



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 11/01/2017 - 11/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-401-42111		11/01/2017	99.74
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-401-42178		11/01/2017	6,454.46
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-401-42645		11/01/2017	125.00
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-419-42659		11/01/2017	320.00
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-422-42659		11/01/2017	305.10
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-426-42400		11/01/2017	92.28
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-426-42659		11/01/2017	100.00
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-430-42100		11/01/2017	38.94
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-440-42101		11/01/2017	110.36
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-453-43210		11/01/2017	2,652.15
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-401-42111		11/01/2017	-99.74
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-401-42178		11/01/2017	-6,454.46
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-401-42645		11/01/2017	-125.00
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-419-42659		11/01/2017	-320.00
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-422-42659		11/01/2017	-305.10
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-426-42400		11/01/2017	-92.28
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-426-42659		11/01/2017	-100.00
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-430-42100		11/01/2017	-38.94
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-440-42101		11/01/2017	-110.36
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	010-453-43210		11/01/2017	-2,652.15
METLIFE - GROUP BENEFITS		11/09/2017	METLIFE	010-21300		11/09/2017	2.43
METLIFE - GROUP BENEFITS		11/09/2017	METLIFE	010-21300		11/09/2017	-2.43
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	010-29999		11/13/2017	35,006.52
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	010-29999		11/13/2017	-35,006.52
METLIFE - GROUP BENEFITS		11/22/2017	METLIFE	010-21300		11/22/2017	2.42
METLIFE - GROUP BENEFITS		11/22/2017	METLIFE	010-21300		11/22/2017	-2.42
CITY OF WOODVILLE	126538	11/01/2017	00001903/COUNTY CLERK	010-442-42516		11/01/2017	225.67
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	010-401-42111		11/02/2017	99.74
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	010-401-42178		11/02/2017	6,454.46
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	010-401-42645		11/02/2017	125.00
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	010-419-42659		11/02/2017	320.00
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	010-422-42659		11/02/2017	305.10
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	010-426-42400		11/02/2017	92.28
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	010-426-42659		11/02/2017	100.00
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	010-430-42100		11/02/2017	38.94
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	010-440-42101		11/02/2017	110.36
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	010-453-43210		11/02/2017	2,652.15

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	126565	11/02/2017	BONNER HICKS, ASHLEIGH/TE...	010-21310		11/02/2017	-760.76
TAC HEALTH BENEFITS POOL (...)	126565	11/02/2017	LUMUS, NAOMI/NEW HIRE	010-21310		11/02/2017	-374.18
TAC HEALTH BENEFITS POOL (...)	126565	11/02/2017	TAC HEBP INSURANCE/OCT20...	010-21310		11/02/2017	748.36
CYPHER COMPUTERS	126567	11/03/2017	INV.#0002078/COUNTY OFFIC...	010-440-42101		11/03/2017	25.98
CYPHER COMPUTERS	126567	11/03/2017	INV.#0002078/COUNTY OFFIC...	010-440-42353		11/03/2017	320.00
CLINICAL SOLUTIONS	126545	11/03/2017	TYLE-AUG2017/TCSO	010-401-42231		11/03/2017	1,289.92
JOBE, KELLY	126549	11/03/2017	REIMB./4-H SUMMIT	010-439-42224		11/03/2017	229.19
GISCLAR, MICKEY, CSR	126547	11/03/2017	CPS/COURT REPORTER	010-408-42638		11/03/2017	380.00
MOORE, JIM JP PCT. 4	126552	11/03/2017	REIMB./JP.4	010-414-42110		11/03/2017	49.00
MOORE, JIM JP PCT. 4	126552	11/03/2017	REIMB./JP.4	010-414-42150		11/03/2017	349.40
MOORE, JIM JP PCT. 4	126552	11/03/2017	REIMB./JP.4	010-414-42500		11/03/2017	50.00
STURROCK, STEVAN	126557	11/03/2017	PER DIEM/ALERT CONFERENCE	010-426-42659		11/03/2017	225.00
WEATHERBY, ANALICIA	126563	11/03/2017	INV#217955/COJUD	010-442-42412		11/03/2017	180.00
BILL CLARK PEST CONTROL, INC.	126543	11/03/2017	INV.#634777/NUTRITION CTR.	010-442-42412		11/03/2017	88.00
BILL CLARK PEST CONTROL, INC.	126543	11/03/2017	INV.#634774/COURTHOUSE &...	010-442-42412		11/03/2017	155.00
BILL CLARK PEST CONTROL, INC.	126543	11/03/2017	INV.#634775/COCLK	010-442-42412		11/03/2017	67.00
BILL CLARK PEST CONTROL, INC.	126543	11/03/2017	INV.#634776/TAX	010-442-42412		11/03/2017	67.00
BILL CLARK PEST CONTROL, INC.	126543	11/03/2017	INV.#634342/TC COMPLEX	010-442-42412		11/03/2017	100.00
BILL CLARK PEST CONTROL, INC.	126543	11/03/2017	INV.#635344/TCSO	010-442-42412		11/03/2017	75.00
VERIZON WIRELESS	126561	11/03/2017	2033-00002/JP.4	010-414-42500		11/03/2017	25.14
VERIZON WIRELESS	126560	11/03/2017	1963-00001/COAUD, JUPRO & ...	010-440-42101		11/03/2017	160.05
VERIZON WIRELESS	126560	11/03/2017	1963-00001/COAUD, JUPRO & ...	010-440-42677		11/03/2017	80.06
LIQUID ENVIRONMENTAL SOL...	126551	11/03/2017	381658/TCSO	010-427-42108		11/03/2017	160.32
NATIONWIDE RETIREMENT SO...	126574	11/09/2017	Deferred Comp	010-21300		11/09/2017	50.00
TYLER COUNTY PAYROLL	126570	11/09/2017	FICA	010-21300		11/09/2017	14,560.54
TYLER COUNTY PAYROLL	126570	11/09/2017	Federal Withholding	010-21300		11/09/2017	11,161.70
TYLER COUNTY PAYROLL	126570	11/09/2017	Medicare	010-21300		11/09/2017	3,405.28
TYLER COUNTY PAYROLL	126573	11/08/2017	PAYROLL TRANSFER	010-29999		11/08/2017	86,138.09
CYPHER COMPUTERS	126577	11/09/2017	INV.#0002079/COUNTY OFFIC...	010-440-42353		11/09/2017	390.00
WHITWORTH, LEIGH ANN	126592	11/09/2017	MILEAGE/TCSO	010-426-42659		11/09/2017	127.86
SELF, TINA	126583	11/09/2017	PERDIEM/COURT CLERK SEMI...	010-411-42661		11/09/2017	200.00
SHERATON GEORGETOWN	126585	11/09/2017	HOTEL/SELF, TINA	010-411-42661		11/09/2017	227.71
NASH, MARTIN PCT. 1	126581	11/09/2017	MILEAGE/ECONOMIC DEVELO...	010-401-42233		11/09/2017	72.23
STORY-WRIGHT PRINTING & O...	126587	11/09/2017	104983/JP1	010-411-42100		11/09/2017	174.62
FMMS HOLDINGS OF TEXAS, L...	126579	11/09/2017	INV.#6980/JP2	010-401-42643		11/09/2017	1,950.00
VERIZON WIRELESS	126590	11/13/2017	3400-00001/TCSO	010-426-42500		11/13/2017	811.41
OFFICE OF THE A.G. CHILD SU...	DFT0001811	11/09/2017	CS	010-21300		11/09/2017	264.58
OFFICE OF THE A.G. CHILD SU...	DFT0001812	11/09/2017	CS 001355592536474	010-21300		11/09/2017	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001813	11/09/2017	CS	010-21300		11/09/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001814	11/09/2017	CS	010-21300		11/09/2017	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001815	11/09/2017	CS	010-21300		11/09/2017	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001816	11/09/2017	CS	010-21300		11/09/2017	163.04
WOODVILLE VETERINARY CLIN...	126593	11/09/2017	265/TCSO	010-426-42656		11/09/2017	827.20
GRAVES, HUMPHRIES, STAHL, ...	126580	11/10/2017	INV.#TYL 2017-061/JP.1-4	010-401-42178		11/10/2017	1,477.81

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Payable Dates: 11/01/2017 - 11/30/2017

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CITY OF WOODVILLE	126602	11/13/2017	00001903/COUNTY CLERK	010-442-42516		11/13/2017	321.93
CITY OF WOODVILLE	126602	11/13/2017	00002592/ANNEX2	010-442-42517		11/13/2017	151.24
CITY OF WOODVILLE	126602	11/13/2017	00002804/ANNEX2	010-442-42515		11/13/2017	71.72
CITY OF WOODVILLE	126602	11/13/2017	01024002/TAX OFFICE	010-442-42517		11/13/2017	142.72
CITY OF WOODVILLE	126602	11/13/2017	05119001/JUST.CTR.	010-442-42511		11/13/2017	1,651.73
CITY OF WOODVILLE	126602	11/13/2017	07152002/CDA	010-442-42515		11/13/2017	341.81
A T & T PHONES - ATLANTA, ...	126597	11/13/2017	4542/COUNTY OFFICES	010-401-42500		11/13/2017	3,813.56
A T & T PHONES - ATLANTA, ...	126596	11/13/2017	4545/DPS&VET.SRV.	010-440-42350		11/13/2017	250.99
A T & T PHONES - CAROL STRE...	126599	11/13/2017	9117 INTERNET/DPS	010-440-42350		11/13/2017	69.40
NEW WAVE COMMUNICATIO...	126610	11/13/2017	074616901/COAUD	010-440-42350		11/13/2017	863.94
NEW WAVE COMMUNICATIO...	126607	11/13/2017	052716501/TCSO	010-427-42108		11/13/2017	138.45
NEW WAVE COMMUNICATIO...	126609	11/13/2017	075255801/EOC	010-440-42350		11/13/2017	84.53
NEW WAVE COMMUNICATIO...	126611	11/13/2017	076130302/TAX	010-440-42350		11/13/2017	129.99
ENTERGY	126606	11/13/2017	137147179/COCLK	010-442-42516		11/13/2017	25.15
ENTERGY	126606	11/13/2017	138706940/VENDORS	010-442-42515		11/13/2017	10.20
ENTERGY	126606	11/13/2017	140145467/T.C. COMPLEX	010-442-42515		11/13/2017	919.84
ENTERGY	126606	11/13/2017	139081103/COCLK	010-442-42516		11/13/2017	681.85
ENTERGY	126606	11/13/2017	135552545/JUST.CTR.	010-442-42511		11/13/2017	10.20
VERIZON WIRELESS	126617	11/13/2017	7638-00001/COCLK	010-440-42101		11/13/2017	37.99
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	010-21300		11/15/2017	5,646.96
TYLER COUNTY PAYROLL	126624	11/15/2017	Federal Withholding	010-21300		11/15/2017	3,861.87
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	010-21300		11/15/2017	1,320.66
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	010-29999		11/13/2017	35,006.52
NEW YORK LIFE INSURANCE	126626	11/13/2017	NEW YORK LIFE/CRUSE, LYNN...	010-401-40150		11/13/2017	103.81
ALWAYS REMEMBERED FLOW...	126760	11/14/2017	INV.#085601/COAUD	010-401-42178		11/14/2017	220.00
FIRST BAPTIST CHURCH OF W...	126761	11/14/2017	11/15/17 COUNTY LUNCHEON	010-401-42178		11/14/2017	250.00
MY FAVORITE THINGS	126762	11/14/2017	INV.#17111401/COAUD	010-401-42178		11/14/2017	2,400.00
BROCKHOUSE, ALDORA R.	126790	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	169.50
MEANS, ALVINA	126826	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	161.00
STEPHENS, AMANDA	126844	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	133.88
DURHAM, A.T.	126800	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	119.00
BETHEL BAPTIST CHURCH	126786	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	25.00
BETHANY BAPTIST CHURCH	126785	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	25.00
HARRELL, BEVERLY	126809	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	131.75
TOMPKINS, BETTY	126850	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	139.75
BROCKHOUSE, CHARLES J.	126791	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	136.00
COLMESNEIL COMMUNITY CE...	126794	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	75.00
DEASON CATHERINE	126799	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
HART, CLAY	126810	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
MCHENRY, COURTNEY	126823	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	106.25
PROVANCE, CLAUDIA J.	126835	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	136.00
TOLAR, CHRISTINE	126849	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	144.50
TERRELL, CHEYENNE	126846	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
DURR, DENESE	126801	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	165.25

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Payable Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STOCKTON, DON	126845	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	89.25
WIGLEY, DELORES	126852	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	161.00
EBENEZER BAPTIST CHURCH	126802	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	50.00
HAVARD, EVONNE N.	126811	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	156.75
SOILEAU, ELDON J.	126842	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	156.75
ROGERS, ETHEL	126838	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
POWELL, EVERETT	126833	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	161.00
FAIRVIEW BAPTIST CHURCH	126803	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	25.00
FIRST BAPTIST CHURCH OF SP...	126804	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	25.00
MCKINLEY, GLINDA F.	126825	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	152.50
HILLISTER BAPTIST CHURCH	126812	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	25.00
LANGHAM, HAYLEE	126817	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	130.31
OWENS, HELEN	126827	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	123.25
THEDFORD, HARRIET	126848	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	154.88
BUTLER, JANEY	126793	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	141.26
BOURQUE, JEANNETTE A.	126789	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	136.00
COOLEY, JR, JOHN A.	126795	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	141.26
FOUNTAIN, JULIA G.	126806	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	133.88
MCKEE, JOYCE M.	126824	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	119.00
MACTAVISH, JOANN	126819	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	131.75
SPIVEY, JACOB	126843	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	50.00
WEEKS, JANICE	126851	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	119.00
BURCH, KIM	126792	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	132.43
JOBE, KYRSTIN L.	126815	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	119.00
MCCARTY, LEWIS H.	126822	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	131.75
MARSHALL, LYNETTE	126820	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	156.75
POLITO, MARGARET DEE	126831	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
ARNETT, MADELINE J.	126784	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	123.25
SHIRLEY, MARY JANE	126840	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
POPE, MARGARET	126832	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	110.50
PADDIE, MICHAEL	126828	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	50.00
HUSBAND, GAIL WALTON	126814	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	144.25
PHILLIPS, NANCY	126829	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
GIBBS PEGGY	126807	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	144.00
HUCKEBA, PAULA	126813	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
KOHLER, PHYLLIS L.	126816	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	114.75
BOUNDS, PATRICIA M.	126787	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	114.75
BOUNDS, RAGAN S.	126788	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	144.00
ROCKLAND FIRST BAPTIST CH...	126837	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	25.00
ROGERS, RUTHIE	126839	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	110.50
TERRELL, RELINDA C.	126847	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	161.00
COTTON, SHIRLEY	126796	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	131.75
DAVIS, SANDY	126798	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
LANGHAM, SHANDOLA	126818	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	157.43

