



Accounts Payable

February 12, 2018 – February 23, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 02/12/2018 - 02/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NEW WAVE COMMUNICATIO	127718	02/12/2018	074616901/COAUD	010-440-42350		02/12/2018	863.94
NEW WAVE COMMUNICATIO	127717	02/12/2018	075255801/EOC	010-440-42350		02/12/2018	84.53
NEW WAVE COMMUNICATIO	127716	02/12/2018	076130302/TAX	010-440-42350		02/12/2018	137.98
CITY OF WOODVILLE	127710	02/12/2018	00001903/COUNTY CLERK	010-442-42516		02/12/2018	108.94
CITY OF WOODVILLE	127710	02/12/2018	00002592/ANNEX2	010-442-42517		02/12/2018	151.24
CITY OF WOODVILLE	127710	02/12/2018	00002804/ANNEX2	010-442-42515		02/12/2018	70.22
CITY OF WOODVILLE	127710	02/12/2018	01024002/TAX OFFICE	010-442-42517		02/12/2018	142.72
CITY OF WOODVILLE	127710	02/12/2018	05119001/JUSTICE CENTER	010-442-42511		02/12/2018	3,632.33
CITY OF WOODVILLE	127710	02/12/2018	07152002/CDA	010-442-42515		02/12/2018	590.54
A T & T PHONES - ATLANTA,	127705	02/12/2018	4542/COUNTYOFFICES	010-401-42500		02/12/2018	3,812.76
A T & T PHONES - ATLANTA,	127706	02/12/2018	4545/DPS&VET.SRV.	010-440-42350		02/12/2018	250.99
A T & T PHONES - CAROL STR	127707	02/12/2018	9117 INTERNET DPS	010-440-42350		02/12/2018	69.40
NEW WAVE COMMUNICATIO	127715	02/12/2018	052716501/TCSO	010-427-42108		02/12/2018	151.15
NATIONWIDE RETIREMENT S	127731	02/15/2018	Deferred Comp	010-21300		02/15/2018	50.00
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	010-21300		02/15/2018	15,923.48
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	010-21300		02/15/2018	10,126.42
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	010-21300		02/15/2018	3,724.08
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	010-29999		02/14/2018	95,427.70
CYPHER COMPUTERS	127892	02/16/2018	INV.#0002102/COUNTY OFFI	010-440-42101		02/16/2018	57.92
CYPHER COMPUTERS	127892	02/16/2018	INV.#0002102/COUNTY OFFI	010-440-42353		02/16/2018	390.00
OFFICE OF THE A.G. CHILD S	DFT0001872	02/15/2018	CS 001355592536474	010-21300		02/15/2018	248.42
OFFICE OF THE A.G. CHILD S	DFT0001873	02/15/2018	CS	010-21300		02/15/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001874	02/15/2018	CS	010-21300		02/15/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001875	02/15/2018	CS	010-21300		02/15/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001876	02/15/2018	CS	010-21300		02/15/2018	354.58
OFFICE OF THE A.G. CHILD S	DFT0001877	02/15/2018	CS	010-21300		02/15/2018	163.04
PATE'S COLLISION	127871	02/16/2018	REPLACE DOOR PANEL FROM	010-426-42413		02/16/2018	1,300.00
STRINGER & GRIFFIN FUNER	127877	02/16/2018	FILE#2018015WPU/JP2	010-401-42643		02/16/2018	376.00
SIRCHIE FINGERPRINT LABOR	127874	02/16/2018	00-A75979/TCSO	010-426-42182		02/16/2018	253.79
SCOTT MERRIMAN, INC.	127826	02/16/2018	INV.#061196/COCLK	010-402-42100		02/16/2018	606.05
TYLER COUNTY HOSPITAL/IN	127843	02/16/2018	PT#10043643/TCSO	010-415-42623		02/16/2018	1,070.70
WALLING SIGNS & GRAPHICS	127847	02/16/2018	TYCOCL/COCLK	010-402-42100		02/16/2018	240.50
LAKEWAY TIRE & SERVICE-JA	127785	02/16/2018	1063/TCSO	010-426-42401		02/16/2018	12.00
LAKEWAY TIRE & SERVICE-JA	127785	02/16/2018	1063/TCSO	010-426-42413		02/16/2018	185.86
LAKEWAY TIRE & SERVICE-JA	127785	02/16/2018	1063/TCSO	010-426-42413		02/16/2018	96.46
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	596507/TCSO	010-426-42182		02/16/2018	62.19
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	596507/TCSO	010-426-42413		02/16/2018	58.53

