07/2017	42.58
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	031-21320		12/21/2017	42.58
Fund 031 - COUNTY CLERK RMP Total:							1,257.24
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
WALLING SIGNS & GRAPHICS	127256	12/28/2017	12-28-17/DSCLK	034-000-48010		12/28/2017	342.30
Fund 034 - DISTRICT CLERK RMP Total:							1,675.00
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00
LEXIS NEXIS	126911	12/01/2017	424ZJMQ9W/CDA	036-000-48007		12/01/2017	148.00
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	424ZJMQ9W/CDA	036-000-48007		12/15/2017	148.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
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	
THOMSON REUTERS - WEST	127245	12/22/2017	1002036909/TREAS.	036-000-48007		12/22/2017	73.00	
Fund 036 - LIBRARY FUND							Total:	2,100.42
Fund: 037 - T C COLLECTION CENTER								
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	037-21300		12/07/2017	572.20	
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	037-21300		12/07/2017	639.74	
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	037-21300		12/07/2017	133.82	
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	037-29999		12/06/2017	3,301.15	
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	
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	037-21300		12/21/2017	333.96	
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	037-21300		12/21/2017	244.18	
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	037-21300		12/21/2017	78.10	
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	037-29999		12/20/2017	2,051.68	
TEXAS ASSOCIATION OF COU	127239	12/22/2017	INV.#NRCN-20562-WC1/1ST.	037-000-40130		12/22/2017	447.00	
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	037-21320		12/07/2017	812.67	
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	037-21320		12/21/2017	472.69	
Fund 037 - T C COLLECTION CENTER							Total:	15,033.62
Fund: 043 - JAIL INTEREST & SINKING								
THE JUDALET COLLECTION	191	12/01/2017	INV.#1085/COJUD	043-000-42410		12/01/2017	720.00	
REYNOLDS HEATING & AIR C	190	12/01/2017	INV.#2765/TCSO	043-000-42410		12/01/2017	110.00	
GLASS TECH	192	12/28/2017	INSTALL BULLET RESISTANT G	043-000-42410		12/28/2017	1,600.00	
Fund 043 - JAIL INTEREST & SINKING Total:							2,430.00	
Fund: 044 - COURTHOUSE SECURITY								
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	044-21300		12/07/2017	80.26	
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	044-21300		12/07/2017	89.09	
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	044-21300		12/07/2017	18.78	
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	044-29999		12/06/2017	463.36	
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	044-21300		12/21/2017	79.94	
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	044-21300		12/21/2017	86.28	
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	044-21300		12/21/2017	18.68	
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	044-29999		12/20/2017	1,148.65	
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	044-21320		12/07/2017	114.83	
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	044-21320		12/21/2017	113.32	
Fund 044 - COURTHOUSE SECURITY Total:							2,213.19	

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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	126972	12/08/2017	NOVEMBER2017/COAUD	052-000-42600		12/08/2017	375.06
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							375.06
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	053-461-42510		12/01/2017	35.00
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	053-461-42602		12/01/2017	30.00
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	053-461-42664		12/01/2017	110.38
TAYLOR, JOHN D.	126921	12/01/2017	11/21-27/17/CSCD	053-000-40000		12/01/2017	250.00
TYLER CO. COMMUNITY SUP	126954	12/07/2017	State Health Insurance	053-21300		12/07/2017	265.14
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	053-21300		12/07/2017	769.74
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	053-21300		12/07/2017	334.30
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	053-21300		12/07/2017	180.02
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	053-29999		12/06/2017	4,937.53
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	053-000-42510		12/08/2017	9.42
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
TYLER CO. COMMUNITY SUP	127195	12/21/2017	State Health Insurance	053-21300		12/21/2017	265.14
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	053-21300		12/21/2017	757.68
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	053-21300		12/21/2017	334.30
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	053-21300		12/21/2017	177.20
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	053-29999		12/20/2017	4,854.57
OWENS,CATINA	127223	12/22/2017	MILEAGE & PER DIEM/CSCD	053-000-42664		12/22/2017	389.85
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	053-000-42510		12/22/2017	9.41
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	053-21320		12/07/2017	1,149.87
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	053-21320		12/21/2017	1,132.63
Fund 053 - ADULT PROBATION Total:							19,046.01
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	126953	12/07/2017	Deferred Comp	054-21300		12/07/2017	75.00
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	054-21300		12/07/2017	743.90
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	054-21300		12/07/2017	714.05
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	054-21300		12/07/2017	173.96