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POWELL, SHERAN LAVONNE	126834	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	136.00
REINEMEYER, SARAH	126836	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	127.50
COWART, TINA	126797	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	156.75
FORTENBERRY, TARA	126805	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	128.95
PITTMAN, TINA	126830	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	171.63
SMITH, TRAVIS	126841	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	156.75
GREGORY, VIRGINIA	126808	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	158.88
WOODVILLE LIONS DEN	126853	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	75.00
MASONIC LODGE - WOODVILLE	126821	11/16/2017	GENERAL ELECTION/11-7-17	010-401-42158		11/16/2017	75.00
CYPHER COMPUTERS	126854	11/17/2017	INV.#0002081/COUNTY OFFIC...	010-440-42353		11/17/2017	390.00
GALLS, LLC	126673	11/17/2017	5289691/TCSO	010-426-42150		11/17/2017	379.98
GALLS, LLC	126673	11/17/2017	5289691/TCSO	010-426-42182		11/17/2017	446.40
GALLS, LLC	126673	11/17/2017	5289691/TCSO	010-426-42150		11/17/2017	58.88
GALLS, LLC	126673	11/17/2017	5289691/TCSO	010-426-42150		11/17/2017	67.98
SCOTT MERRIMAN, INC.	126721	11/17/2017	INV.#060739A/DSCLK	010-407-42100		11/17/2017	221.44
SULLIVAN'S HARDWARE	126734	11/17/2017	OCT2017/TCSO	010-427-42108		11/17/2017	56.96
MCKEE, JOYCE M.	126856	11/17/2017	EARLY ELECTION/10/23/17-1/...	010-401-42158		11/17/2017	204.00
POPE, MARGARET	126857	11/17/2017	EARLY ELECTION/10/23/17-11...	010-401-42158		11/17/2017	204.00
LAKEWAY TIRE & SERVICE-JAS...	126691	11/17/2017	1063/TCSO	010-426-42400		11/17/2017	176.38
LAKEWAY TIRE & SERVICE-JAS...	126691	11/17/2017	1063/TCSO	010-426-42401		11/17/2017	653.10
LAKEWAY TIRE & SERVICE-JAS...	126691	11/17/2017	1063/TCSO	010-426-42413		11/17/2017	299.90
O'REILLY AUTOMOTIVE, INC.	126713	11/17/2017	1634576/MAINT.	010-442-42412		11/17/2017	122.39
O'REILLY AUTOMOTIVE, INC.	126713	11/17/2017	596507/TCSO	010-426-42400		11/17/2017	34.98
O'REILLY AUTOMOTIVE, INC.	126713	11/17/2017	596507/TCSO	010-427-42108		11/17/2017	88.49
U PUMP IT - GARDNER OIL	126752	11/17/2017	1910/MAINT.	010-442-42412		11/17/2017	208.39
PARKER'S BUILDING SUPPLY -...	126715	11/17/2017	22725 JOB#3/MAINT.	010-442-42412		11/17/2017	107.91
WALLING SIGNS & GRAPHICS	126755	11/17/2017	TYCOAU/COUNTY	010-401-42178		11/17/2017	630.00
ENTERGY	126668	11/17/2017	133941435/TCSO	010-442-42511		11/17/2017	48.13
ENTERGY	126668	11/17/2017	133941435/COURTHOUSE	010-442-42515		11/17/2017	1,705.30
ENTERGY	126668	11/17/2017	133941435/JUST.CTR.	010-442-42511		11/17/2017	3,466.37
ENTERGY	126668	11/17/2017	133941435/TAX	010-442-42517		11/17/2017	486.50
DELL MARKETING L.P.	126766	11/17/2017	6789522/TCSO	010-440-42101		11/17/2017	1,019.25
ELECTION SYSTEMS & SOFTW...	126666	11/17/2017	T94179/COCLK	010-401-42158		11/17/2017	1,139.25
ELECTION SYSTEMS & SOFTW...	126666	11/17/2017	T94179/COCLK	010-401-42158		11/17/2017	6,175.27
ELECTION SYSTEMS & SOFTW...	126666	11/17/2017	T94179/COCLK	010-401-42158		11/17/2017	3,795.62
ELECTION SYSTEMS & SOFTW...	126666	11/17/2017	T94179/COCLK	010-401-42158		11/17/2017	49.58
ELECTION SYSTEMS & SOFTW...	126666	11/17/2017	T94179/COCLK	010-401-42158		11/17/2017	51.28
ELECTION SYSTEMS & SOFTW...	126666	11/17/2017	T94179/COCLK	010-401-42158		11/17/2017	13,348.89
CLINICAL SOLUTIONS	126651	11/17/2017	TYLE-OCT2017/TCSO	010-401-42231		11/17/2017	1,461.03
CLINICAL SOLUTIONS	126651	11/17/2017	TYLE-OCT2017/TCSO	010-401-42231		11/17/2017	12.49
SYNOVIA SOLUTIONS LLC	126735	11/17/2017	INV.#105594/TCSO	010-440-42677		11/17/2017	673.00
AMG PRINTING & MAILING	126631	11/17/2017	INV.#107688/TAX	010-440-42101		11/17/2017	15,944.82
TYLER COUNTY HOSPITAL/IN...	126751	11/17/2017	PT#10040301	010-401-42231		11/17/2017	568.94
WALLING SIGNS & GRAPHICS	126780	11/17/2017	11-15-17/AG.EXT.	010-439-42100		11/17/2017	60.00

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VOTH, STEPHANIE	126855	11/17/2017	MILEGE/RETURNING TABLECL...	010-422-42659		11/17/2017	33.00
CROSSPOINT COMMUNICATI...	126657	11/17/2017	11344/TCSO	010-426-42413		11/17/2017	629.00
JEFFERSON COUNTY CLERK	126685	11/17/2017	CAUSE NO. 118045/COJUD	010-415-42623		11/17/2017	522.00
ANGELINA COLLEGE REGIONAL...	126764	11/17/2017	REGIS./SEALES, BRIAN	010-426-42659		11/17/2017	125.00
ANGELINA COLLEGE REGIONAL...	126764	11/17/2017	REGIS./WHITWORTH, CASEY	010-426-42659		11/17/2017	125.00
ANGELINA COLLEGE REGIONAL...	126764	11/17/2017	REGIS./CALHOON, DONALD	010-426-42659		11/17/2017	125.00
WHISENHANT, LINDSEY, ATTY	126758	11/17/2017	CAUSE NO. 13,011/13,089 LM	010-408-42634		11/17/2017	600.00
QUILL CORPORATION	126717	11/17/2017	C5421407/DPS	010-430-42100		11/17/2017	28.96
QUILL CORPORATION	126717	11/17/2017	C6076298/TAX	010-420-42100		11/17/2017	13.77
SPINDLEMEDIA, INC.	126730	11/17/2017	INV.#14637/TAX	010-440-42600		11/17/2017	2,000.00
QUILL CORPORATION	126717	11/17/2017	C3420103/COCLK	010-402-43200		11/17/2017	249.99
QUILL CORPORATION	126717	11/17/2017	C3420103/COCLK	010-402-42100		11/17/2017	48.98
QUILL CORPORATION	126717	11/17/2017	C6076298/TAX	010-420-42100		11/17/2017	211.96
SYSCO FOOD SERVICES	126736	11/17/2017	819219/TCSO	010-427-42157		11/17/2017	3,896.89
CHILD ABUSE & FORENSIC SER...	126648	11/17/2017	INV.#17-090/CDA	010-419-42639		11/17/2017	901.00
CHILD ABUSE & FORENSIC SER...	126647	11/17/2017	17-093/CDA	010-419-42639		11/17/2017	991.00
QUILL CORPORATION	126717	11/17/2017	C5421407/DPS	010-430-42100		11/17/2017	36.98
QUILL CORPORATION	126717	11/17/2017	C3420103/COCLK	010-402-42100		11/17/2017	46.47
TEXAS DEPARTMENT OF STATE...	126742	11/17/2017	INV.#2004453/COCLK	010-402-42500		11/17/2017	100.65
STORY-WRIGHT PRINTING & O...	126732	11/17/2017	103363/TCSO	010-426-42100		11/17/2017	31.59
STORY-WRIGHT PRINTING & O...	126732	11/17/2017	104307/COAUD	010-440-42101		11/17/2017	111.56
STORY-WRIGHT PRINTING & O...	126732	11/17/2017	103363/TCSO	010-426-42100		11/17/2017	33.93
QUILL CORPORATION	126717	11/17/2017	C3420103/COCLK	010-401-42158		11/17/2017	76.99
TYLER COUNTY BOOSTER	126750	11/17/2017	INV.#21396/COCLK	010-401-42616		11/17/2017	130.95
TYLER COUNTY BOOSTER	126750	11/17/2017	INV.#21478/COCLK	010-401-42616		11/17/2017	130.95
TYLER COUNTY BOOSTER	126750	11/17/2017	INV.#21581/COCLK	010-401-42616		11/17/2017	133.80
TYLER COUNTY BOOSTER	126750	11/17/2017	INV.#21583/COCLK	010-401-42616		11/17/2017	65.55
TYLER COUNTY BOOSTER	126750	11/17/2017	INV.#21607/TCSO	010-401-42616		11/17/2017	36.00
ADVANCED SYSTEMS & ALAR...	126629	11/17/2017	7488/COCLK	010-442-42412		11/17/2017	35.00
QUILL CORPORATION	126717	11/17/2017	C3338775/EXT.OFFICE	010-439-42100		11/17/2017	35.97
QUILL CORPORATION	126717	11/17/2017	C3338775/EXT. OFFICE	010-440-42101		11/17/2017	713.92
BYTHEWOOD LEGAL SERVICES,...	126643	11/17/2017	23447/CPS	010-408-42637		11/17/2017	337.50
STANLEY, DOROTHY	126731	11/17/2017	CPS/23,447	010-401-42628		11/17/2017	150.00
BYTHEWOOD LEGAL SERVICES,...	126643	11/17/2017	23875/CPS	010-408-42637		11/17/2017	412.50
TANTZEN, JAY ATTORNEY AT L...	126738	11/17/2017	24088/CPS	010-408-42637		11/17/2017	292.75
HOLLIER, BONNIE S., P.C.	126677	11/17/2017	24188/CPS	010-408-42637		11/17/2017	257.03
TANTZEN, JAY ATTORNEY AT L...	126738	11/17/2017	24252/CPS	010-408-42637		11/17/2017	934.51
HOLLIER, BONNIE S., P.C.	126677	11/17/2017	24312/CPS	010-408-42637		11/17/2017	317.03
DUMAS, GREGORY E.	126664	11/17/2017	24314/CPS	010-408-42637		11/17/2017	300.00
MANN, ROBERT H. ATTY.	126701	11/17/2017	24341/CPS	010-408-42637		11/17/2017	337.50
BYTHEWOOD LEGAL SERVICES,...	126643	11/17/2017	24341/CPS	010-408-42637		11/17/2017	168.75
MANN, ROBERT H. ATTY.	126701	11/17/2017	24426/CPS	010-408-42637		11/17/2017	495.00
MANN, ROBERT H. ATTY.	126701	11/17/2017	24437/CPS	010-408-42637		11/17/2017	330.00
HOLLIER, BONNIE S., P.C.	126677	11/17/2017	24437/CPS	010-408-42637		11/17/2017	292.50

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BYTHEWOOD LEGAL SERVICES,...	126643	11/17/2017	24437/CPS	010-408-42637		11/17/2017	262.50
MANN, ROBERT H. ATTY.	126701	11/17/2017	24439/CPS	010-408-42637		11/17/2017	405.00
HOLLIER, BONNIE S., P.C.	126677	11/17/2017	24440/CPS	010-408-42637		11/17/2017	225.00
BYTHEWOOD LEGAL SERVICES,...	126643	11/17/2017	24440/CPS	010-408-42637		11/17/2017	150.00
BYTHEWOOD LEGAL SERVICES,...	126643	11/17/2017	24475/CPS	010-408-42637		11/17/2017	131.25
BYTHEWOOD LEGAL SERVICES,...	126643	11/17/2017	24492/CPS	010-408-42637		11/17/2017	131.25
AVAYA, INC.	126633	11/17/2017	0101946445/TAX	010-420-42500		11/17/2017	38.66
RELIABLE COURT REPORTING	126718	11/17/2017	INV.#27AG1004/COJUD	010-415-42635		11/17/2017	302.00
INDOFF OFFICE SUPPLIES	126679	11/17/2017	185596/CDA	010-419-42100		11/17/2017	67.99
INDOFF OFFICE SUPPLIES	126679	11/17/2017	183748/COJUD	010-420-42100		11/17/2017	85.54
INDOFF OFFICE SUPPLIES	126679	11/17/2017	185596/CDA	010-419-42100		11/17/2017	203.76
INDOFF OFFICE SUPPLIES	126679	11/17/2017	185596/CDA	010-419-42100		11/17/2017	50.94
INDOFF OFFICE SUPPLIES	126679	11/17/2017	187474/DSCLK	010-407-42100		11/17/2017	216.38
INDOFF OFFICE SUPPLIES	126679	11/17/2017	185596/CDA	010-419-42100		11/17/2017	216.88
KILGORE COLLEGE	126689	11/17/2017	INV.#30359/TCSO	010-426-42659		11/17/2017	60.00
CIT	126650	11/17/2017	930-0039477-000	010-440-42677		11/17/2017	85.30
TYLER COUNTY HOSPITAL	126778	11/17/2017	PRE-EMPLOY/COLL.CTR.	010-401-48000		11/17/2017	46.20
TCH FAMILY MEDICAL CLINIC	126739	11/17/2017	INV.#3720/EMP.PHS.	010-401-48000		11/17/2017	83.00
DIRECT SOLUTIONS	126662	11/17/2017	INV.#38972/TCSO	010-426-42100		11/17/2017	388.10
SYSTEM ACCESS	126774	11/17/2017	INV.#414/COURTHOUSE SECU...	010-440-42353		11/17/2017	130.00
SYSTEM ACCESS	126774	11/17/2017	INV.#414E/COURTHOUSE SEC...	010-440-42101		11/17/2017	113.94
INNOVATIVE LEASING	126680	11/17/2017	603-0130197/TAX	010-440-42677		11/17/2017	867.99
INNOVATIVE LEASING	126681	11/17/2017	603-0041957-000/CDA	010-440-42677		11/17/2017	165.00
TEXAS DOCUMENT SOLUTIONS..	126743	11/17/2017	997956/DSCLK	010-440-42350		11/17/2017	220.17
TOLAR'S FEED & OUTDOOR SU...	126748	11/17/2017	INV#567619/MAINT.	010-442-42412		11/17/2017	39.95
TOLAR'S FEED & OUTDOOR SU...	126748	11/17/2017	INV.#569443/TCSO	010-426-42656		11/17/2017	17.25
TOLAR'S FEED & OUTDOOR SU...	126748	11/17/2017	INV.#570978/TCSO	010-426-42656		11/17/2017	34.50
LONE STAR PARTS	126698	11/17/2017	200198/TCSO	010-426-42413		11/17/2017	283.82
INDIGENT HEALTHCARE SOLUT...	126678	11/17/2017	INV.#65037/COAUD	010-440-42600		11/17/2017	1,059.00
WARREN WARRIORS	126781	11/17/2017	INV.#75433/COAUD	010-401-42204		11/17/2017	1,673.31
BYERLY, KALYN	126765	11/17/2017	REIMB./TRASPORT TCSO	010-426-42400		11/17/2017	30.00
SOUTHERN SUPPLY, INC.	126726	11/17/2017	INV.#88071/MAINT.	010-442-42412		11/17/2017	192.50
JASPER COUNTY	126684	11/17/2017	SEPT.2017/TCSO	010-401-42231		11/17/2017	2,240.00
ULINE	126753	11/17/2017	13790064/MAINT.	010-442-42106		11/17/2017	29.45
WALLING SIGNS & GRAPHICS	126755	11/17/2017	9-28-17/CDA	010-419-42100		11/17/2017	122.50
VERIZON WIRELESS	126779	11/17/2017	3400-00001/TCSO	010-426-42500		11/17/2017	813.09
SOUTHERN HEALTH PARTNERS	126725	11/17/2017	TYL-7353/TCSO	010-436-42633		11/17/2017	155.00
SOUTHERN HEALTH PARTNERS	126725	11/17/2017	TYL-7353	010-436-42633		11/17/2017	6,528.00
SOUTHERN HEALTH PARTNERS	126773	11/17/2017	TYL-7353/TCSO	010-436-42633		11/17/2017	6,528.00
CNA SURETY	126652	11/17/2017	BOND#01205286/TAX	010-420-42900		11/17/2017	126.00
SYSTEM ACCESS	126774	11/17/2017	INV.#C186/TCSO	010-426-42413		11/17/2017	100.00
SYSTEM ACCESS	126737	11/17/2017	INV.#DA203E	010-440-42101		11/17/2017	25.95
SAM'S CLUB (SAN ANTONIO)	126719	11/17/2017	MEMB.RENEWAL/341066149...	010-401-42178		11/17/2017	360.00
BANKNOTE CORPORATION OF...	126634	11/17/2017	INV.#IN1708061/COCLK	010-440-42101		11/17/2017	827.00