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Payable Dates: 02/12/2018 - 02/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIXIE PAPER CO. - TYLER	127758	02/16/2018	2349644/COAUD	010-440-42101		02/16/2018	548.30
DIXIE PAPER CO. - TYLER	127758	02/16/2018	2349644/COAUD	010-442-42106		02/16/2018	1,720.11
GISCLAR, MICKEY, CSR	127769	02/16/2018	CPS/COURT REPORTER	010-408-42638		02/16/2018	380.00
TIMBERMAN'S SUPPLY	127838	02/16/2018	12032/MAINT	010-442-42412		02/16/2018	434.29
TIMBERMAN'S SUPPLY	127838	02/16/2018	12034/TCSO	010-426-42182		02/16/2018	29.37
U PUMP IT - GARDNER OIL	127844	02/16/2018	1920/TCSO	010-426-42400		02/16/2018	7,285.46
PARKER'S BUILDING SUPPLY -	127806	02/16/2018	22725/JOB3MAINT	010-442-42412		02/16/2018	137.88
WALLING SIGNS & GRAPHICS	127847	02/16/2018	1/31/18-MAINT&CSCD	010-442-42150		02/16/2018	153.00
AMG PRINTING & MAILING	127737	02/16/2018	INV.#10832/COCLK	010-401-42158		02/16/2018	562.91
ENTERGY	127862	02/16/2018	133941435/TCSO	010-442-42511		02/16/2018	32.58
ENTERGY	127862	02/16/2018	133941435/COURTHOUSE	010-442-42515		02/16/2018	1,462.23
ENTERGY	127862	02/16/2018	133941435/JUST.CTR.	010-442-42511		02/16/2018	1,809.47
ENTERGY	127862	02/16/2018	133941435/TAX	010-442-42517		02/16/2018	581.67
STAPLES CREDIT PLAN	127830	02/16/2018	3694/COAUD	010-422-42100		02/16/2018	67.99
JEFFERSON COUNTY CLERK	127780	02/16/2018	CAUSE NO. 118606	010-415-42623		02/16/2018	522.00
BYTHEWOOD LEGAL SERVICE	127740	02/16/2018	CAUSE NO. 11968	010-408-42634		02/16/2018	600.00
RISINGER, JAMES MICHAEL A	127823	02/16/2018	CAUSE NO. 12,767 RW	010-408-42634		02/16/2018	400.00
JONES, CHRISTIE HANCOCK	127782	02/16/2018	CAUSE NO. CR12,504 DD	010-408-42634		02/16/2018	400.00
MANN, ROBERT H. ATTY.	127795	02/16/2018	CAUSE NO. 12727GH	010-408-42634		02/16/2018	400.00
PHILLIPS, BOBBY L.	127808	02/16/2018	CAUSE NO. 12740&13188	010-408-42634		02/16/2018	600.00
PHILLIPS, BOBBY L.	127808	02/16/2018	CAUSE NO. 13144,45,45 RCE	010-408-42634		02/16/2018	800.00
EXCEL CAR WASH, INC.	127764	02/16/2018	JAN2018/MAINT	010-442-42400		02/16/2018	57.90
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	1634576/MAINT.	010-442-42413		02/16/2018	78.30
MANN, ROBERT H. ATTY.	127795	02/16/2018	CAUSE NO. 16-00102	010-415-42634		02/16/2018	200.00
MANN, ROBERT H. ATTY.	127795	02/16/2018	CAUSE NO. 16-00158	010-415-42634		02/16/2018	100.00
MANN, ROBERT H. ATTY.	127795	02/16/2018	CAUSE NO. 17-00059	010-415-42634		02/16/2018	100.00
JEFFERSON COUNTY	127866	02/16/2018	INV.#1702/TCSO	010-401-48000		02/16/2018	783.08
CHILD ABUSE & FORENSIC SE	127745	02/16/2018	INV.#18-004/CDA	010-419-42639		02/16/2018	991.00
ENTERGY	127862	02/16/2018	137147179/COCLK	010-442-42516		02/16/2018	24.18
NET DATA CORP.	127802	02/16/2018	TYL900057/COCLK	010-440-42600		02/16/2018	5,145.73
ALLAN SHIVERS LIBRARY AN	127853	02/16/2018	1ST QTR. ALLOTMENT/COAU	010-401-42649		02/16/2018	31,750.00
HARRIS, KATHY	127865	02/16/2018	REIMB. AFLAC SPEVNT/COA	010-401-40150		02/16/2018	12.35
PREMIER AUTOPLEX	127811	02/16/2018	2/2/2018-TCSO	010-426-42413		02/16/2018	267.95
BLANCHETTE, JACQUES JUD	127856	02/16/2018	MILEAGE&PERDIEM/V.G. YO	010-421-42189		02/16/2018	238.43
POUNDS, CHRYL	127872	02/16/2018	TRAVEL EXP//CDCA CONF.	010-407-42659		02/16/2018	1,048.15
DUCKWORTH, BRANDON INS	127759	02/16/2018	FIRESAFETYINSPECTION/TCS	010-401-42178		02/16/2018	150.00
TEXAS DEPARTMENT OF STAT	127834	02/16/2018	INV.#2005097/COCLK	010-402-42500		02/16/2018	89.67
DURHAM, VARNEY	127861	02/16/2018	2-12-2018/TCSO	010-401-42178		02/16/2018	600.00
MURRAY, KRISTIN	127870	02/16/2018	2-13-2018/COCLK	010-401-42158		02/16/2018	70.00
PUBLIC AGENCY TRAINING C	127812	02/16/2018	REGISTER/WHITWORTH, CAS	010-426-42659		02/16/2018	495.00
SUTTON, DEBBIE L	127879	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
BOSSIER, JIMMY R	127857	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
COLEMAN, MARVIN ALTON	127858	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
LIVELY, MARRY ELISABETH	127869	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00

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Payable Dates: 02/12/2018 - 02/23/2018

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GORE, MARGARET LEE	127864	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
DUARTE, RODOLFO ANDRES	127860	02/16/2018	JURY SERVICE/DSCLK	010-408-42700		02/16/2018	6.00
ENTERGY	127862	02/16/2018	138706940/VENDORS	010-442-42515		02/16/2018	14.48
A T & T - 019 DATA PROC.	127852	02/16/2018	5989/TAX	010-420-42500		02/16/2018	30.92
COUNTY JUDGES EDUCATIO	127751	02/16/2018	REGIS./BLANCHETTE, JACQU	010-421-42189		02/16/2018	125.00
INDOFF OFFICE SUPPLIES	127775	02/16/2018	185596/CDA	010-419-42100		02/16/2018	34.99
INDOFF OFFICE SUPPLIES	127775	02/16/2018	187474/DSCLK	010-407-42100		02/16/2018	51.97
INDOFF OFFICE SUPPLIES	127775	02/16/2018	185596/CDA	010-440-42101		02/16/2018	106.87
INDOFF OFFICE SUPPLIES	127775	02/16/2018	183748/COJUD	010-420-42100		02/16/2018	19.99
INDOFF OFFICE SUPPLIES	127775	02/16/2018	185084/TAX	010-420-42100		02/16/2018	84.96
INDOFF OFFICE SUPPLIES	127775	02/16/2018	185084/TAX	010-420-42100		02/16/2018	114.95
AVAYA FINANCIAL SERVICES	127854	02/16/2018	2000359722/TAX	010-420-42500		02/16/2018	8.49
ENTERGY	127862	02/16/2018	139081103/COCLK	010-442-42516		02/16/2018	680.54
EFFICIENT SYSTEMS, INC.	127761	02/16/2018	INV.#343321/TCSO	010-442-42411		02/16/2018	184.80
ENTERGY	127862	02/16/2018	135552545/JUSTICE CENTER	010-442-42511		02/16/2018	14.48
DAVIS TREE EXPERTS	127753	02/16/2018	INV.#376/MAINT	010-401-42178		02/16/2018	4,220.00
TCH FAMILY MEDICAL CLINIC	127831	02/16/2018	INV.#3760/EMP.PHYS.	010-401-48000		02/16/2018	291.00
ENTERGY	127862	02/16/2018	140145467/T.C. COMPLEX	010-442-42515		02/16/2018	1,106.05
QUILL CORPORATION	127819	02/16/2018	C5421407/DPS	010-430-42100		02/16/2018	160.50
QUILL CORPORATION	127821	02/16/2018	C6076298/TAX	010-420-42100		02/16/2018	38.45
DIRECT SOLUTIONS	127757	02/16/2018	INV.#40216/TCSO	010-427-42108		02/16/2018	1,340.25
DIRECT SOLUTIONS	127757	02/16/2018	INV.#40311/TCSO	010-426-42100		02/16/2018	388.10
QUILL CORPORATION	127822	02/16/2018	C6076298	010-420-42100		02/16/2018	13.79
QUILL CORPORATION	127817	02/16/2018	C3420103/COCLK	010-402-42100		02/16/2018	32.96
QUILL CORPORATION	127818	02/16/2018	C3420103/COCLK	010-401-42158		02/16/2018	186.42
QUILL CORPORATION	127813	02/16/2018	C3420103/COCLK	010-402-42100		02/16/2018	143.71
QUILL CORPORATION	127815	02/16/2018	C5421407/DPS	010-430-42100		02/16/2018	34.98
QUILL CORPORATION	127814	02/16/2018	C6076298/TAX	010-420-42100		02/16/2018	49.87
QUILL CORPORATION	127816	02/16/2018	C5421407/DPS	010-430-42100		02/16/2018	29.44
QUILL CORPORATION	127820	02/16/2018	C5421407/DPS	010-430-42100		02/16/2018	35.09
TEXAS ASSOCIATION OF COU	127883	02/16/2018	REGIS./BYLEY, BECKY	010-421-42189		02/16/2018	125.00
TEXAS ASSOCIATION OF COU	127884	02/16/2018	REGIS./DAVIS, JILL	010-401-42645		02/16/2018	125.00
TEXAS ASSOCIATION OF COU	127833	02/16/2018	ANNUAL TAC DUES/COJUD	010-401-42650		02/16/2018	1,090.00
TYCO GENERAL FEED & RAN	127842	02/16/2018	INV.#493709/MAINT	010-442-42412		02/16/2018	40.00
TEXAS ASSOCIATION OF COU	127882	02/16/2018	REGIS./DAVIS, JILL ID#24249	010-401-42645		02/16/2018	125.00
INNOVATIVE LEASING	127776	02/16/2018	603-0130197/TAX	010-440-42677		02/16/2018	867.99
INNOVATIVE LEASING	127777	02/16/2018	603-0041957-000/CDA	010-440-42677		02/16/2018	280.93
TOLAR'S FEED & OUTDOOR S	127840	02/16/2018	INV.#578691/TCSO	010-426-42656		02/16/2018	27.80
TEXAS DOCUMENT SOLUTIO	127835	02/16/2018	997956/DSCLK	010-440-42350		02/16/2018	204.33
FEDEX	127765	02/16/2018	1706-0613-2/TCSO	010-401-42111		02/16/2018	23.10
INDIGENT HEALTHCARE SOL	127774	02/16/2018	INV.#65485/COAUD	010-440-42600		02/16/2018	1,059.00
WALMART COMMUNITY/GE	127848	02/16/2018	6899/COCLK	010-402-42100		02/16/2018	26.97
VOTACALL, INC.	127846	02/16/2018	INV.#96709/TAX	010-440-42353		02/16/2018	63.00
VERIZON WIRELESS	127845	02/16/2018	3400-00001/TCSO	010-426-42500		02/16/2018	813.42