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TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	054-29999		12/06/2017	4,286.24
D. SCOTT HUGHES CENTER F	126961	12/08/2017	INV.#0000136/JUPRO	054-451-42347		12/08/2017	450.00
FERTITTA, CINDY	126965	12/08/2017	PARENTING SESSIONS/JUPR	054-451-42348		12/08/2017	125.00
ALLEN, TERRY	126957	12/08/2017	MILEAGE/BBRC PLACEMENT	054-451-42659		12/08/2017	132.79
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	054-451-42100		12/08/2017	5.88
NEW PATH GROUP, PLLC	126969	12/08/2017	INV.#3106/JUPRO	054-455-42699		12/08/2017	200.00
SHEFFIELD, TONYA	126975	12/08/2017	NOV.2017 MILEAGE/JUPRO	054-438-42666		12/08/2017	105.93
NEW PATH GROUP, PLLC	127138	12/15/2017	INV.#3105/JUPRO	054-455-42699		12/15/2017	100.00
NATIONWIDE RETIREMENT S	127194	12/21/2017	Deferred Comp	054-21300		12/21/2017	75.00
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	054-21300		12/21/2017	880.30
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	054-21300		12/21/2017	918.65
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	054-21300		12/21/2017	205.88
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	054-29999		12/20/2017	4,993.30
FERTITTA, CINDY	127211	12/22/2017	PARENTING SESSIONS/JUPR	054-451-42348		12/22/2017	30.00
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	054-451-42100		12/22/2017	6.74
HARRIS COUNTY TREASURER	127214	12/22/2017	V00117681/JUPRO	054-455-42699		12/22/2017	4,869.00
TEXAS ASSOCIATION OF COU	127239	12/22/2017	INV.#NRCN-20562-WC1/1ST.	054-451-40130		12/22/2017	280.25
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	054-21320		12/07/2017	1,073.76
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	054-21320		12/21/2017	1,268.90
Fund 054 - JUVENILE PROBATION Total:							21,714.53
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							
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42100		12/01/2017	79.45
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42102		12/01/2017	203.50
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42416		12/01/2017	63.14
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	076-000-42663		12/01/2017	0.01
TYLER COUNTY PAYROLL	126950	12/07/2017	FICA	076-21300		12/07/2017	466.92
TYLER COUNTY PAYROLL	126950	12/07/2017	Federal Withholding	076-21300		12/07/2017	335.86
TYLER COUNTY PAYROLL	126950	12/07/2017	Medicare	076-21300		12/07/2017	109.20
TYLER COUNTY PAYROLL	126949	12/06/2017	PAYROLL TRANSFER	076-29999		12/06/2017	2,806.79
DEPARTMENT OF INFORMAT	126963	12/08/2017	33133133133000/COUNTY O	076-000-42500		12/08/2017	2.17
DIRECTV	126992	12/11/2017	035535115/EOC&DPS	076-000-42416		12/11/2017	145.98
TAMMY'S COUNTRY KITCHEN	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
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
TYLER COUNTY PAYROLL	127190	12/21/2017	FICA	076-21300		12/21/2017	504.12
TYLER COUNTY PAYROLL	127190	12/21/2017	Federal Withholding	076-21300		12/21/2017	335.86
TYLER COUNTY PAYROLL	127190	12/21/2017	Medicare	076-21300		12/21/2017	117.90
TYLER COUNTY PAYROLL	127193	12/20/2017	PAYROLL TRANSFER	076-29999		12/20/2017	3,046.53

