



Accounts Payable

January 18, 2018 – February 12, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 01/18/2018 - 02/12/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
DOBBINS, MARY		01/26/2018	INV.#0002098/COUNTYOFFI	010-440-42353		01/26/2018	325.00
DOBBINS, MARY		01/26/2018	INV.#0002098/COUNTYOFFI	010-440-42353		01/26/2018	-325.00
SKINNER, JACKIE - COUNTY A		01/26/2018	MILEAGE AND PER DIEM/HE	010-422-42659		01/26/2018	510.65
SKINNER, JACKIE - COUNTY A		01/26/2018	MILEAGE AND PER DIEM/HE	010-422-42659		01/26/2018	-510.65
VOTH, STEPHANIE		01/26/2018	PER DIEM/HEALTHY COUNTY	010-422-42659		01/26/2018	200.00
VOTH, STEPHANIE		01/26/2018	PER DIEM/HEALTHY COUNTY	010-422-42659		01/26/2018	-200.00
TEXAS ASSOCIATION OF COU		02/02/2018	REGIS./SAUNDERS, SUE - AC	010-423-42659		02/02/2018	180.00
TEXAS ASSOCIATION OF COU		02/02/2018	REGIS./SAUNDERS, SUE - AC	010-423-42659		02/02/2018	-180.00
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
NATIONWIDE RETIREMENT S	127493	01/18/2018	Deferred Comp	010-21300		01/18/2018	50.00
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
CYPHER COMPUTERS	127506	01/19/2018	INV#0002096/COUNTY OFFI	010-440-42353		01/19/2018	390.00
DAWSON, MARTHA	127507	01/19/2018	MILEAGE/STAGE II JP.SCHOO	010-412-42661		01/19/2018	271.42
GRAHAM, G.W. PHD.	127510	01/19/2018	PYSC.EVAL./TCSO	010-426-42640		01/19/2018	175.00
SULLIVAN'S HARDWARE	127528	12/31/2017	DEC.2017/TYLER COUNTY OF	010-427-42108		12/31/2017	64.13
SULLIVAN'S HARDWARE	127528	12/31/2017	DEC.2017/TYLER COUNTY OF	010-442-42412		12/31/2017	43.45
WHISENHANT, LINDSEY, ATTY	127527	01/19/2018	CAUSE NO.12800/12959 PW	010-408-42634		01/19/2018	600.00
TYLER COUNTY HOSPITAL	127525	01/19/2018	PRE-EMPLOY/TCSO	010-401-48000		01/19/2018	46.20
WHISENHANT, LINDSEY, ATTY	127527	01/19/2018	CAUSE NO.16-109/14-36JMC	010-415-42634		01/19/2018	300.00
MIDWEST RADAR AND EQUIP	127515	01/19/2018	INV.#162780/CONST.PCT.4	010-429-43232		01/19/2018	35.00
MANN, ROBERT H. ATTY.	127514	01/19/2018	CAUSE NO.17-00125HBN	010-415-42634		01/19/2018	200.00
CAPITAL GRAPHICS, INC.	127504	12/31/2017	INV.#17022/COCLK	010-401-42158		12/31/2017	1,034.75
WHISENHANT, LINDSEY, ATTY	127527	01/19/2018	CPS/24349	010-408-42637		01/19/2018	150.00
AUTOMASTERS COLLISION C	127501	01/19/2018	INV.#2857/MAINT.	010-442-42413		01/19/2018	2,596.51
AVAYA FINANCIAL SERVICES	127502	01/19/2018	2000359722/TAX	010-420-42500		01/19/2018	339.70
ENTERGY	127508	12/31/2017	135552545/JUSTICE CENTER	010-442-42511		12/31/2017	14.48
ENTERGY	127508	12/31/2017	140145467/TC.COMPLEX	010-442-42515		12/31/2017	939.25
TEXAS DOCUMENT Solutio	127522	01/19/2018	19151/COUNTY OFFICES	010-440-42350		01/19/2018	1,223.31
TEXAS DOCUMENT Solutio	127523	01/19/2018	681242/TCSO	010-440-42350		01/19/2018	93.20
A T & T - 019 DATA PROC.	127500	01/19/2018	5989/TAX	010-420-42500		01/19/2018	30.42
FMMS HOLDINGS OF TEXAS,	127509	12/31/2017	INV.#7150/JP.2	010-401-42643		12/31/2017	3,900.00