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Payable Dates: 02/12/2018 - 02/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	127888	02/16/2018	7638-00001/COCLK	010-440-42101		02/16/2018	37.99
ABLES-LANDING, INC.	127734	02/16/2018	INV.#993200/TCSO	010-426-42100		02/16/2018	139.50
ABLES-LANDING, INC.	127734	02/16/2018	994581-0/TCSO	010-426-42100		02/16/2018	107.83
ABLES-LANDING, INC.	127734	02/16/2018	INV.#994884-0	010-426-42100		02/16/2018	230.66
ABLES-LANDING, INC.	127734	02/16/2018	INV.#995555-0/TCSO	010-453-43210		02/16/2018	638.38
ABLES-LANDING, INC.	127734	02/16/2018	INV.#996047-0/COAUD	010-422-42100		02/16/2018	15.58
ABLES-LANDING, INC.	127734	02/16/2018	INV.#996811-0/COAUD	010-422-42100		02/16/2018	98.19
ABLES-LANDING, INC.	127734	02/16/2018	996883-0/COAUD	010-422-42100		02/16/2018	75.69
ABLES-LANDING, INC.	127734	02/16/2018	INV.#996927-0/COAUD	010-422-42100		02/16/2018	22.99
ABLES-LANDING, INC.	127734	02/16/2018	997153-0/COAUD	010-422-42100		02/16/2018	62.32
WATCHGUARD VIDEO	127849	02/16/2018	TYLERCOUNTYC001/PCT4CO	010-453-43210		02/16/2018	810.00
PILGRIM INSURANCE	127809	02/16/2018	BOND#68998376 FY2018	010-420-42900		02/16/2018	117.50
SPIVEY, JACOB	127875	02/16/2018	FEB.2018 EXTENSION TRAVE	010-439-42224		02/16/2018	165.14
COUNTY JUDGES & COMM.	127859	02/16/2018	ANNUAL DUES FY2018/COJU	010-401-42650		02/16/2018	1,500.00
DEEP EAST TEXAS COUNCIL	127755	02/16/2018	MEMB. DUES/COJUD	010-401-42650		02/16/2018	125.00
TEXAS ASSOCIATION OF COU	127881	02/16/2018	2018 MEMB. DUES/YEATER,	010-420-42650		02/16/2018	40.00
TEXAS ASSOCIATION OF COU	127881	02/16/2018	2018 MEMB. DUES/RASBERR	010-420-42650		02/16/2018	40.00
TEXAS ASSOCIATION OF COU	127881	02/16/2018	2018 MEMB. DUES/MURPHY	010-420-42650		02/16/2018	40.00
TEXAS ASSOCIATION OF COU	127881	02/16/2018	2018 MEMB. DUES/CRUSE, L	010-420-42650		02/16/2018	85.00
TEXAS ASSOCIATION OF COU	127881	02/16/2018	2018 MEMB. DUES/CARSON,	010-420-42650		02/16/2018	40.00
TEXAS ASSOCIATION OF COU	127881	02/16/2018	2018 MEMB. DUES/HADNOT,	010-420-42650		02/16/2018	40.00
CHESTER VOLUNTEER FIRE D	127744	02/01/2018	Monthly Allowance	010-401-42701		02/01/2018	150.00
SHADY GROVE VOLUNTEER F	127828	02/01/2018	Monthly Allowance	010-401-42701		02/01/2018	150.00
WOODVILLE VOLUNTEER FIR	127851	02/01/2018	Monthly Allowance	010-401-42701		02/01/2018	150.00
GT DISTRIBUTORS, INC.	127772	02/16/2018	003939/TCSO	010-426-42182		02/16/2018	139.08
TEXAS DOCUMENT SOLUTIO	127836	02/16/2018	LK2576/EOC	010-440-42677		02/16/2018	775.64
TEXAS DOCUMENT SOLUTIO	127836	02/16/2018	LK1670/J.P.1	010-440-42101		02/16/2018	22.38
CANDY CLEANERS	127742	02/16/2018	JAN.2018/TCSO	010-426-42150		02/16/2018	285.26
MODICA BROS.	127799	02/16/2018	JAN.2018/TCSO	010-426-42400		02/16/2018	67.45
EXCEL CAR WASH, INC.	127764	02/16/2018	JAN.2018/TCSO	010-426-42400		02/16/2018	179.60
MODICA BROS.	127799	02/16/2018	JAN.2018/TCSO	010-426-42413		02/16/2018	370.69
EXCEL CAR WASH, INC.	127764	02/16/2018	JAN.2018/TCSO	010-426-42413		02/16/2018	21.90
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN,2018/TCSO	010-426-42182		02/16/2018	84.03
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN2018/TCCH	010-442-42412		02/16/2018	153.76
DEEP EAST TEXAS COUNCIL	127756	02/16/2018	OCT-DEC 2017 LUNCHEON/C	010-401-42233		02/16/2018	84.00
MANN, ROBERT H. ATTY.	127795	02/16/2018	REJECTED	010-415-42634		02/16/2018	100.00
COUNTY INFORMATION RES	127749	02/16/2018	INV.#SOP008427/COJUD	010-440-42600		02/16/2018	550.00
COUNTY INFORMATION RES	127750	02/16/2018	INV.#SOP008613/COJUD	010-440-42600		02/16/2018	208.00
TEXAS DEPT. PARKS & WILDLI	127886	02/16/2018	T16903&T16912/ALLEN&SI	010-401-48000		02/16/2018	98.60
TEXAS DEPT. PARKS & WILDLI	127885	02/16/2018	TICKET#A824306/BUSSELL,B	010-401-48000		02/16/2018	155.55
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	010-21320		02/15/2018	17,135.97
Fund 010 - GENERAL FUND Total:							242,159.24