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Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEPARTMENT OF INFORMAT	127210	12/22/2017	33133133133000/COAUD	076-000-42500		12/22/2017	1.20
TEXAS COUNTY & DISTRICT R	DFT0001829	12/07/2017	Tyler County, TX Retirement	076-21320		12/07/2017	661.20
TEXAS COUNTY & DISTRICT R	DFT0001837	12/21/2017	Tyler County, TX Retirement	076-21320		12/21/2017	714.42
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							11,986.73
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	089-000-42410		12/01/2017	122.14
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:							5,100.79
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001835	12/06/2017	DECEMBER FEDERAL TAXES P	093-11000		12/06/2017	44,723.29
UNITED STATES TREASURY-IR	DFT0001843	12/20/2017	PPE 12.17.2017	093-11000		12/20/2017	47,884.98
Fund 093 - PAYROLL ACCOUNT Total:							92,608.27
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS		12/08/2017	SB-325CH.22/COCLK	095-32516		12/08/2017	25.00
NINTH COURT OF APPEALS		12/08/2017	SB-325CH.22/COCLK	095-32516		12/08/2017	-25.00
NINTH COURT OF APPEALS		12/08/2017	SB-325CH.22/DSCLK	095-32519		12/08/2017	120.00
NINTH COURT OF APPEALS		12/08/2017	SB-325CH.22/DSCLK	095-32519		12/08/2017	-120.00
NINTH COURT OF APPEALS	126982	12/08/2017	SB-325CH.22/COCLK	095-32516		12/08/2017	25.00
NINTH COURT OF APPEALS	126982	12/08/2017	SB-325CH.22/DSCLK	095-32519		12/08/2017	95.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							120.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	126968	12/08/2017	REIMB/JUDGES MEETING	097-000-42655		12/08/2017	53.54
Fund 097 - CHILD SAFETY FUND Total:							53.54
Fund: 111 - COURTHOUSE RESTORATION							
CARD SERVICE CENTER/MAS	126933	12/01/2017	NOV.2017/MASTERCARD	111-000-48011		12/01/2017	1,636.59
THE JUDALET COLLECTION	126925	12/01/2017	INV.#1085/COJUD	111-000-48011		12/01/2017	5,500.00
WHELAN, ROBERT WILLIAM	126931	12/01/2017	INV.#185601/COJUD	111-000-48011		12/01/2017	360.00
MCCLURE, JOSH	126912	12/01/2017	INV.#215850/COJUD	111-000-48011		12/01/2017	570.00
ROBINSON MASONRY	126916	12/01/2017	INV.#667087/COJUD	111-000-48011		12/01/2017	1,600.00
STEWART, GREGORY D.	126919	12/01/2017	INV.#951200/COJUD	111-000-48011		12/01/2017	1,350.00
THE JUDALET COLLECTION	126979	12/08/2017	INV.#1087/COJUD	111-000-48011		12/08/2017	5,250.00
WHELAN, ROBERT WILLIAM	126981	12/08/2017	INV.#185602/COJUD	111-000-48011		12/08/2017	510.00
STEWART, GREGORY D.	126976	12/08/2017	INV.#494801/COJUD	111-000-48011		12/08/2017	1,350.00
ROBINSON MASONRY	126974	12/08/2017	INV.#667088/COJUD	111-000-48011		12/08/2017	1,600.00
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

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Payable Dates: 12/01/2017 - 12/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
THE JUDALET COLLECTION	127244	12/22/2017	INV.#1100/COJUD	111-000-48011		12/22/2017	2,865.00
WHELAN, ROBERT WILLIAM	127250	12/22/2017	INV.#185605/COJUD	111-000-48011		12/22/2017	450.00
STEWART, GREGORY D.	127235	12/22/2017	INV.#494804/COJUD	111-000-48011		12/22/2017	1,318.99
ROBINSON MASONRY	127231	12/22/2017	INV.#667090/COJUD	111-000-48011		12/22/2017	1,600.00
PARKER INSULATION AND BU	127224	12/22/2017	INV.#7725336/COCLK	111-000-48011		12/22/2017	3,500.00
THE JUDALET COLLECTION	127255	12/28/2017	INV.#1103/COJUD	111-000-48011		12/28/2017	2,840.00
Fund 111 - COURTHOUSE RESTORATION Total:							43,237.85
Grand Total:							1,086,075.98

