



Accounts Payable

January 8, 2018 – January 18, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 01/08/2018 - 01/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
AREA MEDICAL SUPPLIES		12/31/2017	ACCT.#12127/BED FOR A.LIN	010-401-42231		12/31/2017	822.96
AREA MEDICAL SUPPLIES		12/31/2017	ACCT.#12127/BED FOR A.LIN	010-401-42231		12/31/2017	-822.96
NEW WAVE COMMUNICATIO	127314	01/08/2018	074616901/COAUD	010-440-42350		01/08/2018	863.94
NEW WAVE COMMUNICATIO	127312	01/08/2018	052716501/TCSO	010-427-42108		01/08/2018	138.45
NEW WAVE COMMUNICATIO	127313	01/08/2018	075255801/EOC	010-440-42350		01/08/2018	84.53
CITY OF WOODVILLE	127309	12/31/2017	00002592/ANNEX2	010-442-42517		12/31/2017	151.24
CITY OF WOODVILLE	127309	12/31/2017	00002804/ANNEX2	010-442-42515		12/31/2017	70.22
CITY OF WOODVILLE	127309	12/31/2017	01024002/TAXOFFICE	010-442-42517		12/31/2017	149.33
CITY OF WOODVILLE	127309	12/31/2017	05119001/JUSTICE CENTER	010-442-42511		12/31/2017	1,965.50
CITY OF WOODVILLE	127309	12/31/2017	07152002/CDA	010-442-42515		12/31/2017	1,447.68
A T & T PHONES - ATLANTA,	127304	12/31/2017	4542/COUNTY OFFICES	010-401-42500		12/31/2017	3,804.45
A T & T PHONES - ATLANTA,	127305	12/31/2017	4545/DPS&VET.SRV.	010-440-42350		12/31/2017	250.99
A T & T PHONES - ATLANTA,	127306	12/31/2017	8011/JP2	010-412-42500		12/31/2017	87.88
PITNEY BOWES GLOBAL FINA	127315	12/31/2017	0012179042/TCSO	010-440-42677		12/31/2017	354.00
VERIZON WIRELESS	127320	12/31/2017	1963-00001/COAUD,JUPRO,	010-440-42101		12/31/2017	160.52
VERIZON WIRELESS	127320	12/31/2017	1963-00001/COAUD,JUPRO,	010-440-42677		12/31/2017	80.26
AREA MEDICAL SUPPLIES	127302	12/31/2017	ACCT.#12127/SUCTION MAC	010-401-42231		12/31/2017	375.00
CRUSE, LYNNETTE/TYLER CO	127325	12/31/2017	SUIT NO. B-2913	010-401-31020		12/31/2017	11,295.27
POUNDS, CHYRL/REGISTRY P	127330	12/31/2017	SUIT NO. B-2913	010-401-31020		12/31/2017	2,363.78
POUNDS, CHYRL/DISTRICT CL	127331	12/31/2017	SUIT NO. B-2913	010-401-31020		12/31/2017	793.00
WHISENHANT, LINDSEY, ATTY	127337	12/31/2017	SUIT B-2913/AD LITEM B. EL	010-401-31020		12/31/2017	350.00
LINEBARGER GOGGAN BLAIR	127328	12/31/2017	SUIT NO. B-2913	010-401-31020		12/31/2017	185.00
WEATHERFORD, BRYAN/TYLE	127334	12/31/2017	SUIT NO. B-2913	010-401-31020		12/31/2017	112.95
POUNDS, CHYRL/DISTRICT CL	127332	12/31/2017	SUIT NO. B-3085	010-401-31020		12/31/2017	546.00
CRUSE, LYNNETTE/TYLER CO	127324	12/31/2017	SUIT NO. B-3085	010-401-31020		12/31/2017	3,761.92
LINEBARGER GOGGAN BLAIR	127327	12/31/2017	SUIT NO. B-3085	010-401-31020		12/31/2017	285.00
WEATHERFORD, BRYAN/TYLE	127335	12/31/2017	SUIT NO. B-3085	010-401-31020		12/31/2017	37.61
WEATHERFORD, BRYAN/TYLE	127336	12/31/2017	SUIT NO. B-3121	010-401-31020		12/31/2017	28.79
CRUSE, LYNNETTE/TYLER CO	127323	12/31/2017	SUIT NO. B-3121	010-401-31020		12/31/2017	2,879.01
POUNDS, CHYRL/REGISTRY P	127329	12/31/2017	SUIT NO. B-3121	010-401-31020		12/31/2017	18,351.20
LINEBARGER GOGGAN BLAIR	127326	12/31/2017	SUIT NO. B-3121	010-401-31020		12/31/2017	285.00
POUNDS, CHYRL/DISTRICT CL	127333	12/31/2017	SUIT NO. B-3121	010-401-31020		12/31/2017	556.00
REYNOLDS, TONY	127347	12/31/2017	REIMB./CONST. PCT. 3	010-428-43220		12/31/2017	322.39
REYNOLDS, TONY	127347	12/31/2017	REIMB./EQUIPMENT FOR CA	010-428-43232		12/31/2017	212.94
AFLAC INSURANCE	127342	01/09/2018	CORRECTION ON AFLAC DEC.	010-401-40150		01/09/2018	-0.38
TYLER COUNTY PAYROLL	127349	01/11/2018	FICA	010-21300		01/11/2018	2,827.20
TYLER COUNTY PAYROLL	127349	01/11/2018	Federal Withholding	010-21300		01/11/2018	3,026.06