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Payable Dates: 02/12/2018 - 02/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 021 - ROAD & BRIDGE I							
A T & T PHONES - ATLANTA,	127705	02/12/2018	4542/COUNTYOFFICES	021-000-42500		02/12/2018	39.73
VERIZON WIRELESS	127724	02/12/2018	6997-00002/PCT1	021-000-42500		02/12/2018	135.70
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	021-21300		02/15/2018	1,494.88
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	021-21300		02/15/2018	1,097.31
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	021-21300		02/15/2018	349.58
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	021-29999		02/14/2018	8,984.21
LAND PRIDE	127868	02/16/2018	CUST. NO. 110970/PCT1	021-000-43200		02/16/2018	19,879.75
PARKER'S BUILDING SUPPLY -	127807	02/16/2018	22700/PCT1	021-000-42425		02/16/2018	520.77
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	591681/PCT1	021-000-42425		02/16/2018	126.23
GARDNER OIL, INC.	127768	02/16/2018	1638/PCT1	021-000-42400		02/16/2018	2,865.24
U PUMP IT - GARDNER OIL	127844	02/16/2018	1914/PCT1	021-000-42400		02/16/2018	156.62
LONE STAR PARTS	127792	02/16/2018	200035/PCT1	021-000-42425		02/16/2018	303.19
AMERICAN FIBER TECHNOLO	127736	02/16/2018	INV.#10855/PCT2	021-000-42425		02/16/2018	195.74
ENTERGY	127862	02/16/2018	133941435/PCT1	021-000-42510		02/16/2018	152.01
TIMBERMAN'S SUPPLY	127838	02/16/2018	12023/PCT1	021-000-42425		02/16/2018	8.19
MATT'S AUTOMOTIVE	127798	02/16/2018	1-23-18/PCT1	021-000-42425		02/16/2018	240.90
RURAL PIPE & SUPPLY	127824	02/16/2018	TYLC01/PCT1	021-000-42161		02/16/2018	1,403.70
TEJAS EQUIPMENT, INC.	127832	02/16/2018	00025/PCT1	021-000-42425		02/16/2018	72.84
TOLAR'S FEED & OUTDOOR S	127840	02/16/2018	INV.#578733/PCT1	021-000-42425		02/16/2018	24.48
LAKES AREA SEPTIC & SLUDG	127784	02/16/2018	INV.#8337/PCT1	021-000-42510		02/16/2018	60.00
ABLES-LANDING, INC.	127734	02/16/2018	INV.#993795-0/COAUD	021-000-42998		02/16/2018	4.25
SMART'S TRUCK & TRAILER E	127829	02/16/2018	T6000/PCT1	021-000-42425		02/16/2018	2.07
TRACTOR SUPPLY CREDIT PL	127841	02/16/2018	0107/PCT1	021-000-42425		02/16/2018	9.99
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN,2018/PCT.1	021-000-42425		02/16/2018	64.99
MUSTANG CAT	127801	02/16/2018	0792900/PCT1	021-000-42425		02/16/2018	95.38
MODICA BROS.	127799	02/16/2018	W-366940/PCT1	021-000-42401		02/16/2018	12.00
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	021-21320		02/15/2018	1,623.78
Fund 021 - ROAD & BRIDGE I Total:							39,923.53
Fund: 022 - ROAD & BRIDGE II							
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	1833151/PCT2	022-000-42510		02/12/2018	125.83
A T & T PHONES - ATLANTA,	127705	02/12/2018	4542/COUNTYOFFICES	022-000-42500		02/12/2018	39.73
CONSOLIDATED COMMUNIC	127711	02/12/2018	2645/0-PCT.2	022-000-42500		02/12/2018	9.68
CHESTER GAS SYSTEM	127708	02/12/2018	134/PCT2	022-000-42510		02/12/2018	135.25
EASTEX TELEPHONE COOP., I	127714	02/12/2018	2645/PCT2BARN	022-000-42500		02/12/2018	40.25
CHESTER WATER SUPPLY CO	127709	02/12/2018	31/PCT2	022-000-42510		02/12/2018	18.09
VERIZON WIRELESS	127723	02/12/2018	6997-00001/PCT2	022-000-42500		02/12/2018	31.31
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	022-21300		02/15/2018	1,281.92
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	022-21300		02/15/2018	828.42
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	022-21300		02/15/2018	299.80
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	022-29999		02/14/2018	7,815.73
GOLDSTAR PRODUCTS, INC.	127770	02/16/2018	0025069/PCT2	022-000-42425		02/16/2018	1,002.79
LOCAL SANITATION, LLC	127788	02/16/2018	2015/PCT2	022-000-42998		02/16/2018	60.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MODICA BROS.	127799	02/16/2018	JAN.2018/PCT2	022-000-42401		02/16/2018	160.45
LAKEWAY TIRE & SERVICE-JA	127785	02/16/2018	916/PCT2	022-000-42401		02/16/2018	90.28
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	591682/PCT1	022-000-42425		02/16/2018	74.93
TIMBERMAN'S SUPPLY	127838	02/16/2018	12024/PCT2	022-000-42425		02/16/2018	609.62
GARDNER OIL, INC.	127768	02/16/2018	1639/PCT2	022-000-42400		02/16/2018	2,198.05
U PUMP IT - GARDNER OIL	127844	02/16/2018	1918/PCT2	022-000-42400		02/16/2018	598.58
LONE STAR PARTS	127793	02/16/2018	200088/PCT2	022-000-42425		02/16/2018	308.88
PARKER'S BUILDING SUPPLY -	127807	02/16/2018	22705/PCT2	022-000-42425		02/16/2018	321.98
AMERICAN FIBER TECHNOLO	127736	02/16/2018	INV.#10855/PCT2	022-000-42425		02/16/2018	195.74
RURAL PIPE & SUPPLY	127824	02/16/2018	TYLCO2/PCT2	022-000-42161		02/16/2018	1,711.06
ENVIRONMENTAL SAFETY, IN	127763	02/16/2018	4094296462/PCT2	022-000-42425		02/16/2018	2,394.00
BILLY'S TRUCK AUTO REPAIR	127855	02/16/2018	REPLACED WATER PUMP/PC	022-000-42425		02/16/2018	225.00
MUSTANG CAT	127801	02/16/2018	0792910/PCT2	022-000-42425		02/16/2018	603.61
TOLAR'S FEED & OUTDOOR S	127840	02/16/2018	INV.#577642/PCT2	022-000-42425		02/16/2018	33.95
A & A EQUIPMENT/A&A PRE	127733	02/16/2018	INV.#69162/PCT2	022-000-42425		02/16/2018	908.99
COASTAL WELDING SUPPLY	127747	02/16/2018	30355/PCT2	022-000-42425		02/16/2018	119.35
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN,2018/PCT.2	022-000-42425		02/16/2018	44.25
MUSTANG CAT	127801	02/16/2018	0792910/PCT2	022-000-42425		02/16/2018	1,284.15
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	022-21320		02/15/2018	1,352.44
Fund 022 - ROAD & BRIDGE II Total:							24,924.11