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	666,865.51
021 - ROAD & BRIDGE I	48,923.35
022 - ROAD & BRIDGE II	39,124.50
023 - ROAD & BRIDGE III	59,009.87
024 - ROAD & BRIDGE IV	49,793.23
025 - TYLER CO AIRPORT	274.79
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,693.84
029 - BENEVOLENCE FUND	278.00
031 - COUNTY CLERK RMP	1,257.24
034 - DISTRICT CLERK RMP	1,675.00
036 - LIBRARY FUND	2,100.42
037 - T C COLLECTION CENTER	15,033.62
043 - JAIL INTEREST & SINKING	2,430.00
044 - COURTHOUSE SECURITY	2,213.19
052 - ALTERNATE DISPUTE RESOLUTION	375.06
053 - ADULT PROBATION	19,046.01
054 - JUVENILE PROBATION	21,714.53
073 - JUSTICE COURT TECHNOLOGY FUND	160.64
076 - EMERGENCY OPERATIONS CENTER	11,986.73
089 - TYLER COUNTY NUTRITION CENTER	5,100.79
093 - PAYROLL ACCOUNT	92,608.27
095 - STATE- APPELLATE JUDICIAL FUND	120.00
097 - CHILD SAFETY FUND	53.54
111 - COURTHOUSE RESTORATION	43,237.85
Grand Total:	1,086,075.98

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	61,709.15
010-21320	RETIREMENT	43,160.69
010-29999	Due To Other Funds	174,712.49
010-401-40130	WORKERS' COMPENSATI	9,029.00
010-401-40150	CONTINGENCY/HOSPITA	11,299.79
010-401-42111	POSTAGE FOR POSTAGE	4,052.19
010-401-42158	ELECTION EXPENSE	1,300.00
010-401-42178	CONTINGENCY FOR MIS	18,113.83
010-401-42180	COURTHOUSE HISTORIC	312.46
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	8,601.45

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRE	176.55
010-401-42500	COUNTY TELEPHONES	3,949.63
010-401-42616	ADVERTISING	319.50
010-401-42628	CONTINGENCY FOR LEG	25,692.30
010-401-42643	AUTOPSIES	5,825.00
010-401-42650	ASSOCIATION DUES	3,041.69
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	1,164.30
010-402-42100	OFFICE SUPPLIES	43.79
010-402-42150	UNIFORMS	238.98
010-402-42500	TELEPHONE	67.88
010-402-42659	TRAVEL & EDUCATION	195.00
010-405-42100	OFFICE SUPPLIES	22.05
010-407-42100	OFFICE SUPPLIES	652.48
010-407-42650	ASSOCIATION DUES	50.00
010-408-42634	COURT APPOINTED ATT	17,325.01
010-408-42637	CPS COURT APPOINTED	2,081.56
010-408-42638	CPS COURT REPORTER	380.00
010-408-42689	GRAND JURORS	2,600.00
010-408-42700	PETIT JURORS	600.00
010-409-42636	COURT REPORTER TRAV	380.00
010-410-42354	COURT SUPPLEMENTS &	11,436.29
010-411-42100	OFFICE SUPPLIES	698.57
010-411-42150	UNIFORMS	60.00
010-411-42700	PETIT JURORS	168.00
010-412-42661	TRAINING & EDUCATION	858.57
010-413-42150	UNIFORMS	81.19
010-414-42100	OFFICE SUPPLIES	368.95
010-414-42150	UNIFORMS	57.97
010-414-42500	TELEPHONE	25.09
010-414-42661	TRAINING & EDUCATION	602.98
010-415-42623	COMMITMENTS	1,044.00
010-415-42634	COURT APPOINTED ATT	2,380.00
010-415-42635	COURT REPORTER	644.00
010-415-42700	PETIT JURORS	188.00
010-419-42100	OFFICE SUPPLIES	410.08
010-420-42100	OFFICE SUPPLIES	301.38
010-420-42500	TELEPHONE	79.91
010-421-42100	OFFICE SUPPLIES	141.88
010-421-42189	EDUCATION, GOVERNME	634.05
010-422-40000	SALARIES	80.00
010-422-42100	OFFICE SUPPLIES	93.24