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CHESTER VOLUNTEER FIRE DE...	126646	11/01/2017	Monthly Allowance	010-401-42701		11/01/2017	150.00
SHADY GROVE VOLUNTEER FI...	126723	11/01/2017	Monthly Allowance	010-401-42701		11/01/2017	150.00
WOODVILLE VOLUNTEER FIRE ...	126759	11/01/2017	Monthly Allowance	010-401-42701		11/01/2017	150.00
GT DISTRIBUTORS, INC.	126676	11/17/2017	003939/TCSO	010-426-42150		11/17/2017	254.05
SCHOOL OUTFITTERS	126772	11/17/2017	CL912380/TCSO	010-453-43210		11/17/2017	117.53
WEATHERBY, ANALICIA	126858	11/17/2017	INV#217958/COJUD	010-442-42412		11/17/2017	120.00
TEXAS DOCUMENT SOLUTIONS..	126744	11/17/2017	LK1670/J.P.1	010-440-42101		11/17/2017	23.58
DEEP EAST TEXAS COUNCIL OF...	126661	11/17/2017	JULY-SEPT.2017LUNCHEON/CO...	010-401-42233		11/17/2017	11.00
BROOKS, DAVID B.	126641	11/17/2017	OCT.2017 LEGAL CONSULT/CO...	010-401-42628		11/17/2017	100.00
LARRY TREST AUTOS	126693	11/17/2017	OCT.2017/MAINT.	010-442-42412		11/17/2017	793.86
DIXIE PAPER CO. - TYLER	126663	11/17/2017	2349644/TREAS.&COAUD	010-440-42101		11/17/2017	318.70
DIXIE PAPER CO. - TYLER	126663	11/17/2017	2349644/TREAS.&COAUD	010-442-42106		11/17/2017	1,309.18
MODICA BROS.	126705	11/17/2017	OCT2017/TCSO	010-426-42401		11/17/2017	189.90
EXCEL CAR WASH, INC.	126669	11/17/2017	OCT2017/TCSO	010-426-42413		11/17/2017	70.85
MODICA BROS.	126705	11/17/2017	OCT2017/TCSO	010-426-42413		11/17/2017	53.90
U PUMP IT - GARDNER OIL	126752	11/17/2017	1920/TCSO	010-426-42400		11/17/2017	6,668.09
EXCEL CAR WASH, INC.	126669	11/17/2017	OCT.2017/MAINT.	010-442-42412		11/17/2017	7.00
SULLIVAN'S HARDWARE	126734	11/17/2017	OCT2017/MAINT.	010-442-42412		11/17/2017	49.90
CANDY CLEANERS	126644	11/17/2017	OCT2017/TCSO	010-426-42150		11/17/2017	309.79
CRUSE, LYNNETTE/TYLER COU...	126658	11/17/2017	ACCT.#R060341/COAUD	010-401-42178		11/17/2017	1,528.24
NET RMA PROCESSING	126709	11/17/2017	REF#SMF235/TCSO	010-426-42182		11/17/2017	7.82
NOBLE INDUSTRIAL SUPPLY C...	126770	11/17/2017	34557/TCSO	010-427-42108		11/17/2017	784.74
COUNTY INFORMATION RESO...	126656	11/17/2017	SOP008063/COJUD	010-440-42600		11/17/2017	200.00
BOB BARKER COMPANY, INC.	126640	11/17/2017	TYLT XO/TCSO	010-427-42150		11/17/2017	525.27
ICS JAIL SUPPLIES INC.	126769	11/17/2017	75979SD/TCSO	010-427-42108		11/17/2017	375.32
MODICA BROS.	126705	11/17/2017	INV.#W-363431/MAINT.	010-442-42412		11/17/2017	10.00
NATIONWIDE RETIREMENT SO...	126863	11/22/2017	Deferred Comp	010-21300		11/22/2017	50.00
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	010-21300		11/22/2017	16,045.52
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	010-21300		11/22/2017	13,230.27
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	010-21300		11/22/2017	3,752.56
TYLER COUNTY PAYROLL	126859	11/21/2017	PAYROLL TRANSFER	010-29999		11/21/2017	94,205.24
SCOTT MERRIMAN, INC.	126879	11/22/2017	INV.#060800/COAUD	010-440-42101		11/22/2017	568.04
SELF, TINA	126880	11/22/2017	MILEAGE/CLERK SEMINAR	010-411-42661		11/22/2017	254.66
A T & T PHONES - ATLANTA, ...	126865	11/22/2017	8011/JP.2	010-412-42500		11/22/2017	86.15
TEXAS CUSTOM CATERING	126885	11/22/2017	SERVICE AWARD BANQ.2017/...	010-401-42178		11/22/2017	2,640.00
THOMPSON, RICHARD (RICK) E.	126889	11/22/2017	INV.#111517-CPS/DSCLK	010-408-42638		11/22/2017	300.00
POUNDS, CHYRL/DISTRICT CL...	126874	11/22/2017	11-27-17/DSCLK	010-408-42700		11/22/2017	1,440.00
POWERS, MILTON	126875	11/22/2017	PERDIEM/JPSEMINAR	010-413-42661		11/22/2017	200.00
FORD, TRISHER	126870	11/22/2017	PERDIEM/JPSEMINAR	010-411-42661		11/22/2017	200.00
SAN LUIS HOTEL & CONFEREN...	126877	11/22/2017	HOTEL/POWERS, MILTON	010-413-42661		11/22/2017	188.04
POWERS, MILTON	126875	11/22/2017	MILEAGE/JPSEMINAR	010-413-42661		11/22/2017	164.78
SAN LUIS HOTEL & CONFEREN...	126878	11/22/2017	HOTEL/FORD, TRISH	010-411-42661		11/22/2017	188.04
FORD, TRISHER	126870	11/22/2017	MILEAGE/JPSEMINAR	010-411-42661		11/22/2017	164.78
WEATHERBY, ANALICIA	126890	11/22/2017	INV.#217959/COJUD	010-442-42412		11/22/2017	80.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SPIVEY, JACOB	126883	11/22/2017	BREAKFAST CEU'S AND EAST R...	010-439-42224		11/22/2017	26.56
OMNI CYBER COMPUTERS	126873	11/22/2017	7328/COCLK	010-402-42500		11/22/2017	2.00
SPARKLETTS & SIERRA SPRINGS	126882	11/22/2017	2154939363/COUNTY OFFICES	010-440-42101		11/22/2017	384.66
TEXAS DOCUMENT SOLUTIONS..	126887	11/22/2017	681242/TCSO	010-440-42350		11/22/2017	93.20
TEXAS DOCUMENT SOLUTIONS..	126886	11/22/2017	19151/CO. OFFICES	010-440-42350		11/22/2017	1,497.03
FEDEX	126869	11/22/2017	2212-3061-2/COAUD	010-401-42111		11/22/2017	98.57
OFFICE OF THE A.G. CHILD SU...	DFT0001822	11/22/2017	CS 001355592536474	010-21300		11/22/2017	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001823	11/22/2017	CS	010-21300		11/22/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001824	11/22/2017	CS	010-21300		11/22/2017	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001825	11/22/2017	CS	010-21300		11/22/2017	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001826	11/22/2017	CS	010-21300		11/22/2017	163.04
MARSHALL, MCKAYLA	126893	11/22/2017	CONTRACT LABOR	010-422-40000		11/22/2017	80.00
CTRMA PROCESSING	126868	11/22/2017	REF.#TJP423/TCSO	010-426-42182		11/22/2017	1.33
AFLAC INSURANCE	126895	11/09/2017	AFLAC-LIFE	010-21330		11/09/2017	92.01
AFLAC INSURANCE	126895	11/09/2017	AFLAC-RIDER	010-21330		11/09/2017	10.21
AFLAC INSURANCE	126895	11/09/2017	AFLAC-SPEVNT	010-21330		11/09/2017	66.71
AFLAC INSURANCE	126895	11/09/2017	AFLAC-STD	010-21330		11/09/2017	276.98
AFLAC INSURANCE	126895	11/09/2017	AFLAC-VISION	010-21330		11/09/2017	23.90
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Accident	010-21330		11/09/2017	23.10
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Accident	010-21330		11/09/2017	263.86
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Cancer	010-21330		11/09/2017	473.71
AFLAC INSURANCE	126895	11/09/2017	Aflac Dental	010-21330		11/09/2017	129.37
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Hospital	010-21330		11/09/2017	9.95
AIR MED CARE NETWORK	126894	11/09/2017	Air Med Membership	010-21360		11/09/2017	110.00
AFLAC INSURANCE	126895	11/22/2017	AFLAC-LIFE	010-21330		11/22/2017	92.01
AFLAC INSURANCE	126895	11/22/2017	AFLAC-RIDER	010-21330		11/22/2017	10.21
AFLAC INSURANCE	126895	11/22/2017	AFLAC-SPEVNT	010-21330		11/22/2017	66.69
AFLAC INSURANCE	126895	11/22/2017	AFLAC-STD	010-21330		11/22/2017	276.97
AFLAC INSURANCE	126895	11/22/2017	AFLAC-VISION	010-21330		11/22/2017	23.90
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	010-21330		11/22/2017	20.11
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	010-21330		11/22/2017	227.78
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	010-21330		11/22/2017	441.12
AFLAC INSURANCE	126895	11/22/2017	Aflac Dental	010-21330		11/22/2017	166.91
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Hospital	010-21330		11/22/2017	9.95
AIR MED CARE NETWORK	126894	11/22/2017	Air Med Membership	010-21360		11/22/2017	110.00
AFLAC INSURANCE	126895	11/27/2017	AFLAC ACCIDENTAL - MURPHY,...	010-21330		11/27/2017	47.19
TAC HEALTH BENEFITS POOL (...)	126900	11/28/2017	REIMB. FOR EMPLOYEE COVE...	010-21310		11/28/2017	-374.18
TAC HEALTH BENEFITS POOL (...)	126900	11/29/2017	CREDIT EMPLOYEE COVERAGE ...	010-21310		11/29/2017	-374.18
TAC HEALTH BENEFITS POOL (...)	126900	11/02/2017	LUMUS, NAOMI/NEW HIRE	010-21310		11/02/2017	374.18
TAC HEALTH BENEFITS POOL (...)	126900	11/29/2017	CARRUTH, MICHAEL SPOUSE ...	010-401-40150		11/29/2017	675.06
TAC HEALTH BENEFITS POOL (...)	126900	11/29/2017	11.29.2017 DEBIT	010-21310		11/29/2017	748.36
TAC HEALTH BENEFITS POOL (...)	126900	11/09/2017	TAC - HEBP Insurance	010-21310		11/09/2017	28,410.49
TAC HEALTH BENEFITS POOL (...)	126900	11/09/2017	TAC HEBP Pre Tax Insurance	010-21310		11/09/2017	4,428.39
TAC HEALTH BENEFITS POOL (...)	126900	11/22/2017	TAC - HEBP Insurance	010-21310		11/22/2017	27,948.13

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TAC HEALTH BENEFITS POOL (...)	126900	11/22/2017	TAC HEBP Pre Tax Insurance	010-21310		11/22/2017	4,428.39
TEXAS COUNTY & DISTRICT RET..DFT0001810		11/09/2017	Tyler County, TX Retirement	010-21320		11/09/2017	20,972.32
TEXAS COUNTY & DISTRICT RET..DFT0001818		11/15/2017	Tyler County, TX Retirement	010-21320		11/15/2017	8,078.78
TEXAS COUNTY & DISTRICT RET..DFT0001821		11/22/2017	Tyler County, TX Retirement	010-21320		11/22/2017	23,220.00
THE STANDARD INSURANCE C...	126956	11/22/2017	DENTAL CONTRIBUTIONS	010-21300		11/22/2017	412.74
THE STANDARD INSURANCE C...	126956	11/22/2017	VISION CONTRIBUTIONS	010-21300		11/22/2017	90.01
POLICE & FIREMAN'S INSURA...	126983	11/09/2017	Police Insurance	010-21300		11/09/2017	416.88
POLICE & FIREMAN'S INSURA...	126983	11/22/2017	Police Insurance	010-21300		11/22/2017	416.78
NEW YORK LIFE INSURANCE	127014	11/09/2017	NEW YORK LIFE	010-21300		11/09/2017	780.93
NEW YORK LIFE INSURANCE	127014	11/22/2017	NEW YORK LIFE	010-21300		11/22/2017	770.53
TEXAS ASSOCIATION OF COUN...	127495	11/09/2017	Unemployment	010-21340		11/09/2017	436.29
TEXAS ASSOCIATION OF COUN...	127495	11/15/2017	Unemployment	010-21340		11/15/2017	144.96
TEXAS ASSOCIATION OF COUN...	127495	11/22/2017	Unemployment	010-21340		11/22/2017	471.87
Fund 010 - GENERAL FUND Total:							577,506.52