CHECK REGISTER

Payable Dates: 01/08/2018 - 01/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	127349	01/11/2018	Medicare	010-21300		01/11/2018	661.20
TYLER COUNTY PAYROLL	127348	01/10/2018	PAYROLL TRANSFER	010-29999		01/10/2018	16,433.74
INTERNAL REVENUE SERVICE	127350	01/11/2018	EIN 74-6002576	010-401-42178		01/11/2018	88.53
CYPHER COMPUTERS	127361	01/12/2018	INV.#0002094/COUNTY OFFI	010-440-42101		01/12/2018	40.00
CYPHER COMPUTERS	127361	01/12/2018	INV.#0002094/COUNTY OFFI	010-440-42353		01/12/2018	650.00
COLEMAN'S FAMILY MORTU	127358	01/12/2018	01-02-18/JP4	010-401-42643		01/12/2018	225.00
SCOTT MERRIMAN, INC.	127462	12/31/2017	INV.#060703/COCLK	010-440-42423		12/31/2017	509.37
NEW WAVE COMMUNICATIO	127371	01/12/2018	076130302/TAX	010-440-42350		01/12/2018	129.99
CREWS, RENEE'	127360	01/12/2018	MILEAGE/FINGER PRINTING	010-407-42659		01/12/2018	30.74
JASPER COUNTY	127426	12/31/2017	OCT2017/TCSO	010-401-42231		12/31/2017	2,520.00
JASPER COUNTY	127426	12/31/2017	INV.#10-181-17/TCSO	010-401-42231		12/31/2017	12.78
SYNOVIA SOLUTIONS LLC	127468	12/31/2017	INV.#106775/TCSO	010-440-42677		12/31/2017	150.00
AMG PRINTING & MAILING	127389	12/31/2017	INV.#107790/TAX	010-440-42101		12/31/2017	441.66
JASPER COUNTY	127426	12/31/2017	NOV.2017/TCSO	010-401-42231		12/31/2017	5,960.00
RISINGER, JAMES MICHAEL A	127459	12/31/2017	CAUSE NO.11527MB	010-408-42634		12/31/2017	400.00
JEFFERSON COUNTY CLERK	127427	12/31/2017	CAUSE NO.118404/COJUD	010-415-42623		12/31/2017	522.00
INCLUSION SOLUTIONS, LLC	127418	12/31/2017	INV.#11891/COCLK	010-401-42158		12/31/2017	2,462.80
WALLING SIGNS & GRAPHICS	127486	12/31/2017	12/21/17-VET.	010-405-42100		12/31/2017	48.00
LAKEWAY TIRE & SERVICE-JA	127430	12/31/2017	1063/TCSO	010-426-42400		12/31/2017	248.82
LAKEWAY TIRE & SERVICE-JA	127430	12/31/2017	1063/TCSO	010-426-42401		12/31/2017	637.60
LAKEWAY TIRE & SERVICE-JA	127430	12/31/2017	1063/TCSO	010-426-42413		12/31/2017	1,316.81
O'REILLY AUTOMOTIVE, INC.	127445	12/31/2017	596507/TCSO	010-426-42182		12/31/2017	59.97
O'REILLY AUTOMOTIVE, INC.	127445	12/31/2017	596507/TCSO	010-426-42413		12/31/2017	246.12
U PUMP IT - GARDNER OIL	127483	12/31/2017	1910/MAINT.	010-442-42412		12/31/2017	127.79
U PUMP IT - GARDNER OIL	127483	12/31/2017	1920/TCSO	010-426-42400		12/31/2017	5,989.44
PARKER'S BUILDING SUPPLY -	127446	12/31/2017	22725 JOB#3/MAINT.	010-442-42412		12/31/2017	73.43
TYLER COUNTY HOSPITAL/IN	127482	12/31/2017	PT#10041821/TCSO	010-401-42231		12/31/2017	48.88
ENTERGY	127413	12/31/2017	133941435/TCSO	010-442-42511		12/31/2017	28.77
ENTERGY	127413	12/31/2017	133941435/COURTHOUSE	010-442-42515		12/31/2017	891.88
ENTERGY	127413	12/31/2017	133941435/JUST.CTR.	010-442-42511		12/31/2017	2,661.67
ENTERGY	127413	12/31/2017	133941435/TAX	010-442-42511		12/31/2017	415.13
A T & T PHONES - CAROL STR	127351	12/31/2017	9117 INTERNET DPS	010-440-42350		12/31/2017	69.40
CLINICAL SOLUTIONS	127402	12/31/2017	TYLE-DEC.2017	010-401-42231		12/31/2017	1,332.31
ATCO INTERNATIONAL	127391	12/31/2017	160569/TCSO	010-427-42108		12/31/2017	822.00
ATCO INTERNATIONAL	127391	12/31/2017	160569/TCSO	010-427-42108		12/31/2017	882.00
CUMMINS	127407	12/31/2017	50308/TAX	010-440-42350		12/31/2017	542.00
CHILD ABUSE & FORENSIC SE	127400	12/31/2017	17-104/CDA	010-419-42639		12/31/2017	901.00
NET DATA CORP.	127443	12/31/2017	TYL900057/COCLK	010-440-42600		12/31/2017	6,500.00
ALLEN, TERRY	127352	01/12/2018	REIMB./JUPRO	010-401-42233		01/12/2018	14.08
INNOVATIVE OFFICE SYSTEM	127423	12/31/2017	TYLCOUDA/CDA	010-440-42101		12/31/2017	0.17
TEXAS DEPARTMENT OF STAT	127471	12/31/2017	INV.#2004883/COCLK	010-402-42500		12/31/2017	64.05
INNOVATIVE OFFICE SYSTEM	127423	12/31/2017	TYLCOUDA/CDA	010-440-42101		12/31/2017	0.09
INNOVATIVE OFFICE SYSTEM	127423	12/31/2017	TYLCOUDA/CDA	010-440-42101		12/31/2017	0.94
INNOVATIVE OFFICE SYSTEM	127423	12/31/2017	TYLCOUDA/CDA	010-440-42101		12/31/2017	1.36