Account Summary

Account Number	Account Name	Payment Amount
010-422-42659	TRAVEL & EDUCATION	703.35
010-423-42100	OFFICE SUPPLIES	1,519.21
010-424-42661	TRAINING & EDUCATION	650.61
010-425-42661	TRAINING & EDUCATION	652.08
010-426-42100	OFFICE SUPPLIES	1,155.29
010-426-42150	UNIFORMS	557.46
010-426-42182	DEPUTIES SUPPLIES	620.49
010-426-42400	GAS, OIL, GREASE	6,962.57
010-426-42401	TIRES, TUBES	984.74
010-426-42413	REPAIRS TO VEHICLES	1,329.40
010-426-42500	TELEPHONE	813.08
010-426-42656	ANIMAL CONTROL	34.50
010-426-42659	TRAVEL & EDUCATION	478.26
010-427-42108	JAIL SUPPLIES	869.21
010-427-42157	PRISONER MEALS	5,121.28
010-427-42659	TRAVEL & EDUCATION	156.65
010-428-42661	TRAINING & EDUCATION	783.77
010-428-43220	EMERGENCY EQUIPMEN	322.39
010-428-43232	RADIO & EQUIPMENT	212.94
010-430-42100	OFFICE SUPPLIES	11.92
010-439-42224	OUT-OF-COUNTY TRAVE	268.92
010-440-42101	SUPPLIES	11,739.54
010-440-42350	SERVICE CONTRACTS	3,645.91
010-440-42353	SUPPORT SERVICES	4,610.00
010-440-42600	PROFESSIONAL SERVICE	1,261.00
010-440-42677	EQUIPMENT LEASE	3,373.13
010-442-42106	JANITORS SUPPLIES	1,182.70
010-442-42150	UNIFORMS	165.00
010-442-42412	REPAIRS TO COURTHOU	4,375.49
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
010-453-43151	TYLER OFFICE COMPLEX	521.65
010-453-43210	OFFICE EQUIPMENT	3,297.40
010-453-43600	SHERIFF'S CARS	1,659.39
010-453-49138	CAPITAL LEASE PAYMENT	72,905.15
010-453-49139	INTEREST ON CAPITAL LE	6,100.85
021-000-40130	WORKERS' COMPENSATI	1,448.19
021-000-42160	ROAD MATERIAL	14,022.00
021-000-42400	GAS, OIL, GREASE	760.27
021-000-42401	TIRES, TUBES	37.50

Account Summary

Account Number	Account Name	Payment Amount
021-000-42425	MACHINERY MAINTENA	5,928.21
021-000-42500	TELEPHONE	177.11
021-000-42510	UTILITIES	272.04
021-000-42998	MISCELLANEOUS SUPPLI	165.58
021-000-43200	PURCHASE OF EQUIPME	611.58
021-21300	PAYROLL LIABILITIES	5,601.76
021-21320	RETIREMENT	3,957.50
021-29999	Due To Other Funds	15,941.61
022-000-40130	WORKERS' COMPENSATI	1,448.19
022-000-42400	GAS, OIL, GREASE	3,426.35
022-000-42401	TIRES, TUBES	527.63
022-000-42425	MACHINERY MAINTENA	6,125.75
022-000-42426	VEGETATION CONTROL	5,440.00
022-000-42500	TELEPHONE	122.87
022-000-42510	UTILITIES	218.03
022-000-42998	MISCELLANEOUS SUPPLI	147.05
022-21300	PAYROLL LIABILITIES	4,614.10
022-21320	RETIREMENT	3,269.24
022-29999	Due To Other Funds	13,785.29
023-000-40130	WORKERS' COMPENSATI	1,448.19
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	209.02
023-000-42510	UTILITIES	128.31
023-000-42998	MISCELLANEOUS SUPPLI	144.05
023-21300	PAYROLL LIABILITIES	6,973.85
023-21320	RETIREMENT	5,033.83
023-29999	Due To Other Funds	24,727.31
024-000-40130	WORKERS' COMPENSATI	1,448.18
024-000-42160	ROAD MATERIAL	18,230.68
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	297.73
024-000-42510	UTILITIES	84.96
024-000-42998	MISCELLANEOUS SUPPLI	176.83
024-21300	PAYROLL LIABILITIES	4,953.96
024-21320	RETIREMENT	3,338.63
024-29999	Due To Other Funds	14,509.07
025-000-42410	REPAIRS & MAINTENAN	80.00