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Payable Dates: 01/18/2018 - 02/12/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	127526	01/19/2018	3400-00001/TCSO	010-426-42500		01/19/2018	813.42
TEXAS DEPARTMENT OF PUB	127521	01/19/2018	CRS-201710-132282	010-402-42100		01/19/2018	1.00
SAN JACINTO COUNTY SHERI	127519	12/31/2017	DEC.2017/TCSO	010-401-42231		12/31/2017	8,375.00
SAN JACINTO COUNTY SHERI	127519	12/31/2017	DEC.2017 PRESCRIPTION/TC	010-401-42231		12/31/2017	169.77
LONG LEAF SOIL & WATER C	127512	01/19/2018	FY2018/COAUD	010-401-42136		01/19/2018	2,000.00
SYNOVIA SOLUTIONS LLC	127531	12/31/2017	INV.#106775/TCSO	010-440-42677		12/31/2017	150.00
ATCO INTERNATIONAL	127529	12/31/2017	160569	010-427-42108		12/31/2017	882.00
ATCO INTERNATIONAL	127529	12/31/2017	160569/TCSO	010-427-42108		12/31/2017	882.00
LIQUID ENVIRONMENTAL SO	127530	12/31/2017	381658/TCSO	010-427-42108		12/31/2017	160.50
PINEY WOODS SANITATION	127532	01/24/2018	1-24-18/TCSO	010-401-42178		01/24/2018	200.00
AFLAC INSURANCE	127533	01/24/2018	AFLAC/JANUARY2018	010-401-40150		01/24/2018	-0.02
AFLAC INSURANCE	127533	01/18/2018	AFLAC-LIFE	010-21330		01/18/2018	92.01
AFLAC INSURANCE	127533	01/18/2018	AFLAC-RIDER	010-21330		01/18/2018	10.21
AFLAC INSURANCE	127533	01/18/2018	AFLAC-SPEVNT	010-21330		01/18/2018	66.67
AFLAC INSURANCE	127533	01/18/2018	AFLAC-STD	010-21330		01/18/2018	276.95
AFLAC INSURANCE	127533	01/18/2018	AFLAC-VISION	010-21330		01/18/2018	23.90
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	010-21330		01/18/2018	23.10
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	010-21330		01/18/2018	248.30
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	010-21330		01/18/2018	440.97
AFLAC INSURANCE	127533	01/18/2018	Aflac Dental	010-21330		01/18/2018	166.90
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Hospital	010-21330		01/18/2018	9.95
THE STANDARD INSURANCE	127538	01/18/2018	DENTAL CONTRIBUTIONS	010-21300		01/18/2018	465.48
THE STANDARD INSURANCE	127538	01/18/2018	VISION CONTRIBUTIONS	010-21300		01/18/2018	86.82
THE STANDARD INSURANCE	127610	01/25/2018	CREDIT/BROOM, KEITH	010-401-40150		01/25/2018	-50.26
THE STANDARD INSURANCE	127610	01/25/2018	CREDIT/PENTECOST, BOBBY -	010-401-40150		01/25/2018	-39.54
THE STANDARD INSURANCE	127610	01/25/2018	CREDIT/BROOM, KEITH - ALI	010-401-40150		01/25/2018	-19.60
THE STANDARD INSURANCE	127610	01/25/2018	CREDIT/BROOM, KEITH - AA	010-401-40150		01/25/2018	-7.00
THE STANDARD INSURANCE	127610	01/25/2018	CREDIT/PENTECOST, BOBBY -	010-401-40150		01/25/2018	-18.28
THE STANDARD INSURANCE	127610	01/25/2018	CREDIT/PENTECOST, BOBBY -	010-401-40150		01/25/2018	-0.70
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	010-401-40150		01/25/2018	1,987.19
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	010-21300		01/18/2018	30.90
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		01/18/2018	291.90
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		01/18/2018	2.00
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	010-21300		01/18/2018	6.27
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		01/18/2018	75.44
THE STANDARD INSURANCE	127610	01/25/2018	PAYING FOR MONTH OF NOV	010-401-40150		01/25/2018	76.86
CYPHER COMPUTERS	127616	01/26/2018	INV.#0002098/COUNTYOFFI	010-440-42353		01/26/2018	325.00
TYLER TECHNOLOGIES, INC.	127598	01/26/2018	41637/COAUD	010-440-42353		01/26/2018	8,981.93
WEST BLUFF EMERGENCY PH	127607	12/31/2017	ACCT.#DVI100347426/TCSO	010-401-42231		12/31/2017	79.62
WEST BLUFF EMERGENCY PH	127606	12/31/2017	ACCT.#DVI100366947/TCSO	010-401-42231		12/31/2017	172.76
WEST BLUFF EMERGENCY PH	127605	12/31/2017	ACCT.#DVI100368976/TCSO	010-401-42231		12/31/2017	54.41
ALLEN, TERRY	127548	01/26/2018	MILEAGE/DETCOG GRANT W	010-401-42233		01/26/2018	71.94
WALMART COMMUNITY/GE	127602	01/26/2018	6915/TREAS.	010-423-42100		01/26/2018	182.36
MCDONOUGH, TIMOTHY R.	127571	01/26/2018	CAUSE NO.10,077 RS	010-408-42634		01/26/2018	400.00

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Payable Dates: 01/18/2018 - 02/12/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -	127578	01/26/2018	22760/TCSO	010-427-42108		01/26/2018	107.96
SYNOVIA SOLUTIONS LLC	127590	01/26/2018	INV.#107491/TCSO	010-440-42677		01/26/2018	673.00
AMG PRINTING & MAILING	127549	01/26/2018	INV.#107673/COCLK	010-401-42158		01/26/2018	1,217.19
LONE STAR AMBULANCE 1, L	127569	12/31/2017	INCIDENT#17194158/TCSO	010-401-42231		12/31/2017	375.28
CAMINO REAL EMERGENCY	127554	12/31/2017	*7476/TCSO	010-401-42231		12/31/2017	98.98
BAYLOR COLLEGE OF MED R	127550	12/31/2017	*7476/TCSO	010-401-42231		12/31/2017	32.61
BROOM, DANA	127552	01/26/2018	MILEAGE/DETCOG GRANT W	010-419-42659		01/26/2018	65.40
WALMART COMMUNITY/GE	127602	01/26/2018	6808/COAUD	010-422-42100		01/26/2018	6.23
WALLING SIGNS & GRAPHICS	127601	01/26/2018	1-18-18/TREAS.	010-442-42150		01/26/2018	163.00
MCDONOUGH, TIMOTHY R.	127571	01/26/2018	CAUSE NO.12,673 ARD	010-408-42634		01/26/2018	400.00
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-401-42111		01/26/2018	15.84
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-401-42178		01/26/2018	837.78
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-423-42659		01/26/2018	150.00
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-426-42400		01/26/2018	260.53
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-426-42659		01/26/2018	607.20
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-427-42108		01/26/2018	97.05
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-427-42157		01/26/2018	5.83
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-440-42101		01/26/2018	435.26
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	010-442-42400		01/26/2018	7.00
PARKER'S BUILDING SUPPLY -	127578	01/27/2018	22760/TCSO	010-427-42108		01/27/2018	98.97
BROOKSHIRE BRO. FOOD & P	127617	01/26/2018	18005/TCSO	010-427-42157		01/26/2018	152.50
WALMART COMMUNITY/GE	127602	01/26/2018	7809/TCSO	010-426-42100		01/26/2018	531.77
WALMART COMMUNITY/GE	127602	01/26/2018	7809/TCSO	010-426-42182		01/26/2018	15.22
A T & T PHONES - ATLANTA,	127540	01/26/2018	8011/JP.2	010-412-42500		01/26/2018	94.51
STRINGER & GRIFFIN FUNER	127587	01/26/2018	FILE#2017135WPU/JP.1	010-401-42643		01/26/2018	200.00
STRINGER & GRIFFIN FUNER	127588	01/26/2018	FILE #2017136WPU/JP.1	010-401-42643		01/26/2018	200.00
PHILLIPS, BOBBY L.	127579	01/26/2018	CAUSE NO. 12486 JNR	010-408-42634		01/26/2018	600.00
PHILLIPS, BOBBY L.	127579	01/26/2018	CAUSE NO.12487 JNR	010-408-42634		01/26/2018	600.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,102DMD	010-408-42634		01/26/2018	400.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,238LKB	010-408-42634		01/26/2018	400.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,239 LKB	010-408-42634		01/26/2018	200.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,240 LKB	010-408-42634		01/26/2018	200.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,241 LKB	010-408-42634		01/26/2018	200.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,242 LKB	010-408-42634		01/26/2018	200.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,243LKB	010-408-42634		01/26/2018	200.00
PHILLIPS, BOBBY L.	127579	01/26/2018	CAUSE NO.13186 JV	010-408-42634		01/26/2018	800.00
SYSCO FOOD SERVICES	127591	12/31/2017	819219/TCSO	010-427-42157		12/31/2017	4,818.89
SYSCO FOOD SERVICES	127591	01/26/2018	819219/TCSO	010-427-42157		01/26/2018	5,540.05
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	010-401-42500		01/26/2018	50.70
NET DATA CORP.	127572	01/26/2018	TYL900057/COAUD	010-440-42600		01/26/2018	45.00
BURRELL, JESSICA	127620	01/26/2018	MILEAGE AND PER DIEM/HIS	010-401-42180		01/26/2018	214.52
STURROCK, STEVAN	127589	01/26/2018	PERDIEM/JAIL COMM. QRTL	010-426-42659		01/26/2018	50.00
ADVANCED SYSTEMS & ALAR	127542	01/26/2018	7488/COCLK	010-442-42412		01/26/2018	35.00
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	23875/CPS	010-408-42637		01/26/2018	300.00