Fund: 021 - ROAD & BRIDGE I

CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	021-000-42425		11/01/2017	695.10
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	021-000-42425		11/01/2017	-695.10
METLIFE - GROUP BENEFITS		11/09/2017	METLIFE	021-21300		11/09/2017	10.72
METLIFE - GROUP BENEFITS		11/09/2017	METLIFE	021-21300		11/09/2017	-10.72
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	021-29999		11/13/2017	3,779.77
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	021-29999		11/13/2017	-3,779.77
METLIFE - GROUP BENEFITS		11/22/2017	METLIFE	021-21300		11/22/2017	10.71
METLIFE - GROUP BENEFITS		11/22/2017	METLIFE	021-21300		11/22/2017	-10.71
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	021-000-42425		11/02/2017	695.10
TYLER COUNTY PAYROLL	126570	11/09/2017	FICA	021-21300		11/09/2017	1,233.54
TYLER COUNTY PAYROLL	126570	11/09/2017	Federal Withholding	021-21300		11/09/2017	1,023.66
TYLER COUNTY PAYROLL	126570	11/09/2017	Medicare	021-21300		11/09/2017	288.46
TYLER COUNTY PAYROLL	126573	11/08/2017	PAYROLL TRANSFER	021-29999		11/08/2017	7,381.38
BLACKSHER, JOSEPH PRESTON	126576	11/09/2017	11/6/17-PCT1	021-000-42160		11/09/2017	970.00
TEXAS A & M AGRILIFE EXTENS...	126588	11/09/2017	REGIS./NASH, MARTIN	021-000-42659		11/09/2017	30.00
SENECA WATER SUPPLY CORP.	126613	11/13/2017	10-17/166	021-000-42510		11/13/2017	41.21
A T & T PHONES - ATLANTA, ...	126597	11/13/2017	4542/COUNTY OFFICES	021-000-42500		11/13/2017	39.73
VERIZON WIRELESS	126618	11/13/2017	6997-00002/PCT1	021-000-42500		11/13/2017	135.35
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	021-21300		11/15/2017	617.52
TYLER COUNTY PAYROLL	126624	11/15/2017	Federal Withholding	021-21300		11/15/2017	470.66
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	021-21300		11/15/2017	144.42
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	021-29999		11/13/2017	3,779.77
O'REILLY AUTOMOTIVE, INC.	126713	11/17/2017	591681/PCT1	021-000-42425		11/17/2017	34.16
TIMBERMAN'S SUPPLY	126746	11/17/2017	12023/PCT1	021-000-42425		11/17/2017	180.30
U PUMP IT - GARDNER OIL	126752	11/17/2017	1914/PCT1	021-000-42400		11/17/2017	502.52
LONE STAR PARTS	126699	11/17/2017	200035/PCT1	021-000-42425		11/17/2017	5.39
TRACTOR SUPPLY CREDIT PLAN	126749	11/17/2017	0107/PCT1	021-000-42425		11/17/2017	867.66
ENTERGY	126668	11/17/2017	133941435/PCT1	021-000-42510		11/17/2017	137.78

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MY FAVORITE THINGS	126708	11/17/2017	INV.#17101901/PCT1	021-000-42150		11/17/2017	16.00
KAT EXCAVATION & CONSTRU...	126688	11/17/2017	INV.#206790/PCT1	021-000-42160		11/17/2017	322.32
JACK ALEXANDER, LTD.	126683	11/17/2017	TYLC01/PCT1	021-000-42160		11/17/2017	256.41
JACK ALEXANDER, LTD.	126683	11/17/2017	TYLC01/PCT1	021-000-42160		11/17/2017	539.63
JERRY'S SAW SHOP	126686	11/17/2017	INV.#251671/PCT.1&2	021-000-42425		11/17/2017	40.45
WAUKESHA-PEARCE INDUSTRI...	126757	11/17/2017	INV.#355741/PCT1	021-000-42425		11/17/2017	377.05
WAUKESHA-PEARCE INDUSTRI...	126757	11/17/2017	200386/PCT1	021-000-42425		11/17/2017	45.15
BLUE TARP FINANCIAL/NORTH...	126638	11/17/2017	123728/PCT1	021-000-42425		11/17/2017	389.96
TEJAS EQUIPMENT, INC.	126741	11/17/2017	00025/PCT1	021-000-42425		11/17/2017	94.46
WALMART COMMUNITY/GEC...	126756	11/17/2017	5371/PCT1	021-000-42425		11/17/2017	18.92
LAKES AREA SEPTIC & SLUDGE...	126690	11/17/2017	INV.#8014/PCT1	021-000-42510		11/17/2017	60.00
LAKES AREA SEPTIC & SLUDGE...	126690	11/17/2017	INV.#8057/PCT1	021-000-42510		11/17/2017	60.00
ABLES-LAND, INC.	126628	11/17/2017	INV.#985695-0/PCT1	021-000-42998		11/17/2017	118.22
BROOKSIDE EQUIPMENT SALES..	126642	11/17/2017	TYLE16/PCT1	021-000-42425		11/17/2017	149.71
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	021-21300		11/22/2017	1,382.34
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	021-21300		11/22/2017	1,191.06
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	021-21300		11/22/2017	323.26
TYLER COUNTY PAYROLL	126859	11/21/2017	PAYROLL TRANSFER	021-29999		11/21/2017	8,132.67
ARD, MELINDA	126866	11/22/2017	11/22/17/PCT1	021-000-42998		11/22/2017	200.00
AFLAC INSURANCE	126895	11/09/2017	AFLAC-LIFE	021-21330		11/09/2017	26.97
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Accident	021-21330		11/09/2017	2.15
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Accident	021-21330		11/09/2017	41.73
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Cancer	021-21330		11/09/2017	32.20
AIR MED CARE NETWORK	126894	11/09/2017	Air Med Membership	021-21360		11/09/2017	27.50
AFLAC INSURANCE	126895	11/22/2017	AFLAC-LIFE	021-21330		11/22/2017	26.97
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	021-21330		11/22/2017	2.15
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	021-21330		11/22/2017	41.73
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	021-21330		11/22/2017	32.20
AIR MED CARE NETWORK	126894	11/22/2017	Air Med Membership	021-21360		11/22/2017	27.50
TAC HEALTH BENEFITS POOL (...)	126900	11/09/2017	TAC - HEBP Insurance	021-21310		11/09/2017	2,619.26
TAC HEALTH BENEFITS POOL (...)	126900	11/09/2017	TAC HEBP Pre Tax Insurance	021-21310		11/09/2017	324.33
TAC HEALTH BENEFITS POOL (...)	126900	11/22/2017	TAC - HEBP Insurance	021-21310		11/22/2017	2,619.26
TAC HEALTH BENEFITS POOL (...)	126900	11/22/2017	TAC HEBP Pre Tax Insurance	021-21310		11/22/2017	324.33
TEXAS COUNTY & DISTRICT RET..DFT0001810		11/09/2017	Tyler County, TX Retirement	021-21320		11/09/2017	1,810.84
TEXAS COUNTY & DISTRICT RET..DFT0001818		11/15/2017	Tyler County, TX Retirement	021-21320		11/15/2017	883.45
TEXAS COUNTY & DISTRICT RET..DFT0001821		11/22/2017	Tyler County, TX Retirement	021-21320		11/22/2017	2,023.72
THE STANDARD INSURANCE C...	126956	11/22/2017	DENTAL CONTRIBUTIONS	021-21300		11/22/2017	105.52
TEXAS ASSOCIATION OF COUN...	127495	11/09/2017	Unemployment	021-21340		11/09/2017	34.44
TEXAS ASSOCIATION OF COUN...	127495	11/15/2017	Unemployment	021-21340		11/15/2017	15.12
TEXAS ASSOCIATION OF COUN...	127495	11/22/2017	Unemployment	021-21340		11/22/2017	34.44
Fund 021 - ROAD & BRIDGE I Total:							43,352.03
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	022-29999		11/13/2017	4,194.98

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TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	022-29999		11/13/2017	-4,194.98
TYLER COUNTY PAYROLL	126570	11/09/2017	FICA	022-21300		11/09/2017	1,080.60
TYLER COUNTY PAYROLL	126570	11/09/2017	Federal Withholding	022-21300		11/09/2017	798.23
TYLER COUNTY PAYROLL	126570	11/09/2017	Medicare	022-21300		11/09/2017	252.72
TYLER COUNTY PAYROLL	126573	11/08/2017	PAYROLL TRANSFER	022-29999		11/08/2017	6,569.98
SAM HOUSTON ELECTRIC COO...	126612	11/13/2017	1833151/PCT2	022-000-42510		11/13/2017	142.93
A T & T PHONES - ATLANTA, ...	126597	11/13/2017	4542/COUNTY OFFICES	022-000-42500		11/13/2017	39.73
EASTEX TELEPHONE COOP., IN...	126605	11/13/2017	2645/PCT2BARN	022-000-42500		11/13/2017	40.19
CHESTER GAS SYSTEM	126600	11/13/2017	134/10-7	022-000-42510		11/13/2017	22.00
CHESTER WATER SUPPLY CORP.	126601	11/13/2017	31/PCT2	022-000-42510		11/13/2017	18.09
VERIZON WIRELESS	126619	11/13/2017	6997-00001/PCT2	022-000-42500		11/13/2017	31.25
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	022-21300		11/15/2017	669.60
TYLER COUNTY PAYROLL	126624	11/15/2017	Federal Withholding	022-21300		11/15/2017	413.92
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	022-21300		11/15/2017	156.60
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	022-29999		11/13/2017	4,194.98
SOUTHERN TIRE MART, LLC	126727	11/17/2017	115736/PCT2	022-000-42401		11/17/2017	1,192.00
LOCAL SANITATION, LLC	126695	11/17/2017	2015/PCT2	022-000-42425		11/17/2017	60.00
LAKEWAY TIRE & SERVICE-JAS...	126691	11/17/2017	916/PCT2	022-000-42401		11/17/2017	308.85
O'REILLY AUTOMOTIVE, INC.	126713	11/17/2017	591682/PCT2	022-000-42425		11/17/2017	113.12
U PUMP IT - GARDNER OIL	126752	11/17/2017	1918/PCT2	022-000-42400		11/17/2017	836.80
LONE STAR PARTS	126697	11/17/2017	200038/PCT2	022-000-42425		11/17/2017	314.95
PARKER'S BUILDING SUPPLY -...	126715	11/17/2017	22705/PCT2	022-000-42425		11/17/2017	44.98
CONSOLIDATED COMMUNICAT..	126654	11/17/2017	936-	022-000-42500		11/17/2017	9.68
LARRY TREST AUTOS	126693	11/17/2017	10-4-17/PCT2	022-000-42425		11/17/2017	605.64
BLUE TARP FINANCIAL/NORTH...	126639	11/17/2017	145636	022-000-42425		11/17/2017	395.97
HUGHES, JAMES "RUSTY"	126768	11/17/2017	REIMB./TRACTOR SUPPLY	022-000-42425		11/17/2017	12.99
JERRY'S SAW SHOP	126686	11/17/2017	INV.#251671/PCT.1&2	022-000-42425		11/17/2017	73.95
JOE BYRD CONSTRUCTION, LLC.	126687	11/17/2017	5377/PCT2	022-000-42160		11/17/2017	420.00
A & A EQUIPMENT/A&A PRES...	126627	11/17/2017	68702/PCY2	022-000-42425		11/17/2017	299.77
COASTAL WELDING SUPPLY	126653	11/17/2017	30355/PCT2	022-000-42425		11/17/2017	102.30
FTR EQUIPMENT	126672	11/17/2017	TYLER3/PCT2	022-000-42425		11/17/2017	277.18
GT DISTRIBUTORS, INC.	126676	11/17/2017	003939/PCT2	022-000-42425		11/17/2017	321.94
GARDNER OIL, INC.	126674	11/17/2017	1639/PCT2	022-000-42400		11/17/2017	5,572.90
MODICA BROS.	126705	11/17/2017	OCT.2017/PCT2	022-000-42401		11/17/2017	847.59
SULLIVAN'S HARDWARE	126734	11/17/2017	OCT2017/PCT2	022-000-42425		11/17/2017	23.55
TIMBERMAN'S SUPPLY	126746	11/17/2017	12024/PCT2	022-000-42425		11/17/2017	646.76
TOLAR'S FEED & OUTDOOR SU...	126748	11/17/2017	STMT.#23393/PCT2	022-000-42425		11/17/2017	52.85
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	022-21300		11/22/2017	1,229.40
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	022-21300		11/22/2017	965.63
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	022-21300		11/22/2017	287.52
TYLER COUNTY PAYROLL	126859	11/21/2017	PAYROLL TRANSFER	022-29999		11/21/2017	7,363.59
ARD, MELINDA	126866	11/22/2017	11-22-17/PCT2	022-000-42998		11/22/2017	135.00
AFLAC INSURANCE	126895	11/09/2017	AFLAC-SPEVNT	022-21330		11/09/2017	15.15
AFLAC INSURANCE	126895	11/22/2017	AFLAC-SPEVNT	022-21330		11/22/2017	15.14