Fund: 023 - ROAD & BRIDGE III

A T & T PHONES - ATLANTA,	127705	02/12/2018	4542/COUNTYOFFICES	023-000-42500		02/12/2018	39.73
WINDSTREAM	127725	02/12/2018	125059843/PCT3	023-000-42500		02/12/2018	57.34
VERIZON WIRELESS	127722	02/12/2018	6997-00003/PCT3	023-000-42500		02/12/2018	110.11
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	023-21300		02/15/2018	2,239.14
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	023-21300		02/15/2018	1,068.91
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	023-21300		02/15/2018	523.72
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	023-29999		02/14/2018	14,238.30
JERRY'S SAW SHOP	127781	02/16/2018	INV.#043938/PCT3	023-000-42998		02/16/2018	409.45
BIG TRUCK ALIGNMENT	127738	02/16/2018	1-26-18/PCT3	023-000-42425		02/16/2018	180.00
LAKEWAY TIRE & SERVICE-JA	127785	02/16/2018	917/PCT3	023-000-42401		02/16/2018	649.73
TIMBERMAN'S SUPPLY	127838	02/16/2018	12025/PCT3	023-000-42425		02/16/2018	712.77
GARDNER OIL, INC.	127768	02/16/2018	1640/PCT3	023-000-42400		02/16/2018	2,109.91
LONE STAR PARTS	127790	02/16/2018	200041/PCT3	023-000-42425		02/16/2018	139.08
COASTAL WELDING SUPPLY	127747	02/16/2018	30416/PCT3	023-000-42425		02/16/2018	86.72
ENTERGY	127862	02/16/2018	133941435/PCT3	023-000-42510		02/16/2018	275.69
SEXTON, MATTIE M.	127827	02/16/2018	1-23-18/PCT3	023-000-42998		02/16/2018	45.00
DEBBIE'S HARDWARE	127754	02/16/2018	INV.#14400/PCT3	023-000-42425		02/16/2018	75.77
MATHESON TRI-GAS, INC.	127796	02/16/2018	E2314/PCT3	023-000-42425		02/16/2018	9.99
COASTAL WELDING SUPPLY	127747	02/16/2018	30416/PCT3	023-000-42425		02/16/2018	95.00
JACK ALEXANDER, LTD.	127778	02/16/2018	TYLCO3/PCT3	023-000-42160		02/16/2018	1,694.56
JACK ALEXANDER, LTD.	127778	02/16/2018	TYLCO3/PCT3	023-000-42160		02/16/2018	2,841.80
SEXTON, MATTIE M.	127827	02/16/2018	2-6-18/PCT3	023-000-42998		02/16/2018	45.00

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K & G TRAILER SALES	127867	02/16/2018	INV.#4575/PCT3	023-000-43200		02/16/2018	6,655.00
CINTAS CORPORATION #048	127746	02/16/2018	10698531/PCT3	023-000-42998		02/16/2018	101.51
TOLAR'S FEED & OUTDOOR S	127840	02/16/2018	INV.#579882/PCT3	023-000-42425		02/16/2018	47.85
MUSTANG CAT	127801	02/16/2018	0792920/PCT3	023-000-42425		02/16/2018	190.86
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18 JOB PCT3 CR3560	023-000-42160		02/16/2018	3,518.20
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18-PCT3 YARD	023-000-42160		02/16/2018	5,621.97
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18-PCT3 CR3251	023-000-42160		02/16/2018	9,017.71
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18-PCT3	023-000-42160		02/16/2018	1,111.06
MODICA BROS.	127799	02/16/2018	INV.W-367185/PCT3	023-000-42401		02/16/2018	155.00
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	023-21320		02/15/2018	2,231.12
Fund 023 - ROAD & BRIDGE III Total:							56,298.00
Fund: 024 - ROAD & BRIDGE IV							
A T & T PHONES - ATLANTA,	127705	02/12/2018	4542/COUNTYOFFICES	024-000-42500		02/12/2018	39.73
A T & T PHONES - ATLANTA,	127704	02/12/2018	5312/PCT4BARN	024-000-42500		02/12/2018	142.67
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	024-21300		02/15/2018	1,435.92
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	024-21300		02/15/2018	1,063.84
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	024-21300		02/15/2018	335.82
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	024-29999		02/14/2018	8,712.12
GALLS, LLC	127767	02/16/2018	3937511/PCT4	024-000-42150		02/16/2018	99.98
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/20/18-PCT4	024-000-42160		02/16/2018	1,368.48
BILLY WILLIAMS TRUCKING	127739	02/16/2018	1/30/18-PCT4	024-000-42160		02/16/2018	2,574.43
TIMBERMAN'S SUPPLY	127838	02/16/2018	12026/PCT4	024-000-42425		02/16/2018	137.85
GARDNER OIL, INC.	127768	02/16/2018	1641/PCT4	024-000-42400		02/16/2018	930.46
U PUMP IT - GARDNER OIL	127844	02/16/2018	1916/PCT4	024-000-42400		02/16/2018	163.46
TYCO GENERAL FEED & RAN	127842	02/16/2018	37057/PCT4	024-000-42150		02/16/2018	536.90
ENTERGY	127862	02/16/2018	140668088/PCT4BARN	024-000-42510		02/16/2018	73.72
MATHESON TRI-GAS, INC.	127797	02/16/2018	E2315/PCT4	024-000-42425		02/16/2018	22.70
TEXAS AGRILIFE EXTENSION	127880	02/16/2018	REGIS./WALSTON, JACK	024-000-42659		02/16/2018	225.00
WALSTON, J.A. "JACK"	127890	02/16/2018	MILEAGE&PERDIEM/SCHOO	024-000-42659		02/16/2018	289.52
PARKER'S BUILDING SUPPLY -	127807	02/16/2018	22715/PCT4	024-000-42425		02/16/2018	101.27
KAT EXCAVATION & CONSTR	127783	02/16/2018	INV.#207529/PCT4	024-000-42160		02/16/2018	2,315.64
KAT EXCAVATION & CONSTR	127783	02/16/2018	INV.#207530/PCT4	024-000-42160		02/16/2018	733.87
CALCO CALLENS COMPANY, I	127741	02/16/2018	TYL4/PCT4	024-000-42425		02/16/2018	872.75
JACK ALEXANDER, LTD.	127778	02/16/2018	TYLCO4/PCT4	024-000-42160		02/16/2018	2,131.64
HOLLIS TIRE CO., INC.	127773	02/16/2018	T122/PCT4	024-000-42425		02/16/2018	40.54
LEHMAN'S PIPE & STEEL, INC	127786	02/16/2018	TYLE03/PCT4	024-000-42425		02/16/2018	454.49
ELLIOTT ELECTRIC SUPPLY, IN	127762	02/16/2018	3223109/PCT4	024-000-42998		02/16/2018	19.90
WAUKESHA-PEARCE INDUST	127850	02/16/2018	200386/PCT4	024-000-42425		02/16/2018	90.05
MOTT WHOLESAL, INC.	127800	02/16/2018	INV.#447260/PCT4	024-000-42425		02/16/2018	520.04
DWAIN'S NORTHEND TIRE &	127760	02/16/2018	INV.#812365/PCT4	024-000-42425		02/16/2018	21.00
GRAINGER	127771	02/16/2018	848103362/PCT4	024-000-42425		02/16/2018	113.42
VERIZON WIRELESS	127889	02/16/2018	5093-00001/PCT4	024-000-42500		02/16/2018	113.57
ABLES-LANDING, INC.	127734	02/16/2018	INV.#996001-0	024-000-42998		02/16/2018	93.77