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Payable Dates: 01/18/2018 - 02/12/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,385/CPS	010-408-42637		01/26/2018	435.00
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	24,385/CPS	010-408-42637		01/26/2018	56.25
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	24,387/CPS	010-408-42637		01/26/2018	18.75
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	24,426/CPS	010-408-42637		01/26/2018	75.00
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	24,440/CPS	010-408-42637		01/26/2018	150.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,475/CPS	010-408-42637		01/26/2018	330.00
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	24,475/CPS	010-408-42637		01/26/2018	150.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,492/CPS	010-408-42637		01/26/2018	217.50
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,515/CPS	010-408-42637		01/26/2018	300.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,540/CPS	010-408-42637		01/26/2018	292.50
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	24141/CPS	010-408-42637		01/26/2018	131.25
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	241546/CPS	010-408-42637		01/26/2018	56.25
BYTHEWOOD LEGAL SERVICE	127553	01/26/2018	24,374/CPS	010-408-42637		01/26/2018	281.25
OMNI CYBER COMPUTERS	127575	01/26/2018	7328/COCLK	010-402-42500		01/26/2018	2.00
SPARKLETTS & SIERRA SPRIN	127585	01/26/2018	21549393631084/COUNTY O	010-440-42101		01/26/2018	329.48
BJ TRANSPORT SERVICE, INC.	127551	01/26/2018	INV.#3665/JP.1	010-401-42643		01/26/2018	275.00
BJ TRANSPORT SERVICE, INC.	127551	01/26/2018	INV.#3666/JP.4	010-401-42643		01/26/2018	275.00
OMNIBASE SERVICES OF TEX	127576	01/26/2018	4TH QTR./JP.1	010-440-42600		01/26/2018	168.00
OMNIBASE SERVICES OF TEX	127576	01/26/2018	4TH.QTR./JP.4	010-440-42600		01/26/2018	30.00
JASPER COUNTY	127567	12/31/2017	JUNE 2017/TCSO	010-401-42231		12/31/2017	5,600.00
JASPER COUNTY	127567	01/26/2018	JULY 2017/TCSO	010-401-42231		01/26/2018	1,998.52
TYLER COUNTY HOSPITAL	127597	01/26/2018	PRE EMPLOY/TAX	010-401-48000		01/26/2018	46.20
WEST BLUFF EMERGENCY PH	127604	12/31/2017	ACCT.#DVI100385566/TCSO	010-401-42231		12/31/2017	33.28
WURTH LOUIS AND COMPAN	127609	01/26/2018	1149328/COAUD	010-401-42178		01/26/2018	238.32
VERIZON WIRELESS	127599	01/26/2018	2033-00002/JP.4	010-401-42500		01/26/2018	25.09
ABLES-LANDING,INC.	127541	01/26/2018	INV.#993711-0/COAUD	010-422-42100		01/26/2018	24.59
WEATHERBY, ANALICIA	127603	01/26/2018	INV.#996051/COJUD	010-442-42412		01/26/2018	130.00
CRUSE, LYNNETTE/TYLER CO	127618	01/26/2018	SUIT NO.B-3085	010-401-31020		01/26/2018	3,063.05
POUNDS, CHRYL/REGISTRY P	127619	01/26/2018	SUIT NO.B-3085	010-401-31020		01/26/2018	698.87
SYSTEM ACCESS	127592	01/26/2018	INV.#C303/CONSTABLES	010-440-42353		01/26/2018	260.00
SYSTEM ACCESS	127592	01/26/2018	INV.#C303E/CONSTABLES	010-440-42101		01/26/2018	449.87
ALL NEEDZ DENTAL/WORSLE	127546	12/31/2017	CHART NO. CO0009/TCSO	010-401-42231		12/31/2017	113.31
ALL NEEDZ DENTAL/WORSLE	127544	12/31/2017	CHART NO. GR0003/TCSO	010-401-42231		12/31/2017	143.96
ALL NEEDZ DENTAL/WORSLE	127547	12/31/2017	CHART NO. GU0001/TCSO	010-401-42231		12/31/2017	78.26
ALL NEEDZ DENTAL/WORSLE	127545	12/31/2017	CHART NO. LE0001/TCSO	010-401-42231		12/31/2017	131.40
TEXAS DEPT. PARKS & WILDLI	127593	01/26/2018	TICKET#A8258948-TANTZEN,	010-401-48000		01/26/2018	57.80
TEXAS DEPT. PARKS & WILDLI	127594	01/26/2018	TICKET#A820769-WITHERS,	010-401-48000		01/26/2018	135.00
OTIS ELEVATOR COMPANY	127577	01/26/2018	410283/TREAS.	010-401-42178		01/26/2018	1,870.00
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	010-21320		01/18/2018	17,053.81
NATIONWIDE RETIREMENT S	127625	02/01/2018	Deferred Comp	010-21300		02/01/2018	50.00
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	010-21300		02/01/2018	15,158.70
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	010-21300		02/01/2018	9,475.53
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	010-21300		02/01/2018	3,545.24
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	010-29999		01/31/2018	91,243.81