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Payable Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	126900	11/09/2017	TAC - HEBP Insurance	022-21310		11/09/2017	2,245.08
TAC HEALTH BENEFITS POOL (...)	126900	11/22/2017	TAC - HEBP Insurance	022-21310		11/22/2017	2,245.08
TEXAS COUNTY & DISTRICT RET..DFT0001810		11/09/2017	Tyler County, TX Retirement	022-21320		11/09/2017	1,528.18
TEXAS COUNTY & DISTRICT RET..DFT0001818		11/15/2017	Tyler County, TX Retirement	022-21320		11/15/2017	957.96
TEXAS COUNTY & DISTRICT RET..DFT0001821		11/22/2017	Tyler County, TX Retirement	022-21320		11/22/2017	1,741.06
THE STANDARD INSURANCE C...	126956	11/22/2017	DENTAL CONTRIBUTIONS	022-21300		11/22/2017	52.76
THE STANDARD INSURANCE C...	126956	11/22/2017	VISION CONTRIBUTIONS	022-21300		11/22/2017	10.44
NEW YORK LIFE INSURANCE	127014	11/09/2017	NEW YORK LIFE	022-21300		11/09/2017	76.66
NEW YORK LIFE INSURANCE	127014	11/22/2017	NEW YORK LIFE	022-21300		11/22/2017	76.66
TEXAS ASSOCIATION OF COUN...	127495	11/09/2017	Unemployment	022-21340		11/09/2017	27.92
TEXAS ASSOCIATION OF COUN...	127495	11/15/2017	Unemployment	022-21340		11/15/2017	15.36
TEXAS ASSOCIATION OF COUN...	127495	11/22/2017	Unemployment	022-21340		11/22/2017	27.92
Fund 022 - ROAD & BRIDGE II Total:							45,981.10
Fund: 023 - ROAD & BRIDGE III							
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	023-000-42425		11/01/2017	1,563.79
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	023-000-42425		11/01/2017	-1,563.79
METLIFE - GROUP BENEFITS		11/09/2017	METLIFE	023-21300		11/09/2017	29.33
METLIFE - GROUP BENEFITS		11/09/2017	METLIFE	023-21300		11/09/2017	-29.33
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	023-29999		11/13/2017	6,123.80
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	023-29999		11/13/2017	-6,123.80
METLIFE - GROUP BENEFITS		11/22/2017	METLIFE	023-21300		11/22/2017	29.33
METLIFE - GROUP BENEFITS		11/22/2017	METLIFE	023-21300		11/22/2017	-29.33
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	023-000-42425		11/02/2017	1,563.79
TYLER COUNTY PAYROLL	126570	11/09/2017	FICA	023-21300		11/09/2017	1,839.50
TYLER COUNTY PAYROLL	126570	11/09/2017	Federal Withholding	023-21300		11/09/2017	985.93
TYLER COUNTY PAYROLL	126570	11/09/2017	Medicare	023-21300		11/09/2017	430.20
TYLER COUNTY PAYROLL	126573	11/08/2017	PAYROLL TRANSFER	023-29999		11/08/2017	11,491.17
A T & T PHONES - ATLANTA, ...	126597	11/13/2017	4542/COUNTY OFFICES	023-000-42500		11/13/2017	39.73
WINDSTREAM	126621	11/13/2017	125059843/PCT3	023-000-42500		11/13/2017	57.28
VERIZON WIRELESS	126616	11/13/2017	6997-00003/PCT3	023-000-42500		11/13/2017	110.00
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	023-21300		11/15/2017	967.20
TYLER COUNTY PAYROLL	126624	11/15/2017	Federal Withholding	023-21300		11/15/2017	533.50
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	023-21300		11/15/2017	226.20
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	023-29999		11/13/2017	6,123.80
LAKeway TIRE & SERVICE-JAS...	126691	11/17/2017	917/PCT3	023-000-42401		11/17/2017	237.65
LONE STAR PARTS	126696	11/17/2017	200041/PCT3	023-000-42425		11/17/2017	87.63
PARKER'S BUILDING SUPPLY -...	126715	11/17/2017	22710/PCT3	023-000-42425		11/17/2017	37.09
COASTAL WELDING SUPPLY	126653	11/17/2017	30416/PCT3	023-000-42425		11/17/2017	398.96
ENTERGY	126668	11/17/2017	133941435/PCT3	023-000-42510		11/17/2017	160.10
SEXTON, MATTIE M.	126722	11/17/2017	10-18-17/PCT.3	023-000-42998		11/17/2017	45.00
TIMBERMAN'S SUPPLY	126746	11/17/2017	12025/PCT3	023-000-42425		11/17/2017	371.61
SEXTON, MATTIE M.	126722	11/17/2017	11-13-17/PCT.3	023-000-42998		11/17/2017	45.00
O'REILLY AUTOMOTIVE, INC.	126713	11/17/2017	594754/PCT3	023-000-42425		11/17/2017	25.60

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEBBIE'S HARDWARE	126660	11/17/2017	INV.#16228/PCT3	023-000-42425		11/17/2017	147.29
MATHESON TRI-GAS, INC.	126703	11/17/2017	E2314/PCT3	023-000-42425		11/17/2017	17.21
JACK ALEXANDER, LTD.	126683	11/17/2017	TYLC03/PCT3	023-000-42160		11/17/2017	2,837.67
JACK ALEXANDER, LTD.	126683	11/17/2017	TYLC03	023-000-42160		11/17/2017	3,915.71
CINTAS CORPORATION #0484	126649	11/17/2017	10698531/PCT3	023-000-42998		11/17/2017	90.84
SMART'S TRUCK & TRAILER E...	126724	11/17/2017	T6002/PCT3	023-000-42425		11/17/2017	215.20
POWERPLAN/DOGGETT MACH...	126716	11/17/2017	8850494392/PCT3	023-000-42425		11/17/2017	4,038.93
BILLY WILLIAMS TRUCKING	126635	11/17/2017	10-16-17/PCT.3	023-000-42160		11/17/2017	3,724.43
BILLY WILLIAMS TRUCKING	126635	11/17/2017	10-24-17/PCT.3	023-000-42160		11/17/2017	4,174.85
GARDNER OIL, INC.	126674	11/17/2017	1640/PCT3	023-000-42400		11/17/2017	6,771.45
U PUMP IT - GARDNER OIL	126752	11/17/2017	1915/PCT3	023-000-42400		11/17/2017	47.66
MUSTANG CAT	126707	11/17/2017	0792920/PCT3	023-000-42425		11/17/2017	235.83
INTERSTATE BILLING SERVICE, ...	126682	11/17/2017	120677/PCT3	023-000-42425		11/17/2017	201.14
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	023-21300		11/22/2017	2,037.04
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	023-21300		11/22/2017	1,200.96
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	023-21300		11/22/2017	476.40
TYLER COUNTY PAYROLL	126859	11/21/2017	PAYROLL TRANSFER	023-29999		11/21/2017	12,636.29
AFLAC INSURANCE	126895	11/09/2017	AFLAC-SPEVNT	023-21330		11/09/2017	40.76
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Cancer	023-21330		11/09/2017	35.43
AIR MED CARE NETWORK	126894	11/09/2017	Air Med Membership	023-21360		11/09/2017	220.00
AFLAC INSURANCE	126895	11/22/2017	AFLAC-SPEVNT	023-21330		11/22/2017	40.75
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	023-21330		11/22/2017	35.43
AIR MED CARE NETWORK	126894	11/22/2017	Air Med Membership	023-21360		11/22/2017	220.00
TAC HEALTH BENEFITS POOL (...)	126900	11/09/2017	TAC - HEBP Insurance	023-21310		11/09/2017	3,367.62
TAC HEALTH BENEFITS POOL (...)	126900	11/22/2017	TAC - HEBP Insurance	023-21310		11/22/2017	3,367.62
TEXAS COUNTY & DISTRICT RET..DFT0001810		11/09/2017	Tyler County, TX Retirement	023-21320		11/09/2017	2,357.00
TEXAS COUNTY & DISTRICT RET..DFT0001818		11/15/2017	Tyler County, TX Retirement	023-21320		11/15/2017	1,383.72
TEXAS COUNTY & DISTRICT RET..DFT0001821		11/22/2017	Tyler County, TX Retirement	023-21320		11/22/2017	2,593.48
THE STANDARD INSURANCE C...	126956	11/22/2017	DENTAL CONTRIBUTIONS	023-21300		11/22/2017	14.14
THE STANDARD INSURANCE C...	126956	11/22/2017	VISION CONTRIBUTIONS	023-21300		11/22/2017	3.61
NEW YORK LIFE INSURANCE	127014	11/09/2017	NEW YORK LIFE	023-21300		11/09/2017	43.40
NEW YORK LIFE INSURANCE	127014	11/22/2017	NEW YORK LIFE	023-21300		11/22/2017	43.40
TEXAS ASSOCIATION OF COUN...	127495	11/09/2017	Unemployment	023-21340		11/09/2017	52.62
TEXAS ASSOCIATION OF COUN...	127495	11/15/2017	Unemployment	023-21340		11/15/2017	24.48
TEXAS ASSOCIATION OF COUN...	127495	11/22/2017	Unemployment	023-21340		11/22/2017	54.19

Fund 023 - ROAD & BRIDGE III Total: 82,443.49

Fund: 024 - ROAD & BRIDGE IV

CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	024-000-42659		11/01/2017	479.55
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	024-000-42659		11/01/2017	-479.55
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	024-29999		11/13/2017	5,054.38
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	024-29999		11/13/2017	-5,054.38
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	024-000-42659		11/02/2017	479.55
TYLER COUNTY PAYROLL	126570	11/09/2017	FICA	024-21300		11/09/2017	1,133.70

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	126570	11/09/2017	Federal Withholding	024-21300		11/09/2017	842.90
TYLER COUNTY PAYROLL	126570	11/09/2017	Medicare	024-21300		11/09/2017	265.14
TYLER COUNTY PAYROLL	126573	11/08/2017	PAYROLL TRANSFER	024-29999		11/08/2017	6,861.14
A T & T PHONES - ATLANTA, ...	126597	11/13/2017	4542/COUNTY OFFICES	024-000-42500		11/13/2017	39.73
A T & T PHONES - ATLANTA, ...	126598	11/13/2017	5312/PCT4BARN	024-000-42500		11/13/2017	142.66
TYLER COUNTY WATER SUPPLY..	126615	11/13/2017	583/PCT4BARN	024-000-42510		11/13/2017	31.88
VERIZON WIRELESS	126620	11/13/2017	5093-00001/PCT4	024-000-42500		11/13/2017	113.44
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	024-21300		11/15/2017	840.72
TYLER COUNTY PAYROLL	126624	11/15/2017	Federal Withholding	024-21300		11/15/2017	732.35
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	024-21300		11/15/2017	196.62
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	024-29999		11/13/2017	5,054.38
GARDNER OIL, INC.	126674	11/17/2017	1641/PCT4	024-000-42400		11/17/2017	1,975.25
U PUMP IT - GARDNER OIL	126752	11/17/2017	1916/PCT4	024-000-42400		11/17/2017	136.97
ENTERGY	126668	11/17/2017	133941435/PCT4BARN	024-000-42510		11/17/2017	79.18
MOTT WHOLESALE, INC.	126706	11/17/2017	INV.#128858/PCT4	024-000-42425		11/17/2017	174.50
MATHESON TRI-GAS, INC.	126702	11/17/2017	E2315/PCT4	024-000-42425		11/17/2017	16.70
WAUKESHA-PEARCE INDUSTRI...	126757	11/17/2017	200386	024-000-42425		11/17/2017	45.15
KAT EXCAVATION & CONSTRU...	126688	11/17/2017	INV.#206988/PCT4	024-000-42160		11/17/2017	823.36
GARDNER OIL, INC.	126674	11/17/2017	1641/PCT4	024-000-42400		11/17/2017	417.45
BLUE TARP FINANCIAL/NORTH...	126637	11/17/2017	123729/PCT4	024-000-42425		11/17/2017	639.86
BLUE TARP FINANCIAL/NORTH...	126636	11/17/2017	15807576/PCT4	024-000-42425		11/17/2017	219.99
BILLY WILLIAMS TRUCKING	126635	11/17/2017	9/26-28/17/PCT4	024-000-42160		11/17/2017	1,081.68
BILLY WILLIAMS TRUCKING	126635	11/17/2017	9-26-17/PCT4	024-000-42160		11/17/2017	393.16
BILLY WILLIAMS TRUCKING	126635	11/17/2017	9-27-17/PCT4	024-000-42160		11/17/2017	744.91
BILLY WILLIAMS TRUCKING	126635	11/17/2017	9-28-17/PCT4	024-000-42160		11/17/2017	407.37
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	024-21300		11/22/2017	1,252.74
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	024-21300		11/22/2017	1,093.34
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	024-21300		11/22/2017	292.98
TYLER COUNTY PAYROLL	126859	11/21/2017	PAYROLL TRANSFER	024-29999		11/21/2017	7,399.12
AFLAC INSURANCE	126895	11/09/2017	AFLAC-STD	024-21330		11/09/2017	43.88
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Accident	024-21330		11/09/2017	5.98
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Accident	024-21330		11/09/2017	41.22
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Cancer	024-21330		11/09/2017	18.20
AIR MED CARE NETWORK	126894	11/09/2017	Air Med Membership	024-21360		11/09/2017	55.00
AFLAC INSURANCE	126895	11/22/2017	AFLAC-STD	024-21330		11/22/2017	43.88
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	024-21330		11/22/2017	5.98
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	024-21330		11/22/2017	41.22
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	024-21330		11/22/2017	18.20
AIR MED CARE NETWORK	126894	11/22/2017	Air Med Membership	024-21360		11/22/2017	55.00
TAC HEALTH BENEFITS POOL (...)	126900	11/09/2017	TAC - HEBP Insurance	024-21310		11/09/2017	2,245.08
TAC HEALTH BENEFITS POOL (...)	126900	11/09/2017	TAC HEBP Pre Tax Insurance	024-21310		11/09/2017	118.78
TAC HEALTH BENEFITS POOL (...)	126900	11/22/2017	TAC - HEBP Insurance	024-21310		11/22/2017	2,245.08
TAC HEALTH BENEFITS POOL (...)	126900	11/22/2017	TAC HEBP Pre Tax Insurance	024-21310		11/22/2017	118.78
TEXAS COUNTY & DISTRICT RET..DFT0001810		11/09/2017	Tyler County, TX Retirement	024-21320		11/09/2017	1,552.23