CHECK REGISTER

Payable Dates: 01/08/2018 - 01/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY BOOSTER	127480	12/31/2017	INV.#21723/COJUD	010-401-42616		12/31/2017	283.50
WEATHERBY, ANALICIA	127383	01/12/2018	INV.#217977/COJUD	010-442-42412		01/12/2018	110.00
ADVANCED SYSTEMS & ALAR	127388	12/31/2017	7488/COCLK	010-442-42412		12/31/2017	35.00
ENTERGY	127364	01/12/2018	137147179	010-442-42516		01/12/2018	24.18
ENTERGY	127364	12/31/2017	138706940/VENDORS	010-442-42515		12/31/2017	15.39
RELIABLE COURT REPORTING	127458	12/31/2017	INV.#27AG1220/COJUD	010-415-42635		12/31/2017	302.00
INDOFF OFFICE SUPPLIES	127420	12/31/2017	185596/CDA	010-440-42101		12/31/2017	179.94
INDOFF OFFICE SUPPLIES	127420	12/31/2017	185084/TAX	010-426-42100		12/31/2017	137.95
QUILL CORPORATION	127456	12/31/2017	C5421407/DPS	010-430-42100		12/31/2017	37.07
AVAYA FINANCIAL SERVICES	127354	01/12/2018	2000359722/TAX	010-420-42500		01/12/2018	169.85
CIT	127357	12/31/2017	930-0039477-000/JP1	010-440-42677		12/31/2017	170.60
QUILL CORPORATION	127457	12/31/2017	C5421407/DPS	010-430-42100		12/31/2017	28.98
QUILL CORPORATION	127454	12/31/2017	C5421407/DPS	010-430-42100		12/31/2017	35.04
ENTERGY	127364	12/31/2017	139081103/COCLK	010-442-42516		12/31/2017	602.02
PITNEY BOWES GLOBAL FINA	127449	12/31/2017	0011102414/TAX	010-440-42677		12/31/2017	270.00
PITNEY BOWES GLOBAL FINA	127449	12/31/2017	0010875064/T.C. COMPLEX	010-440-42677		12/31/2017	11.09
TCH FAMILY MEDICAL CLINIC	127469	12/31/2017	INV.#3740/EMP.PHYS.	010-401-48000		12/31/2017	415.00
CANON SOLUTIONS AMERIC	127398	01/12/2018	1871450/COAUD	010-440-42677		01/12/2018	50.58
INNOVATIVE LEASING	127422	12/31/2017	603-0130197/TAX	010-440-42677		12/31/2017	867.99
INNOVATIVE LEASING	127421	01/12/2018	603-0041957-000/CDA	010-440-42677		01/12/2018	165.00
TEXAS DOCUMENT SOLUTIO	127472	01/12/2018	997956/DSCLK	010-440-42350		01/12/2018	223.64
INDIGENT HEALTHCARE SOL	127419	01/12/2018	INV.#65335/COAUD	010-440-42600		01/12/2018	1,059.00
FMMS HOLDINGS OF TEXAS,	127415	12/31/2017	INV.#7151/JP1	010-401-42643		12/31/2017	1,950.00
A-1 WRECKER & STORAGE SE	127385	12/31/2017	INV.#738/TCSO	010-426-42413		12/31/2017	85.00
GISCLAR, MICKEY, CSR	127365	12/31/2017	CPS/COURT REPORTER	010-408-42638		12/31/2017	280.00
TYLER COUNTY HOSPITAL	127481	01/12/2018	PRE-EMPLOY/CSCD	010-401-48000		01/12/2018	46.20
ABLES-LANDING, INC.	127386	12/31/2017	INV.#992291-0/COAUD	010-440-42101		12/31/2017	30.87
CIT	127357	12/31/2017	930-0039477-000/J.P.1	010-440-42677		12/31/2017	176.57
ULINE	127484	12/31/2017	13790064/MAINT.	010-442-42106		12/31/2017	174.25
VERIZON WIRELESS	127380	01/12/2018	7638-00001/COCLK	010-440-42101		01/12/2018	37.99
ABLES-LANDING, INC.	127386	12/31/2017	INV.#990544-1/COAUD	010-440-42101		12/31/2017	103.01
ABLES-LANDING, INC.	127386	12/31/2017	INV.#991049-0/COAUD	010-440-42101		12/31/2017	94.20
ABLES-LANDING, INC.	127386	12/31/2017	INV.#992186-0/COAUD	010-440-42101		12/31/2017	13.39
ABLES-LANDING, INC.	127386	12/31/2017	INV.#992190-0/COAUD	010-440-42101		12/31/2017	3.81
SOUTHERN HEALTH PARTNE	127375	12/31/2017	TYL-7353/TCSO	010-436-42633		12/31/2017	198.40
SOUTHERN HEALTH PARTNE	127375	12/31/2017	TYL-7353/TCSO	010-436-42633		12/31/2017	153.60
SOUTHERN HEALTH PARTNE	127375	12/31/2017	TYL-7353/TCSO	010-436-42633		12/31/2017	6,528.00
SOUTHERN HEALTH PARTNE	127375	01/12/2018	TYL-7353/TCSO	010-436-42633		01/12/2018	6,528.00
CNA SURETY	127403	01/12/2018	BOND#68823045/CDA	010-419-42900		01/12/2018	100.00
SYSTEM ACCESS	127377	01/12/2018	INV.#CC111/COCLK	010-440-42353		01/12/2018	65.00
SYSTEM ACCESS	127377	01/12/2018	INV.#CJ109/COJUD	010-440-42353		01/12/2018	195.00
MODICA BROS.	127440	12/31/2017	DEC.2017/TCSO	010-426-42400		12/31/2017	43.45
MODICA BROS.	127440	12/31/2017	DEC.2017/TCSO	010-426-42401		12/31/2017	1,203.91
MODICA BROS.	127440	12/31/2017	DEC.2017/TCSO	010-426-42413		12/31/2017	41.92