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POWERPLAN	127810	02/16/2018	87001-13241/PCT4	024-000-42425		02/16/2018	1,020.99
MUSTANG CAT	127801	02/16/2018	01792930/PCT4	024-000-42425		02/16/2018	101.35
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	024-21320		02/15/2018	1,476.16
Fund 024 - ROAD & BRIDGE IV Total:							28,373.05
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	127710	02/12/2018	00002090/AIRPORT	025-000-42510		02/12/2018	25.00
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	2708881/AIRPORT	025-000-42510		02/12/2018	13.50
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	342683/AIRPORT	025-000-42510		02/12/2018	58.39
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	35055/AIRPORT	025-000-42510		02/12/2018	289.80
ROARK, TYLER	127873	02/16/2018	2/12/18-2/15/18-AIRPORT &	025-000-42410		02/16/2018	440.00
Fund 025 - TYLER CO AIRPORT Total:							826.69
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	127710	02/12/2018	00002496/RODEO ARENA	026-000-42510		02/12/2018	15.79
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	1313576/RODEO ARENA	026-000-42510		02/12/2018	23.70
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	1807510/RODEO ARENA	026-000-42510		02/12/2018	16.86
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	1807528/RODEO ARENA	026-000-42510		02/12/2018	13.50
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	2749173/RODEO	026-000-42510		02/12/2018	14.41
SAM HOUSTON ELECTRIC CO	127719	02/12/2018	55988/RODEO ARENA	026-000-42510		02/12/2018	44.10
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							128.36
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	031-21300		02/15/2018	49.60
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	031-21300		02/15/2018	11.60
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	031-29999		02/14/2018	341.40
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	031-21320		02/15/2018	52.84
Fund 031 - COUNTY CLERK RMP Total:							455.44
Fund: 036 - LIBRARY FUND							
JAMES PUBLISHING AND ATT	127779	02/16/2018	ORDER#107223/CDA	036-000-48007		02/16/2018	260.00
LEXIS NEXIS	127787	02/16/2018	422 MPTRMW/COJUD	036-000-48007		02/16/2018	255.00
LEXIS NEXIS	127787	02/16/2018	424ZJMQ9W/CDA	036-000-48007		02/16/2018	148.00
THOMSON REUTERS - WEST	127837	02/16/2018	1000705398/CDA	036-000-48007		02/16/2018	798.48
Fund 036 - LIBRARY FUND Total:							1,461.48
Fund: 037 - T C COLLECTION CENTER							
CYPRESS CREEK WATER SUPP	127712	02/12/2018	235/COLL.CTR.	037-000-42510		02/12/2018	76.45
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	037-21300		02/15/2018	357.02
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	037-21300		02/15/2018	215.76
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	037-21300		02/15/2018	83.52
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	037-29999		02/14/2018	2,238.98
SANTEK ENVIRONMENTAL O	127825	02/16/2018	PC001556/COLL.CTR.	037-000-42177		02/16/2018	1,920.00
SANTEK ENVIRONMENTAL O	127825	02/16/2018	PC001556/COLL.CTR.	037-000-42177		02/16/2018	2,160.00
LAKEWAY TIRE & SERVICE-JA	127785	02/16/2018	1174/COLL.CTR.	037-000-42425		02/16/2018	201.95
O'REILLY AUTOMOTIVE, INC.	127805	02/16/2018	594755/COLL.CTR.	037-000-42425		02/16/2018	173.90
LAKEWAY TIRE & SERVICE-JA	127785	02/16/2018	1174/COLL.CTR.	037-000-42425		02/16/2018	32.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TIMBERMAN'S SUPPLY	127838	02/16/2018	12028/COLL.CTR.	037-000-42425		02/16/2018	22.19	
U PUMP IT - GARDNER OIL	127844	02/16/2018	1630/PCT4	037-000-42400		02/16/2018	623.01	
LONE STAR PARTS	127791	02/16/2018	200043/COLL. CTR.	037-000-42425		02/16/2018	41.33	
ENTERGY	127862	02/16/2018	133941435/COLL.CTR.	037-000-42510		02/16/2018	209.40	
LAKEWAY TIRE & SERVICE-JA	127785	02/16/2018	1174/COLL.CTR.	037-000-42425		02/16/2018	17.90	
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN,2018/COLLECTION.CENT	037-000-42425		02/16/2018	49.99	
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	037-21320		02/15/2018	376.60	
						Fund 037 - T C COLLECTION CENTER	Total:	8,800.00
Fund: 043 - JAIL INTEREST & SINKING								
SERVICE BY SCOTT	204	02/16/2018	INV.#011869/TCSO	043-000-42410		02/16/2018	371.62	
WARDLAW, WADE	205	02/16/2018	INV.#039496/TCSO	043-000-42410		02/16/2018	875.00	
MUSTANG RENTAL SERVICES	202	02/16/2018	598085/TCSO	043-000-42410		02/16/2018	150.00	
PARKER'S BUILDING SUPPLY -	203	02/16/2018	22760/TCSO	043-000-42410		02/16/2018	418.78	
KIRKPATRICK, GREG	200	02/16/2018	INV.#1908/TCSO	043-000-42410		02/16/2018	125.00	
EFFICIENT SYSTEMS, INC.	199	02/16/2018	INV.#342889/TCSO	043-000-42410		02/16/2018	1,051.95	
METAL DEPOT	201	02/16/2018	JAN2018/TCSO	043-000-42410		02/16/2018	10,923.14	
RICKY NELSON CONCRETE	206	02/16/2018	INVOICE 12712/JUSTICE CEN	043-000-43151		02/16/2018	14,250.00	
						Fund 043 - JAIL INTEREST & SINKING Total:	28,165.49	
Fund: 044 - COURTHOUSE SECURITY								
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	044-21300		02/15/2018	289.72	
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	044-21300		02/15/2018	197.73	
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	044-21300		02/15/2018	67.76	
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	044-29999		02/14/2018	2,005.73	
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	044-21320		02/15/2018	304.51	
						Fund 044 - COURTHOUSE SECURITY Total:	2,865.45	
Fund: 053 - ADULT PROBATION								
TYLER CO. COMMUNITY SUP	127732	02/15/2018	State Health Insurance	053-21300		02/15/2018	351.04	
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	053-21300		02/15/2018	953.08	
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	053-21300		02/15/2018	298.59	
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	053-21300		02/15/2018	222.90	
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	053-29999		02/14/2018	6,229.70	
D. SCOTT HUGHES CENTER F	127752	02/16/2018	INV.#0000150/CSCD	053-461-42647		02/16/2018	450.00	
WALLING SIGNS & GRAPHICS	127847	02/16/2018	1/31/18-MAINT&CSCD	053-000-42104		02/16/2018	182.00	
FERTITTA, CINDY	127766	02/16/2018	INV.#113/CSCD	053-461-42647		02/16/2018	75.00	
WALLING SIGNS & GRAPHICS	127847	02/16/2018	2/1/18-CSCD	053-000-42104		02/16/2018	230.00	
NEW WAVE COMMUNICATIO	127804	02/16/2018	076514601/CSCD	053-462-42647		02/16/2018	116.07	
TIPTON, JEREMY	127839	02/16/2018	INV.#230/COAUD	053-000-42602		02/16/2018	150.00	
NEW PATH GROUP, PLLC	127803	02/16/2018	INV.#3110/CSCD	053-000-42647		02/16/2018	350.00	
CORRECTIONS SOFTWARE S	127748	02/16/2018	INV.#33484/CSCD	053-000-42602		02/16/2018	995.00	
CANON SOLUTIONS AMERIC	127743	02/16/2018	1871450/CSCD	053-000-42104		02/16/2018	30.25	
ALERE TOXICOLOGY SERVICE	127735	02/16/2018	125517/CSCD	053-000-42647		02/16/2018	150.00	

CHECK REGISTER

Payable Dates: 02/12/2018 - 02/23/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	053-21320		02/15/2018	1,063.02
Fund 053 - ADULT PROBATION Total:							11,846.65
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	127731	02/15/2018	Deferred Comp	054-21300		02/15/2018	75.00
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	054-21300		02/15/2018	916.10
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	054-21300		02/15/2018	787.74
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	054-21300		02/15/2018	214.26
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	054-29999		02/14/2018	5,371.37
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	054-21320		02/15/2018	981.38
Fund 054 - JUVENILE PROBATION Total:							8,345.85
Fund: 076 - EMERGENCY OPERATIONS CENTER							
A T & T PHONES - ATLANTA,	127705	02/12/2018	4542/COUNTYOFFICES	076-000-42500		02/12/2018	246.57
DIRECTV	127713	02/12/2018	035535115/EOC & DPS	076-000-42416		02/12/2018	152.98
TYLER COUNTY PAYROLL	127728	02/15/2018	FICA	076-21300		02/15/2018	540.16
TYLER COUNTY PAYROLL	127728	02/15/2018	Federal Withholding	076-21300		02/15/2018	299.96
TYLER COUNTY PAYROLL	127728	02/15/2018	Medicare	076-21300		02/15/2018	126.32
TYLER COUNTY PAYROLL	127727	02/14/2018	PAYROLL TRANSFER	076-29999		02/14/2018	3,330.65
U PUMP IT - GARDNER OIL	127844	02/16/2018	1911/EOC	076-000-42416		02/16/2018	323.45
LONE STAR PARTS	127789	02/16/2018	200240/EOC	076-000-42416		02/16/2018	124.31
TEXAS COUNTY & DISTRICT R	DFT0001871	02/15/2018	Tyler County, TX Retirement	076-21320		02/15/2018	570.40
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							5,714.80
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	127710	02/12/2018	07087601/NUTR.CTR.	089-000-42510		02/12/2018	67.88
PARKER'S BUILDING SUPPLY -	127807	02/16/2018	2270/NUTR.CTR.	089-000-42510		02/16/2018	68.40
ENTERGY	127862	02/16/2018	136560141/SHELTER W/SHO	089-000-42510		02/16/2018	811.86
ENTERGY	127862	02/16/2018	136560323/NUTR.CTR.	089-000-42510		02/16/2018	878.18
ENTERGY	127862	02/16/2018	1479065096/NUTR.CTR.	089-000-42510		02/16/2018	23.11
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,849.43
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001878	02/14/2018	FEBRUARY FEDERAL TAXES P	093-11000		02/14/2018	47,425.06
Fund 093 - PAYROLL ACCOUNT Total:							47,425.06
Fund: 111 - COURTHOUSE RESTORATION							
PARKER'S BUILDING SUPPLY -	127807	02/16/2018	22725-JOB4/COJUD	111-000-48011		02/16/2018	2,069.14
TYLER COUNTY CONSTRUCTI	127887	02/16/2018	INV.#1033/COJUD	111-000-48011		02/16/2018	3,191.66
LOWES BUSINESS ACCT/GEC	127794	02/16/2018	82130441862007/COJUD	111-000-48011		02/16/2018	171.10
WHELAN, ROBERT WILLIAM	127891	02/16/2018	INV.#185611/COJUD	111-000-48011		02/16/2018	525.00
STEWART, GREGORY D.	127876	02/16/2018	INV.#494811/COJUD	111-000-48011		02/16/2018	1,350.00
SULLIVAN'S HARDWARE	127878	02/16/2018	JAN.2018/COUNTY JUDGE RE	111-000-48011		02/16/2018	73.04
Fund 111 - COURTHOUSE RESTORATION Total:							7,379.94
Grand Total:							516,942.57

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	242,159.24
021 - ROAD & BRIDGE I	39,923.53
022 - ROAD & BRIDGE II	24,924.11
023 - ROAD & BRIDGE III	56,298.00
024 - ROAD & BRIDGE IV	28,373.05
025 - TYLER CO AIRPORT	826.69
026 - TYLER CO. RODEO ARENA/FAIRGRND	128.36
031 - COUNTY CLERK RMP	455.44
036 - LIBRARY FUND	1,461.48
037 - T C COLLECTION CENTER	8,800.00
043 - JAIL INTEREST & SINKING	28,165.49
044 - COURTHOUSE SECURITY	2,865.45
053 - ADULT PROBATION	11,846.65
054 - JUVENILE PROBATION	8,345.85
076 - EMERGENCY OPERATIONS CENTER	5,714.80
089 - TYLER COUNTY NUTRITION CENTER	1,849.43
093 - PAYROLL ACCOUNT	47,425.06
111 - COURTHOUSE RESTORATION	7,379.94
Grand Total:	516,942.57

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	31,061.53
010-21320	RETIREMENT	17,135.97
010-29999	Due To Other Funds	95,427.70
010-401-40150	CONTINGENCY/HOSPITA	12.35
010-401-42111	POSTAGE FOR POSTAGE	23.10
010-401-42158	ELECTION EXPENSE	819.33
010-401-42178	CONTINGENCY FOR MIS	4,970.00
010-401-42233	TRAVEL (COUNTY REPRE	84.00
010-401-42500	COUNTY TELEPHONES	3,812.76
010-401-42643	AUTOPSIES	376.00
010-401-42645	JUDICIAL EDUCATION	250.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,750.00
010-401-42650	ASSOCIATION DUES	2,715.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	1,328.23
010-402-42100	OFFICE SUPPLIES	1,050.19
010-402-42500	TELEPHONE	89.67
010-407-42100	OFFICE SUPPLIES	51.97