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Payable Dates: 01/18/2018 - 02/12/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD S	DFT0001864	02/01/2018	CS 001355592536474	010-21300		02/01/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001865	02/01/2018	CS	010-21300		02/01/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001866	02/01/2018	CS	010-21300		02/01/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001867	02/01/2018	CS	010-21300		02/01/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001868	02/01/2018	CS	010-21300		02/01/2018	163.04
CYPHER COMPUTERS	127639	02/02/2018	INV.#0002099/COUNTY OFFI	010-440-42353		02/02/2018	1,194.99
ALL AROUND AIR CONDITIO	127631	02/02/2018	INV.#015697/COCLK	010-442-42412		02/02/2018	165.00
TYLER COUNTY HOSPITAL/IN	127657	02/02/2018	PT#10043394AMJ/TCSO	010-401-42231		02/02/2018	346.17
JOBE, KELLY	127644	02/02/2018	TRAVEL EXP./HOME EXT.	010-439-42225		02/02/2018	708.12
BLANCHETTE, JACQUES JUD	127636	02/02/2018	MILEAGE/DETCOG	010-401-42233		02/02/2018	69.76
COBURN'S SUPPLY COMPANY	127638	02/02/2018	INV.#14816449/MAINT.	010-442-42412		02/02/2018	169.49
SPARKLETTS & SIERRA SPRIN	127649	02/02/2018	215493916208490/COUNTY	010-440-42101		02/02/2018	37.96
EMBASSY SUITES SAN MARC	127640	02/02/2018	HOTEL/GREGORY, DONECE	010-402-42659		02/02/2018	852.01
GREGORY, DONECE	127642	02/02/2018	PERDIEM&MILEAGE/COCLKS	010-402-42659		02/02/2018	532.38
RIVERS, DEAN (GERALDINE)	127647	02/02/2018	PERDIEM/COCLKSWINTERCO	010-402-42659		02/02/2018	225.00
TYLER COUNTY BOOSTER	127655	02/02/2018	INV.#20736/COCLK	010-401-42616		02/02/2018	65.15
TYLER COUNTY BOOSTER	127655	02/02/2018	INV.#20737/COCLK	010-401-42616		02/02/2018	65.15
TEXAS ASSOCIATION OF COU	127663	02/02/2018	REGIS./NASH, MARTIN-ACCT.	010-423-42659		02/02/2018	395.00
POUNDS, CHYRL/DISTRICT CL	127646	02/02/2018	JURYMONEY/DSCLK	010-408-42700		02/02/2018	1,740.00
INDOFF OFFICE SUPPLIES	127643	12/31/2017	186597/VET.SRV.	010-405-42100		12/31/2017	332.85
INDOFF OFFICE SUPPLIES	127643	12/31/2017	186597/VET.SRV.	010-405-42100		12/31/2017	39.96
INDOFF OFFICE SUPPLIES	127643	02/02/2018	186597/VET.SRV.	010-405-42100		02/02/2018	656.45
SYSTEM ACCESS	127651	02/02/2018	INV#419/TCSO	010-440-42353		02/02/2018	130.00
SYSTEM ACCESS	127651	02/02/2018	INV.#420/TCSO	010-440-42353		02/02/2018	520.00
SYSTEM ACCESS	127651	02/02/2018	INV#420E/TCSO	010-440-42101		02/02/2018	1,751.64
TEXAS ASSOCIATION OF COU	127662	02/02/2018	REGIS./SAUNDERS, SUE-ACCT	010-423-42659		02/02/2018	180.00
BILL CLARK PEST CONTROL, I	127635	02/02/2018	INV.#648057/COURTHOUSE	010-442-42412		02/02/2018	155.00
BILL CLARK PEST CONTROL, I	127635	02/02/2018	INV.#648058/COCLK	010-442-42412		02/02/2018	67.00
BILL CLARK PEST CONTROL, I	127635	02/02/2018	INV.#648059/TAX	010-442-42412		02/02/2018	67.00
BILL CLARK PEST CONTROL, I	127635	02/02/2018	INV.#648060/NUTR.CTR.	010-442-42412		02/02/2018	88.00
BILL CLARK PEST CONTROL, I	127635	02/02/2018	INV.#648621/COMPLEX	010-442-42412		02/02/2018	100.00
BILL CLARK PEST CONTROL, I	127635	02/02/2018	INV.#648622/TCSO	010-442-42412		02/02/2018	75.00
FMMS HOLDINGS OF TEXAS,	127641	02/02/2018	INV.#7243/JP.4	010-401-42643		02/02/2018	3,900.00
FMMS HOLDINGS OF TEXAS,	127641	02/02/2018	INV.#7244/JP.1	010-401-42643		02/02/2018	3,900.00
VERIZON WIRELESS	127658	02/02/2018	2033-00002/JP4	010-401-42500		02/02/2018	30.17
ABLES-LANDING,INC.	127630	02/02/2018	INV#994782-0/COAUD	010-422-42100		02/02/2018	160.37
WEATHERBY, ANALICIA	127660	02/02/2018	INV.#996052/COJUD	010-442-42412		02/02/2018	110.00
ATCO INTERNATIONAL	127634	02/02/2018	160569/TCSO	010-427-42108		02/02/2018	825.00
ATCO INTERNATIONAL	127634	02/02/2018	160569/TCSO	010-427-42108		02/02/2018	882.00
TEXAS DEPT. PARKS & WILDLI	127654	02/02/2018	TICKET# T17533,T17645,T17	010-401-48000		02/02/2018	233.35
POLICE & FIREMAN'S INSUR	127665	01/18/2018	Police Insurance	010-21300		01/18/2018	416.78
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	010-21320		02/01/2018	16,381.54

Fund 010 - GENERAL FUND Total: 289,060.17

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 021 - ROAD & BRIDGE I							
TEXAS ASSOCIATION OF COU		02/02/2018	REGIS./NASH, MARTIN	021-000-42659		02/02/2018	395.00
TEXAS ASSOCIATION OF COU		02/02/2018	REGIS./NASH, MARTIN	021-000-42659		02/02/2018	-395.00
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
AFLAC INSURANCE	127533	01/18/2018	AFLAC-LIFE	021-21330		01/18/2018	26.97
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	021-21330		01/18/2018	2.15
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	021-21330		01/18/2018	41.72
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	021-21330		01/18/2018	32.20
THE STANDARD INSURANCE	127538	01/18/2018	DENTAL CONTRIBUTIONS	021-21300		01/18/2018	119.66
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	021-000-40120		01/25/2018	191.19
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	021-21300		01/18/2018	4.37
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		01/18/2018	36.35
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	021-21300		01/18/2018	0.44
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		01/18/2018	1.25
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	021-000-42425		01/26/2018	572.57
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	021-000-42500		01/26/2018	0.38
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	021-21320		01/18/2018	1,681.77
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	021-21300		02/01/2018	1,381.96
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	021-21300		02/01/2018	973.48
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	021-21300		02/01/2018	323.18
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	021-29999		01/31/2018	8,329.15
ARD, MELINDA	127664	02/05/2018	1-31-18/PCT. 1 BARN	021-000-42998		02/05/2018	250.00
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	021-21320		02/01/2018	1,506.54
Fund 021 - ROAD & BRIDGE I Total:							18,727.88
Fund: 022 - ROAD & BRIDGE II							
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
BILLY WILLIAMS TRUCKING	127503	12/31/2017	12/19/17PCT.2	022-000-42160		12/31/2017	3,682.21
AFLAC INSURANCE	127533	01/18/2018	AFLAC-SPEVNT	022-21330		01/18/2018	15.14
THE STANDARD INSURANCE	127538	01/18/2018	DENTAL CONTRIBUTIONS	022-21300		01/18/2018	52.76
THE STANDARD INSURANCE	127538	01/18/2018	VISION CONTRIBUTIONS	022-21300		01/18/2018	10.44
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	022-000-40120		01/25/2018	125.80
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	022-21300		01/18/2018	5.25
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		01/18/2018	74.65
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	022-21300		01/18/2018	0.44
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		01/18/2018	4.74
GOLDEN PINE	127566	01/26/2018	FILL GRAVEL FOR MAINTENA	022-000-42160		01/26/2018	2,400.00
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	022-000-42500		01/26/2018	0.38
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	022-21320		01/18/2018	1,352.44
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	022-21300		02/01/2018	1,133.12