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001818		11/15/2017	Tyler County, TX Retirement	024-21320		11/15/2017	1,202.78
TEXAS COUNTY & DISTRICT RET..DFT0001821		11/22/2017	Tyler County, TX Retirement	024-21320		11/22/2017	1,765.11
THE STANDARD INSURANCE C... 126956		11/22/2017	DENTAL CONTRIBUTIONS	024-21300		11/22/2017	14.14
NEW YORK LIFE INSURANCE 127014		11/09/2017	NEW YORK LIFE	024-21300		11/09/2017	22.19
NEW YORK LIFE INSURANCE 127014		11/22/2017	NEW YORK LIFE	024-21300		11/22/2017	22.19
TEXAS ASSOCIATION OF COUN... 127495		11/09/2017	Unemployment	024-21340		11/09/2017	30.20
TEXAS ASSOCIATION OF COUN... 127495		11/15/2017	Unemployment	024-21340		11/15/2017	18.96
TEXAS ASSOCIATION OF COUN... 127495		11/22/2017	Unemployment	024-21340		11/22/2017	29.24
Fund 024 - ROAD & BRIDGE IV Total:							43,641.24
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE 126602		11/13/2017	00002090/AIRPORT	025-000-42510		11/13/2017	25.00
SAM HOUSTON ELECTRIC COO... 126612		11/13/2017	2708881/AIRPORT	025-000-42510		11/13/2017	13.50
SAM HOUSTON ELECTRIC COO... 126612		11/13/2017	342683/AIRPORT	025-000-42510		11/13/2017	13.98
SAM HOUSTON ELECTRIC COO... 126612		11/13/2017	35055/AIRPORT	025-000-42510		11/13/2017	87.09
ARD, MELINDA 126632		11/17/2017	MEMB.RENEWAL/341066149...	025-000-42410		11/17/2017	40.00
ARD, MELINDA 126632		11/17/2017	10-18-17/AIRPORT	025-000-42410		11/17/2017	40.00
ARD, MELINDA 126632		11/17/2017	11-2-17/AIRPORT	025-000-42410		11/17/2017	40.00
Fund 025 - TYLER CO AIRPORT Total:							259.57
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
ROARK, TYLER 126553		11/03/2017	11/3/17-RODEO ARENA	026-000-42410		11/03/2017	440.00
ROARK, TYLER 126582		11/09/2017	3DAYSCONTRACT/MOWINGR...	026-000-42410		11/09/2017	330.00
CITY OF WOODVILLE 126602		11/13/2017	00002496/RODEO ARENA	026-000-42510		11/13/2017	138.47
SAM HOUSTON ELECTRIC COO... 126612		11/13/2017	1313576/RODEO ARENA	026-000-42510		11/13/2017	57.38
SAM HOUSTON ELECTRIC COO... 126612		11/13/2017	10-17/140061	026-000-42510		11/13/2017	111.79
SAM HOUSTON ELECTRIC COO... 126612		11/13/2017	1807510/RODEO ARENA	026-000-42510		11/13/2017	330.16
SAM HOUSTON ELECTRIC COO... 126612		11/13/2017	1807528/RODEO ARENA	026-000-42510		11/13/2017	314.69
SAM HOUSTON ELECTRIC COO... 126612		11/13/2017	2749173/RODEO	026-000-42510		11/13/2017	94.95
SAM HOUSTON ELECTRIC COO... 126612		11/13/2017	55988/RODEO ARENA	026-000-42510		11/13/2017	105.27
ROARK, TYLER 126771		11/17/2017	4DAYSCONTRACT/RODEOARE...	026-000-42410		11/17/2017	440.00
ROARK, TYLER 126892		11/22/2017	3 DAYS @ 10 HOURS PER DAY...	026-000-42410		11/22/2017	440.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							2,802.71
Fund: 028 - ECONOMIC DEVELOPMENT							
TEXAS A & M UNIVERSITY/COL... 126558		11/03/2017	6804715200000/COJUD	028-000-42188		11/03/2017	2,500.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							2,500.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL 126570		11/09/2017	FICA	031-21300		11/09/2017	78.12
TYLER COUNTY PAYROLL 126570		11/09/2017	Federal Withholding	031-21300		11/09/2017	6.58
TYLER COUNTY PAYROLL 126570		11/09/2017	Medicare	031-21300		11/09/2017	18.28
TYLER COUNTY PAYROLL 126573		11/08/2017	PAYROLL TRANSFER	031-29999		11/08/2017	552.82
SCOTT MERRIMAN, INC. 126721		11/17/2017	INV.#060380/COCLK	031-000-43200		11/17/2017	485.06
VISTA SG 126754		11/17/2017	INV.#092717TYLEC	031-000-43200		11/17/2017	10,450.00
VISTA SG 126754		11/17/2017	INV.#110617TYLER/COCLK	031-000-43200		11/17/2017	1,200.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VISTA SG	126754	11/17/2017	INV.#11062TYLERC	031-000-43200		11/17/2017	399.00
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	031-21300		11/22/2017	71.92
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	031-21300		11/22/2017	7.58
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	031-21300		11/22/2017	16.82
TYLER COUNTY PAYROLL	126859	11/21/2017	PAYROLL TRANSFER	031-29999		11/21/2017	509.85
TEXAS COUNTY & DISTRICT RET..DFT0001810		11/09/2017	Tyler County, TX Retirement	031-21320		11/09/2017	56.77
TEXAS COUNTY & DISTRICT RET..DFT0001821		11/22/2017	Tyler County, TX Retirement	031-21320		11/22/2017	46.13
TEXAS ASSOCIATION OF COUN... 127495		11/09/2017	Unemployment	031-21340		11/09/2017	2.52
TEXAS ASSOCIATION OF COUN... 127495		11/22/2017	Unemployment	031-21340		11/22/2017	2.32
Fund 031 - COUNTY CLERK RMP Total:							13,903.77
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	126728	11/17/2017	INV.#15939/DSCLK	034-000-48010		11/17/2017	362.40
SOUTHWESTERN FINANCIAL	126729	11/17/2017	INV.#15940/DSCLK	034-000-48010		11/17/2017	701.10
Fund 034 - DISTRICT CLERK RMP Total:							1,063.50
Fund: 036 - LIBRARY FUND							
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	036-000-48007		11/01/2017	139.20
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	036-000-48007		11/01/2017	-139.20
CARD SERVICE CENTER/MAST... 126541		11/02/2017	SEPT2017/MASTERCARD	036-000-48007		11/02/2017	139.20
LEXIS NEXIS	126694	11/17/2017	422MPTRMW/COJUD	036-000-48007		11/17/2017	255.00
TDCAA	126740	11/17/2017	INV.#45739/CDA	036-000-48007		11/17/2017	1,543.90
THOMSON REUTERS - WEST P...	126745	11/17/2017	1000345032/DSCLK	036-000-48007		11/17/2017	63.00
THOMSON REUTERS - WEST P...	126745	11/17/2017	100705398/CDA	036-000-48007		11/17/2017	753.00
Fund 036 - LIBRARY FUND							Total: 2,754.10
Fund: 037 - T C COLLECTION CENTER							
CONNER, JOSH		11/30/2017	INV.#586202/PCT4	037-000-42177		11/30/2017	3,000.00
CONNER, JOSH		11/30/2017	INV.#586202/PCT4	037-000-42177		11/30/2017	-3,000.00
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	037-29999		11/13/2017	191.37
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	037-29999		11/13/2017	-191.37
WALMART COMMUNITY/GEC... 126562		11/03/2017	2157/COLL.CTR.	037-000-42425		11/03/2017	14.00
TYLER COUNTY PAYROLL	126570	11/09/2017	FICA	037-21300		11/09/2017	329.62
TYLER COUNTY PAYROLL	126570	11/09/2017	Federal Withholding	037-21300		11/09/2017	296.04
TYLER COUNTY PAYROLL	126570	11/09/2017	Medicare	037-21300		11/09/2017	77.10
TYLER COUNTY PAYROLL	126573	11/08/2017	PAYROLL TRANSFER	037-29999		11/08/2017	1,973.53
CYPRESS CREEK WATER SUPPL... 126603		11/13/2017	235/COLL.CTR.	037-000-42510		11/13/2017	32.24
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	037-21300		11/15/2017	29.76
TYLER COUNTY PAYROLL	126624	11/15/2017	Federal Withholding	037-21300		11/15/2017	13.47
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	037-21300		11/15/2017	6.96
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	037-29999		11/13/2017	191.37
SANTEK ENVIRONMENTAL OF ... 126720		11/17/2017	PC001556/COLL.CTR.	037-000-42177		11/17/2017	1,920.00
SANTEK ENVIRONMENTAL OF ... 126720		11/17/2017	PC001556/COLL.CTR.	037-000-42177		11/17/2017	2,640.00
LAKWAY TIRE & SERVICE-JAS... 126691		11/17/2017	1174/COLL.CTR.	037-000-42425		11/17/2017	133.95
ENTERGY	126668	11/17/2017	133941435/COLL.CTR.	037-000-42510		11/17/2017	100.49
TIMBERMAN'S SUPPLY	126746	11/17/2017	12028/COLL.CTR.	037-000-42425		11/17/2017	44.44

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U PUMP IT - GARDNER OIL	126752	11/17/2017	1630/COLL.CTR.	037-000-42400		11/17/2017	636.33
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	037-21300		11/22/2017	329.64
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	037-21300		11/22/2017	296.04
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	037-21300		11/22/2017	77.10
TYLER COUNTY PAYROLL	126859	11/21/2017	PAYROLL TRANSFER	037-29999		11/21/2017	1,973.53
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Cancer	037-21330		11/09/2017	35.69
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	037-21330		11/22/2017	35.68
TAC HEALTH BENEFITS POOL (... 126900		11/09/2017	TAC - HEBP Insurance	037-21310		11/09/2017	748.36
TAC HEALTH BENEFITS POOL (... 126900		11/22/2017	TAC - HEBP Insurance	037-21310		11/22/2017	748.36
CONNER, JAMES	126903	11/30/2017	INV.#586202/PCT4	037-000-42177		11/30/2017	3,000.00
TEXAS COUNTY & DISTRICT RET..DFT0001810		11/09/2017	Tyler County, TX Retirement	037-21320		11/09/2017	469.72
TEXAS COUNTY & DISTRICT RET..DFT0001818		11/15/2017	Tyler County, TX Retirement	037-21320		11/15/2017	42.58
TEXAS COUNTY & DISTRICT RET..DFT0001821		11/22/2017	Tyler County, TX Retirement	037-21320		11/22/2017	469.72
TEXAS ASSOCIATION OF COUN... 127495		11/09/2017	Unemployment	037-21340		11/09/2017	10.78
TEXAS ASSOCIATION OF COUN... 127495		11/15/2017	Unemployment	037-21340		11/15/2017	0.96
TEXAS ASSOCIATION OF COUN... 127495		11/22/2017	Unemployment	037-21340		11/22/2017	10.78
Fund 037 - T C COLLECTION CENTER						Total:	16,688.24
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1089	11/28/2017	CONTRACT NO. 726192	039-000-44300		11/28/2017	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	187	11/09/2017	INV.#011694/TCSO	043-000-42410		11/09/2017	442.78
WALLING SIGNS & GRAPHICS	188	11/09/2017	10-4-17/TCSO	043-000-42410		11/09/2017	57.00
SERVICE BY SCOTT	189	11/16/2017	INV.#011737/TCSO	043-000-42410		11/16/2017	635.85
Fund 043 - JAIL INTEREST & SINKING Total:							1,135.63
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	126570	11/09/2017	FICA	044-21300		11/09/2017	118.16
TYLER COUNTY PAYROLL	126570	11/09/2017	Federal Withholding	044-21300		11/09/2017	129.50
TYLER COUNTY PAYROLL	126570	11/09/2017	Medicare	044-21300		11/09/2017	27.62
TYLER COUNTY PAYROLL	126573	11/08/2017	PAYROLL TRANSFER	044-29999		11/08/2017	653.30
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	044-21300		11/22/2017	164.00
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	044-21300		11/22/2017	114.95
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	044-21300		11/22/2017	38.38
TYLER COUNTY PAYROLL	126859	11/21/2017	PAYROLL TRANSFER	044-29999		11/21/2017	895.37
TAC HEALTH BENEFITS POOL (... 126900		11/09/2017	TAC - HEBP Insurance	044-21310		11/09/2017	27.19
TAC HEALTH BENEFITS POOL (... 126900		11/22/2017	TAC - HEBP Insurance	044-21310		11/22/2017	115.37
TEXAS COUNTY & DISTRICT RET..DFT0001810		11/09/2017	Tyler County, TX Retirement	044-21320		11/09/2017	168.45
TEXAS COUNTY & DISTRICT RET..DFT0001821		11/22/2017	Tyler County, TX Retirement	044-21320		11/22/2017	232.10
THE STANDARD INSURANCE C... 126956		11/22/2017	VISION CONTRIBUTIONS	044-21300		11/22/2017	0.56
NEW YORK LIFE INSURANCE	127014	11/09/2017	NEW YORK LIFE	044-21300		11/09/2017	3.59
NEW YORK LIFE INSURANCE	127014	11/22/2017	NEW YORK LIFE	044-21300		11/22/2017	3.50
TEXAS ASSOCIATION OF COUN... 127495		11/09/2017	Unemployment	044-21340		11/09/2017	0.04

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	127495	11/22/2017	Unemployment	044-21340		11/22/2017	1.08
Fund 044 - COURTHOUSE SECURITY Total:							2,693.16
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	126569	11/03/2017	OCT.2017/COAUD	052-000-42600		11/03/2017	420.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							420.07
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	053-461-42664		11/01/2017	31.25
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	053-461-42664		11/01/2017	-31.25
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	053-461-42664		11/02/2017	31.25
TYLER CO. COMMUNITY SUPV...	126575	11/09/2017	State Health Insurance	053-21300		11/09/2017	265.14
TYLER COUNTY PAYROLL	126570	11/09/2017	FICA	053-21300		11/09/2017	766.72
TYLER COUNTY PAYROLL	126570	11/09/2017	Federal Withholding	053-21300		11/09/2017	334.30
TYLER COUNTY PAYROLL	126570	11/09/2017	Medicare	053-21300		11/09/2017	179.32
TYLER COUNTY PAYROLL	126573	11/08/2017	PAYROLL TRANSFER	053-29999		11/08/2017	4,916.79
NEW WAVE COMMUNICATIO...	126608	11/13/2017	076514601/CSCD	053-000-42510		11/13/2017	106.70
SYSTEM ACCESS	126614	11/13/2017	INV.#C185/CSCD	053-461-42664		11/13/2017	300.00
D.SCOTT HUGHES MA LCDC	126659	11/17/2017	INV.#0000128/CSCD	053-461-42647		11/17/2017	250.00
TAYLOR, JOHN D.	126775	11/17/2017	10/25/17-11/15/17/CSCD	053-000-40000		11/17/2017	260.00
GLAWSON, JAMIE	126675	11/17/2017	MILEAGE/OPIOIDS TRaning &...	053-000-42664		11/17/2017	439.07
OWENS,CATINA	126714	11/17/2017	MILEAGE/OPIOIDS TRAINING	053-000-42664		11/17/2017	62.60
EZ DRUG SCREENS	126670	11/17/2017	INV.#10201700179/CSCD	053-000-42647		11/17/2017	20.00
FERTITTA, CINDY	126671	11/17/2017	INV.#111/CSCD	053-461-42647		11/17/2017	25.00
OMEGA LABORATORIES, INC.	126711	11/17/2017	INV.#18466 10-2017/CSCD	053-000-42647		11/17/2017	74.00
TEXAS ASSOCIATION OF COUN...	126776	11/17/2017	INV.#19935/CAS-2298-	053-461-42664		11/17/2017	1,000.00
TIPTON, JEREMY	126747	11/17/2017	INV.#227/CSCD	053-000-42602		11/17/2017	150.00
NEW PATH GROUP, PLLC	126710	11/17/2017	INV.#3103/CSCD	053-461-42647		11/17/2017	350.00
NEW PATH GROUP, PLLC	126710	11/17/2017	INV.#3104/CSCD	053-461-42647		11/17/2017	175.00
CORRECTIONS SOFTWARE SO...	126655	11/17/2017	INV.#33091/CSCD	053-000-42602		11/17/2017	995.00
CANON SOLUTIONS AMERICA	126645	11/17/2017	1871450/CSCD	053-000-42104		11/17/2017	40.11
QUILL CORPORATION	126717	11/17/2017	C2772734/CSCD	053-000-42104		11/17/2017	22.32
QUILL CORPORATION	126717	11/17/2017	C2772734/CSCD	053-000-42104		11/17/2017	22.98
ALERE TOXICOLOGY SERVICES, ...	126630	11/17/2017	125517/CSCD	053-000-42647		11/17/2017	75.00
TYLER CO. COMMUNITY SUPV...	126864	11/22/2017	State Health Insurance	053-21300		11/22/2017	265.14
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	053-21300		11/22/2017	766.72
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	053-21300		11/22/2017	334.30
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	053-21300		11/22/2017	179.32
TYLER COUNTY PAYROLL	126859	11/21/2017	PAYROLL TRANSFER	053-29999		11/21/2017	4,916.79
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Cancer	053-21330		11/09/2017	16.22
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	053-21330		11/22/2017	16.22
TEXAS COUNTY & DISTRICT RET..DFT0001810		11/09/2017	Tyler County, TX Retirement	053-21320		11/09/2017	1,145.56
TEXAS COUNTY & DISTRICT RET..DFT0001821		11/22/2017	Tyler County, TX Retirement	053-21320		11/22/2017	1,145.56
TEXAS ASSOCIATION OF COUN...	127495	11/09/2017	Unemployment	053-21340		11/09/2017	25.83

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TEXAS ASSOCIATION OF COUN...	127495	11/22/2017	Unemployment	053-21340		11/22/2017	25.83	
Fund: 054 - JUVENILE PROBATION							Fund 053 - ADULT PROBATION Total:	19,698.79
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	054-29999		11/13/2017	3,783.14	
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	054-29999		11/13/2017	-3,783.14	
SHEFFIELD, TONYA	126555	11/03/2017	MILEAGE/TEXAS OVERDOSE N...	054-451-42659		11/03/2017	60.99	
LAMBERT, KRISTEN	126550	11/03/2017	RESTITUTION PID#1632/JUPRO	054-457-42907		11/03/2017	85.00	
FERTITTA, CINDY	126546	11/03/2017	PARENTING CLASSES/JUPRO	054-451-42348		11/03/2017	150.00	
NATIONWIDE RETIREMENT SO...	126574	11/09/2017	Deferred Comp	054-21300		11/09/2017	75.00	
TYLER COUNTY PAYROLL	126570	11/09/2017	FICA	054-21300		11/09/2017	743.90	
TYLER COUNTY PAYROLL	126570	11/09/2017	Federal Withholding	054-21300		11/09/2017	714.05	
TYLER COUNTY PAYROLL	126570	11/09/2017	Medicare	054-21300		11/09/2017	173.96	
TYLER COUNTY PAYROLL	126573	11/08/2017	PAYROLL TRANSFER	054-29999		11/08/2017	4,317.72	
D. SCOTT HUGHES CENTER FOR..	126578	11/09/2017	INV.#0000135/JUPRO	054-451-42347		11/09/2017	400.00	
SHEFFIELD, TONYA	126584	11/09/2017	MILEAGE/STRENGTHENING Y...	054-438-42666		11/09/2017	250.92	
TYLER COUNTY PAYROLL	126624	11/15/2017	FICA	054-21300		11/15/2017	632.40	
TYLER COUNTY PAYROLL	126624	11/15/2017	Federal Withholding	054-21300		11/15/2017	569.71	
TYLER COUNTY PAYROLL	126624	11/15/2017	Medicare	054-21300		11/15/2017	147.90	
TYLER COUNTY PAYROLL	126623	11/13/2017	PAYROLL TRANSFER	054-29999		11/13/2017	3,783.14	
FERTITTA, CINDY	126767	11/17/2017	PARENTING CLASSES/JUPRO	054-451-42348		11/17/2017	150.00	
LAMBERT, KRISTEN	126692	11/17/2017	RESTITUTION PID#1632/JUPRO	054-457-42907		11/17/2017	455.00	
NATIONWIDE RETIREMENT SO...	126863	11/22/2017	Deferred Comp	054-21300		11/22/2017	75.00	
TYLER COUNTY PAYROLL	126860	11/22/2017	FICA	054-21300		11/22/2017	888.48	
TYLER COUNTY PAYROLL	126860	11/22/2017	Federal Withholding	054-21300		11/22/2017	918.65	
TYLER COUNTY PAYROLL	126860	11/22/2017	Medicare	054-21300		11/22/2017	207.80	
TYLER COUNTY PAYROLL	126859	11/21/2017	PAYROLL TRANSFER	054-29999		11/21/2017	5,076.81	
HARRIS COUNTY TREASURER	126871	11/22/2017	CUST.#V00117681/JUPRO	054-455-42699		11/22/2017	5,031.30	
SHEFFIELD, TONYA	126881	11/22/2017	OCT. 2017/JUPRO	054-438-42666		11/22/2017	94.70	
AFLAC INSURANCE	126895	11/09/2017	AFLAC-SPEVNT	054-21330		11/09/2017	12.35	
AFLAC INSURANCE	126895	11/09/2017	AFLAC-STD	054-21330		11/09/2017	9.80	
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Accident	054-21330		11/09/2017	17.68	
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Cancer	054-21330		11/09/2017	32.90	
AFLAC INSURANCE	126895	11/09/2017	Aflac Dental	054-21330		11/09/2017	37.90	
AFLAC INSURANCE	126895	11/09/2017	AFLAC-Hospital	054-21330		11/09/2017	45.15	
AFLAC INSURANCE	126895	11/22/2017	AFLAC-SPEVNT	054-21330		11/22/2017	12.35	
AFLAC INSURANCE	126895	11/22/2017	AFLAC-STD	054-21330		11/22/2017	9.80	
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Accident	054-21330		11/22/2017	17.68	
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Cancer	054-21330		11/22/2017	32.90	
AFLAC INSURANCE	126895	11/22/2017	Aflac Dental	054-21330		11/22/2017	37.90	
AFLAC INSURANCE	126895	11/22/2017	AFLAC-Hospital	054-21330		11/22/2017	45.15	
TAC HEALTH BENEFITS POOL (...)	126900	11/09/2017	TAC - HEBP Insurance	054-21310		11/09/2017	1,122.54	
TAC HEALTH BENEFITS POOL (...)	126900	11/22/2017	TAC - HEBP Insurance	054-21310		11/22/2017	1,122.54	
TEXAS COUNTY & DISTRICT RET..	DFT0001810	11/09/2017	Tyler County, TX Retirement	054-21320		11/09/2017	1,073.76	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001818		11/15/2017	Tyler County, TX Retirement	054-21320		11/15/2017	904.73
TEXAS COUNTY & DISTRICT RET..DFT0001821		11/22/2017	Tyler County, TX Retirement	054-21320		11/22/2017	1,280.61
THE STANDARD INSURANCE C... 126956		11/22/2017	DENTAL CONTRIBUTIONS	054-21300		11/22/2017	23.71
THE STANDARD INSURANCE C... 126956		11/22/2017	VISION CONTRIBUTIONS	054-21300		11/22/2017	7.77
TEXAS ASSOCIATION OF COUN... 127495		11/09/2017	Unemployment	054-21340		11/09/2017	24.59
TEXAS ASSOCIATION OF COUN... 127495		11/15/2017	Unemployment	054-21340		11/15/2017	20.40
TEXAS ASSOCIATION OF COUN... 127495		11/22/2017	Unemployment	054-21340		11/22/2017	29.25
Fund 054 - JUVENILE PROBATION Total:							30,923.89
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	126560	11/03/2017	1963-00001/COAUD, JUPRO & ...073-000-42101			11/03/2017	160.05
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.05
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	076-000-42102		11/01/2017	40.75
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	076-000-42416		11/01/2017	20.00
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	076-000-42102		11/01/2017	-40.75
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	076-000-42416		11/01/2017	-20.00
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	076-29999		11/13/2017	102.42
TYLER COUNTY PAYROLL		11/13/2017	PAYROLL TRANSFER	076-29999		11/13/2017	-102.42
CARD SERVICE CENTER/MAST... 126541		11/02/2017	SEPT2017/MASTERCARD	076-000-42102		11/02/2017	40.75
CARD SERVICE CENTER/MAST... 126541		11/02/2017	SEPT2017/MASTERCARD	076-000-42416		11/02/2017	13.00
TYLER COUNTY PAYROLL 126570		11/09/2017	FICA	076-21300		11/09/2017	466.92
TYLER COUNTY PAYROLL 126570		11/09/2017	Federal Withholding	076-21300		11/09/2017	335.86
TYLER COUNTY PAYROLL 126570		11/09/2017	Medicare	076-21300		11/09/2017	109.20
TYLER COUNTY PAYROLL 126573		11/08/2017	PAYROLL TRANSFER	076-29999		11/08/2017	2,859.55
A T & T PHONES - ATLANTA, ... 126597		11/13/2017	4542/COUNTY OFFICES	076-000-42500		11/13/2017	246.57
DIRECTV 126604		11/13/2017	035535115/EOC&DPS	076-000-42416		11/13/2017	145.98
TYLER COUNTY PAYROLL 126624		11/15/2017	FICA	076-21300		11/15/2017	14.88
TYLER COUNTY PAYROLL 126624		11/15/2017	Medicare	076-21300		11/15/2017	3.48
TYLER COUNTY PAYROLL 126623		11/13/2017	PAYROLL TRANSFER	076-29999		11/13/2017	102.42
U PUMP IT - GARDNER OIL 126752		11/17/2017	1911/EOC	076-000-42416		11/17/2017	275.19
TYLER COUNTY PAYROLL 126860		11/22/2017	FICA	076-21300		11/22/2017	509.08
TYLER COUNTY PAYROLL 126860		11/22/2017	Federal Withholding	076-21300		11/22/2017	335.86
TYLER COUNTY PAYROLL 126860		11/22/2017	Medicare	076-21300		11/22/2017	119.06
TYLER COUNTY PAYROLL 126859		11/21/2017	PAYROLL TRANSFER	076-29999		11/21/2017	3,099.78
AFLAC INSURANCE 126895		11/09/2017	AFLAC-STD	076-21330		11/09/2017	21.00
AFLAC INSURANCE 126895		11/09/2017	AFLAC-Hospital	076-21330		11/09/2017	31.07
AFLAC INSURANCE 126895		11/22/2017	AFLAC-STD	076-21330		11/22/2017	21.00
AFLAC INSURANCE 126895		11/22/2017	AFLAC-Hospital	076-21330		11/22/2017	31.07
TAC HEALTH BENEFITS POOL (... 126900		11/09/2017	TAC - HEBP Insurance	076-21310		11/09/2017	1,122.54
TAC HEALTH BENEFITS POOL (... 126900		11/22/2017	TAC - HEBP Insurance	076-21310		11/22/2017	1,122.54
TEXAS COUNTY & DISTRICT RET..DFT0001810		11/09/2017	Tyler County, TX Retirement	076-21320		11/09/2017	661.20
TEXAS COUNTY & DISTRICT RET..DFT0001818		11/15/2017	Tyler County, TX Retirement	076-21320		11/15/2017	21.29
TEXAS COUNTY & DISTRICT RET..DFT0001821		11/22/2017	Tyler County, TX Retirement	076-21320		11/22/2017	714.42

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Payable Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	126956	11/22/2017	DENTAL CONTRIBUTIONS	076-21300		11/22/2017	52.76
TEXAS ASSOCIATION OF COUN...	127495	11/09/2017	Unemployment	076-21340		11/09/2017	15.19
TEXAS ASSOCIATION OF COUN...	127495	11/15/2017	Unemployment	076-21340		11/15/2017	0.48
TEXAS ASSOCIATION OF COUN...	127495	11/22/2017	Unemployment	076-21340		11/22/2017	16.55
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,508.69
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	089-000-42410		11/01/2017	453.84
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	089-000-42410		11/01/2017	-453.84
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	089-000-42410		11/02/2017	453.84
CITY OF WOODVILLE	126602	11/13/2017	07087601/NUTR.CTR.	089-000-42510		11/13/2017	71.74
ENTERGY	126606	11/13/2017	136560141/SHELTER W/SHOP	089-000-42510		11/13/2017	552.93
ENTERGY	126606	11/13/2017	136560323/NUTR.CTR.	089-000-42510		11/13/2017	930.58
ELLIOTT ELECTRIC SUPPLY, INC.	126667	11/17/2017	3223109/NUTRITION CENTER	089-000-42410		11/17/2017	27.09
PARKER'S BUILDING SUPPLY -...	126715	11/17/2017	10/31/17-22700/NUTR.CTR.	089-000-42410		11/17/2017	232.62
PARKER'S BUILDING SUPPLY -...	126715	11/17/2017	22720/NUTR.CTR.	089-000-42410		11/17/2017	68.19
ADVANCED SYSTEMS & ALAR...	126629	11/17/2017	8600/NUTR.CTR.	089-000-42410		11/17/2017	133.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,469.99
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001817	11/08/2017	NOVEMBER FEDERAL TAXES P...	093-11000		11/08/2017	44,207.35
UNITED STATES TREASURY-IRS	DFT0001819	11/13/2017	FEDERAL TAXES / LONGEVITY ...	093-11000		11/13/2017	18,217.36
UNITED STATES TREASURY-IRS	DFT0001827	11/21/2017	NOVEMBER FEDERAL TAXES P...	093-11000		11/21/2017	50,136.72
Fund 093 - PAYROLL ACCOUNT Total:							112,561.43
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	126568	11/03/2017	SB-325 CH.22/COCLK	095-32516		11/03/2017	55.00
NINTH COURT OF APPEALS	126568	11/03/2017	SB-325 CH.22/DSCLK	095-32519		11/03/2017	85.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							140.00
Fund: 097 - CHILD SAFETY FUND							
JOBE, KELLY	126872	11/22/2017	INV.#20171/JUPRO	097-000-42655		11/22/2017	120.00
Fund 097 - CHILD SAFETY FUND Total:							120.00
Fund: 111 - COURTHOUSE RESTORATION							
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	111-000-48011		11/01/2017	852.49
CARD SERVICE CENTER/MAST...		11/01/2017	SEPT2017/MASTERCARD	111-000-48011		11/01/2017	-852.49
CARD SERVICE CENTER/MAST...	126541	11/02/2017	SEPT2017/MASTERCARD	111-000-48011		11/02/2017	852.49
THE JUDALET COLLECTION	126559	11/03/2017	INV.#10721/COJUD	111-000-48011		11/03/2017	3,620.00
HOLES GOLDEN TRIANGEL, LLC	126548	11/03/2017	TYLERC/COURTHOUSE	111-000-48011		11/03/2017	4,100.00
CARPETS BY CURIOSITY	126544	11/03/2017	INV.#27858/COJUD	111-000-48011		11/03/2017	1,237.80
ROBINSON MASONRY	126554	11/03/2017	INV#667085/COJUD	111-000-48011		11/03/2017	2,000.00
WHELAN, ROBERT WILLIAM	126564	11/03/2017	INV.#765996/COJUD	111-000-48011		11/03/2017	480.00
STEWART, GREGORY D.	126556	11/03/2017	INV.#951096/COJUD	111-000-48011		11/03/2017	1,451.76
THE JUDALET COLLECTION	126589	11/09/2017	INV.#1075/COUNTY OFFICES	111-000-48011		11/09/2017	4,180.00
ROBINSON MASONRY	126595	11/09/2017	INV.#667086/COJUD	111-000-48011		11/09/2017	1,000.00
WHELAN, ROBERT WILLIAM	126591	11/09/2017	INV.#765997/COJUD	111-000-48011		11/09/2017	480.00

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Payable Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STEWART, GREGORY D.	126586	11/09/2017	INV.#951097/COJUD	111-000-48011		11/09/2017	1,215.30
STEWART, GREGORY D.	126763	11/16/2017	INV.#951098	111-000-48011		11/16/2017	1,080.00
ELLIOTT ELECTRIC SUPPLY, INC.	126667	11/17/2017	3223109/COURTHOUSE	111-000-48011		11/17/2017	223.65
TIMBERMAN'S SUPPLY	126746	11/17/2017	TARP FOR BELL TOWER	111-000-48011		11/17/2017	84.65
PARKER'S BUILDING SUPPLY -...	126715	11/17/2017	22725 JOB#4	111-000-48011		11/17/2017	2,601.00
LOWES BUSINESS ACCT/GEGRB	126700	11/17/2017	82130441862007/COJUD	111-000-48011		11/17/2017	28.45
THE JUDALET COLLECTION	126777	11/17/2017	INV.#1080/COJUD	111-000-48011		11/17/2017	5,020.00
ECONO SIGNS, LLC	126665	11/17/2017	75979PCT.1/COJUD	111-000-48011		11/17/2017	2,720.26
MAXIM CRANE WORKS	126704	11/17/2017	INV.#61076566	111-000-48011		11/17/2017	6,688.34
ROBINSON MASONRY	126782	11/17/2017	INV.#667084/COJUD	111-000-48011		11/17/2017	2,000.00
WHELAN, ROBERT WILLIAM	126783	11/17/2017	INV.#765999/COJUD	111-000-48011		11/17/2017	390.00
TIMBERMAN'S SUPPLY	126746	11/17/2017	12023/COJUD	111-000-48011		11/17/2017	84.65
THE JUDALET COLLECTION	126888	11/22/2017	INV.#1083/COJUD	111-000-48011		11/22/2017	4,910.00
ROBINSON MASONRY	126876	11/22/2017	INV.#667082/COJUD	111-000-48011		11/22/2017	1,600.00
WHELAN, ROBERT WILLIAM	126891	11/22/2017	INV.#766000/COJUD	111-000-48011		11/22/2017	465.00
STEWART, GREGORY D.	126884	11/22/2017	INV.#951099/COJUD	111-000-48011		11/22/2017	540.00
BRANDSAFWAY SOLUTIONS, L...	126867	11/22/2017	INV.#D003697/COJUD	111-000-48011		11/22/2017	30,293.65
Fund 111 - COURTHOUSE RESTORATION Total:							79,347.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
O'NEAL, MATT	126712	11/17/2017	REIMB/HALLOWEEN CANDY F...	113-000-42104		11/17/2017	32.00
STURROCK, KIM	126733	11/17/2017	REIMB/HALLOWEEN CANDY F...	113-000-42104		11/17/2017	24.98
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							56.98
Grand Total:							1,095,689.45

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	577,506.52
021 - ROAD & BRIDGE I	43,352.03
022 - ROAD & BRIDGE II	45,981.10
023 - ROAD & BRIDGE III	82,443.49
024 - ROAD & BRIDGE IV	43,641.24
025 - TYLER CO AIRPORT	259.57
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,802.71
028 - ECONOMIC DEVELOPMENT	2,500.00
031 - COUNTY CLERK RMP	13,903.77
034 - DISTRICT CLERK RMP	1,063.50
036 - LIBRARY FUND	2,754.10
037 - T C COLLECTION CENTER	16,688.24
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	1,135.63
044 - COURTHOUSE SECURITY	2,693.16
052 - ALTERNATE DISPUTE RESOLUTION	420.07
053 - ADULT PROBATION	19,698.79
054 - JUVENILE PROBATION	30,923.89
073 - JUSTICE COURT TECHNOLOGY FUND	160.05
076 - EMERGENCY OPERATIONS CENTER	12,508.69
089 - TYLER COUNTY NUTRITION CENTER	2,469.99
093 - PAYROLL ACCOUNT	112,561.43
095 - STATE- APPELLATE JUDICIAL FUND	140.00
097 - CHILD SAFETY FUND	120.00
111 - COURTHOUSE RESTORATION	79,347.00
113 - CIVIL FEES - ADULT PROBATION	56.98
Grand Total:	1,095,689.45

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	78,003.75
010-21310	HEALTH INSURANCE	65,203.00
010-21320	RETIREMENT	52,271.10
010-21330	AFLAC	2,752.64
010-21340	UNEMPLOYMENT	1,053.12
010-21360	AIR MED	220.00
010-29999	Due To Other Funds	215,349.85
010-401-40150	CONTINGENCY/HOSPITAL...	778.87
010-401-42111	POSTAGE FOR POSTAGE ...	198.31
010-401-42158	ELECTION EXPENSE	33,500.67

Account Summary

Account Number	Account Name	Payment Amount
010-401-42178	CONTINGENCY FOR MISC...	15,960.51
010-401-42204	TYLER COUNTY YOUTH P...	1,673.31
010-401-42231	HOUSING OF TCSO INMA...	5,572.38
010-401-42233	TRAVEL (COUNTY REPRES...	83.23
010-401-42500	COUNTY TELEPHONES	3,813.56
010-401-42616	ADVERTISING	497.25
010-401-42628	CONTINGENCY FOR LEGAL...	250.00
010-401-42643	AUTOPSIES	1,950.00
010-401-42645	JUDICIAL EDUCATION	125.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	129.20
010-402-42100	OFFICE SUPPLIES	95.45
010-402-42500	TELEPHONE	102.65
010-402-43200	PURCHASE OF EQUIPMENT	249.99
010-407-42100	OFFICE SUPPLIES	437.82
010-408-42634	COURT APPOINTED ATTO...	600.00
010-408-42637	CPS COURT APPOINTED A...	5,780.07
010-408-42638	CPS COURT REPORTER	680.00
010-408-42700	PETIT JURORS	1,440.00
010-411-42100	OFFICE SUPPLIES	174.62
010-411-42661	TRAINING & EDUCATION	1,235.19
010-412-42500	TELEPHONE	86.15
010-413-42661	TRAINING & EDUCATION	552.82
010-414-42110	POSTAGE	49.00
010-414-42150	UNIFORMS	349.40
010-414-42500	TELEPHONE	75.14
010-415-42623	COMMITMENTS	522.00
010-415-42635	COURT REPORTER	302.00
010-419-42100	OFFICE SUPPLIES	662.07
010-419-42639	DNA LAB FEES	1,892.00
010-419-42659	TRAVEL & EDUCATION	320.00
010-420-42100	OFFICE SUPPLIES	311.27
010-420-42500	TELEPHONE	38.66
010-420-42900	BONDS	126.00
010-422-40000	SALARIES	80.00
010-422-42659	TRAVEL & EDUCATION	338.10
010-426-42100	OFFICE SUPPLIES	453.62
010-426-42150	UNIFORMS	1,070.68
010-426-42182	DEPUTIES SUPPLIES	455.55
010-426-42400	GAS, OIL, GREASE	7,001.73
010-426-42401	TIRES, TUBES	843.00
010-426-42413	REPAIRS TO VEHICLES	1,437.47

Account Summary

Account Number	Account Name	Payment Amount
010-426-42500	TELEPHONE	1,624.50
010-426-42656	ANIMAL CONTROL	878.95
010-426-42659	TRAVEL & EDUCATION	887.86
010-427-42108	JAIL SUPPLIES	1,604.28
010-427-42150	UNIFORMS	525.27
010-427-42157	PRISONER MEALS	3,896.89
010-430-42100	OFFICE SUPPLIES	104.88
010-436-42633	COUNTY HEALTH OFFICER	13,211.00
010-439-42100	OFFICE SUPPLIES	95.97
010-439-42224	OUT-OF-COUNTY TRAVEL,...	255.75
010-440-42101	SUPPLIES	20,385.80
010-440-42350	SERVICE CONTRACTS	3,209.25
010-440-42353	SUPPORT SERVICES	1,230.00
010-440-42600	PROFESSIONAL SERVICES	3,259.00
010-440-42677	EQUIPMENT LEASE	1,871.35
010-442-42106	JANITORS SUPPLIES	1,338.63
010-442-42412	REPAIRS TO COURTHOUSE	2,498.90
010-442-42511	UTILITIES-JUSTICE CENTER	5,176.43
010-442-42515	UTILITIES-COURTHOUSE	3,048.87
010-442-42516	UTILITIES-BEST BUILDING	1,254.60
010-442-42517	UTILITIES-TAX OFFICE	780.46
010-453-43210	OFFICE EQUIPMENT	2,769.68
021-000-42150	UNIFORMS	16.00
021-000-42160	ROAD MATERIAL	2,088.36
021-000-42400	GAS, OIL, GREASE	502.52
021-000-42425	MACHINERY MAINTENAN...	2,898.31
021-000-42500	TELEPHONE	175.08
021-000-42510	UTILITIES	298.99
021-000-42659	TRAVEL & EDUCATION	30.00
021-000-42998	MISCELLANEOUS SUPPLIES	318.22
021-21300	PAYROLL LIABILITIES	6,780.44
021-21310	HEALTH INSURANCE	5,887.18
021-21320	RETIREMENT	4,718.01
021-21330	AFLAC	206.10
021-21340	UNEMPLOYMENT	84.00
021-21360	AIR MED	55.00
021-29999	Due To Other Funds	19,293.82
022-000-42160	ROAD MATERIAL	420.00
022-000-42400	GAS, OIL, GREASE	6,409.70
022-000-42401	TIRES, TUBES	2,348.44
022-000-42425	MACHINERY MAINTENAN...	3,345.95
022-000-42500	TELEPHONE	120.85

Account Summary

Account Number	Account Name	Payment Amount
022-000-42510	UTILITIES	183.02
022-000-42998	MISCELLANEOUS SUPPLIES	135.00
022-21300	PAYROLL LIABILITIES	6,070.74
022-21310	HEALTH INSURANCE	4,490.16
022-21320	RETIREMENT	4,227.20
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	71.20
022-29999	Due To Other Funds	18,128.55
023-000-42160	ROAD MATERIAL	14,652.66
023-000-42400	GAS, OIL, GREASE	6,819.11
023-000-42401	TIRES, TUBES	237.65
023-000-42425	MACHINERY MAINTENAN...	7,340.28
023-000-42500	TELEPHONE	207.01
023-000-42510	UTILITIES	160.10
023-000-42998	MISCELLANEOUS SUPPLIES	180.84
023-21300	PAYROLL LIABILITIES	8,801.48
023-21310	HEALTH INSURANCE	6,735.24
023-21320	RETIREMENT	6,334.20
023-21330	AFLAC	152.37
023-21340	UNEMPLOYMENT	131.29
023-21360	AIR MED	440.00
023-29999	Due To Other Funds	30,251.26
024-000-42160	ROAD MATERIAL	3,450.48
024-000-42400	GAS, OIL, GREASE	2,529.67
024-000-42425	MACHINERY MAINTENAN...	1,096.20
024-000-42500	TELEPHONE	295.83
024-000-42510	UTILITIES	111.06
024-000-42659	TRAVEL & EDUCATION	479.55
024-21300	PAYROLL LIABILITIES	6,709.01
024-21310	HEALTH INSURANCE	4,727.72
024-21320	RETIREMENT	4,520.12
024-21330	AFLAC	218.56
024-21340	UNEMPLOYMENT	78.40
024-21360	AIR MED	110.00
024-29999	Due To Other Funds	19,314.64
025-000-42410	REPAIRS & MAINTENANCE	120.00
025-000-42510	UTILITIES	139.57
026-000-42410	REPAIRS & MAINTENANCE	1,650.00
026-000-42510	UTILITIES	1,152.71
028-000-42188	ECONOMIC DEVELOPME...	2,500.00
031-000-43200	PURCHASE OF EQUIPMENT	12,534.06
031-21300	PAYROLL LIABILITIES	199.30

Account Summary

Account Number	Account Name	Payment Amount
031-21320	RETIREMENT	102.90
031-21340	UNEMPLOYMENT	4.84
031-29999	Due To Other Funds	1,062.67
034-000-48010	RECORDS PRESERVATION	1,063.50
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,754.10
037-000-42177	CONTAINER HAULS	7,560.00
037-000-42400	GAS, OIL, GREASE	636.33
037-000-42425	MACHINERY MAINTENAN...	192.39
037-000-42510	UTILITIES	132.73
037-21300	PAYROLL LIABILITIES	1,455.73
037-21310	HEALTH INSURANCE	1,496.72
037-21320	RETIREMENT	982.02
037-21330	AFLAC	71.37
037-21340	UNEMPLOYMENT	22.52
037-29999	Due To Other Funds	4,138.43
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	1,135.63
044-21300	PAYROLL LIABILITIES	600.26
044-21310	HEALTH INSURANCE	142.56
044-21320	RETIREMENT	400.55
044-21340	UNEMPLOYMENT	1.12
044-29999	Due To Other Funds	1,548.67
052-000-42600	PROFESSIONAL SERVICES	420.07
053-000-40000	SALARIES	260.00
053-000-42104	SUPPLIES & OPERATING E...	85.41
053-000-42510	UTILITIES	106.70
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FOR...	169.00
053-000-42664	TRAVEL/FURNISHED TRA...	501.67
053-21300	PAYROLL LIABILITIES	3,090.96
053-21320	RETIREMENT	2,291.12
053-21330	AFLAC	32.44
053-21340	UNEMPLOYMENT	51.66
053-29999	Due To Other Funds	9,833.58
053-461-42647	CONTRACT SERVICES FOR...	800.00
053-461-42664	TRAVEL/FURNISHED TRA...	1,331.25
054-21300	PAYROLL LIABILITIES	5,178.33
054-21310	HEALTH INSURANCE	2,245.08
054-21320	RETIREMENT	3,259.10
054-21330	AFLAC	311.56
054-21340	UNEMPLOYMENT	74.24
054-29999	Due To Other Funds	13,177.67

Account Summary

Account Number	Account Name	Payment Amount
054-438-42666	"M"-SNDP TRAVEL & TRA...	345.62
054-451-42347	COUNSELING (COMM PR...	400.00
054-451-42348	PARENTING(COMM. PRO...	300.00
054-451-42659	TRAVEL & TRAINING (DIR...	60.99
054-455-42699	TJJD DIVERSION PLACEM...	5,031.30
054-457-42907	RESTITUTION	540.00
073-000-42101	SUPPLIES	160.05
076-000-42102	EMERGENCY SUPPLIES/SI...	40.75
076-000-42416	VEHICLE OPERATIONS/MA...	434.17
076-000-42500	TELEPHONE	246.57
076-21300	PAYROLL LIABILITIES	1,947.10
076-21310	HEALTH INSURANCE	2,245.08
076-21320	RETIREMENT	1,396.91
076-21330	AFLAC	104.14
076-21340	UNEMPLOYMENT	32.22
076-29999	Due To Other Funds	6,061.75
089-000-42410	REPAIRS & MAINTENANCE	914.74
089-000-42510	UTILITIES	1,555.25
093-11000	Due From Other Funds	112,561.43
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	85.00
097-000-42655	CHILD SAFETY PROGRAMS	120.00
111-000-48011	COURTHOUSE REPAIRS	79,347.00
113-000-42104	SUPPLIES & OPERATING E...	56.98
	Grand Total:	1,095,689.45

Project Account Summary

Project Account Key	Payment Amount
None	1,095,689.45
Grand Total:	1,095,689.45