Account Summary

Account Number	Account Name	Payment Amount
025-000-42510	UTILITIES	194.79
026-000-42410	REPAIRS & MAINTENAN	2,095.00
026-000-42510	UTILITIES	598.84
029-000-42684	FLORALS	278.00
031-21300	PAYROLL LIABILITIES	186.52
031-21320	RETIREMENT	85.16
031-29999	Due To Other Funds	985.56
034-000-48010	RECORDS PRESERVATIO	1,675.00
036-000-48007	LIBRARY BOOKS & SUPP	2,100.42
037-000-40130	WORKERS' COMPENSATI	447.00
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
037-21300	PAYROLL LIABILITIES	2,002.00
037-21320	RETIREMENT	1,285.36
037-29999	Due To Other Funds	5,352.83
043-000-42410	REPAIRS & MAINTENAN	2,430.00
044-21300	PAYROLL LIABILITIES	373.03
044-21320	RETIREMENT	228.15
044-29999	Due To Other Funds	1,612.01
052-000-42600	PROFESSIONAL SERVICE	375.06
053-000-40000	SALARIES	250.00
053-000-42104	SUPPLIES & OPERATING	512.89
053-000-42510	UTILITIES	125.53
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	150.00
053-000-42664	TRAVEL/FURNISHED TRA	584.09
053-21300	PAYROLL LIABILITIES	3,083.52
053-21320	RETIREMENT	2,282.50
053-29999	Due To Other Funds	9,792.10
053-461-42510	UTILITIES	35.00
053-461-42602	PROFESSIONAL FEES	30.00
053-461-42647	CONTRACT SERVICES FO	945.00
053-461-42664	TRAVEL/FURNISHED TRA	110.38
054-21300	PAYROLL LIABILITIES	3,786.74
054-21320	RETIREMENT	2,342.66
054-29999	Due To Other Funds	9,279.54
054-438-42666	"M"-SNDP TRAVEL & TR	105.93
054-451-40130	WORKERS' COMPENSATI	280.25
054-451-42100	SUPPLIES & OPERATING	12.62
054-451-42347	COUNSELING (COMM PR	450.00

Account Summary

Account Number	Account Name	Payment Amount
054-451-42348	PARENTING(COMM. PR	155.00
054-451-42659	TRAVEL & TRAINING (DI	132.79
054-455-42699	TJJD DIVERSION PLACEM	5,169.00
073-000-42101	SUPPLIES	160.64
076-000-42100	OFFICE SUPPLIES	79.45
076-000-42102	EMERGENCY SUPPLIES/S	203.50
076-000-42416	VEHICLE OPERATIONS/M	450.03
076-000-42500	TELEPHONE	249.94
076-000-42663	TRAINING & TRAVEL REI	0.01
076-000-43200	PURCHASE OF EQUIPME	1,905.00
076-21300	PAYROLL LIABILITIES	1,869.86
076-21320	RETIREMENT	1,375.62
076-29999	Due To Other Funds	5,853.32
089-000-42410	REPAIRS & MAINTENAN	372.76
089-000-42510	UTILITIES	1,583.03
089-000-43200	PURCHASE OF EQUIPME	3,145.00
093-11000	Due From Other Funds	92,608.27
095-32516	COUNTY CLERK FEES	25.00
095-32519	DISTRICT CLERK FEES	95.00
097-000-42655	CHILD SAFETY PROGRA	53.54
111-000-48011	COURTHOUSE REPAIRS	43,237.85
	Grand Total:	1,086,075.98

Project Account Summary

Project Account Key	Payment Amount
None	1,086,075.98
Grand Total:	1,086,075.98