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	022-21300		02/01/2018	694.50
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	022-21300		02/01/2018	265.00
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	022-29999		01/31/2018	6,925.44
HAMMER EQUIPMENT	127627	02/01/2018	M6-141DTC-F/PCT. 2	022-000-43200		02/01/2018	92,548.82
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	022-21320		02/01/2018	1,193.92
Fund 022 - ROAD & BRIDGE II Total:							113,088.44
Fund: 023 - ROAD & BRIDGE III							
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
BILLY WILLIAMS TRUCKING	127503	12/31/2017	12/18/17-PCT.3	023-000-42160		12/31/2017	1,891.68
COASTAL WELDING SUPPLY	127505	01/19/2018	PCT.3TYLCO3/PCT.3	023-000-42425		01/19/2018	190.00
JACK ALEXANDER, LTD.	127511	01/19/2018	PCT.3TYLCO3/PCT.3	023-000-42160		01/19/2018	2,928.01
AFLAC INSURANCE	127533	01/18/2018	AFLAC-SPEVNT	023-21330		01/18/2018	40.75
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	023-21330		01/18/2018	35.42
THE STANDARD INSURANCE	127538	01/18/2018	DENTAL CONTRIBUTIONS	023-21300		01/18/2018	14.14
THE STANDARD INSURANCE	127538	01/18/2018	VISION CONTRIBUTIONS	023-21300		01/18/2018	3.60
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	023-000-40120		01/25/2018	225.65
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	023-21300		01/18/2018	6.02
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		01/18/2018	113.94
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	023-21300		01/18/2018	0.94
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		01/18/2018	27.65
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	023-000-42500		01/26/2018	0.37
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	023-21320		01/18/2018	2,132.52
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	023-21300		02/01/2018	2,030.42
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	023-21300		02/01/2018	841.71
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	023-21300		02/01/2018	474.90
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	023-29999		01/31/2018	13,034.98
STEWART, RAY	127629	02/01/2018	INV.#681024/PCT3	023-000-42998		02/01/2018	1,500.00
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	023-21320		02/01/2018	1,996.85
Fund 023 - ROAD & BRIDGE III Total:							31,546.97
Fund: 024 - ROAD & BRIDGE IV							
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
BILLY WILLIAMS TRUCKING	127503	12/31/2017	12/21/17-PCT.4	024-000-42160		12/31/2017	374.89
BILLY WILLIAMS TRUCKING	127503	12/31/2017	12/21/17-PCT.4	024-000-42160		12/31/2017	431.08
AFLAC INSURANCE	127533	01/18/2018	AFLAC-STD	024-21330		01/18/2018	43.87
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	024-21330		01/18/2018	5.98
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	024-21330		01/18/2018	41.20
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	024-21330		01/18/2018	18.20
THE STANDARD INSURANCE	127538	01/18/2018	DENTAL CONTRIBUTIONS	024-21300		01/18/2018	14.14
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	024-000-40120		01/25/2018	163.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	024-21300		01/18/2018	1.28
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		01/18/2018	30.55
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	024-21300		01/18/2018	0.63
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		01/18/2018	17.20
COASTAL WELDING SUPPLY	127558	01/26/2018	01061/PCT.4	024-000-42425		01/26/2018	75.66
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	024-000-42500		01/26/2018	0.37
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	024-21320		01/18/2018	1,369.94
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	024-21300		02/01/2018	1,408.64
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	024-21300		02/01/2018	921.97
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	024-21300		02/01/2018	329.46
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	024-29999		01/31/2018	8,666.09
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	024-21320		02/01/2018	1,447.11
Fund 024 - ROAD & BRIDGE IV Total:							18,164.82
Fund: 025 - TYLER CO AIRPORT							
REYNOLDS HEATING & AIR C	127517	01/19/2018	INV#2784/AIRPORT	025-000-42410		01/19/2018	109.00
Fund 025 - TYLER CO AIRPORT Total:							109.00
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ROARK, TYLER	127518	01/19/2018	WEEK OF 1-18-18/AIRPORT	026-000-42410		01/19/2018	330.00
ROARK, TYLER	127583	01/26/2018	MOWING WEEK OF 1/25/18-	026-000-42410		01/26/2018	440.00
D & D PLUMBING - DK	127560	01/26/2018	INV#594902/PCT.2	026-000-42410		01/26/2018	225.00
ROARK, TYLER	127628	02/01/2018	1/29/18-2/1/18/RODEO	026-000-42410		02/01/2018	440.00
ARD, MELINDA	127633	02/02/2018	JAN.2018/RODEOARENA	026-000-42410		02/02/2018	187.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,622.50
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
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	031-21320		01/18/2018	63.41
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	031-21300		02/01/2018	29.76
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	031-21300		02/01/2018	6.96
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	031-29999		01/31/2018	204.84
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	031-21320		02/01/2018	31.70
Fund 031 - COUNTY CLERK RMP Total:							454.21
Fund: 036 - LIBRARY FUND							
O'CONNER'S	127516	01/19/2018	43173/CDA	036-000-48007		01/19/2018	604.20
Fund 036 - LIBRARY FUND Total:							604.20
Fund: 037 - T C COLLECTION CENTER							
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
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	037-21330		01/18/2018	17.61
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	037-000-40120		01/25/2018	54.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	037-21300		01/18/2018	0.17
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		01/18/2018	4.57
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	037-21320		01/18/2018	364.36
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	037-21300		02/01/2018	369.06
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	037-21300		02/01/2018	215.76
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	037-21300		02/01/2018	86.32
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	037-29999		01/31/2018	2,321.77
WALMART COMMUNITY/GE	127659	02/02/2018	2157/COLL.CTR.	037-000-42425		02/02/2018	12.40
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	037-21320		02/01/2018	389.41
Fund 037 - T C COLLECTION CENTER						Total:	4,522.84
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1091	02/01/2018	LOAN CONTRACT NO. 72619	039-000-44300		02/01/2018	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
TYLER COUNTY CONSTRUCTI	195	01/26/2018	INV.#1021/COJUD	043-000-42410		01/26/2018	1,520.00
SOUTHERN FOLGER DETENTI	197	12/31/2017	INV.#718/TCSO	043-000-42410		12/31/2017	3,427.00
G & G LOCK AND SAFE CO.	196	12/31/2017	INV.#T17790/TCSO	043-000-42410		12/31/2017	1,972.00
Fund 043 - JAIL INTEREST & SINKING Total:							6,919.00
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
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	044-21320		01/18/2018	85.14
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	044-21300		02/01/2018	82.50
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	044-21300		02/01/2018	80.04
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	044-21300		02/01/2018	19.30
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	044-29999		01/31/2018	489.44
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	044-21320		02/01/2018	84.84
Fund 044 - COURTHOUSE SECURITY Total:							1,013.69
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 CO. COMMUNITY SUP	127494	01/18/2018	State Health Insurance	053-21300		01/18/2018	325.66
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	053-21330		01/18/2018	16.22
D.SCOTT HUGHES MA LCDC	127561	01/26/2018	INV.#0000145/CSCD	053-461-42647		01/26/2018	400.00
D.SCOTT HUGHES MA LCDC	127561	01/26/2018	INV.#0000145/CSCD	053-462-42647		01/26/2018	50.00
FERTITTA, CINDY	127565	01/26/2018	INV.#112/CSCD	053-461-42647		01/26/2018	25.00
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	053-000-42104		01/26/2018	117.91
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	053-000-42104		01/26/2018	1,194.00
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	053-000-42664		01/26/2018	345.00
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	053-461-42664		01/26/2018	48.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	053-461-42664		01/26/2018	31.40
EZ DRUG SCREENS	127564	01/26/2018	INV.#12201700179/CSCD	053-000-42647		01/26/2018	70.00
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	053-000-42510		01/26/2018	5.71
OMEGA LABORATORIES, INC.	127574	01/26/2018	INV.#18466 12-2017/CSCD	053-000-42647		01/26/2018	222.00
TIPTON, JEREMY	127595	01/26/2018	INV.#229/CSCD	053-000-42602		01/26/2018	150.00
NEW PATH GROUP, PLLC	127573	01/26/2018	INV.#3108/CSCD	053-461-42647		01/26/2018	325.00
CORRECTIONS SOFTWARE S	127559	01/26/2018	INV.#33353/CSCD	053-000-42602		01/26/2018	995.00
QUILL CORPORATION	127581	01/26/2018	C2772734/CSCD	053-000-42104		01/26/2018	128.32
QUILL CORPORATION	127580	01/26/2018	C2772734/CSCD	053-000-42104		01/26/2018	52.14
QUILL CORPORATION	127580	01/26/2018	C2772734/CSCD	053-462-42170		01/26/2018	56.94
QUILL CORPORATION	127582	01/26/2018	C2772734/CSCD	053-462-42170		01/26/2018	244.99
CANON SOLUTIONS AMERIC	127555	01/26/2018	1871450/CSCD	053-000-42104		01/26/2018	30.25
SYSTEM ACCESS	127592	01/26/2018	INV.#AP120/CSCD	053-000-42602		01/26/2018	130.00
LIGHTHOUSE FOR THE BLIND	127568	01/26/2018	TYCSCD/CSCD	053-000-42104		01/26/2018	187.50
ALERE TOXICOLOGY SERVICE	127543	01/26/2018	125517/CSCD	053-000-42647		01/26/2018	25.00
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	053-21320		01/18/2018	1,046.44
TYLER CO. COMMUNITY SUP	127626	02/01/2018	State Health Insurance	053-21300		02/01/2018	351.04
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	053-21300		02/01/2018	955.46
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	053-21300		02/01/2018	303.70
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	053-21300		02/01/2018	223.46
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	053-29999		01/31/2018	6,240.49
TAYLOR, JOHN D.	127652	02/02/2018	12/18/17-01/25/18/CSCD	053-000-40000		02/02/2018	310.00
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	053-21320		02/01/2018	1,065.47
Fund 053 - ADULT PROBATION Total:							17,209.34