CHECK REGISTER

Payable Dates: 01/08/2018 - 01/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PITNEY BOWES - PURCHASE	127448	12/31/2017	8000-9090-0771-2750/TAX	010-401-42111		12/31/2017	2,098.05
DIXIE PAPER CO. - TYLER	127409	12/31/2017	2349644/TREAS&COCLK	010-440-42101		12/31/2017	459.20
DIXIE PAPER CO. - TYLER	127409	12/31/2017	2349644/TREAS&COCLK	010-442-42106		12/31/2017	1,416.21
CANDY CLEANERS	127397	12/31/2017	DEC2017/TCSO	010-426-42150		12/31/2017	245.27
EXCEL CAR WASH, INC.	127414	12/31/2017	DEC.2017/TCSO	010-426-42400		12/31/2017	205.60
CHESTER VOLUNTEER FIRE D	127399	01/01/2018	Monthly Allowance	010-401-42701		01/01/2018	150.00
SHADY GROVE VOLUNTEER F	127464	01/01/2018	Monthly Allowance	010-401-42701		01/01/2018	150.00
WOODVILLE VOLUNTEER FIR	127487	01/01/2018	Monthly Allowance	010-401-42701		01/01/2018	150.00
SYNOVIA SOLUTIONS LLC	127468	12/31/2017	381658/TCSO	010-427-42108		12/31/2017	160.50
TEXAS DOCUMENT SOLUTIO	127473	12/31/2017	LK1670/JP1	010-440-42101		12/31/2017	17.44
SAN JACINTO COUNTY SHERI	127460	12/31/2017	NOV.2017/TCSO	010-401-42231		12/31/2017	6,300.00
SAN JACINTO COUNTY SHERI	127460	12/31/2017	NOV.2017/PRESCRIPTIONS	010-401-42231		12/31/2017	160.76
CTRMA PROCESSING	127406	12/31/2017	REF.#UCP011/TCSO	010-426-42182		12/31/2017	2.16
INCLUSION SOLUTIONS, LLC	127418	12/31/2017	INV.#SO-004897/COCLK	010-401-42158		12/31/2017	1,864.22
COUNTY INFORMATION RES	127405	12/31/2017	INV.#SOP008336/COJUD	010-440-42600		12/31/2017	204.00
TXTAG	127478	12/31/2017	TRANS.#3952234588/TCSO	010-426-42182		12/31/2017	1.59
GRAVES, HUMPHRIES, STAHL	127417	12/31/2017	INV.#TYL 2017-065	010-401-42178		12/31/2017	1,434.78
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	010-21300		01/18/2018	15,848.92
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	010-21300		01/18/2018	12,624.30
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	010-21300		01/18/2018	3,706.66
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	010-29999		01/16/2018	93,036.61
OFFICE OF THE A.G. CHILD S	DFT0001856	01/18/2018	CS 001355592536474	010-21300		01/18/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001857	01/18/2018	CS	010-21300		01/18/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001858	01/18/2018	CS	010-21300		01/18/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001859	01/18/2018	CS	010-21300		01/18/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001860	01/18/2018	CS	010-21300		01/18/2018	163.04
TEXAS COUNTY & DISTRICT R	DFT0001852	01/11/2018	Tyler County, TX Retirement	010-21320		01/11/2018	3,011.88
Fund 010 - GENERAL FUND Total:							280,741.76
Fund: 021 - ROAD & BRIDGE I							
SENECA WATER SUPPLY CORP	127317	12/31/2017	166/PCT1BARN	021-000-42510		12/31/2017	41.21
A T & T PHONES - ATLANTA,	127304	12/31/2017	4542/COUNTY OFFICES	021-000-42500		12/31/2017	39.73
VERIZON WIRELESS	127321	12/31/2017	6997/00002/PCT1	021-000-42500		12/31/2017	135.35
TRACTOR SUPPLY CREDIT PL	127477	12/31/2017	0107/PCT1	021-000-42425		12/31/2017	61.97
TIMBERMAN'S SUPPLY	127475	12/31/2017	12023/PCT1	021-000-42425		12/31/2017	9.17
LONE STAR PARTS	127433	12/31/2017	200035/PCT1	021-000-42425		12/31/2017	40.00
GARDNER OIL, INC.	127416	12/31/2017	1638/PCT1	021-000-42400		12/31/2017	2,533.62
U PUMP IT - GARDNER OIL	127483	12/31/2017	1914/PCT1	021-000-42400		12/31/2017	398.11
PARKER'S BUILDING SUPPLY -	127446	12/31/2017	22700/PCT1	021-000-42425		12/31/2017	137.95
ENTERGY	127413	12/31/2017	133941435/PCT1	021-000-42510		12/31/2017	132.30
WALMART COMMUNITY/GE	127382	12/31/2017	5371/PCT.1&NUTR.CTR.	021-000-42425		12/31/2017	68.98
MATHESON TRI-GAS, INC.	127439	12/31/2017	E2313/PCT1	021-000-42425		12/31/2017	333.47
MATHESON TRI-GAS, INC.	127438	12/31/2017	E2313/PCT1	021-000-42425		12/31/2017	130.00
JACK ALEXANDER, LTD.	127425	01/12/2018	TYLC01/PCT1	021-000-42160		01/12/2018	384.95

CHECK REGISTER

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EAST TEXAS ASPHALT CO.	127410	12/31/2017	32TRC1/PCT1	021-000-42160		12/31/2017	1,085.04
BEAUMONT TRACTOR COMP	127392	12/31/2017	INV.#3204337/PCT1	021-000-42425		12/31/2017	104.67
TEJAS EQUIPMENT, INC.	127470	12/31/2017	00025/PCT1	021-000-42425		12/31/2017	34.61
LAKES AREA SEPTIC & SLUDG	127429	12/31/2017	INV.#8220/PCT1	021-000-42510		12/31/2017	60.00
LAKES AREA SEPTIC & SLUDG	127429	12/31/2017	INV.#8240/PCT1	021-000-42510		12/31/2017	60.00
ABLES-LANDING, INC.	127386	12/31/2017	INV.#991256-0/PCT1	021-000-42998		12/31/2017	122.87
ABLES-LANDING, INC.	127386	12/31/2017	INV.#991450-0/PCT1	021-000-42998		12/31/2017	9.16
BLUE TARP FINANCIAL/NORT	127394	12/31/2017	123728/PCT1	021-000-42425		12/31/2017	1,108.76
MODICA BROS.	127440	12/31/2017	INV.#W-366051/PCT1	021-000-42401		12/31/2017	65.95
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	021-21300		01/18/2018	1,546.44
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	021-21300		01/18/2018	1,344.47
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	021-21300		01/18/2018	361.64
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	021-29999		01/16/2018	9,090.33
Fund 021 - ROAD & BRIDGE I Total:							19,440.75

Fund: 022 - ROAD & BRIDGE II

EASTEX TELEPHONE COOP., I	127311	01/08/2018	2645/PCT2BARN	022-000-42500		01/08/2018	40.25
A T & T PHONES - ATLANTA,	127304	12/31/2017	4542/COUNTY OFFICES	022-000-42500		12/31/2017	39.73
SAM HOUSTON ELECTRIC CO	127316	12/31/2017	1833151/PCT2	022-000-42510		12/31/2017	107.50
CHESTER GAS SYSTEM	127307	12/31/2017	134/PCT.2	022-000-42510		12/31/2017	51.93
CHESTER WATER SUPPLY CO	127308	12/31/2017	31/PCT2	022-000-42510		12/31/2017	18.09
VERIZON WIRELESS	127319	12/31/2017	6997-00001/PCT2	022-000-42500		12/31/2017	31.25
LOCAL SANITATION, LLC	127432	01/12/2018	2015/PCT2	022-000-42510		01/12/2018	60.00
ECONO SIGNS, LLC	127411	12/31/2017	75979/PCT2	022-000-42425		12/31/2017	119.00
ECONO SIGNS, LLC	127411	12/31/2017	75979/PCT2	022-000-42425		12/31/2017	128.46
MOORE DIRT WORKS	127370	01/12/2018	1-10-18/PCT2	022-000-42425		01/12/2018	1,125.00
LAKEWAY TIRE & SERVICE-JA	127430	12/31/2017	916/PCT2	022-000-42401		12/31/2017	159.14
LONE STAR PARTS	127434	12/31/2017	200038/PCT2	022-000-42425		12/31/2017	89.46
TYCO GENERAL FEED & RAN	127479	12/31/2017	36897/PCT2	022-000-42150		12/31/2017	663.73
GARDNER OIL, INC.	127416	12/31/2017	1639/PCT.2	022-000-42400		12/31/2017	6,554.44
U PUMP IT - GARDNER OIL	127483	12/31/2017	1918/PCT.2	022-000-42400		12/31/2017	214.60
CONSOLIDATED COMMUNIC	127359	12/31/2017	936-969-2645/0-PCT2	022-000-42500		12/31/2017	9.68
TIMBERMAN'S SUPPLY	127475	12/31/2017	12024/PCT.2	022-000-42425		12/31/2017	31.58
SULLIVAN'S HARDWARE	127467	12/31/2017	DEC.2017/PCT.2	022-000-42425		12/31/2017	65.54
DEBBIE'S HARDWARE	127408	12/31/2017	INV.#14385/PT2	022-000-42425		12/31/2017	35.22
TEJAS EQUIPMENT, INC.	127470	12/31/2017	INV.#215C/PCT2	022-000-43200		12/31/2017	6,300.00
JACK ALEXANDER, LTD.	127425	12/31/2017	TYLC02/PCT2	022-000-42160		12/31/2017	2,353.07
BLUE TARP FINANCIAL/NORT	127393	12/31/2017	145363/PCT2	022-000-42425		12/31/2017	82.98
TOLAR'S FEED & OUTDOOR S	127476	12/31/2017	23686/PCT2	022-000-42425		12/31/2017	4.95
COASTAL WELDING SUPPLY	127404	12/31/2017	30355/PCT2	022-000-42425		12/31/2017	119.35
SMART'S TRUCK & TRAILER E	127465	12/31/2017	T6001/PCT2	022-000-42425		12/31/2017	2,559.50
POWERPLAN	127450	12/31/2017	87001-13258	022-000-42425		12/31/2017	81.06
MUSTANG CAT	127442	12/31/2017	0792910/PCT2	022-000-42425		12/31/2017	515.25
MODICA BROS.	127440	12/31/2017	INV.#365880/PCT2	022-000-42401		12/31/2017	43.45

CHECK REGISTER

Payable Dates: 01/08/2018 - 01/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	022-21300		01/18/2018	1,281.92
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	022-21300		01/18/2018	1,021.67
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	022-21300		01/18/2018	299.80
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	022-29999		01/16/2018	7,622.48
Fund 022 - ROAD & BRIDGE II Total:							31,830.08
Fund: 023 - ROAD & BRIDGE III							
A T & T PHONES - ATLANTA,	127304	12/31/2017	4542/COUNTY OFFICES	023-000-42500		12/31/2017	39.73
WINDSTREAM	127322	12/31/2017	125059843/PCT3	023-000-42500		12/31/2017	57.28
ECONO SIGNS, LLC	127411	12/31/2017	75979/PCT3	023-000-42998		12/31/2017	144.02
SEXTON, MATTIE M.	127463	12/31/2017	12-22-17/PCT.3	023-000-42998		12/31/2017	45.00
LAKEWAY TIRE & SERVICE-JA	127430	12/31/2017	917/PCT.3	023-000-42401		12/31/2017	458.15
TIMBERMAN'S SUPPLY	127475	12/31/2017	12025/PCT.3	023-000-42425		12/31/2017	156.25
GARDNER OIL, INC.	127416	12/31/2017	1640/PCT.3	023-000-42400		12/31/2017	2,994.60
ENTERGY	127413	12/31/2017	133941435/PCT3	023-000-42510		12/31/2017	260.71
SEXTON, MATTIE M.	127463	01/12/2018	1-4-18/PCT.3	023-000-42998		01/12/2018	45.00
DEBBIE'S HARDWARE	127408	12/31/2017	16365/PCT3	023-000-42425		12/31/2017	80.72
MATHESON TRI-GAS, INC.	127437	12/31/2017	E2314/PCT3	023-000-42425		12/31/2017	17.21
JACK ALEXANDER, LTD.	127425	01/12/2018	TYLCO3/PCT3	023-000-42160		01/12/2018	6,847.09
JACK ALEXANDER, LTD.	127425	12/31/2017	TYLCO3/PCT.3	023-000-42160		12/31/2017	1,441.03
CINTAS CORPORATION #048	127401	12/31/2017	0010698531/PCT3	023-000-42998		12/31/2017	119.54
VERIZON WIRELESS	127485	12/31/2017	6997-00003	023-000-42500		12/31/2017	110.00
MUSTANG CAT	127442	12/31/2017	0792920/PCT3	023-000-42425		12/31/2017	62.68
INTERSTATE BILLING SERVICE	127424	12/31/2017	120677/PCT3	023-000-42160		12/31/2017	136.28
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	023-21300		01/18/2018	2,233.42
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	023-21300		01/18/2018	1,301.66
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	023-21300		01/18/2018	522.34
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	023-29999		01/16/2018	14,015.05
Fund 023 - ROAD & BRIDGE III Total:							31,087.76
Fund: 024 - ROAD & BRIDGE IV							
A T & T PHONES - ATLANTA,	127304	12/31/2017	4542/COUNTY OFFICES	024-000-42500		12/31/2017	39.73
A T & T PHONES - ATLANTA,	127303	12/31/2017	5312/PCT4BARN	024-000-42500		12/31/2017	142.55
TYLER COUNTY WATER SUPP	127318	12/31/2017	583/PCT4BARN	024-000-42510		12/31/2017	28.68
MOTT WHOLESALE, INC.	127441	12/31/2017	1/2/18-PCT.4	024-000-42425		12/31/2017	1,959.11
COASTAL WELDING SUPPLY	127404	12/31/2017	01061/PCT.4	024-000-42425		12/31/2017	40.15
ECONO SIGNS, LLC	127411	12/31/2017	75979 PCT.3	024-000-42425		12/31/2017	189.10
GARDNER OIL, INC.	127416	12/31/2017	1641/PCT.4	024-000-42400		12/31/2017	425.00
U PUMP IT - GARDNER OIL	127483	12/31/2017	1916/PCT.4	024-000-42400		12/31/2017	98.17
ENTERGY	127413	12/31/2017	133941435/PCT4BARN	024-000-42510		12/31/2017	58.43
BENTON, ALLEN	127355	01/12/2018	1-6-17/PCT. 4	024-000-42425		01/12/2018	400.00
MATHESON TRI-GAS, INC.	127436	12/31/2017	E2315/PCT4	024-000-42425		12/31/2017	65.00
STAPLES CREDIT PLAN	127466	12/31/2017	6035-5178-2077-3694/PCT.4	024-000-42998		12/31/2017	36.77
KAT EXCAVATION & CONSTR	127428	12/31/2017	INV.#207358/PCT.4	024-000-42160		12/31/2017	2,537.56
JACK ALEXANDER, LTD.	127425	12/31/2017	TYLCO4/PCT.4	024-000-42160		12/31/2017	482.13

CHECK REGISTER

Payable Dates: 01/08/2018 - 01/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	127381	01/12/2018	5093-00001/PCT. 4	024-000-42500		01/12/2018	113.57
ABLES-LANDING, INC.	127386	12/31/2017	INV.#991555-0/PCT.	024-000-42998		12/31/2017	16.95
BROOKSIDE EQUIPMENT SAL	127396	12/31/2017	TYLE36/PCT.4	024-000-42425		12/31/2017	148.79
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	024-21300		01/18/2018	1,322.80
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	024-21300		01/18/2018	1,171.22
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	024-21300		01/18/2018	309.38
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	024-29999		01/16/2018	7,818.56
Fund 024 - ROAD & BRIDGE IV Total:							17,403.65
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	127309	12/31/2017	00002090/AIRPORT	025-000-42510		12/31/2017	25.00
SAM HOUSTON ELECTRIC CO	127316	12/31/2017	2708881/AIRPORT	025-000-42510		12/31/2017	13.50
SAM HOUSTON ELECTRIC CO	127316	12/31/2017	342683/AIRPORT	025-000-42510		12/31/2017	13.96
SAM HOUSTON ELECTRIC CO	127316	12/31/2017	35055/AIRPORT	025-000-42510		12/31/2017	207.90
ARD, MELINDA	127390	12/31/2017	12-13-17/AIRPORT	025-000-42410		12/31/2017	40.00
ARD, MELINDA	127390	12/31/2017	1-3-18/AIRPORT	025-000-42410		12/31/2017	40.00
Fund 025 - TYLER CO AIRPORT Total:							340.36
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC CO	127316	12/31/2017	1313576/RODEO ARENA	026-000-42510		12/31/2017	23.70
CITY OF WOODVILLE	127309	12/31/2017	00002496/RODEO ARENA	026-000-42510		12/31/2017	2.79
SAM HOUSTON ELECTRIC CO	127316	12/31/2017	140061/RODEO ARENA	026-000-42510		12/31/2017	67.79
SAM HOUSTON ELECTRIC CO	127316	12/31/2017	1807510/RODEO ARENA	026-000-42510		12/31/2017	13.73
SAM HOUSTON ELECTRIC CO	127316	12/31/2017	1807528/RODEO ARENA	026-000-42510		12/31/2017	13.50
SAM HOUSTON ELECTRIC CO	127316	12/31/2017	2749173/RODEO	026-000-42510		12/31/2017	16.15
SAM HOUSTON ELECTRIC CO	127316	12/31/2017	55988/RODEO ARENA	026-000-42510		12/31/2017	44.10
ROARK, TYLER	127372	01/12/2018	4DAYS CONTRACT/AIRPORT&	026-000-42410		01/12/2018	440.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							621.76
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	031-21300		01/18/2018	93.10
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	031-21300		01/18/2018	2.66
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	031-21300		01/18/2018	21.78
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	031-29999		01/16/2018	657.10
Fund 031 - COUNTY CLERK RMP Total:							774.64
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	127431	12/31/2017	422MPTRMW/COJUD	036-000-48007		12/31/2017	255.00
LEXIS NEXIS	127431	12/31/2017	424ZJMQ9W/CDA	036-000-48007		12/31/2017	148.00
THOMSON REUTERS - WEST	127474	12/31/2017	1000705398/CDA	036-000-48007		12/31/2017	798.48
Fund 036 - LIBRARY FUND Total:							1,201.48
Fund: 037 - T C COLLECTION CENTER							
CYPRESS CREEK WATER SUPP	127310	12/31/2017	235/COLL.CTR.	037-000-42510		12/31/2017	39.33
SANTEK ENVIRONMENTAL O	127461	12/31/2017	PC001556/COLL.CTR.	037-000-42177		12/31/2017	1,920.00
SANTEK ENVIRONMENTAL O	127461	12/31/2017	PC001556/COLL.CTR.	037-000-42177		12/31/2017	1,360.00
U PUMP IT - GARDNER OIL	127483	12/31/2017	1630/COLL.CTR.	037-000-42400		12/31/2017	487.41

CHECK REGISTER

Payable Dates: 01/08/2018 - 01/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	127413	12/31/2017	133941435/COLL.CTR.	037-000-42510		12/31/2017	112.03
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	037-21300		01/18/2018	345.54
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	037-21300		01/18/2018	260.77
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	037-21300		01/18/2018	80.82
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	037-29999		01/16/2018	2,114.94
Fund 037 - T C COLLECTION CENTER						Total:	6,720.84
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	194	12/31/2017	INV.#011803/TC SO	043-000-42410		12/31/2017	1,748.67
EFFICIENT SYSTEMS, INC.	193	12/31/2017	INV.#342588/TC SO	043-000-42410		12/31/2017	144.00
Fund 043 - JAIL INTEREST & SINKING						Total:	1,892.67
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	044-21300		01/18/2018	83.22
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	044-21300		01/18/2018	69.75
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	044-21300		01/18/2018	19.46
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	044-29999		01/16/2018	476.05
Fund 044 - COURTHOUSE SECURITY						Total:	648.48
Fund: 045 - COUNTY-RMP							
NET DATA CORP.	127444	12/31/2017	TYL900057/COCLK	045-000-48000		12/31/2017	1,462.18
Fund 045 - COUNTY-RMP						Total:	1,462.18
Fund: 049 - C D A TRUST							
BROOKSHIRE BROTHERS/RES	127356	12/31/2017	RESTITUTION/CDA	049-000-42908		12/31/2017	479.87
DOVER, BILL L.	127363	12/31/2017	RESTITUTION/CDA	049-000-42908		12/31/2017	333.42
LA ENCHILADA RESTAURANT	127369	12/31/2017	RESTITUTION/CDA	049-000-42908		12/31/2017	146.26
Fund 049 - C D A TRUST						Total:	959.55
Fund: 053 - ADULT PROBATION							
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	053-21300		01/18/2018	940.76
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	053-21300		01/18/2018	375.56
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	053-21300		01/18/2018	220.02
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	053-29999		01/16/2018	6,069.16
Fund 053 - ADULT PROBATION						Total:	7,605.50
Fund: 054 - JUVENILE PROBATION							
SAM HOUSTON STATE UNIVE	127373	01/12/2018	REGIS./ALLEN, TERRY	054-451-42659		01/12/2018	265.00
HARRIS COUNTY TREASURER	127368	01/12/2018	V00117681/JUPRO	054-455-42699		01/12/2018	5,031.30
SHEFFIELD, TONYA	127374	01/12/2018	DEC2017MILEAGE/JUPRO	054-438-42666		01/12/2018	118.24
ANGELINA COUNTY, TEXAS	127353	01/12/2018	INV.#17-21-9906551/JUPRO	054-457-42908		01/12/2018	700.00
HARDIN COUNTY JUVENILE P	127367	01/12/2018	INV.#TC12-FY18/JUPRO	054-457-42908		01/12/2018	945.00
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	054-21300		01/18/2018	916.10
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	054-21300		01/18/2018	968.38
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	054-21300		01/18/2018	214.26
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	054-29999		01/16/2018	5,190.73
Fund 054 - JUVENILE PROBATION						Total:	14,349.01

CHECK REGISTER

Payable Dates: 01/08/2018 - 01/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	127320	12/31/2017	1963-00001/COAUD,JUPRO,	073-000-42101		12/31/2017	160.92
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.92
Fund: 076 - EMERGENCY OPERATIONS CENTER							
A T & T PHONES - ATLANTA,	127304	12/31/2017	4542/COUNTY OFFICES	076-000-42500		12/31/2017	246.57
EMERGENCY POWER SERVIC	127412	12/31/2017	INV.#011118/EOC	076-000-42351		12/31/2017	1,996.19
EMERGENCY POWER SERVIC	127412	12/31/2017	INV.#011119/EOC	076-000-42351		12/31/2017	368.68
WALLING SIGNS & GRAPHICS	127486	12/31/2017	12-1-17/EOC	076-000-42100		12/31/2017	20.00
U PUMP IT - GARDNER OIL	127483	12/31/2017	1911/EOC	076-000-42416		12/31/2017	292.53
PATE'S COLLISION	127447	12/31/2017	12-22-17/EOC	076-000-42416		12/31/2017	232.28
QUILL CORPORATION	127452	12/31/2017	C7309806/EOC	076-000-42100		12/31/2017	50.77
DIRECTV	127362	01/12/2018	035535115/EOC&DPS	076-000-42416		01/12/2018	145.98
QUILL CORPORATION	127453	12/31/2017	C7309806/EOC	076-000-42100		12/31/2017	103.53
QUILL CORPORATION	127455	12/31/2017	C7309806/EOC	076-000-42100		12/31/2017	83.99
QUILL CORPORATION	127451	12/31/2017	C7309806/EOC	076-000-42100		12/31/2017	229.99
MODICA BROS.	127440	12/31/2017	INV.#W-365890/EOC	076-000-42416		12/31/2017	421.62
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	076-21300		01/18/2018	540.16
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	076-21300		01/18/2018	371.34
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	076-21300		01/18/2018	126.32
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	076-29999		01/16/2018	3,259.27
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							8,489.22
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	127309	12/31/2017	07087601/NUTR.CTR.	089-000-42510		12/31/2017	94.36
PARKER'S BUILDING SUPPLY -	127446	12/31/2017	22720/NUTR.CTR.	089-000-42410		12/31/2017	128.51
WALMART COMMUNITY/GE	127382	12/31/2017	5371/PCT.1&NUTR.CTR.	089-000-42410		12/31/2017	139.30
ENTERGY	127364	12/31/2017	136560141/SHELTER W/SHO	089-000-42510		12/31/2017	745.27
ENTERGY	127364	12/31/2017	NUTRITION CENTER	089-000-42510		12/31/2017	897.04
ENTERGY	127364	12/31/2017	149065096/NUTR.CTR.	089-000-42510		12/31/2017	23.91
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,028.39
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001853	01/10/2018	JANUARY FEDERAL TAXES - S	093-11000		01/10/2018	6,514.46
Fund 093 - PAYROLL ACCOUNT Total:							6,514.46
Fund: 111 - COURTHOUSE RESTORATION							
ACADIAN HARDWOODS OF T	127387	12/31/2017	30002963/COJUD	111-000-48011		12/31/2017	221.05
VANCE'S A/C & HEATING	127379	01/12/2018	INV.#065456/COCLK	111-000-48011		01/12/2018	560.00
VANCE'S A/C & HEATING	127379	01/12/2018	INV.#065457/CDA	111-000-48011		01/12/2018	7,490.00
TYLER COUNTY CONSTRUCTI	127378	01/12/2018	INV.#1006/COJUD	111-000-48011		01/12/2018	4,200.00
PARKER'S BUILDING SUPPLY -	127446	12/31/2017	22725JOB#4/COJUD	111-000-48011		12/31/2017	3,147.91
LOWE'S / ATLANTA, GA.	127435	12/31/2017	82130441862007/COJUD	111-000-48011		12/31/2017	61.98
GLASS TECH	127366	12/31/2017	GLASS FOR DESK/COAUD	111-000-48011		12/31/2017	200.00
WHELAN, ROBERT WILLIAM	127384	01/12/2018	INV.#185607/COJUD	111-000-48011		01/12/2018	360.00
STEWART, GREGORY D.	127376	01/12/2018	INV.#494805/COJUD	111-000-48011		01/12/2018	1,501.54

CHECK REGISTER

Payable Dates: 01/08/2018 - 01/18/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WURTH LOUIS AND COMPAN	127488	12/31/2017	1149328/COJUD	111-000-48011		12/31/2017	135.38
BRANDSAFWAY SOLUTIONS,	127395	12/31/2017	INV.#R005201/COJUD	111-000-48011		12/31/2017	3,015.20
Fund 111 - COURTHOUSE RESTORATION Total:							<u>20,893.06</u>
Grand Total:							<u><u>455,166.52</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	280,741.76
021 - ROAD & BRIDGE I	19,440.75
022 - ROAD & BRIDGE II	31,830.08
023 - ROAD & BRIDGE III	31,087.76
024 - ROAD & BRIDGE IV	17,403.65
025 - TYLER CO AIRPORT	340.36
026 - TYLER CO. RODEO ARENA/FAIRGRND	621.76
031 - COUNTY CLERK RMP	774.64
036 - LIBRARY FUND	1,201.48
037 - T C COLLECTION CENTER	6,720.84
043 - JAIL INTEREST & SINKING	1,892.67
044 - COURTHOUSE SECURITY	648.48
045 - COUNTY-RMP	1,462.18
049 - C D A TRUST	959.55
053 - ADULT PROBATION	7,605.50
054 - JUVENILE PROBATION	14,349.01
073 - JUSTICE COURT TECHNOLOGY FUND	160.92
076 - EMERGENCY OPERATIONS CENTER	8,489.22
089 - TYLER COUNTY NUTRITION CENTER	2,028.39
093 - PAYROLL ACCOUNT	6,514.46
111 - COURTHOUSE RESTORATION	20,893.06
Grand Total:	455,166.52

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	39,577.31
010-21320	RETIREMENT	3,011.88
010-29999	Due To Other Funds	109,470.35
010-401-31020	SHERIFF TAX SALES	41,830.53
010-401-40150	CONTINGENCY/HOSPITA	-0.38
010-401-42111	POSTAGE FOR POSTAGE	2,098.05
010-401-42158	ELECTION EXPENSE	4,327.02
010-401-42178	CONTINGENCY FOR MIS	1,523.31
010-401-42231	HOUSING OF TCSO INM	16,709.73
010-401-42233	TRAVEL (COUNTY REPRE	14.08
010-401-42500	COUNTY TELEPHONES	3,804.45
010-401-42616	ADVERTISING	283.50
010-401-42643	AUTOPSIES	2,175.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	461.20

Account Summary

Account Number	Account Name	Payment Amount
010-402-42500	TELEPHONE	64.05
010-405-42100	OFFICE SUPPLIES	48.00
010-407-42659	TRAVEL & EDUCATION	30.74
010-408-42634	COURT APPOINTED ATT	400.00
010-408-42638	CPS COURT REPORTER	280.00
010-412-42500	TELEPHONE	87.88
010-415-42623	COMMITMENTS	522.00
010-415-42635	COURT REPORTER	302.00
010-419-42639	DNA LAB FEES	901.00
010-419-42900	BONDS	100.00
010-420-42500	TELEPHONE	169.85
010-426-42100	OFFICE SUPPLIES	137.95
010-426-42150	UNIFORMS	245.27
010-426-42182	DEPUTIES SUPPLIES	63.72
010-426-42400	GAS, OIL, GREASE	6,487.31
010-426-42401	TIRES, TUBES	1,841.51
010-426-42413	REPAIRS TO VEHICLES	1,689.85
010-427-42108	JAIL SUPPLIES	2,002.95
010-428-43220	EMERGENCY EQUIPMEN	322.39
010-428-43232	RADIO & EQUIPMENT	212.94
010-430-42100	OFFICE SUPPLIES	101.09
010-436-42633	COUNTY HEALTH OFFICE	13,408.00
010-440-42101	SUPPLIES	1,584.59
010-440-42350	SERVICE CONTRACTS	2,164.49
010-440-42353	SUPPORT SERVICES	910.00
010-440-42423	EQUIPMENT REPAIRS	509.37
010-440-42600	PROFESSIONAL SERVICE	7,763.00
010-440-42677	EQUIPMENT LEASE	2,296.09
010-442-42106	JANITORS SUPPLIES	1,590.46
010-442-42412	REPAIRS TO COURTHOU	346.22
010-442-42511	UTILITIES-JUSTICE CENTE	5,071.07
010-442-42515	UTILITIES-COURTHOUSE	2,425.17
010-442-42516	UTILITIES-BEST BUILDIN	626.20
010-442-42517	UTILITIES-TAX OFFICE	300.57
021-000-42160	ROAD MATERIAL	1,469.99
021-000-42400	GAS, OIL, GREASE	2,931.73
021-000-42401	TIRES, TUBES	65.95
021-000-42425	MACHINERY MAINTENA	2,029.58
021-000-42500	TELEPHONE	175.08
021-000-42510	UTILITIES	293.51
021-000-42998	MISCELLANEOUS SUPPLI	132.03
021-21300	PAYROLL LIABILITIES	3,252.55

Account Summary

Account Number	Account Name	Payment Amount
021-29999	Due To Other Funds	9,090.33
022-000-42150	UNIFORMS	663.73
022-000-42160	ROAD MATERIAL	2,353.07
022-000-42400	GAS, OIL, GREASE	6,769.04
022-000-42401	TIRES, TUBES	202.59
022-000-42425	MACHINERY MAINTENA	4,957.35
022-000-42500	TELEPHONE	120.91
022-000-42510	UTILITIES	237.52
022-000-43200	PURCHASE OF EQUIPME	6,300.00
022-21300	PAYROLL LIABILITIES	2,603.39
022-29999	Due To Other Funds	7,622.48
023-000-42160	ROAD MATERIAL	8,424.40
023-000-42400	GAS, OIL, GREASE	2,994.60
023-000-42401	TIRES, TUBES	458.15
023-000-42425	MACHINERY MAINTENA	316.86
023-000-42500	TELEPHONE	207.01
023-000-42510	UTILITIES	260.71
023-000-42998	MISCELLANEOUS SUPPLI	353.56
023-21300	PAYROLL LIABILITIES	4,057.42
023-29999	Due To Other Funds	14,015.05
024-000-42160	ROAD MATERIAL	3,019.69
024-000-42400	GAS, OIL, GREASE	523.17
024-000-42425	MACHINERY MAINTENA	2,802.15
024-000-42500	TELEPHONE	295.85
024-000-42510	UTILITIES	87.11
024-000-42998	MISCELLANEOUS SUPPLI	53.72
024-21300	PAYROLL LIABILITIES	2,803.40
024-29999	Due To Other Funds	7,818.56
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	260.36
026-000-42410	REPAIRS & MAINTENAN	440.00
026-000-42510	UTILITIES	181.76
031-21300	PAYROLL LIABILITIES	117.54
031-29999	Due To Other Funds	657.10
036-000-48007	LIBRARY BOOKS & SUPP	1,201.48
037-000-42177	CONTAINER HAULS	3,280.00
037-000-42400	GAS, OIL, GREASE	487.41
037-000-42510	UTILITIES	151.36
037-21300	PAYROLL LIABILITIES	687.13
037-29999	Due To Other Funds	2,114.94
043-000-42410	REPAIRS & MAINTENAN	1,892.67
044-21300	PAYROLL LIABILITIES	172.43

Account Summary

Account Number	Account Name	Payment Amount
044-29999	Due To Other Funds	476.05
045-000-48000	MISCELLANEOUS EXPEN	1,462.18
049-000-42908	RESTITUTION MISC. EXP	959.55
053-21300	PAYROLL LIABILITIES	1,536.34
053-29999	Due To Other Funds	6,069.16
054-21300	PAYROLL LIABILITIES	2,098.74
054-29999	Due To Other Funds	5,190.73
054-438-42666	"M"-SNDP TRAVEL & TR	118.24
054-451-42659	TRAVEL & TRAINING (DI	265.00
054-455-42699	TJJD DIVERSION PLACEM	5,031.30
054-457-42908	RESTITUTION MISC. EXP	1,645.00
073-000-42101	SUPPLIES	160.92
076-000-42100	OFFICE SUPPLIES	488.28
076-000-42351	SERVICE OF GENERATOR	2,364.87
076-000-42416	VEHICLE OPERATIONS/M	1,092.41
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	1,037.82
076-29999	Due To Other Funds	3,259.27
089-000-42410	REPAIRS & MAINTENAN	267.81
089-000-42510	UTILITIES	1,760.58
093-11000	Due From Other Funds	6,514.46
111-000-48011	COURTHOUSE REPAIRS	20,893.06
	Grand Total:	455,166.52

Project Account Summary

Project Account Key	Payment Amount
None	455,166.52
Grand Total:	455,166.52