Account Summary

Account Number	Account Name	Payment Amount
010-407-42659	TRAVEL & EDUCATION	1,048.15
010-408-42634	COURT APPOINTED ATT	3,200.00
010-408-42638	CPS COURT REPORTER	380.00
010-408-42700	PETIT JURORS	36.00
010-415-42623	COMMITMENTS	1,592.70
010-415-42634	COURT APPOINTED ATT	500.00
010-419-42100	OFFICE SUPPLIES	34.99
010-419-42639	DNA LAB FEES	991.00
010-420-42100	OFFICE SUPPLIES	322.01
010-420-42500	TELEPHONE	39.41
010-420-42650	ASSOCIATION DUES	285.00
010-420-42900	BONDS	117.50
010-421-42189	EDUCATION,GOVERNME	488.43
010-422-42100	OFFICE SUPPLIES	342.76
010-426-42100	OFFICE SUPPLIES	866.09
010-426-42150	UNIFORMS	285.26
010-426-42182	DEPUTIES SUPPLIES	568.46
010-426-42400	GAS, OIL, GREASE	7,532.51
010-426-42401	TIRES, TUBES	12.00
010-426-42413	REPAIRS TO VEHICLES	2,301.39
010-426-42500	TELEPHONE	813.42
010-426-42656	ANIMAL CONTROL	27.80
010-426-42659	TRAVEL & EDUCATION	495.00
010-427-42108	JAIL SUPPLIES	1,491.40
010-430-42100	OFFICE SUPPLIES	260.01
010-439-42224	OUT-OF-COUNTY TRAVE	165.14
010-440-42101	SUPPLIES	773.46
010-440-42350	SERVICE CONTRACTS	1,611.17
010-440-42353	SUPPORT SERVICES	453.00
010-440-42600	PROFESSIONAL SERVICE	6,962.73
010-440-42677	EQUIPMENT LEASE	1,924.56
010-442-42106	JANITORS SUPPLIES	1,720.11
010-442-42150	UNIFORMS	153.00
010-442-42400	GAS, OIL, GREASE	57.90
010-442-42411	REPAIRS AT JUSTICE CEN	184.80
010-442-42412	REPAIRS TO COURTHOU	765.93
010-442-42413	REPAIRS TO VEHICLES	78.30
010-442-42511	UTILITIES-JUSTICE CENTE	5,488.86
010-442-42515	UTILITIES-COURTHOUSE	3,243.52
010-442-42516	UTILITIES-BEST BUILDIN	813.66
010-442-42517	UTILITIES-TAX OFFICE	875.63
010-453-43210	OFFICE EQUIPMENT	1,448.38

Account Summary

Account Number	Account Name	Payment Amount
021-000-42161	CULVERTS	1,403.70
021-000-42400	GAS, OIL, GREASE	3,021.86
021-000-42401	TIRES, TUBES	12.00
021-000-42425	MACHINERY MAINTENA	1,664.77
021-000-42500	TELEPHONE	175.43
021-000-42510	UTILITIES	212.01
021-000-42998	MISCELLANEOUS SUPPLI	4.25
021-000-43200	PURCHASE OF EQUIPME	19,879.75
021-21300	PAYROLL LIABILITIES	2,941.77
021-21320	RETIREMENT	1,623.78
021-29999	Due To Other Funds	8,984.21
022-000-42161	CULVERTS	1,711.06
022-000-42400	GAS, OIL, GREASE	2,796.63
022-000-42401	TIRES, TUBES	250.73
022-000-42425	MACHINERY MAINTENA	8,127.24
022-000-42500	TELEPHONE	120.97
022-000-42510	UTILITIES	279.17
022-000-42998	MISCELLANEOUS SUPPLI	60.00
022-21300	PAYROLL LIABILITIES	2,410.14
022-21320	RETIREMENT	1,352.44
022-29999	Due To Other Funds	7,815.73
023-000-42160	ROAD MATERIAL	23,805.30
023-000-42400	GAS, OIL, GREASE	2,109.91
023-000-42401	TIRES, TUBES	804.73
023-000-42425	MACHINERY MAINTENA	1,538.04
023-000-42500	TELEPHONE	207.18
023-000-42510	UTILITIES	275.69
023-000-42998	MISCELLANEOUS SUPPLI	600.96
023-000-43200	PURCHASE OF EQUIPME	6,655.00
023-21300	PAYROLL LIABILITIES	3,831.77
023-21320	RETIREMENT	2,231.12
023-29999	Due To Other Funds	14,238.30
024-000-42150	UNIFORMS	636.88
024-000-42160	ROAD MATERIAL	9,124.06
024-000-42400	GAS, OIL, GREASE	1,093.92
024-000-42425	MACHINERY MAINTENA	3,496.45
024-000-42500	TELEPHONE	295.97
024-000-42510	UTILITIES	73.72
024-000-42659	TRAVEL & EDUCATION	514.52
024-000-42998	MISCELLANEOUS SUPPLI	113.67
024-21300	PAYROLL LIABILITIES	2,835.58
024-21320	RETIREMENT	1,476.16

Account Summary

Account Number	Account Name	Payment Amount
024-29999	Due To Other Funds	8,712.12
025-000-42410	REPAIRS & MAINTENAN	440.00
025-000-42510	UTILITIES	386.69
026-000-42510	UTILITIES	128.36
031-21300	PAYROLL LIABILITIES	61.20
031-21320	RETIREMENT	52.84
031-29999	Due To Other Funds	341.40
036-000-48007	LIBRARY BOOKS & SUPP	1,461.48
037-000-42177	CONTAINER HAULS	4,080.00
037-000-42400	GAS, OIL, GREASE	623.01
037-000-42425	MACHINERY MAINTENA	539.26
037-000-42510	UTILITIES	285.85
037-21300	PAYROLL LIABILITIES	656.30
037-21320	RETIREMENT	376.60
037-29999	Due To Other Funds	2,238.98
043-000-42410	REPAIRS & MAINTENAN	13,915.49
043-000-43151	BUILDING PROJECTS	14,250.00
044-21300	PAYROLL LIABILITIES	555.21
044-21320	RETIREMENT	304.51
044-29999	Due To Other Funds	2,005.73
053-000-42104	SUPPLIES & OPERATING	442.25
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	500.00
053-21300	PAYROLL LIABILITIES	1,825.61
053-21320	RETIREMENT	1,063.02
053-29999	Due To Other Funds	6,229.70
053-461-42647	CONTRACT SERVICES FO	525.00
053-462-42647	CONTRACT SERVICES FO	116.07
054-21300	PAYROLL LIABILITIES	1,993.10
054-21320	RETIREMENT	981.38
054-29999	Due To Other Funds	5,371.37
076-000-42416	VEHICLE OPERATIONS/M	600.74
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	966.44
076-21320	RETIREMENT	570.40
076-29999	Due To Other Funds	3,330.65
089-000-42510	UTILITIES	1,849.43
093-11000	Due From Other Funds	47,425.06
111-000-48011	COURTHOUSE REPAIRS	7,379.94
	Grand Total:	516,942.57

Project Account Summary

Project Account Key

None

Payment Amount

516,942.57

Grand Total:

516,942.57