Fund: 054 - JUVENILE PROBATION

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
NATIONWIDE RETIREMENT S	127493	01/18/2018	Deferred Comp	054-21300		01/18/2018	75.00
AFLAC INSURANCE	127533	01/23/2018	HARRIS, KATHRYN/JAN2018	054-21330		01/23/2018	-12.35
AFLAC INSURANCE	127533	01/18/2018	AFLAC-STD	054-21330		01/18/2018	9.80
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	054-21330		01/18/2018	17.68
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	054-21330		01/18/2018	32.90
AFLAC INSURANCE	127533	01/18/2018	Aflac Dental	054-21330		01/18/2018	37.90
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Hospital	054-21330		01/18/2018	45.15
THE STANDARD INSURANCE	127538	01/18/2018	DENTAL CONTRIBUTIONS	054-21300		01/18/2018	23.71
THE STANDARD INSURANCE	127538	01/18/2018	VISION CONTRIBUTIONS	054-21300		01/18/2018	7.77
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	054-455-40120		01/25/2018	76.39
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	054-21300		01/18/2018	0.52
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		01/18/2018	13.71
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	054-21300		01/18/2018	0.44
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		01/18/2018	12.50
FERTITTA, CINDY	127565	01/26/2018	COURT ORDERED PARENTIN	054-455-42112		01/26/2018	75.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GE	127602	01/26/2018	0824/JUPRO	054-451-42100		01/26/2018	15.63
FERTITTA, CINDY	127565	01/26/2018	PID#1651/1648/1653-PAREN	054-451-42348		01/26/2018	115.00
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	054-451-42100		01/26/2018	3.01
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	054-21320		01/18/2018	981.38
NATIONWIDE RETIREMENT S	127625	02/01/2018	Deferred Comp	054-21300		02/01/2018	75.00
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	054-21300		02/01/2018	779.70
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	054-21300		02/01/2018	613.83
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	054-21300		02/01/2018	182.36
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	054-29999		01/31/2018	4,606.42
ALLEN, TERRY	127632	02/02/2018	JAN.MILEAGE/JUV.PROB.	054-451-42659		02/02/2018	274.90
ALLEN, TERRY	127632	02/02/2018	CMIT CONFERENCE/PERDIE	054-451-42659		02/02/2018	485.55
NEW PATH GROUP, PLLC	127645	02/02/2018	INV.#3111/JUPRO	054-455-42699		02/02/2018	100.00
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	054-21320		02/01/2018	836.07
Fund 054 - JUVENILE PROBATION Total:							11,583.71
Fund: 076 - EMERGENCY OPERATIONS CENTER							
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
AFLAC INSURANCE	127533	01/18/2018	AFLAC-STD	076-21330		01/18/2018	20.99
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Hospital	076-21330		01/18/2018	31.07
THE STANDARD INSURANCE	127538	01/18/2018	DENTAL CONTRIBUTIONS	076-21300		01/18/2018	52.76
THE STANDARD INSURANCE	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSU	076-000-40120		01/25/2018	49.92
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&	076-21300		01/18/2018	0.87
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		01/18/2018	10.25
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	076-21300		01/18/2018	0.44
THE STANDARD INSURANCE	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		01/18/2018	4.74
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	076-000-42100		01/26/2018	41.95
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	076-000-42416		01/26/2018	64.26
DEPARTMENT OF INFORMAT	127562	01/26/2018	33133133133000/COUNTY O	076-000-42500		01/26/2018	2.72
TEXAS COUNTY & DISTRICT R	DFT0001855	01/18/2018	Tyler County, TX Retirement	076-21320		01/18/2018	570.40
TYLER COUNTY PAYROLL	127621	02/01/2018	FICA	076-21300		02/01/2018	502.96
TYLER COUNTY PAYROLL	127621	02/01/2018	Federal Withholding	076-21300		02/01/2018	299.96
TYLER COUNTY PAYROLL	127621	02/01/2018	Medicare	076-21300		02/01/2018	117.62
TYLER COUNTY PAYROLL	127624	01/31/2018	PAYROLL TRANSFER	076-29999		01/31/2018	3,074.58
TEXAS COUNTY & DISTRICT R	DFT0001863	02/01/2018	Tyler County, TX Retirement	076-21320		02/01/2018	530.77
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							6,414.08
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
MAGNOLIA APPLIANCE	127513	12/31/2017	INV#982243/NUTR.CTR.	089-000-43200		12/31/2017	5,500.00
SERVICE BY SCOTT	127648	02/02/2018	INV.#011899/NUTR.CTR.	089-000-42410		02/02/2018	226.05
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							5,726.05

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001869	01/31/2018	PAYROLL TAXES/PPE 2018.01	093-11000		01/31/2018	43,826.56
						Fund 093 - PAYROLL ACCOUNT	Total: 43,826.56
Fund: 111 - COURTHOUSE RESTORATION							
TYLER COUNTY CONSTRUCTI	127524	01/19/2018	INV.#1015COJUD	111-000-48011		01/19/2018	3,260.00
SULLIVAN'S HARDWARE	127528	12/31/2017	DEC.2017/TYLER COUNTY OF	111-000-48011		12/31/2017	104.62
STEWART, GREGORY D.	127520	01/19/2018	INV.#494807/COJUD	111-000-48011		01/19/2018	1,080.00
TYLER COUNTY CONSTRUCTI	127596	01/26/2018	INV.#1021/COJUD	111-000-48011		01/26/2018	3,490.00
CARD SERVICE CENTER/MAS	127556	01/26/2018	MASTERCARD JAN.2018	111-000-48011		01/26/2018	160.34
WHELAN, ROBERT WILLIAM	127608	01/26/2018	INV.#185608/COJUD	111-000-48011		01/26/2018	480.00
STEWART, GREGORY D.	127586	01/26/2018	INV.#494808/COJUD	111-000-48011		01/26/2018	1,443.00
TYLER COUNTY CONSTRUCTI	127656	02/02/2018	INV.#1022/COJUD	111-000-48011		02/02/2018	4,820.00
WHELAN, ROBERT WILLIAM	127661	02/02/2018	INV.#185609/COJUD	111-000-48011		02/02/2018	255.00
STEWART, GREGORY D.	127650	02/02/2018	INV.#494809	111-000-48011		02/02/2018	1,350.00
BRANDSAFWAY SOLUTIONS,	127637	02/02/2018	INV.#R005682/COJUD	111-000-48011		02/02/2018	3,015.20
						Fund 111 - COURTHOUSE RESTORATION Total:	19,458.16
						Grand Total:	590,609.12

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	289,060.17
021 - ROAD & BRIDGE I	18,727.88
022 - ROAD & BRIDGE II	113,088.44
023 - ROAD & BRIDGE III	31,546.97
024 - ROAD & BRIDGE IV	18,164.82
025 - TYLER CO AIRPORT	109.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,622.50
031 - COUNTY CLERK RMP	454.21
036 - LIBRARY FUND	604.20
037 - T C COLLECTION CENTER	4,522.84
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	6,919.00
044 - COURTHOUSE SECURITY	1,013.69
053 - ADULT PROBATION	17,209.34
054 - JUVENILE PROBATION	11,583.71
076 - EMERGENCY OPERATIONS CENTER	6,414.08
089 - TYLER COUNTY NUTRITION CENTER	5,726.05
093 - PAYROLL ACCOUNT	43,826.56
111 - COURTHOUSE RESTORATION	19,458.16
Grand Total:	590,609.12

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	63,600.88
010-21320	RETIREMENT	33,435.35
010-21330	AFLAC	1,358.96
010-29999	Due To Other Funds	91,243.81
010-401-31020	SHERIFF TAX SALES	3,761.92
010-401-40150	CONTINGENCY/HOSPITA	1,928.65
010-401-42111	POSTAGE FOR POSTAGE	15.84
010-401-42136	LONG LEAF SOIL & WATE	2,000.00
010-401-42158	ELECTION EXPENSE	2,251.94
010-401-42178	CONTINGENCY FOR MIS	3,146.10
010-401-42180	COURTHOUSE HISTORIC	214.52
010-401-42231	HOUSING OF TCSO INM	17,803.33
010-401-42233	TRAVEL (COUNTY REPRE	141.70
010-401-42500	COUNTY TELEPHONES	105.96
010-401-42616	ADVERTISING	130.30
010-401-42643	AUTOPSIES	12,650.00
010-401-48000	MISCELLANEOUS EXPEN	518.55

Account Summary

Account Number	Account Name	Payment Amount
010-402-42100	OFFICE SUPPLIES	1.00
010-402-42500	TELEPHONE	2.00
010-402-42659	TRAVEL & EDUCATION	1,609.39
010-405-42100	OFFICE SUPPLIES	1,029.26
010-408-42634	COURT APPOINTED ATT	5,200.00
010-408-42637	CPS COURT APPOINTED	2,943.75
010-408-42700	PETIT JURORS	1,740.00
010-412-42500	TELEPHONE	94.51
010-412-42661	TRAINING & EDUCATION	271.42
010-415-42634	COURT APPOINTED ATT	500.00
010-419-42659	TRAVEL & EDUCATION	65.40
010-420-42500	TELEPHONE	370.12
010-422-42100	OFFICE SUPPLIES	191.19
010-422-42659	TRAVEL & EDUCATION	0.00
010-423-42100	OFFICE SUPPLIES	182.36
010-423-42659	TRAVEL & EDUCATION	725.00
010-426-42100	OFFICE SUPPLIES	531.77
010-426-42182	DEPUTIES SUPPLIES	15.22
010-426-42400	GAS, OIL, GREASE	260.53
010-426-42500	TELEPHONE	813.42
010-426-42640	EMPLOYEE PHYSICALS	175.00
010-426-42659	TRAVEL & EDUCATION	657.20
010-427-42108	JAIL SUPPLIES	3,999.61
010-427-42157	PRISONER MEALS	10,517.27
010-429-43232	RADIO & EQUIPMENT	35.00
010-439-42225	OUT-OF-COUNTY TRAVE	708.12
010-440-42101	SUPPLIES	3,004.21
010-440-42350	SERVICE CONTRACTS	1,316.51
010-440-42353	SUPPORT SERVICES	11,801.92
010-440-42600	PROFESSIONAL SERVICE	243.00
010-440-42677	EQUIPMENT LEASE	823.00
010-442-42150	UNIFORMS	163.00
010-442-42400	GAS, OIL, GREASE	7.00
010-442-42412	REPAIRS TO COURTHOU	1,204.94
010-442-42413	REPAIRS TO VEHICLES	2,596.51
010-442-42511	UTILITIES-JUSTICE CENTE	14.48
010-442-42515	UTILITIES-COURTHOUSE	939.25
021-000-40120	HOSPITALIZATION	191.19
021-000-42425	MACHINERY MAINTENA	572.57
021-000-42500	TELEPHONE	0.38
021-000-42659	TRAVEL & EDUCATION	0.00
021-000-42998	MISCELLANEOUS SUPPLI	250.00

Account Summary

Account Number	Account Name	Payment Amount
021-21300	PAYROLL LIABILITIES	6,093.24
021-21320	RETIREMENT	3,188.31
021-21330	AFLAC	103.04
021-29999	Due To Other Funds	8,329.15
022-000-40120	HOSPITALIZATION	125.80
022-000-42160	ROAD MATERIAL	6,082.21
022-000-42500	TELEPHONE	0.38
022-000-43200	PURCHASE OF EQUIPME	92,548.82
022-21300	PAYROLL LIABILITIES	4,844.29
022-21320	RETIREMENT	2,546.36
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	6,925.44
023-000-40120	HOSPITALIZATION	225.65
023-000-42160	ROAD MATERIAL	4,819.69
023-000-42425	MACHINERY MAINTENA	190.00
023-000-42500	TELEPHONE	0.37
023-000-42998	MISCELLANEOUS SUPPLI	1,500.00
023-21300	PAYROLL LIABILITIES	7,570.74
023-21320	RETIREMENT	4,129.37
023-21330	AFLAC	76.17
023-29999	Due To Other Funds	13,034.98
024-000-40120	HOSPITALIZATION	163.16
024-000-42160	ROAD MATERIAL	805.97
024-000-42425	MACHINERY MAINTENA	75.66
024-000-42500	TELEPHONE	0.37
024-21300	PAYROLL LIABILITIES	5,527.27
024-21320	RETIREMENT	2,817.05
024-21330	AFLAC	109.25
024-29999	Due To Other Funds	8,666.09
025-000-42410	REPAIRS & MAINTENAN	109.00
026-000-42410	REPAIRS & MAINTENAN	1,622.50
031-21300	PAYROLL LIABILITIES	154.26
031-21320	RETIREMENT	95.11
031-29999	Due To Other Funds	204.84
036-000-48007	LIBRARY BOOKS & SUPP	604.20
037-000-40120	HOSPITALIZATION	54.28
037-000-42425	MACHINERY MAINTENA	12.40
037-21300	PAYROLL LIABILITIES	1,363.01
037-21320	RETIREMENT	753.77
037-21330	AFLAC	17.61
037-29999	Due To Other Funds	2,321.77
039-000-44300	LOAN REPAYMENT	557.50

Account Summary

Account Number	Account Name	Payment Amount
043-000-42410	REPAIRS & MAINTENAN	6,919.00
044-21300	PAYROLL LIABILITIES	354.27
044-21320	RETIREMENT	169.98
044-29999	Due To Other Funds	489.44
053-000-40000	SALARIES	310.00
053-000-42104	SUPPLIES & OPERATING	1,710.12
053-000-42510	UTILITIES	5.71
053-000-42602	PROFESSIONAL FEES	1,275.00
053-000-42647	CONTRACT SERVICES FO	317.00
053-000-42664	TRAVEL/FURNISHED TRA	345.00
053-21300	PAYROLL LIABILITIES	3,695.66
053-21320	RETIREMENT	2,111.91
053-21330	AFLAC	16.22
053-29999	Due To Other Funds	6,240.49
053-461-42647	CONTRACT SERVICES FO	750.00
053-461-42664	TRAVEL/FURNISHED TRA	80.30
053-462-42170	EQUIPMENT	301.93
053-462-42647	CONTRACT SERVICES FO	50.00
054-21300	PAYROLL LIABILITIES	3,883.28
054-21320	RETIREMENT	1,817.45
054-21330	AFLAC	131.08
054-29999	Due To Other Funds	4,606.42
054-451-42100	SUPPLIES & OPERATING	18.64
054-451-42348	PARENTING(COMM. PR	115.00
054-451-42659	TRAVEL & TRAINING (DI	760.45
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCO	75.00
054-455-42699	TJJD DIVERSION PLACEM	100.00
076-000-40120	HOSPITALIZATION	49.92
076-000-42100	OFFICE SUPPLIES	41.95
076-000-42416	VEHICLE OPERATIONS/M	64.26
076-000-42500	TELEPHONE	2.72
076-21300	PAYROLL LIABILITIES	2,027.42
076-21320	RETIREMENT	1,101.17
076-21330	AFLAC	52.06
076-29999	Due To Other Funds	3,074.58
089-000-42410	REPAIRS & MAINTENAN	226.05
089-000-43200	PURCHASE OF EQUIPME	5,500.00
093-11000	Due From Other Funds	43,826.56
111-000-48011	COURTHOUSE REPAIRS	19,458.16
	Grand Total:	590,609.12

Project Account Summary

Project Account Key
None

Payment Amount
590,609.12
590,609.12

Grand Total: