



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 10/01/2017 - 10/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
HADNOT, VICTOR		10/20/2017	REIMB.GAS/TCSO	010-426-42400		10/20/2017	49.18
HADNOT, VICTOR		10/20/2017	REIMB.GAS/TCSO	010-426-42400		10/20/2017	-49.18
TEXAS ASSOCIATION OF COUN...		10/13/2017	239026/POUNDS,CHYRL	010-407-42659		10/13/2017	180.00
TEXAS ASSOCIATION OF COUN...		10/13/2017	239026/POUNDS,CHYRL	010-407-42659		10/13/2017	-180.00
TEXAS ASSOCIATION OF COUN...		10/13/2017	REGIS./LEJUNE, DANA	010-402-42659		10/13/2017	125.00
TEXAS ASSOCIATION OF COUN...		10/13/2017	REGIS./LEJUNE, DANA	010-402-42659		10/13/2017	-125.00
TEXAS ASSOCIATION OF COUN...		10/13/2017	REGIS./HART, ROXANNE	010-402-42659		10/13/2017	125.00
TEXAS ASSOCIATION OF COUN...		10/13/2017	REGIS./HART, ROXANNE	010-402-42659		10/13/2017	-125.00
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/COURTHOUSE	010-453-43151		10/13/2017	5,072.00
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/COURTHOUSE	010-453-43151		10/13/2017	-5,072.00
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	010-29999		10/11/2017	91,845.60
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	010-29999		10/11/2017	-91,845.60
TYLER COUNTY PAYROLL		10/17/2017	1st Qtr 941 Owed to IRS	010-37000		10/17/2017	795.51
TYLER COUNTY PAYROLL		10/17/2017	1st Qtr 941 Owed to IRS	010-37000		10/17/2017	-795.51
BROOM, KASEY	126186	10/03/2017	MILEAGE FOR WITNESS/BRO...	010-419-42222		10/03/2017	148.72
TAC HEALTH BENEFITS POOL (...)	126187	10/03/2017	TAC-HEPB INSURANCE/SEPT.2...	010-21310		10/03/2017	1,548.24
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	010-401-40150		10/03/2017	1,816.74
U.S. POSTAL SERVICE (POSTAG...	126197	10/04/2017	ACCT.#49892169/COAUD	010-401-42111		10/04/2017	1,200.00
BLANCHETTE, JACQUES JUDGE	126230	10/05/2017	MILEAGE/COMM.CRT.LDRSHIP...	010-421-42189		10/05/2017	334.91
CYPHER COMPUTERS	126203	10/06/2017	INV.#0002073/COUNTY OFFIC...	010-440-42101		10/06/2017	45.99
CYPHER COMPUTERS	126203	10/06/2017	INV.#0002073/COUNTY OFFIC...	010-440-42353		10/06/2017	1,535.00
CNA SURETY	126202	10/06/2017	BOND#14259240/DSCLK	010-407-42902		10/06/2017	196.00
WALLING SIGNS & GRAPHICS	126224	10/06/2017	10-3-17/COAUD	010-440-42101		10/06/2017	35.00
WALLING SIGNS & GRAPHICS	126224	10/06/2017	10-3-17/J.P.1	010-411-42100		10/06/2017	132.00
WALLING SIGNS & GRAPHICS	126224	10/06/2017	10-3-17/J.P.2	010-412-42100		10/06/2017	102.00
ZACHARY, JIM "CONSTABLE"	126229	10/06/2017	REIMB./CONST.4	010-429-42150		10/06/2017	48.00
TEXAS STATE UNIVERSITY/SAN...	126222	10/06/2017	REGIS./POWERS, MILTON	010-413-42661		10/06/2017	150.00
STORY-WRIGHT PRINTING & O...	126219	10/06/2017	104307/J.P.2	010-412-42100		10/06/2017	384.59
WEATHERBY, ANALICIA	126227	10/06/2017	INV.#217954/COJUD	010-442-42412		10/06/2017	100.00
SPIVEY, JACOB	126217	10/06/2017	REIMB./AG.EXT.	010-439-42224		10/06/2017	21.22
SYSTEM ACCESS	126220	10/06/2017	INV.#410/TCSO	010-440-42353		10/06/2017	390.00
SYSTEM ACCESS	126220	10/06/2017	INV.#411E/TCSO	010-440-42101		10/06/2017	175.60
FMMS HOLDINGS OF TEXAS, L...	126205	10/06/2017	INV.#6979/J.P.3	010-401-42643		10/06/2017	1,950.00
CLOY, LOU ANN	126201	10/06/2017	TRAVEL EXP./ADVND. CRML L...	010-419-42659		10/06/2017	120.91
JOBE, KELLY	126206	10/06/2017	MILEAGE/HOME EXT.	010-439-42225		10/06/2017	121.82
WARDLAW, WADE	126226	10/06/2017	INV.#930964/COJUD	010-401-42178		10/06/2017	3,665.00
SYSTEM ACCESS	126220	10/06/2017	INV.#C301/CONST.PCT.1-4	010-440-42353		10/06/2017	520.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	126220	10/06/2017	INV.#C301E/CONST.PCT.1-4	010-440-42101		10/06/2017	179.49
TEXAS STATE UNIVERSITY/SAN...	126222	10/06/2017	REGIS./DOWDEN, GAIL	010-411-42661		10/06/2017	150.00
TEXAS STATE UNIVERSITY/SAN...	126222	10/06/2017	REGIS./FORD, TRISHER	010-411-42661		10/06/2017	150.00
TEXAS STATE UNIVERSITY/SAN...	126222	10/06/2017	REGIS./SELF, TINA	010-411-42661		10/06/2017	150.00
CDCAT TREASURER	126200	10/06/2017	ASSOC.DUES/DSCLK	010-407-42650		10/06/2017	125.00
SPIVEY, JACOB	126217	10/06/2017	SEPT. MILEAGE/AG.EXT.	010-439-42224		10/06/2017	373.43
BROOKS, DAVID B.	126199	10/06/2017	SEPTEMBER 2017 LEGAL CON...	010-401-42628		10/06/2017	100.00
TEXAS DEPT. PARKS & WILDLIF...	126221	10/06/2017	T91019JKT/GAME WARDEN	010-401-48000		10/06/2017	57.80
NEW WAVE COMMUNICATIO...	126241	10/10/2017	074616901/COAUD	010-440-42350		10/10/2017	863.94
NEW WAVE COMMUNICATIO...	126240	10/10/2017	075255801/EOC	010-440-42350		10/10/2017	84.53
NEW WAVE COMMUNICATIO...	126242	10/10/2017	076130302/TAX OFFICE	010-440-42350		10/10/2017	129.99
CITY OF WOODVILLE	126236	10/10/2017	00002592/ANNEX2	010-442-42517		10/10/2017	151.24
CITY OF WOODVILLE	126236	10/10/2017	00002804/ANNEX2	010-442-42515		10/10/2017	70.35
CITY OF WOODVILLE	126236	10/10/2017	01024002/TAX OFFICE	010-442-42517		10/10/2017	142.72
CITY OF WOODVILLE	126236	10/10/2017	05119001/JUST.CTR.	010-442-42511		10/10/2017	1,551.91
CITY OF WOODVILLE	126236	10/10/2017	07152002/CDA	010-442-42515		10/10/2017	165.45
A T & T PHONES - ATLANTA, ...	126232	10/10/2017	4545/DPS & VETERAN SERVICES	010-440-42350		10/10/2017	250.99
A T & T PHONES - CAROL STRE...	126233	10/10/2017	9117 INTERNET/DPS	010-440-42350		10/10/2017	69.40
VERIZON WIRELESS	126250	10/10/2017	2033-00002/J.P.4	010-414-42500		10/10/2017	2.59
VERIZON WIRELESS	126247	10/10/2017	1963-00001/COAUD, JUPRO, &...	010-440-42101		10/10/2017	160.06
VERIZON WIRELESS	126247	10/10/2017	1963-00001/COAUD, JUPRO, &...	010-440-42677		10/10/2017	80.40
NEW YORK LIFE INSURANCE	126259	10/11/2017	OCTOBER 2017/SELF, TINA	010-21300		10/11/2017	-0.20
NATIONWIDE RETIREMENT SO...	126257	10/12/2017	Deferred Comp	010-21300		10/12/2017	50.00
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	010-21300		10/12/2017	14,837.32
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	010-21300		10/12/2017	11,417.09
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	010-21300		10/12/2017	3,470.02
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	010-21300		10/12/2017	669.04
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	010-21300		10/12/2017	883.52
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	010-21300		10/12/2017	156.48
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	010-29999		10/11/2017	91,845.60
THOMAS SUPPLY, INC.	126365	10/13/2017	INV.#0259360	010-401-42178		10/13/2017	5,369.67
NEW WAVE COMMUNICATIO...	126326	10/13/2017	052716501/TCSO	010-427-42108		10/13/2017	138.45
MOYE, MARY	126322	10/13/2017	REIMB./VET.SRV.	010-405-42100		10/13/2017	11.72
GRAHAM, G.W. PHD.	126296	10/13/2017	PYSC.EVAL./TCSO	010-426-42640		10/13/2017	175.00
ATCO INTERNATIONAL	126266	10/13/2017	160569/TCSO	010-427-42108		10/13/2017	230.00
SYNOVIA SOLUTIONS LLC	126356	10/13/2017	INV.#105055/TCSO	010-426-42500		10/13/2017	673.00
GLOBAL EQUIPMENT COMPA...	126295	10/13/2017	4753322/TCSO	010-453-43210		10/13/2017	2,435.67
QUILL CORPORATION	126340	10/13/2017	C3420103/COCLK	010-401-42158		10/13/2017	332.79
JEFFERSON COUNTY CLERK	126306	10/13/2017	CAUSE NO. 117837/COJUD	010-415-42623		10/13/2017	522.00
JEFFERSON COUNTY CLERK	126307	10/13/2017	CAUSE NO. 117849/COJUD	010-415-42623		10/13/2017	522.00
QUILL CORPORATION	126340	10/13/2017	C5421407/DPS	010-430-42100		10/13/2017	49.04
CNA SURETY	126282	10/13/2017	BOND#14774054/TREAS.	010-423-42900		10/13/2017	210.00
SPINDLEMEDIA, INC.	126351	10/13/2017	INV.#14625/TAX	010-440-42600		10/13/2017	21,705.00
SPARKLETTS & SIERRA SPRINGS	126350	10/13/2017	215493916208490	010-440-42101		10/13/2017	27.17

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Payable Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSCO FOOD SERVICES	126357	10/13/2017	819219/TCSO	010-427-42157		10/13/2017	4,839.98
NACO	126325	10/13/2017	INV.#199439/COAUD	010-401-42650		10/13/2017	450.00
STORY-WRIGHT PRINTING & O...	126354	10/13/2017	104307/COAUD	010-440-42101		10/13/2017	21.84
STORY-WRIGHT PRINTING & O...	126354	10/13/2017	103363/TCSO	010-426-42100		10/13/2017	152.12
STORY-WRIGHT PRINTING & O...	126354	10/13/2017	104983/J.P.1	010-411-42100		10/13/2017	2.39
TYLER COUNTY BOOSTER	126373	10/13/2017	INV.#20831/TAX	010-401-42616		10/13/2017	283.50
TYLER COUNTY BOOSTER	126373	10/13/2017	INV.#20832/TAX	010-401-42616		10/13/2017	283.50
TYLER COUNTY BOOSTER	126373	10/13/2017	INV.#20833/TAX	010-401-42616		10/13/2017	283.50
ADVANCED SYSTEMS & ALAR...	126262	10/13/2017	7488/COCLK	010-442-42412		10/13/2017	35.00
ADVANCED SYSTEMS & ALAR...	126262	10/13/2017	INV.#215226/TCSO	010-442-42411		10/13/2017	240.00
OVERHEAD DOOR COMPANY ...	126331	10/13/2017	INV.#216399/TCSO	010-442-42411		10/13/2017	202.50
TEXAS JUDICIAL ACADEMY	126361	10/13/2017	MEMB. FEES/BLANCHETTE, JA...	010-421-42650		10/13/2017	200.00
THE PRINTERY	126363	10/13/2017	INV.#22519/COAUD	010-440-42101		10/13/2017	329.84
STANLEY, DOROTHY	126352	10/13/2017	CPS/23,447	010-401-42628		10/13/2017	300.00
DISCOVERY INFORMATION TE...	126287	10/13/2017	INV.#241690/COJUD	010-440-42353		10/13/2017	250.00
ENTERGY	126290	10/13/2017	135552545/JUST.CTR.	010-442-42511		10/13/2017	10.20
AVAYA, INC.	126267	10/13/2017	0101946445/TAX	010-420-42500		10/13/2017	38.66
ENTERGY	126290	10/13/2017	137147179/COCLK	010-442-42516		10/13/2017	25.45
INDOFF OFFICE SUPPLIES	126300	10/13/2017	187474/DSCLK	010-407-42100		10/13/2017	23.07
INDOFF OFFICE SUPPLIES	126300	10/13/2017	183748/COJUD	010-420-42100		10/13/2017	109.04
INDOFF OFFICE SUPPLIES	126300	10/13/2017	183748/COJUD	010-420-42100		10/13/2017	26.99
CIT	126281	10/13/2017	930-0039477-000/JP1	010-440-42677		10/13/2017	85.30
ENTERGY	126290	10/13/2017	138706940/VENDERS	010-442-42515		10/13/2017	10.20
PITNEY BOWES GLOBAL FINAN...	126337	10/13/2017	0011102414/TAX	010-440-42677		10/13/2017	270.00
OMNI CYBER COMPUTERS	126328	10/13/2017	7328/COCLK	010-402-42500		10/13/2017	2.00
BJ TRANSPORT SERVICE, INC.	126272	10/13/2017	INV.#3647/JP3	010-401-42643		10/13/2017	275.00
BJ TRANSPORT SERVICE, INC.	126272	10/13/2017	INV.#3648/JP2	010-401-42643		10/13/2017	550.00
BJ TRANSPORT SERVICE, INC.	126272	10/13/2017	INV.#3649/JP4	010-401-42643		10/13/2017	275.00
TCH FAMILY MEDICAL CLINIC	126359	10/13/2017	INV.#3670/EMP.PHS.	010-401-48000		10/13/2017	83.00
TCH FAMILY MEDICAL CLINIC	126359	10/13/2017	INV.#3690/EMP.PHS.	010-401-48000		10/13/2017	83.00
ENTERGY	126290	10/13/2017	139081103/COCLK	010-442-42516		10/13/2017	686.50
CANON SOLUTIONS AMERICA	126279	10/13/2017	1871450/COAUD	010-440-42677		10/13/2017	50.58
ENTERGY	126290	10/13/2017	140145467/T.C.COMPLEX	010-442-42515		10/13/2017	981.46
INNOVATIVE LEASING	126301	10/13/2017	603-0130197	010-440-42677		10/13/2017	867.99
INNOVATIVE LEASING	126302	10/13/2017	603-0041957-00/CDA	010-440-42677		10/13/2017	165.00
FEDEX	126292	10/13/2017	2212-3061-2/COAUD	010-401-42111		10/13/2017	65.98
TXTAG	126372	10/13/2017	323028689/TCSO	010-426-42182		10/13/2017	3.17
BEAUMONT ENTERPRISE	126268	10/13/2017	090905102/COAUD	010-401-42616		10/13/2017	83.33
INDIGENT HEALTHCARE SOLUT...	126299	10/13/2017	INV.#64884/COAUD	010-440-42600		10/13/2017	1,059.00
PILGRIM INSURANCE	126335	10/13/2017	BOND#68998951/TAX	010-420-42900		10/13/2017	430.00
TYLER COUNTY HOSPITAL	126374	10/13/2017	PRE-EMPLOY PHYSICAL/COCLK	010-401-48000		10/13/2017	46.20
EXCEL CAR WASH, INC.	126291	10/13/2017	AUG.2017/TCSO	010-426-42400		10/13/2017	138.75
TXTAG	126372	10/13/2017	323028671/TCSO	010-426-42182		10/13/2017	2.57
WALLING SIGNS & GRAPHICS	126380	10/13/2017	9-22-17/DPS	010-430-42100		10/13/2017	21.95

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Payable Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKWAY TIRE & SERVICE-JAS...	126311	10/13/2017	1063/TCSO	010-426-42400		10/13/2017	92.93
LAKWAY TIRE & SERVICE-JAS...	126311	10/13/2017	1063/TCSO	010-426-42401		10/13/2017	303.13
LAKWAY TIRE & SERVICE-JAS...	126311	10/13/2017	1063/TCSO	010-426-42413		10/13/2017	909.77
TIMBERMAN'S SUPPLY	126367	10/13/2017	12032/CSCD	010-442-42412		10/13/2017	53.74
U PUMP IT - GARDNER OIL	126377	10/13/2017	1910/MAINT.	010-442-42412		10/13/2017	176.92
PARKER'S BUILDING SUPPLY -...	126333	10/13/2017	22725JOB#3/MAINT	010-442-42412		10/13/2017	462.11
ULINE	126378	10/13/2017	13790064/CONST.1-4	010-453-43210		10/13/2017	2,034.68
ULINE	126378	10/13/2017	13790064/J.P.1	010-453-43210		10/13/2017	732.47
ENTERGY	126290	10/13/2017	133941435/TCSO	010-442-42511		10/13/2017	27.11
ENTERGY	126290	10/13/2017	133941435/COURTHOUSE	010-442-42515		10/13/2017	1,305.56
ENTERGY	126290	10/13/2017	133941435/JUST.CTR.	010-442-42511		10/13/2017	2,944.97
ENTERGY	126290	10/13/2017	133941435/TAX	010-442-42517		10/13/2017	452.87
TYLER COUNTY HOSPITAL/IN...	126375	10/13/2017	PT#10038556/TCSO	010-401-42231		10/13/2017	914.76
TYLER COUNTY HOSPITAL/IN...	126375	10/13/2017	PT#10038685/TCSO	010-401-42231		10/13/2017	1,470.31
GISCLAR, MICKEY, CSR	126294	10/13/2017	CPS/COURT REPORTER	010-408-42638		10/13/2017	380.00
TYLER COUNTY HOSPITAL/IN...	126375	10/13/2017	PT#10034742/TCSO	010-401-42231		10/13/2017	882.01
OFFICE DEPOT	126327	10/13/2017	62203117/COCLK	010-402-42100		10/13/2017	200.35
OFFICE DEPOT	126327	10/13/2017	62203117/COCLK	010-402-42100		10/13/2017	124.95
OFFICE DEPOT	126327	10/13/2017	62203117/COCLK	010-402-42100		10/13/2017	13.49
QUILL CORPORATION	126340	10/13/2017	C6076298/TAX	010-420-42100		10/13/2017	49.96
QUILL CORPORATION	126340	10/13/2017	C5421407/EOC	010-430-42100		10/13/2017	44.78
SAN JACINTO COUNTY SHERIFF..	126343	10/13/2017	AUGUST2017/PRESCRIPTIONS	010-401-42231		10/13/2017	301.72
SAN JACINTO COUNTY SHERIFF..	126343	10/13/2017	AUGUST2017/TCSO	010-401-42231		10/13/2017	12,025.00
SYSTEM ACCESS	126358	10/13/2017	INV.#C302/CONST.PCT.3	010-440-42353		10/13/2017	65.00
CHESTER VOLUNTEER FIRE DE...	126280	10/01/2017	Monthly Allowance	010-401-42701		10/01/2017	150.00
SHADY GROVE VOLUNTEER FI...	126348	10/01/2017	Monthly Allowance	010-401-42701		10/01/2017	150.00
WOODVILLE VOLUNTEER FIRE ...	126384	10/01/2017	Monthly Allowance	010-401-42701		10/01/2017	150.00
OFFICE OF THE A.G. CHILD SU...	DFT0001783	10/12/2017	CS 001355592536474	010-21300		10/12/2017	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001784	10/12/2017	CS	010-21300		10/12/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001785	10/12/2017	CS	010-21300		10/12/2017	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001786	10/12/2017	CS	010-21300		10/12/2017	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001787	10/12/2017	CS	010-21300		10/12/2017	163.04
PREMIER AUTOPLEX	126339	10/13/2017	INV.#20523/TCSO	010-426-42413		10/13/2017	1,423.96
GT DISTRIBUTORS, INC.	126297	10/13/2017	003939/TCSO	010-426-42182		10/13/2017	2,233.78
ALLAN SHIVERS LIBRARY AND...	126263	10/13/2017	4TH QTR ALLOTMENT	010-401-42649		10/13/2017	31,250.00
CTRMA PROCESSING	126284	10/13/2017	REF.#SOZ789/TCSO	010-426-42182		10/13/2017	2.16
CANDY CLEANERS	126278	10/13/2017	SEPT.2017/TCSO	010-426-42150		10/13/2017	295.46
SULLIVAN'S HARDWARE	126355	10/13/2017	SEPT.2017/TYLER	010-427-42108		10/13/2017	35.75
SULLIVAN'S HARDWARE	126355	10/13/2017	SEPT.2017/TYLER	010-440-42101		10/13/2017	31.06
SULLIVAN'S HARDWARE	126355	10/13/2017	SEPT.2017/TYLER	010-442-42412		10/13/2017	473.13
PITNEY BOWES - PURCHASE P...	126336	10/13/2017	8000-9090-0771-2750	010-401-42111		10/13/2017	1,915.17
BOB BARKER COMPANY, INC.	126276	10/13/2017	TYLXO/TCSO	010-426-42150		10/13/2017	80.67
CYPHER COMPUTERS	126390	10/13/2017	INV.#0002074/COUNTY OFFIC...	010-440-42353		10/13/2017	260.00
GREGORY, DONECE	126393	10/13/2017	MILEAGE/PROBATE PLANNING...	010-402-42659		10/13/2017	258.94

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Payable Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SEALES, BRIAN	126402	10/13/2017	PERDIEM/T.A.P.E.I.T.	010-401-42178		10/13/2017	225.00
CALHOON, DONALD E. IV	126389	10/13/2017	PERDIEM/T.A.P.E.I.T. CONF.	010-401-42178		10/13/2017	225.00
HOMEWOOD SUITES	126394	10/13/2017	HOTEL/CALHOON, DONALD	010-426-42659		10/13/2017	579.08
SKINNER, JACKIE - COUNTY A...	126404	10/13/2017	PERDIEM&MILEAGE/COAUD	010-422-42659		10/13/2017	522.85
GIBBS, PAULA	126392	10/13/2017	PER DIEM & MILEAGE/TAPEIT ...	010-401-42178		10/13/2017	581.70
VOTH, STEPHANIE	126413	10/13/2017	PERDIEM/COAUD	010-422-42659		10/13/2017	250.00
PICKLE, ANNE	126398	10/13/2017	PER DIEM & MILEAGE/TAPEIT ...	010-401-42178		10/13/2017	581.70
WHISENHANT, LINDSEY, ATTY	126416	10/13/2017	CAUSE NO.11788/11829 DM	010-408-42634		10/13/2017	1,402.50
PHILLIPS, BOBBY L.	126397	10/13/2017	CAUSE NO.12627/12628CS	010-408-42634		10/13/2017	600.00
WHISENHANT, LINDSEY, ATTY	126416	10/13/2017	CAUSE NO.12,817TAJ	010-408-42634		10/13/2017	400.00
WHISENHANT, LINDSEY, ATTY	126416	10/13/2017	CAUSE NO.12952DWH	010-408-42634		10/13/2017	3,000.00
WRIGHT, RUSSELL J.	126417	10/13/2017	CAUSE NO.12936,13134,13135..	010-408-42634		10/13/2017	400.00
SPENCER, JAMES P. II	126405	10/13/2017	APPEAL BRIEF	010-408-42634		10/13/2017	2,500.00
RISINGER, JAMES MICHAEL AT...	126400	10/13/2017	CAUSE NO.13073WE	010-408-42634		10/13/2017	600.00
MANN, ROBERT H. ATTY.	126396	10/13/2017	CAUSE NO.13076RCH	010-408-42634		10/13/2017	400.00
WHISENHANT, LINDSEY, ATTY	126416	10/13/2017	CAUSE NO.14-420JM	010-415-42634		10/13/2017	200.00
TEXAS ASSOCIATION OF COUN...	126418	10/13/2017	239026/POUNDS,CHYRL	010-407-42659		10/13/2017	180.00
TEXAS DEPARTMENT OF STATE...	126410	10/13/2017	INV.#2004241/COCLK	010-402-42500		10/13/2017	82.35
TAPEIT	126408	10/13/2017	MEMB.#2520/SEALES, BRIAN	010-401-42178		10/13/2017	375.00
TAPEIT	126408	10/13/2017	MEMB.#2521/TCSO	010-401-42178		10/13/2017	375.00
MANN, ROBERT H. ATTY.	126396	10/13/2017	CAUSE NO. 24,312EM	010-408-42637		10/13/2017	877.50
BYTHEWOOD LEGAL SERVICES,...	126388	10/13/2017	24131/CPS	010-408-42637		10/13/2017	131.25
HOLLIER, BONNIE S., P.C.	126422	10/13/2017	24163/CPS	010-408-42637		10/13/2017	347.03
HOLLIER, BONNIE S., P.C.	126422	10/13/2017	24280/CPS	010-408-42637		10/13/2017	187.50
BYTHEWOOD LEGAL SERVICES,...	126388	10/13/2017	24280/CPS	010-408-42637		10/13/2017	75.00
TEXAS ASSOCIATION OF COUN...	126419	10/13/2017	REGIS./LEJUNE,DANA	010-402-42659		10/13/2017	125.00
TEXAS ASSOCIATION OF COUN...	126420	10/13/2017	REGIS./HART,ROXANNE	010-402-42659		10/13/2017	125.00
HOLLIER, BONNIE S., P.C.	126422	10/13/2017	24314/CPS	010-408-42637		10/13/2017	352.50
MANN, ROBERT H. ATTY.	126396	10/13/2017	24341/CPS	010-408-42637		10/13/2017	435.00
BYTHEWOOD LEGAL SERVICES,...	126388	10/13/2017	24374/CPS	010-408-42637		10/13/2017	275.00
BYTHEWOOD LEGAL SERVICES,...	126388	10/13/2017	24385/CPS	010-408-42637		10/13/2017	112.50
BYTHEWOOD LEGAL SERVICES,...	126388	10/13/2017	24426/CPS	010-408-42637		10/13/2017	150.00
BYTHEWOOD LEGAL SERVICES,...	126388	10/13/2017	24437/CPS	010-408-42637		10/13/2017	150.00
HOLLIER, BONNIE S., P.C.	126422	10/13/2017	24439/CPS	010-408-42637		10/13/2017	142.50
ELLIOTT ELECTRIC SUPPLY, INC.	126421	10/13/2017	3223109/T.C.COMPLEX	010-453-43151		10/13/2017	5,072.00
PITNEY BOWES GLOBAL FINAN...	126399	10/13/2017	0010875064/COAUD	010-401-42111		10/13/2017	140.52
SYSTEM ACCESS	126407	10/13/2017	INV.#412/TCSO	010-440-42353		10/13/2017	130.00
SYSTEM ACCESS	126407	10/13/2017	INV.#412E/TCSO	010-440-42353		10/13/2017	85.99
WEATHERBY, ANALICIA	126414	10/13/2017	INV.#781857/COJUD	010-442-42412		10/13/2017	100.00
LEJUNE, DANA	126395	10/13/2017	8/26/17/LEJUNE, DANA	010-402-42659		10/13/2017	5.56
VERIZON WIRELESS	126412	10/13/2017	7638-00001/COCLK	010-440-42101		10/13/2017	37.99
SYSTEM ACCESS	126407	10/13/2017	INV.#C183/TCSO	010-440-42353		10/13/2017	150.00
CYPHER COMPUTERS	126432	10/20/2017	INV.#0002075/COUNTY OFFIC...	010-440-42353		10/20/2017	1,505.00
A-1 WRECKER & STORAGE SER...	126425	10/20/2017	INV.#030107/TCSO	010-426-42182		10/20/2017	100.00

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PILGRIM INSURANCE	126454	10/20/2017	BOND#70210579/COJUD	010-421-42900		10/20/2017	504.70
LAINE, BRYAN S.	126445	10/20/2017	CAUSE NO. 12,627&12,628 CJS	010-408-42634		10/20/2017	450.00
BRADY ENVIRONMENTAL SERV...	126428	10/20/2017	INV.#12624/COJUD	010-401-42178		10/20/2017	545.00
NET DATA CORP.	126449	10/20/2017	TYL90057/COCLK	010-440-42600		10/20/2017	45.00
TYLER COUNTY BOOSTER	126470	10/20/2017	INV.#21023/COAUD	010-401-42616		10/20/2017	56.75
TYLER COUNTY BOOSTER	126470	10/20/2017	INV.#21106/COAUD	010-401-42616		10/20/2017	56.75
TYLER COUNTY BOOSTER	126470	10/20/2017	INV.#21107/COAUD	010-401-42616		10/20/2017	63.10
TYLER COUNTY BOOSTER	126470	10/20/2017	INV.#21110/COAUD	010-401-42616		10/20/2017	60.60
TYLER COUNTY BOOSTER	126470	10/20/2017	INV.#21199/COAUD	010-401-42616		10/20/2017	60.60
ADVANCED SYSTEMS & ALAR...	126426	10/20/2017	1692/TCSO	010-442-42411		10/20/2017	113.00
ADVANCED SYSTEMS & ALAR...	126426	10/20/2017	1692/TCSO	010-442-42411		10/20/2017	315.00
THE PRINTERY	126466	10/20/2017	INV.#22576/COAUD	010-440-42101		10/20/2017	362.58
INDOFF OFFICE SUPPLIES	126442	10/20/2017	186597/VET.SRV.	010-405-42100		10/20/2017	68.80
HANDLER COMMUNICATIONS	126440	10/20/2017	INV.#41018/COAUD	010-401-42178		10/20/2017	234.00
TEXAS DOCUMENT SOLUTIONS..	126464	10/20/2017	681242/TCSO	010-440-42350		10/20/2017	93.20
TEXAS DOCUMENT SOLUTIONS..	126464	10/20/2017	19151/COUNTY OFFICES	010-440-42350		10/20/2017	1,418.97
VECTOR SECURITY	126472	10/20/2017	634862/COCLK	010-442-42412		10/20/2017	175.00
WALMART COMMUNITY/GEC...	126473	10/20/2017	7809/TCSO	010-426-42100		10/20/2017	143.34
WALMART COMMUNITY/GEC...	126473	10/20/2017	7809/TCSO	010-426-42182		10/20/2017	85.08
WALMART COMMUNITY/GEC...	126473	10/20/2017	7809/TCSO	010-427-42108		10/20/2017	156.24
WALMART COMMUNITY/GEC...	126473	10/20/2017	7809/TCSO	010-427-42157		10/20/2017	239.96
WEATHERBY, ANALICIA	126474	10/20/2017	INV.#781897/COJUD	010-442-42412		10/20/2017	600.00
THOMSON REUTERS - WEST P...	126467	10/20/2017	1003228962/CONST.3	010-428-42661		10/20/2017	63.00
A T & T PHONES - ATLANTA, ...	126424	10/20/2017	4542/COUNTY OFFICES	010-401-42500		10/20/2017	3,792.29
O'REILLY AUTOMOTIVE, INC.	126452	10/20/2017	596507/TCSO	010-426-42400		10/20/2017	11.37
O'REILLY AUTOMOTIVE, INC.	126452	10/20/2017	596507/TCSO	010-426-42413		10/20/2017	426.29
SOUTHERN HEALTH PARTNERS	126461	10/20/2017	TYL-7353/TCSO	010-436-42633		10/20/2017	6,528.00
CREATIVE PRODUCT SOURCE, ...	126431	10/20/2017	CPSD75979/TCSO	010-427-42108		10/20/2017	507.87
OMNIBASE SERVICES OF TEXAS..	126450	10/20/2017	3RDQTR/J.P.1	010-440-42600		10/20/2017	156.00
OMNIBASE SERVICES OF TEXAS..	126450	10/20/2017	3RDQTR./J.P.3	010-440-42600		10/20/2017	6.00
OMNIBASE SERVICES OF TEXAS..	126450	10/20/2017	3RDQTR/J.P.4	010-440-42600		10/20/2017	60.00
DIXIE PAPER CO. - TYLER	126433	10/20/2017	234644//MAINT.	010-442-42106		10/20/2017	677.51
TIMBERMAN'S SUPPLY	126468	10/20/2017	12034/TCSO	010-427-42108		10/20/2017	179.00
U PUMP IT - GARDNER OIL	126471	10/20/2017	1920/TCSO	010-426-42400		10/20/2017	7,088.73
SAN JACINTO COUNTY SHERIFF..	126458	10/20/2017	SEPTEMBER2017/TCSO	010-401-42231		10/20/2017	7,100.00
EXCEL CAR WASH, INC.	126436	10/20/2017	SEPT.2017/TCSO	010-426-42400		10/20/2017	465.10
EXCEL CAR WASH, INC.	126436	10/20/2017	SEPT.2017/TCSO	010-426-42413		10/20/2017	16.95
MODICA BROS.	126447	10/20/2017	INV.#W-362990/TCSO	010-426-42401		10/20/2017	20.96
NATIONWIDE RETIREMENT SO...	126484	10/26/2017	Deferred Comp	010-21300		10/26/2017	50.00
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	010-21300		10/26/2017	15,291.94
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	010-21300		10/26/2017	11,754.08
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	010-21300		10/26/2017	3,576.28
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	010-29999		10/25/2017	91,296.79
OFFICE OF THE A.G. CHILD SU...	DFT0001802	10/26/2017	CS	010-21300		10/26/2017	264.58

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD SU...	DFT0001803	10/26/2017	CS 001355592536474	010-21300		10/26/2017	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001804	10/26/2017	CS	010-21300		10/26/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001805	10/26/2017	CS	010-21300		10/26/2017	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001806	10/26/2017	CS	010-21300		10/26/2017	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001807	10/26/2017	CS	010-21300		10/26/2017	163.04
CYPHER COMPUTERS	126530	10/27/2017	INV.#0002077/COUNTY OFFIC...	010-440-42101		10/27/2017	49.98
CYPHER COMPUTERS	126530	10/27/2017	INV.#0002077/COUNTY OFFIC...	010-440-42353		10/27/2017	1,575.00
ELLIOTT ELECTRIC SUPPLY, INC.	126496	10/27/2017	3223109/T.C.COMPLEX	010-453-43151		10/27/2017	456.86
CLINICAL SOLUTIONS	126491	10/27/2017	TYLE-SEP2017/TCSO	010-401-42231		10/27/2017	1,021.35
CLINICAL SOLUTIONS	126491	10/27/2017	TYLE-JUL2017/TCSO	010-401-42231		10/27/2017	30.65
TYLER COUNTY HOSPITAL/IN...	126523	10/27/2017	PT#10039436/TCSO	010-401-42231		10/27/2017	254.91
POUNDS, CHRYL	126508	10/27/2017	TRAVEL EXP./DSCLK	010-407-42659		10/27/2017	957.56
GISCLAR, MICKEY, CSR	126498	10/27/2017	CPS/COURT REPORTER	010-408-42638		10/27/2017	380.00
A T & T PHONES - ATLANTA, ...	126486	10/27/2017	8011/JP.2	010-412-42500		10/27/2017	86.19
DELL MARKETING L.P.	126493	10/27/2017	6789522/COURTHOUSE	010-440-42101		10/27/2017	3,003.09
DELL MARKETING L.P.	126493	10/27/2017	6789522/TAX	010-440-42101		10/27/2017	2,139.28
DELL MARKETING L.P.	126493	10/27/2017	6789522/TCSO	010-440-42101		10/27/2017	1,059.73
WEST BLUFF EMERGENCY PHY...	126527	10/27/2017	ACCT.#DVI100278779/TCSO	010-401-42231		10/27/2017	141.21
WHITWORTH, LEIGH ANN	126529	10/27/2017	PER DIEM/TCIC FULL ACCESS	010-426-42659		10/27/2017	125.00
SPARKLETTS & SIERRA SPRINGS	126513	10/27/2017	215493916208490/COUNTY O...	010-440-42101		10/27/2017	63.91
DEPARTMENT OF INFORMATI...	126494	10/27/2017	33133133133000/COUNTY OF...	010-401-42500		10/27/2017	77.19
STEPHENSON, SHELLY CSR	126515	10/27/2017	COURT REPORTER/DSJUD LEW...	010-401-42628		10/27/2017	3,898.50
SPIVEY, JACOB	126514	10/27/2017	REIMB./AG.EXT.	010-439-42224		10/27/2017	34.31
WEST BLUFF EMERGENCY PHY...	126527	10/27/2017	ACCT.#DVI100278779/TCSO	010-401-42231		10/27/2017	132.93
ELLIOTT ELECTRIC SUPPLY, INC.	126496	10/27/2017	GEN.TRANSFER SWITCH/3223...	010-401-42178		10/27/2017	8,907.00
OMNI CYBER COMPUTERS	126505	10/27/2017	7328/COCLK	010-402-42500		10/27/2017	2.00
SPARKLETTS & SIERRA SPRINGS	126512	10/27/2017	2154939361084/COUNTY OFF...	010-440-42101		10/27/2017	511.16
HANDLER COMMUNICATIONS	126500	10/27/2017	INV.#41025/COJUD	010-401-42178		10/27/2017	150.00
SYSTEM ACCESS	126517	10/27/2017	INV.#413/TCSO	010-440-42353		10/27/2017	390.00
EAST TEXAS SUPPORT SERVICE...	126495	10/27/2017	4TH QTR.2017/NUTR.CTR.	010-401-42352		10/27/2017	3,750.00
FEDEX	126497	10/27/2017	2212-3061-2/CDA	010-401-42111		10/27/2017	106.80
MARSHALL, CHUCK	126503	10/27/2017	REIMB/GAS FOR TRANSPORT	010-426-42400		10/27/2017	40.00
WALMART COMMUNITY/GEC...	126526	10/27/2017	7809/TCSO	010-426-42100		10/27/2017	121.88
WALMART COMMUNITY/GEC...	126526	10/27/2017	7809/TCSO	010-426-42182		10/27/2017	21.72
WALMART COMMUNITY/GEC...	126526	10/27/2017	7809/TCSO	010-427-42157		10/27/2017	125.52
WALMART COMMUNITY/GEC...	126526	10/27/2017	7809/TCSO	010-427-42157		10/27/2017	346.90
WALMART COMMUNITY/GEC...	126526	10/27/2017	6808/COAUD	010-422-42100		10/27/2017	32.26
WALMART COMMUNITY/GEC...	126526	10/27/2017	6808/COAUD	010-440-42101		10/27/2017	128.34
WALMART COMMUNITY/GEC...	126526	10/27/2017	6915/TREAS.	010-442-42412		10/27/2017	99.02
PITNEY BOWES - REFILL BY PH...	126507	10/27/2017	ACCT.#17471657/COCLK	010-401-42111		10/27/2017	1,500.00
SYSTEM ACCESS	126517	10/27/2017	INV.#C184	010-440-42353		10/27/2017	200.00
US POSTAL SERVICE (WOODVI...	126524	10/27/2017	BRM ANNUAL MAINT./PERMI...	010-401-42111		10/27/2017	685.00
SCHOOL OUTFITTERS	126511	10/27/2017	CL912380/TCSO	010-453-43210		10/27/2017	1,720.23
TEXAS DOCUMENT SOLUTIONS..	126521	10/27/2017	LK1670/JP1	010-440-42101		10/27/2017	14.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	126519	10/27/2017	CLAIM#LE20173045-1	010-401-42628		10/27/2017	340.00
SPIVEY, JACOB	126514	10/27/2017	OCT.MILEAGE/AG.EXT.	010-439-42224		10/27/2017	292.11
OTIS ELEVATOR COMPANY	126506	10/27/2017	410283/TREAS.	010-401-42178		10/27/2017	870.00
METLIFE - GROUP BENEFITS	126531	10/12/2017	METLIFE	010-21300		10/12/2017	2.43
METLIFE - GROUP BENEFITS	126531	10/26/2017	METLIFE	010-21300		10/26/2017	2.42
METLIFE - GROUP BENEFITS	126531	10/30/2017	GROUP BENEFITS/10.2017	010-401-40150		10/30/2017	16.54
COWBOY POWERSPORTS	126533	10/31/2017	DOC#10622/COURTHOUSE/M...	010-401-42178		10/31/2017	2,229.33
TEXAS COUNTY & DISTRICT RET..DFT0001782		10/12/2017	Tyler County, TX Retirement	010-21320		10/12/2017	21,498.62
TEXAS COUNTY & DISTRICT RET..DFT0001789		10/12/2017	Tyler County, TX Retirement	010-21320		10/12/2017	957.18
TEXAS COUNTY & DISTRICT RET..DFT0001801		10/26/2017	Tyler County, TX Retirement	010-21320		10/26/2017	22,034.47
AFLAC INSURANCE	126534	10/12/2017	AFLAC-LIFE	010-21330		10/12/2017	92.01
AFLAC INSURANCE	126534	10/12/2017	AFLAC-RIDER	010-21330		10/12/2017	10.21
AFLAC INSURANCE	126534	10/12/2017	AFLAC-SPEVNT	010-21330		10/12/2017	26.22
AFLAC INSURANCE	126534	10/12/2017	AFLAC-STD	010-21330		10/12/2017	125.91
AFLAC INSURANCE	126534	10/12/2017	AFLAC-VISION	010-21330		10/12/2017	14.45
AFLAC INSURANCE	126534	10/12/2017	AFLAC-Accident	010-21330		10/12/2017	39.52
AFLAC INSURANCE	126534	10/12/2017	AFLAC-Cancer	010-21330		10/12/2017	294.71
AFLAC INSURANCE	126534	10/12/2017	Aflac Dental	010-21330		10/12/2017	287.98
AFLAC INSURANCE	126534	10/12/2017	AFLAC-Hospital	010-21330		10/12/2017	9.95
AFLAC INSURANCE	126534	10/26/2017	AFLAC-LIFE	010-21330		10/26/2017	92.01
AFLAC INSURANCE	126534	10/26/2017	AFLAC-RIDER	010-21330		10/26/2017	10.21
AFLAC INSURANCE	126534	10/26/2017	AFLAC-SPEVNT	010-21330		10/26/2017	26.20
AFLAC INSURANCE	126534	10/26/2017	AFLAC-STD	010-21330		10/26/2017	125.90
AFLAC INSURANCE	126534	10/26/2017	AFLAC-VISION	010-21330		10/26/2017	14.45
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Accident	010-21330		10/26/2017	39.52
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Cancer	010-21330		10/26/2017	294.70
AFLAC INSURANCE	126534	10/26/2017	Aflac Dental	010-21330		10/26/2017	233.27
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Hospital	010-21330		10/26/2017	9.95
AFLAC INSURANCE	126534	10/31/2017	AFLAC CORRECTION 11.1.2017	010-401-42178		10/31/2017	24.47
TAC HEALTH BENEFITS POOL (...)	126565	10/12/2017	TAC - HEBP Insurance	010-21310		10/12/2017	28,437.68
TAC HEALTH BENEFITS POOL (...)	126565	10/12/2017	TAC HEBP Pre Tax Insurance	010-21310		10/12/2017	4,209.64
TAC HEALTH BENEFITS POOL (...)	126565	10/26/2017	TAC - HEBP Insurance	010-21310		10/26/2017	28,743.74
TAC HEALTH BENEFITS POOL (...)	126565	10/26/2017	TAC HEBP Pre Tax Insurance	010-21310		10/26/2017	4,209.64
POLICE & FIREMAN'S INSURA...	126594	10/12/2017	Police Insurance	010-21300		10/12/2017	416.88
POLICE & FIREMAN'S INSURA...	126594	10/26/2017	Police Insurance	010-21300		10/26/2017	416.78
NEW YORK LIFE INSURANCE	126626	10/12/2017	NEW YORK LIFE	010-21300		10/12/2017	784.62
NEW YORK LIFE INSURANCE	126626	10/26/2017	NEW YORK LIFE	010-21300		10/26/2017	680.71
TEXAS ASSOCIATION OF COUN...	127495	10/12/2017	Unemployment	010-21340		10/12/2017	442.75
TEXAS ASSOCIATION OF COUN...	127495	10/12/2017	Unemployment	010-21340		10/12/2017	21.58
TEXAS ASSOCIATION OF COUN...	127495	10/26/2017	Unemployment	010-21340		10/26/2017	444.99
<b>Fund 010 - GENERAL FUND Total:</b>							<b>588,907.12</b>

## Fund: 021 - ROAD &amp; BRIDGE I

TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	021-29999		10/11/2017	7,346.35
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## CHECK REGISTER

Payable Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	021-29999		10/11/2017	-7,346.35
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	021-000-40120		10/03/2017	134.68
SENECA WATER SUPPLY CORP.	126244	10/10/2017	166/PCT.1BARN	021-000-42510		10/10/2017	41.21
VERIZON WIRELESS	126246	10/10/2017	6997-00002/PCT1	021-000-42500		10/10/2017	135.26
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	021-21300		10/12/2017	1,226.44
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	021-21300		10/12/2017	1,016.11
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	021-21300		10/12/2017	286.82
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	021-29999		10/11/2017	7,346.35
THE RAILROAD YARD, INC.	126364	10/13/2017	TYLE010/PCT1	021-000-42161		10/13/2017	3,990.00
THE RAILROAD YARD, INC.	126364	10/13/2017	TYLE010/PCT4	021-000-42161		10/13/2017	3,990.00
BLUE TARP FINANCIAL/NORTH...	126274	10/13/2017	123728/PCT1	021-000-42425		10/13/2017	393.97
RURAL PIPE & SUPPLY	126341	10/13/2017	TYLC01/PCT1	021-000-42161		10/13/2017	661.80
STAPLES CREDIT PLAN	126353	10/13/2017	6035517820773694/PCT.1-4	021-000-42998		10/13/2017	35.17
STORY-WRIGHT PRINTING & O...	126354	10/13/2017	105140/PCT1&2	021-000-42998		10/13/2017	46.06
STORY-WRIGHT PRINTING & O...	126354	10/13/2017	105140/PCT.1&2	021-000-42998		10/13/2017	17.24
JACK ALEXANDER, LTD.	126304	10/13/2017	TYLC01/PCT1	021-000-42160		10/13/2017	477.35
EAST TEXAS ASPHALT CO.	126288	10/13/2017	32TRC1/PCT1	021-000-42160		10/13/2017	1,089.00
BEAUMONT TRACTOR COMP...	126270	10/13/2017	TYLE00/PCT1	021-000-42425		10/13/2017	132.85
TEJAS EQUIPMENT, INC.	126360	10/13/2017	INV.#494864/PCT1	021-000-42425		10/13/2017	34.61
WALMART COMMUNITY/GEC...	126381	10/13/2017	5371/PCT1&NUTR.CTR.	021-000-42998		10/13/2017	144.91
TOLAR'S FEED & OUTDOOR SU...	126369	10/13/2017	INV.#566015/PCT1	021-000-42425		10/13/2017	49.78
LAKES AREA SEPTIC & SLUDGE...	126310	10/13/2017	INV.#7871/PCT1	021-000-42510		10/13/2017	60.00
LAKES AREA SEPTIC & SLUDGE...	126310	10/13/2017	INV.#7900/PCT1	021-000-42510		10/13/2017	60.00
LAKES AREA SEPTIC & SLUDGE...	126310	10/13/2017	INV.#7930/PCT1	021-000-42510		10/13/2017	60.00
O'REILLY AUTOMOTIVE, INC.	126330	10/13/2017	591681/PCT1	021-000-42425		10/13/2017	176.64
TRACTOR SUPPLY CREDIT PLAN	126370	10/13/2017	6035-301203470107	021-000-42425		10/13/2017	499.96
ENTERGY	126290	10/13/2017	133941435/PCT1	021-000-42510		10/13/2017	131.96
WARDLAW, WADE	126382	10/13/2017	INV.#930972/PCT1	021-000-42425		10/13/2017	50.00
SMART'S TRUCK & TRAILER E...	126349	10/13/2017	T6000/PCT1	021-000-42425		10/13/2017	55.99
U PUMP IT - GARDNER OIL	126377	10/13/2017	1914/PCT1	021-000-42400		10/13/2017	530.78
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-18-17/PCT1	021-000-42160		10/13/2017	780.39
TIMBERMAN'S SUPPLY	126367	10/13/2017	12023/PCT1	021-000-42425		10/13/2017	100.01
TEJAS EQUIPMENT, INC.	126360	10/13/2017	SEPT.2017/PCT1	021-000-42425		10/13/2017	143.33
GARDNER OIL, INC.	126293	10/13/2017	1638/PCT1	021-000-42400		10/13/2017	2,130.00
NASH, MARTIN PCT. 1	126386	10/13/2017	MILEAGE&PERDIEM/PCT1	021-000-42659		10/13/2017	514.87
NASH, MARTIN PCT. 1	126448	10/20/2017	REIMB. FOR UNIFORM SHIRTS...	021-000-42150		10/20/2017	79.98
A T & T PHONES - ATLANTA, ...	126424	10/20/2017	4542/COUNTY OFFICES	021-000-42500		10/20/2017	39.73
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	021-21300		10/26/2017	1,375.24
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	021-21300		10/26/2017	1,183.51
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	021-21300		10/26/2017	321.62
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	021-29999		10/25/2017	8,203.16
NASH, MARTIN PCT. 1	126504	10/27/2017	MILEAGE/DETCOG	021-000-42659		10/27/2017	65.27
DEPARTMENT OF INFORMATI...	126494	10/27/2017	33133133133000/COUNTY OF...	021-000-42500		10/27/2017	1.22
ARD, MELINDA	126488	10/27/2017	OCT.2017/PCT.1 BARN	021-000-42998		10/27/2017	200.00

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Payable Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE - GROUP BENEFITS	126531	10/12/2017	METLIFE	021-21300		10/12/2017	10.72
METLIFE - GROUP BENEFITS	126531	10/26/2017	METLIFE	021-21300		10/26/2017	10.71
TEXAS COUNTY & DISTRICT RET..DFT0001782		10/12/2017	Tyler County, TX Retirement	021-21320		10/12/2017	1,793.28
TEXAS COUNTY & DISTRICT RET..DFT0001801		10/26/2017	Tyler County, TX Retirement	021-21320		10/26/2017	2,006.16
AFLAC INSURANCE	126534	10/12/2017	AFLAC-LIFE	021-21330		10/12/2017	26.97
AFLAC INSURANCE	126534	10/12/2017	AFLAC-Accident	021-21330		10/12/2017	26.26
AFLAC INSURANCE	126534	10/12/2017	AFLAC-Cancer	021-21330		10/12/2017	32.20
AFLAC INSURANCE	126534	10/26/2017	AFLAC-LIFE	021-21330		10/26/2017	26.97
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Accident	021-21330		10/26/2017	26.26
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Cancer	021-21330		10/26/2017	32.20
TAC HEALTH BENEFITS POOL (... 126565		10/12/2017	TAC - HEBP Insurance	021-21310		10/12/2017	2,619.26
TAC HEALTH BENEFITS POOL (... 126565		10/12/2017	TAC HEBP Pre Tax Insurance	021-21310		10/12/2017	324.33
TAC HEALTH BENEFITS POOL (... 126565		10/26/2017	TAC - HEBP Insurance	021-21310		10/26/2017	2,619.26
TAC HEALTH BENEFITS POOL (... 126565		10/26/2017	TAC HEBP Pre Tax Insurance	021-21310		10/26/2017	324.33
TEXAS ASSOCIATION OF COUN... 127495		10/12/2017	Unemployment	021-21340		10/12/2017	34.05
TEXAS ASSOCIATION OF COUN... 127495		10/26/2017	Unemployment	021-21340		10/26/2017	34.05

Fund 021 - ROAD &amp; BRIDGE I Total: 47,960.28

## Fund: 022 - ROAD &amp; BRIDGE II

TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	022-29999		10/11/2017	6,569.98
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	022-29999		10/11/2017	-6,569.98
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	022-000-40120		10/03/2017	130.56
EASTEX TELEPHONE COOP., IN... 126239		10/10/2017	2645/PCT2BARN	022-000-42500		10/10/2017	40.19
CHESTER GAS SYSTEM	126234	10/10/2017	134/PCT.2	022-000-42510		10/10/2017	22.00
CHESTER WATER SUPPLY CORP. 126235		10/10/2017	31/PCT2	022-000-42510		10/10/2017	18.09
SAM HOUSTON ELECTRIC COO... 126243		10/10/2017	1833151/PCT2	022-000-42510		10/10/2017	153.10
VERIZON WIRELESS	126249	10/10/2017	6997-00001/PCT2	022-000-42500		10/10/2017	31.19
TEXAS DEPARTMENT OF TRAN... 126252		10/10/2017	SALE#L-601101-18/PCT.2	022-000-42160		10/10/2017	10,000.00
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	022-21300		10/12/2017	1,080.60
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	022-21300		10/12/2017	798.23
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	022-21300		10/12/2017	252.72
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	022-29999		10/11/2017	6,569.98
PETERS TRACTOR & EQUIPME... 126334		10/13/2017	TYLER CNTY/PCT2	022-000-42425		10/13/2017	130.96
LOCAL SANITATION, LLC	126314	10/13/2017	2015/PCT2	022-000-42510		10/13/2017	60.00
THE RAILROAD YARD, INC.	126364	10/13/2017	TYLE010/PCT2	022-000-42161		10/13/2017	3,990.00
JERRY'S SAW SHOP	126308	10/13/2017	INV.#043006/PCT2	022-000-42425		10/13/2017	47.75
TYLER COUNTY TRACTOR	126376	10/13/2017	1347/PCT2	022-000-42425		10/13/2017	95.64
STAPLES CREDIT PLAN	126353	10/13/2017	6035517820773694/PCT.1-4	022-000-42998		10/13/2017	35.17
STORY-WRIGHT PRINTING & O... 126354		10/13/2017	105140/PCT1&2	022-000-42998		10/13/2017	46.05
STORY-WRIGHT PRINTING & O... 126354		10/13/2017	105140/PCT.1&2	022-000-42998		10/13/2017	17.24
JACK ALEXANDER, LTD.	126304	10/13/2017	TYLC02/PCT2	022-000-42160		10/13/2017	2,204.40
JACK ALEXANDER, LTD.	126304	10/13/2017	TYLC02/PCT2	022-000-42160		10/13/2017	255.67
LEHMAN'S PIPE & STEEL, INC.	126312	10/13/2017	TYLE00/PCT2	022-000-42161		10/13/2017	4,580.33
COASTAL WELDING SUPPLY	126283	10/13/2017	30355/PCT2	022-000-42425		10/13/2017	99.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WOODROME FEED & HARDW...	126383	10/13/2017	STMT.#1/PCT2	022-000-42998		10/13/2017	114.46
LAKEWAY TIRE & SERVICE-JAS...	126311	10/13/2017	916/PCT2	022-000-42401		10/13/2017	54.85
U PUMP IT - GARDNER OIL	126377	10/13/2017	1918/PCT2	022-000-42400		10/13/2017	297.94
LONE STAR PARTS	126315	10/13/2017	2000385/PCT2	022-000-42425		10/13/2017	159.81
TEXAS TIMBERJACK	126362	10/13/2017	950425/PCT2	022-000-42425		10/13/2017	540.00
SMART'S TRUCK & TRAILER E...	126349	10/13/2017	T6001/PCT2	022-000-42425		10/13/2017	66.77
MUSTANG CAT	126323	10/13/2017	0792910/PCT2	022-000-42425		10/13/2017	42.91
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-14-17/PCT2	022-000-42160		10/13/2017	6,036.99
GARDNER OIL, INC.	126293	10/13/2017	1639/PCT2	022-000-42400		10/13/2017	4,500.59
MODICA BROS.	126320	10/13/2017	SEPT.2017/PCT2	022-000-42401		10/13/2017	785.65
SULLIVAN'S HARDWARE	126355	10/13/2017	SEPT.2017/PCT2	022-000-42425		10/13/2017	19.99
A-1 WRECKER & STORAGE SER...	126261	10/13/2017	INV.#'S30080,30120,&30151/...	022-000-42425		10/13/2017	1,214.00
BEAUMONT FREIGHTLINER, IN...	126269	10/13/2017	102704/PCT2	022-000-42425		10/13/2017	1,931.69
DYNAMIC POWER	126435	10/20/2017	INV.#092440/PCT2	022-000-43200		10/20/2017	4,500.00
REYNOLDS, JOHN	126455	10/20/2017	10-13-17/PCT2	022-000-42425		10/20/2017	250.00
DON'S HEATING & AIR	126434	10/20/2017	INV.#486491/PCT2	022-000-42425		10/20/2017	135.00
JOE BYRD CONSTRUCTION, LLC.	126443	10/20/2017	INV.#5359/PCT2	022-000-42160		10/20/2017	840.00
CONSOLIDATED COMMUNICAT..	126430	10/20/2017	936-969-2645/0-PCT2	022-000-42500		10/20/2017	9.68
A T & T PHONES - ATLANTA, ...	126424	10/20/2017	4542/COUNTY OFFICES	022-000-42500		10/20/2017	39.73
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	022-21300		10/26/2017	1,229.40
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	022-21300		10/26/2017	965.63
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	022-21300		10/26/2017	287.52
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	022-29999		10/25/2017	7,426.79
GOLDSTAR PRODUCTS, INC.	126499	10/27/2017	0025069/PCT.2	022-000-42425		10/27/2017	529.67
BOB'S PAWN SHOP	126489	10/27/2017	10/19/17-PCT.2	022-000-42425		10/27/2017	71.94
DEPARTMENT OF INFORMATI...	126494	10/27/2017	33133133133000/COUNTY OF...	022-000-42500		10/27/2017	1.22
WALMART COMMUNITY/GEC...	126526	10/27/2017	5559/PCT.2	022-000-42425		10/27/2017	28.51
ARD, MELINDA	126488	10/27/2017	OCT.2017/PCT.2 BARN	022-000-42998		10/27/2017	135.00
TEXAS COUNTY & DISTRICT RET..DFT0001782		10/12/2017	Tyler County, TX Retirement	022-21320		10/12/2017	1,528.18
TEXAS COUNTY & DISTRICT RET..DFT0001801		10/26/2017	Tyler County, TX Retirement	022-21320		10/26/2017	1,741.06
AFLAC INSURANCE	126534	10/12/2017	AFLAC-SPEVNT	022-21330		10/12/2017	15.15
AFLAC INSURANCE	126534	10/26/2017	AFLAC-SPEVNT	022-21330		10/26/2017	15.14
TAC HEALTH BENEFITS POOL (...)	126565	10/12/2017	TAC - HEBP Insurance	022-21310		10/12/2017	2,245.08
TAC HEALTH BENEFITS POOL (...)	126565	10/26/2017	TAC - HEBP Insurance	022-21310		10/26/2017	2,245.08
NEW YORK LIFE INSURANCE	126626	10/12/2017	NEW YORK LIFE	022-21300		10/12/2017	76.66
NEW YORK LIFE INSURANCE	126626	10/26/2017	NEW YORK LIFE	022-21300		10/26/2017	76.66
TEXAS ASSOCIATION OF COUN...	127495	10/12/2017	Unemployment	022-21340		10/12/2017	27.92
TEXAS ASSOCIATION OF COUN...	127495	10/26/2017	Unemployment	022-21340		10/26/2017	27.92
						<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>	<b>70,873.46</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	023-29999		10/11/2017	12,617.73
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	023-29999		10/11/2017	-12,617.73
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	023-000-40120		10/03/2017	212.42

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Payable Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WINDSTREAM	126251	10/10/2017	125059843/PCT3	023-000-42500		10/10/2017	55.12
VERIZON WIRELESS	126248	10/10/2017	6997-00003/PCT3	023-000-42500		10/10/2017	109.87
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	023-21300		10/12/2017	1,987.80
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	023-21300		10/12/2017	1,099.45
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	023-21300		10/12/2017	464.88
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	023-29999		10/11/2017	12,617.73
THE RAILROAD YARD, INC.	126364	10/13/2017	TYLE010/PCT3	023-000-42161		10/13/2017	3,990.00
JERRY'S SAW SHOP	126308	10/13/2017	INV.#042878/PCT3	023-000-42425		10/13/2017	78.85
O'REILLY AUTOMOTIVE, INC.	126330	10/13/2017	591682/PCT3	023-000-42425		10/13/2017	16.55
MATHESON TRI-GAS, INC.	126319	10/13/2017	E2314/PCT3	023-000-42425		10/13/2017	0.56
DEBBIE'S HARDWARE	126286	10/13/2017	INV.#16186/PCT3	023-000-42425		10/13/2017	38.10
STAPLES CREDIT PLAN	126353	10/13/2017	6035517820773694/PCT.1-4	023-000-42998		10/13/2017	35.17
JACK ALEXANDER, LTD.	126304	10/13/2017	TYLC03/PCT3	023-000-42160		10/13/2017	4,532.27
JACK ALEXANDER, LTD.	126304	10/13/2017	TYLC03/PCT3	023-000-42160		10/13/2017	1,429.07
LAKEWAY TIRE & SERVICE-JAS...	126311	10/13/2017	917/PCT3	023-000-42401		10/13/2017	516.84
LONE STAR PARTS	126316	10/13/2017	200041/PCT3	023-000-42425		10/13/2017	48.52
PARKER'S BUILDING SUPPLY -...	126333	10/13/2017	22710/PCT3	023-000-42425		10/13/2017	82.50
ENTERGY	126290	10/13/2017	133941435/PCT3	023-000-42510		10/13/2017	158.59
POWERPLAN/DOGGETT MACH...	126338	10/13/2017	8850494392/PCT3	023-000-42425		10/13/2017	106.38
BILLY WILLIAMS TRUCKING	126271	10/13/2017	10-2-17/PCT3	023-000-42160		10/13/2017	8,468.62
SEXTON, MATTIE M.	126347	10/13/2017	10-2-17/PCT3	023-000-42998		10/13/2017	45.00
SEXTON, MATTIE M.	126347	10/13/2017	9-19-17/PCT3	023-000-42998		10/13/2017	45.00
TIMBERMAN'S SUPPLY	126367	10/13/2017	12025/PCT3	023-000-42425		10/13/2017	672.32
GARDNER OIL, INC.	126293	10/13/2017	1640/PCT3	023-000-42400		10/13/2017	6,308.72
U PUMP IT - GARDNER OIL	126377	10/13/2017	1915/PCT3	023-000-42400		10/13/2017	45.31
PATE'S COLLISION	126453	10/20/2017	VEHICLE REPAIRS/PCT3	023-000-42425		10/20/2017	855.00
WEEKS, RICHARD	126475	10/20/2017	9-15-17/PCT3	023-000-42425		10/20/2017	3,000.00
A T & T PHONES - ATLANTA, ...	126424	10/20/2017	4542/COUNTY OFFICES	023-000-42500		10/20/2017	39.73
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	023-21300		10/26/2017	2,029.34
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	023-21300		10/26/2017	1,198.14
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	023-21300		10/26/2017	474.62
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	023-29999		10/25/2017	12,811.85
DEPARTMENT OF INFORMATI...	126494	10/27/2017	33133133133000/COUNTY OF...	023-000-42500		10/27/2017	1.22
METLIFE - GROUP BENEFITS	126531	10/12/2017	METLIFE	023-21300		10/12/2017	29.33
METLIFE - GROUP BENEFITS	126531	10/26/2017	METLIFE	023-21300		10/26/2017	29.33
TEXAS COUNTY & DISTRICT RET..DFT0001782		10/12/2017	Tyler County, TX Retirement	023-21320		10/12/2017	2,571.51
TEXAS COUNTY & DISTRICT RET..DFT0001801		10/26/2017	Tyler County, TX Retirement	023-21320		10/26/2017	2,613.18
AFLAC INSURANCE	126534	10/12/2017	AFLAC-SPEVNT	023-21330		10/12/2017	40.76
AFLAC INSURANCE	126534	10/12/2017	AFLAC-Cancer	023-21330		10/12/2017	8.45
AFLAC INSURANCE	126534	10/26/2017	AFLAC-SPEVNT	023-21330		10/26/2017	40.75
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Cancer	023-21330		10/26/2017	8.45
TAC HEALTH BENEFITS POOL (...)	126565	10/12/2017	TAC - HEBP Insurance	023-21310		10/12/2017	3,367.62
TAC HEALTH BENEFITS POOL (...)	126565	10/26/2017	TAC - HEBP Insurance	023-21310		10/26/2017	3,367.62
NEW YORK LIFE INSURANCE	126626	10/12/2017	NEW YORK LIFE	023-21300		10/12/2017	43.40

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NEW YORK LIFE INSURANCE	126626	10/26/2017	NEW YORK LIFE	023-21300		10/26/2017	43.40
TEXAS ASSOCIATION OF COUN...	127495	10/12/2017	Unemployment	023-21340		10/12/2017	57.30
TEXAS ASSOCIATION OF COUN...	127495	10/26/2017	Unemployment	023-21340		10/26/2017	53.84
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>75,850.48</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	153.45
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	-153.45
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	164.63
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	-164.63
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	578.24
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	-578.24
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	93.26
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	-93.26
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	22.01
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	-22.01
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	024-29999		10/11/2017	6,633.82
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	024-29999		10/11/2017	-6,633.82
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	024-000-40120		10/03/2017	163.71
RHAME, DOYLE	126211	10/06/2017	INV.#14/PCT4	024-000-42420		10/06/2017	13,550.00
TYLER COUNTY WATER SUPPLY...	126245	10/10/2017	583/PCT4BARN	024-000-42510		10/10/2017	33.04
A T & T PHONES - ATLANTA, ...	126231	10/10/2017	5312/PCT4BARN	024-000-42500		10/10/2017	142.39
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	024-21300		10/12/2017	1,101.90
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	024-21300		10/12/2017	825.24
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	024-21300		10/12/2017	257.70
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	024-29999		10/11/2017	6,633.82
THE RAILROAD YARD, INC.	126364	10/13/2017	TYLE010/PCT4	024-000-42161		10/13/2017	9,315.00
OVERSTREET, SUSAN M.	126332	10/13/2017	INV.#1/2017/PCT4	024-000-42160		10/13/2017	3,098.00
MOTT WHOLESALE, INC.	126321	10/13/2017	INV.#128370/PCT4	024-000-42425		10/13/2017	1,296.12
MATHESON TRI-GAS, INC.	126319	10/13/2017	E2315/PCT4	024-000-42425		10/13/2017	117.61
TND WORKWEAR CO.	126368	10/13/2017	TYLERCOSO/PCT4	024-000-42150		10/13/2017	167.95
STAPLES CREDIT PLAN	126353	10/13/2017	6035517820773694/PCT.1-4	024-000-42998		10/13/2017	265.90
KAT EXCAVATION & CONSTRU...	126309	10/13/2017	INV.#206866/PCT4	024-000-42160		10/13/2017	3,404.76
CALCO CALLENS COMPANY, IN...	126277	10/13/2017	TYL4/PCT4	024-000-42425		10/13/2017	170.75
JACK ALEXANDER, LTD.	126304	10/13/2017	TYLC04/PCT4	024-000-42160		10/13/2017	4,271.11
JACK ALEXANDER, LTD.	126304	10/13/2017	TYLC04/PCT4	024-000-42160		10/13/2017	6,190.56
EAST TEXAS ASPHALT CO.	126288	10/13/2017	34TRC4/PCT4	024-000-42160		10/13/2017	2,117.25
EAST TEXAS ASPHALT CO.	126288	10/13/2017	34TRC4/PCT4	024-000-42160		10/13/2017	2,223.45
LEHMAN'S PIPE & STEEL, INC.	126312	10/13/2017	TYLE03/PCT4	024-000-42425		10/13/2017	2,543.50
MODICA BROS.	126320	10/13/2017	INV.#362316/PCT4	024-000-42401		10/13/2017	39.00
BLUE TARP FINANCIAL/NORTH...	126275	10/13/2017	123729/PCT4	024-000-42425		10/13/2017	67.92
HATTON, DONNA	126298	10/13/2017	LOGO'S ON PCT4 JACKET/PCT4	024-000-42150		10/13/2017	27.00
SMART'S TRUCK & TRAILER E...	126349	10/13/2017	T6003/PCT4	024-000-42425		10/13/2017	3.76
ENTERGY	126290	10/13/2017	133941435/PCT4BARN	024-000-42510		10/13/2017	75.46

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	126379	10/13/2017	5093-00001/PCT4	024-000-42500		10/13/2017	113.44
MUSTANG CAT	126324	10/13/2017	0792930/PCT4	024-000-42425		10/13/2017	110.07
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-13-17/PCT4	024-000-42160		10/13/2017	396.41
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-19-17/PCT4	024-000-42160		10/13/2017	4,326.02
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-20-17/PCT4	024-000-42160		10/13/2017	2,538.96
GARDNER OIL, INC.	126293	10/13/2017	1641/PCT4	024-000-42400		10/13/2017	5,876.55
U PUMP IT - GARDNER OIL	126377	10/13/2017	1916/PCT4	024-000-42400		10/13/2017	164.71
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-22-17/PCT4	024-000-42160		10/13/2017	3,285.23
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-26-17/PCT4	024-000-42160		10/13/2017	406.02
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-27-17/PCT. 4	024-000-42160		10/13/2017	10,250.91
BILLY WILLIAMS TRUCKING	126271	10/13/2017	9-28-17/PCT4	024-000-42160		10/13/2017	409.52
INTERSTATE BILLING SERVICE, ...	126303	10/13/2017	400614/PCT4	024-000-42425		10/13/2017	132.52
ELLIOTT ELECTRIC SUPPLY, INC.	126421	10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	153.45
ELLIOTT ELECTRIC SUPPLY, INC.	126421	10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	578.24
ELLIOTT ELECTRIC SUPPLY, INC.	126421	10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	164.63
ELLIOTT ELECTRIC SUPPLY, INC.	126421	10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	93.26
ELLIOTT ELECTRIC SUPPLY, INC.	126421	10/13/2017	3223109/PCT4	024-000-42425		10/13/2017	22.01
A T & T PHONES - ATLANTA, ...	126424	10/20/2017	4542/COUNTY OFFICES	024-000-42500		10/20/2017	39.73
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	024-21300		10/26/2017	1,281.02
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	024-21300		10/26/2017	1,118.97
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	024-21300		10/26/2017	299.60
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	024-29999		10/25/2017	7,690.03
DEPARTMENT OF INFORMATI...	126494	10/27/2017	33133133133000/COUNTY OF...	024-000-42500		10/27/2017	1.21
TEXAS COUNTY & DISTRICT RET..DFT0001782		10/12/2017	Tyler County, TX Retirement	024-21320		10/12/2017	1,520.70
TEXAS COUNTY & DISTRICT RET..DFT0001801		10/26/2017	Tyler County, TX Retirement	024-21320		10/26/2017	1,798.25
AFLAC INSURANCE	126534	10/12/2017	AFLAC-Cancer	024-21330		10/12/2017	18.20
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Cancer	024-21330		10/26/2017	18.20
TAC HEALTH BENEFITS POOL (...)	126565	10/12/2017	TAC - HEBP Insurance	024-21310		10/12/2017	2,245.08
TAC HEALTH BENEFITS POOL (...)	126565	10/12/2017	TAC HEBP Pre Tax Insurance	024-21310		10/12/2017	118.78
TAC HEALTH BENEFITS POOL (...)	126565	10/26/2017	TAC - HEBP Insurance	024-21310		10/26/2017	2,245.08
TAC HEALTH BENEFITS POOL (...)	126565	10/26/2017	TAC HEBP Pre Tax Insurance	024-21310		10/26/2017	118.78
NEW YORK LIFE INSURANCE	126626	10/12/2017	NEW YORK LIFE	024-21300		10/12/2017	147.62
NEW YORK LIFE INSURANCE	126626	10/26/2017	NEW YORK LIFE	024-21300		10/26/2017	22.19
TEXAS ASSOCIATION OF COUN...	127495	10/12/2017	Unemployment	024-21340		10/12/2017	29.01
TEXAS ASSOCIATION OF COUN...	127495	10/26/2017	Unemployment	024-21340		10/26/2017	29.99

Fund 024 - ROAD &amp; BRIDGE IV Total: 105,867.29

## Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	126236	10/10/2017	00002090/AIRPORT	025-000-42510		10/10/2017	25.00
SAM HOUSTON ELECTRIC COO...	126243	10/10/2017	2708881/AIRPORT	025-000-42510		10/10/2017	13.50
SAM HOUSTON ELECTRIC COO...	126243	10/10/2017	342683/AIRPORT	025-000-42510		10/10/2017	20.64
SAM HOUSTON ELECTRIC COO...	126243	10/10/2017	35055/AIRPORT	025-000-42510		10/10/2017	82.18
ARD, MELINDA	126265	10/13/2017	10-4-17/AIRPORT	025-000-42410		10/13/2017	40.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARD, MELINDA	126265	10/13/2017	9-20-17/AIRPORT	025-000-42410		10/13/2017	40.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>221.32</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
ROARK, TYLER	126213	10/06/2017	4DAYCONTRACT/RODEO&AIR...	026-000-42410		10/06/2017	440.00
CITY OF WOODVILLE	126236	10/10/2017	00002496/RODEO ARENA	026-000-42510		10/10/2017	28.49
SAM HOUSTON ELECTRIC COO...	126243	10/10/2017	1313576/RODEO ARENA	026-000-42510		10/10/2017	23.70
SAM HOUSTON ELECTRIC COO...	126243	10/10/2017	140061/RODEO ARENA	026-000-42510		10/10/2017	47.02
SAM HOUSTON ELECTRIC COO...	126243	10/10/2017	1807510/RODEO ARENA	026-000-42510		10/10/2017	45.08
SAM HOUSTON ELECTRIC COO...	126243	10/10/2017	1807528/RODEO ARENA	026-000-42510		10/10/2017	13.50
SAM HOUSTON ELECTRIC COO...	126243	10/10/2017	2749173/RODEO	026-000-42510		10/10/2017	14.41
SAM HOUSTON ELECTRIC COO...	126243	10/10/2017	55988/RODEO ARENA	026-000-42510		10/10/2017	45.31
D & D PLUMBING - DK	126285	10/13/2017	INV.#213754/RODEO ARENA	026-000-42410		10/13/2017	150.00
PARKER'S BUILDING SUPPLY -...	126333	10/13/2017	22705/RODEO ARENA	026-000-42410		10/13/2017	72.84
ROARK, TYLER	126385	10/13/2017	4DAYSCONTRACT/AIRPORT&R...	026-000-42410		10/13/2017	440.00
ROARK, TYLER	126456	10/20/2017	4DAYSCONTRACT/RODEOARE...	026-000-42410		10/20/2017	440.00
LAKES AREA SEPTIC & SLUDGE...	126446	10/20/2017	INV.#7970/PCT2	026-000-42410		10/20/2017	1,930.00
ROARK, TYLER	126509	10/27/2017	3 DAY CONTRACT/RODEO ARE...	026-000-42410		10/27/2017	330.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>4,020.35</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
TEXAS FOREST COUNTRY PAR...	126478	10/24/2017	REGIS.NASH,MARTIN/TEXAS F...	028-000-42214		10/24/2017	600.00
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>600.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	031-29999		10/11/2017	492.78
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	031-29999		10/11/2017	-492.78
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	031-21300		10/12/2017	69.44
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	031-21300		10/12/2017	7.58
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	031-21300		10/12/2017	16.24
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	031-29999		10/11/2017	492.78
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	031-21300		10/26/2017	54.56
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	031-21300		10/26/2017	3.58
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	031-21300		10/26/2017	12.76
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	031-29999		10/25/2017	391.56
TEXAS COUNTY & DISTRICT RET..DFT0001782		10/12/2017	Tyler County, TX Retirement	031-21320		10/12/2017	42.58
TEXAS COUNTY & DISTRICT RET..DFT0001801		10/26/2017	Tyler County, TX Retirement	031-21320		10/26/2017	28.39
TEXAS ASSOCIATION OF COUN...	127495	10/12/2017	Unemployment	031-21340		10/12/2017	2.24
TEXAS ASSOCIATION OF COUN...	127495	10/26/2017	Unemployment	031-21340		10/26/2017	1.76
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,123.47</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	126313	10/13/2017	422MDTRMW/COJUD	036-000-48007		10/13/2017	255.00
THOMSON REUTERS - WEST P...	126366	10/13/2017	1000705398/CDA	036-000-48007		10/13/2017	753.17
JAMES PUBLISHING AND ATTO...	126305	10/13/2017	ORDER#99340/CDA	036-000-48007		10/13/2017	260.00
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,268.17</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	037-29999		10/11/2017	2,084.02
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	037-29999		10/11/2017	-2,084.02
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	037-000-40120		10/03/2017	47.91
WALMART COMMUNITY/GEC...	126225	10/06/2017	2157/COLL.CTR.	037-000-42425		10/06/2017	16.36
CYPRESS CREEK WATER SUPPL...	126237	10/10/2017	235/COLL.CTR.	037-000-42510		10/10/2017	30.15
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	037-21300		10/12/2017	346.28
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	037-21300		10/12/2017	300.27
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	037-21300		10/12/2017	81.00
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	037-29999		10/11/2017	2,084.02
SANTEK ENVIRONMENTAL OF ...	126345	10/13/2017	1556/COLL.CTR.	037-000-42177		10/13/2017	1,120.00
SANTEK ENVIRONMENTAL OF ...	126345	10/13/2017	1556/COLL.CTR.	037-000-42177		10/13/2017	2,080.00
ANGELINA COUNTY WASTE M...	126264	10/13/2017	RECPT.#3765874/766011/COLL.	037-000-42177		10/13/2017	894.30
LAKEWAY TIRE & SERVICE-JAS...	126311	10/13/2017	1174/COLL.CTR.	037-000-42425		10/13/2017	25.00
ENTERGY	126290	10/13/2017	133941435/COLL.CTR.	037-000-42510		10/13/2017	97.23
TIMBERMAN'S SUPPLY	126367	10/13/2017	12028/COLL.CTR.	037-000-42425		10/13/2017	363.29
U PUMP IT - GARDNER OIL	126377	10/13/2017	1630/COLL.CTR.	037-000-42425		10/13/2017	456.55
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	037-21300		10/26/2017	359.84
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	037-21300		10/26/2017	310.42
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	037-21300		10/26/2017	84.16
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	037-29999		10/25/2017	2,167.07
TEXAS COUNTY & DISTRICT RET..DFT0001782		10/12/2017	Tyler County, TX Retirement	037-21320		10/12/2017	493.55
TEXAS COUNTY & DISTRICT RET..DFT0001801		10/26/2017	Tyler County, TX Retirement	037-21320		10/26/2017	512.93
AFLAC INSURANCE	126534	10/12/2017	AFLAC-Cancer	037-21330		10/12/2017	35.69
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Cancer	037-21330		10/26/2017	35.68
TAC HEALTH BENEFITS POOL (...)	126565	10/12/2017	TAC - HEBP Insurance	037-21310		10/12/2017	748.36
TAC HEALTH BENEFITS POOL (...)	126565	10/26/2017	TAC - HEBP Insurance	037-21310		10/26/2017	748.36
TEXAS ASSOCIATION OF COUN...	127495	10/12/2017	Unemployment	037-21340		10/12/2017	11.31
TEXAS ASSOCIATION OF COUN...	127495	10/26/2017	Unemployment	037-21340		10/26/2017	11.75
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>13,461.48</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	1088	10/27/2017	CONTRACT NO. 726192	039-000-44300		10/27/2017	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SERVICE BY SCOTT	184	10/20/2017	INV.#011651/TCSO	043-000-42410		10/20/2017	288.57
SERVICE BY SCOTT	185	10/27/2017	INV.#011674/TCSO	043-000-42410		10/27/2017	363.20
VANCE'S A/C & HEATING	186	10/27/2017	INV.#980184/TCSO	043-000-42410		10/27/2017	4,972.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>5,623.77</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	044-29999		10/11/2017	287.52
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	044-29999		10/11/2017	-287.52
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	044-21300		10/12/2017	35.68
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	044-21300		10/12/2017	47.91



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	044-21300		10/12/2017	8.34
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	044-29999		10/11/2017	287.52
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	044-21300		10/26/2017	195.56
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	044-21300		10/26/2017	136.25
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	044-21300		10/26/2017	45.74
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	044-29999		10/25/2017	1,142.26
TEXAS COUNTY & DISTRICT RET..DFT0001782		10/12/2017	Tyler County, TX Retirement	044-21320		10/12/2017	51.04
TEXAS COUNTY & DISTRICT RET..DFT0001801		10/26/2017	Tyler County, TX Retirement	044-21320		10/26/2017	278.28
TAC HEALTH BENEFITS POOL (... 126565		10/26/2017	TAC - HEBP Insurance	044-21310		10/26/2017	68.12
TEXAS ASSOCIATION OF COUN... 127495		10/26/2017	Unemployment	044-21340		10/26/2017	1.44
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>2,298.14</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	126212	10/06/2017	SEPT.2017/COAUD	052-000-42600		10/06/2017	345.06
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>345.06</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	053-29999		10/11/2017	4,846.57
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	053-29999		10/11/2017	-4,846.57
TYLER CO. COMMUNITY SUPV... 126258		10/12/2017	State Health Insurance	053-21300		10/12/2017	265.14
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	053-21300		10/12/2017	759.74
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	053-21300		10/12/2017	336.73
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	053-21300		10/12/2017	177.68
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	053-29999		10/11/2017	4,846.57
SAM HOUSTON STATE UNIVER... 126342		10/13/2017	REGIS./GLAWSON,JAMIE	053-000-42602		10/13/2017	50.00
SAN LUIS HOTEL & CONFEREN... 126344		10/13/2017	HOTEL/MENTAL HEALTH CONF.	053-000-42664		10/13/2017	341.55
O'NEAL, MATT	126329	10/13/2017	MILEAGE&PERDIEM/BENEFITS...	053-000-42664		10/13/2017	721.23
SYSTEM ACCESS	126463	10/20/2017	INV.#105/CSCD	053-000-42602		10/20/2017	65.00
FERTITTA, CINDY	126437	10/20/2017	INV.#110/CSCD	053-461-42647		10/20/2017	25.00
TIPTON, JEREMY	126469	10/20/2017	INV.#226/CSCD	053-000-42602		10/20/2017	150.00
O'NEAL, MATT	126451	10/20/2017	REIMB./DEPT.VEHICLE SUPPLI...	053-461-42664		10/20/2017	397.80
CANON SOLUTIONS AMERICA	126429	10/20/2017	1871450/CSCD	053-000-42104		10/20/2017	30.25
CANON SOLUTIONS AMERICA	126429	10/20/2017	1871450/CSCD	053-000-42104		10/20/2017	30.25
ALERE TOXICOLOGY SERVICES, ... 126427		10/20/2017	125517/CSCD	053-461-42647		10/20/2017	25.00
TYLER CO. COMMUNITY SUPV... 126485		10/26/2017	State Health Insurance	053-21300		10/26/2017	265.14
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	053-21300		10/26/2017	761.26
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	053-21300		10/26/2017	336.73
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	053-21300		10/26/2017	178.04
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	053-29999		10/25/2017	4,856.94
DEPARTMENT OF INFORMATI... 126494		10/27/2017	33133133133000/COUNTY OF...	053-000-42510		10/27/2017	6.27
CORRECTIONS SOFTWARE SO... 126492		10/27/2017	INV.#32961/CSCD	053-000-42104		10/27/2017	995.00
TAYLOR, JOHN D.	126518	10/27/2017	9/29/17-10/24/17 CONSULTI...	053-000-40000		10/27/2017	370.00
TEXAS COUNTY & DISTRICT RET..DFT0001782		10/12/2017	Tyler County, TX Retirement	053-21320		10/12/2017	1,141.25
TEXAS COUNTY & DISTRICT RET..DFT0001801		10/26/2017	Tyler County, TX Retirement	053-21320		10/26/2017	1,143.40
AFLAC INSURANCE	126534	10/12/2017	AFLAC-Accident	053-21330		10/12/2017	17.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	126534	10/12/2017	AFLAC-Hospital	053-21330		10/12/2017	48.04
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Accident	053-21330		10/26/2017	17.68
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Hospital	053-21330		10/26/2017	48.03
TEXAS ASSOCIATION OF COUN...	127495	10/12/2017	Unemployment	053-21340		10/12/2017	25.73
TEXAS ASSOCIATION OF COUN...	127495	10/26/2017	Unemployment	053-21340		10/26/2017	25.78
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>18,458.91</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	054-29999		10/11/2017	4,373.69
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	054-29999		10/11/2017	-4,373.69
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	054-455-40120		10/03/2017	128.24
SEARCH INSTITUTE	126215	10/06/2017	ORDER#11114/JUPRO	054-451-42348		10/06/2017	54.14
LAMBERT, KRISTEN	126208	10/06/2017	RESTITUTION PID#1632/JUPRO	054-457-42907		10/06/2017	50.00
ANGELINA COUNTY, TEXAS	126198	10/06/2017	INV.#17-06-990659/JUPRO	054-457-42908		10/06/2017	1,500.00
FERTITTA, CINDY	126204	10/06/2017	PARENTING CLASSES/JUPRO	054-451-42348		10/06/2017	50.00
NATIONWIDE RETIREMENT SO...	126257	10/12/2017	Deferred Comp	054-21300		10/12/2017	75.00
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	054-21300		10/12/2017	755.18
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	054-21300		10/12/2017	721.38
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	054-21300		10/12/2017	176.60
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	054-29999		10/11/2017	4,373.69
D. SCOTT HUGHES CENTER FOR...	126391	10/13/2017	INV.#0000132/JUPRO	054-451-42347		10/13/2017	200.00
ALLEN, TERRY	126387	10/13/2017	MILEAGE/JUPRO	054-438-42666		10/13/2017	214.00
SHEFFIELD, TONYA	126403	10/13/2017	SEPT.2017/JUPRO	054-438-42666		10/13/2017	106.47
SHEFFIELD, TONYA	126459	10/20/2017	HOTEL&PERDIEM/JUPRO	054-438-42666		10/20/2017	627.48
KARTYE, JOSEPH PH. D.	126444	10/20/2017	INV.#121/JUPRO	054-451-42910		10/20/2017	500.00
NATIONWIDE RETIREMENT SO...	126484	10/26/2017	Deferred Comp	054-21300		10/26/2017	75.00
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	054-21300		10/26/2017	893.82
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	054-21300		10/26/2017	925.99
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	054-21300		10/26/2017	209.04
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	054-29999		10/25/2017	5,123.28
ALLEN, TERRY	126487	10/27/2017	PLACEMENT VISIT/JUPRO	054-451-42659		10/27/2017	132.25
DEPARTMENT OF INFORMATI...	126494	10/27/2017	33133133133000/COUNTY OF...	054-451-42100		10/27/2017	6.32
HARRIS COUNTY TREASURER	126501	10/27/2017	V00117681/JUPRO	054-455-42699		10/27/2017	4,869.00
TEXAS COUNTY & DISTRICT RET..DFT0001782		10/12/2017	Tyler County, TX Retirement	054-21320		10/12/2017	1,081.21
TEXAS COUNTY & DISTRICT RET..DFT0001801		10/26/2017	Tyler County, TX Retirement	054-21320		10/26/2017	1,279.54
AFLAC INSURANCE	126534	10/12/2017	AFLAC-SPEVNT	054-21330		10/12/2017	12.35
AFLAC INSURANCE	126534	10/12/2017	AFLAC-STD	054-21330		10/12/2017	9.80
AFLAC INSURANCE	126534	10/12/2017	AFLAC-Accident	054-21330		10/12/2017	17.68
AFLAC INSURANCE	126534	10/12/2017	AFLAC-Cancer	054-21330		10/12/2017	32.90
AFLAC INSURANCE	126534	10/12/2017	Aflac Dental	054-21330		10/12/2017	37.90
AFLAC INSURANCE	126534	10/12/2017	AFLAC-Hospital	054-21330		10/12/2017	13.95
AFLAC INSURANCE	126534	10/26/2017	AFLAC-SPEVNT	054-21330		10/26/2017	12.35
AFLAC INSURANCE	126534	10/26/2017	AFLAC-STD	054-21330		10/26/2017	9.80
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Accident	054-21330		10/26/2017	17.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Cancer	054-21330		10/26/2017	32.90
AFLAC INSURANCE	126534	10/26/2017	Aflac Dental	054-21330		10/26/2017	37.90
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Hospital	054-21330		10/26/2017	13.95
TAC HEALTH BENEFITS POOL (... 126565		10/12/2017	TAC - HEBP Insurance	054-21310		10/12/2017	1,122.54
TAC HEALTH BENEFITS POOL (... 126565		10/26/2017	TAC - HEBP Insurance	054-21310		10/26/2017	1,122.54
TEXAS ASSOCIATION OF COUN... 127495		10/12/2017	Unemployment	054-21340		10/12/2017	24.76
TEXAS ASSOCIATION OF COUN... 127495		10/26/2017	Unemployment	054-21340		10/26/2017	29.23
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>26,675.86</b>

**Fund: 073 - JUSTICE COURT TECHNOLOGY FUND**

VERIZON WIRELESS	126247	10/10/2017	1963-00001/COAUD, JUPRO, &...073-000-42101			10/10/2017	160.12
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.12</b>

**Fund: 076 - EMERGENCY OPERATIONS CENTER**

TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	076-29999		10/11/2017	2,880.55
TYLER COUNTY PAYROLL		10/11/2017	PAYROLL TRANSFER	076-29999		10/11/2017	-2,880.55
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	076-000-40120		10/03/2017	75.98
QUALITY INN & SUITES BEACH... 126210		10/06/2017	REGIS./JOBE, KEN	076-000-42663		10/06/2017	228.74
JOBE, KEN	126207	10/06/2017	PER DIEM/SETRAC SYMPOSIUM	076-000-42663		10/06/2017	200.00
DIRECTV	126238	10/10/2017	035535115/EOC & DPS	076-000-42416		10/10/2017	145.98
TYLER COUNTY PAYROLL	126253	10/12/2017	FICA	076-21300		10/12/2017	466.92
TYLER COUNTY PAYROLL	126253	10/12/2017	Federal Withholding	076-21300		10/12/2017	335.86
TYLER COUNTY PAYROLL	126253	10/12/2017	Medicare	076-21300		10/12/2017	109.20
TYLER COUNTY PAYROLL	126256	10/11/2017	PAYROLL TRANSFER	076-29999		10/11/2017	2,880.55
U PUMP IT - GARDNER OIL	126377	10/13/2017	1911/EOC	076-000-42416		10/13/2017	484.90
QUILL CORPORATION	126340	10/13/2017	C7309806/EOC	076-000-42100		10/13/2017	99.90
QUILL CORPORATION	126340	10/13/2017	C7309806/EOC	076-000-42100		10/13/2017	64.90
QUILL CORPORATION	126340	10/13/2017	C7309806/EOC	076-000-42100		10/13/2017	18.99
A T & T PHONES - ATLANTA, ... 126424		10/20/2017	4542/COUNTY OFFICES	076-000-42500		10/20/2017	246.57
TYLER COUNTY PAYROLL	126480	10/26/2017	FICA	076-21300		10/26/2017	504.12
TYLER COUNTY PAYROLL	126480	10/26/2017	Federal Withholding	076-21300		10/26/2017	335.86
TYLER COUNTY PAYROLL	126480	10/26/2017	Medicare	076-21300		10/26/2017	117.90
TYLER COUNTY PAYROLL	126483	10/25/2017	PAYROLL TRANSFER	076-29999		10/25/2017	3,136.60
DEPARTMENT OF INFORMATI... 126494		10/27/2017	33133133133000/COUNTY OF...	076-000-42500		10/27/2017	4.81
TEXAS COUNTY & DISTRICT RET..DFT0001782		10/12/2017	Tyler County, TX Retirement	076-21320		10/12/2017	661.20
TEXAS COUNTY & DISTRICT RET..DFT0001801		10/26/2017	Tyler County, TX Retirement	076-21320		10/26/2017	714.42
AFLAC INSURANCE	126534	10/12/2017	AFLAC-Hospital	076-21330		10/12/2017	31.07
AFLAC INSURANCE	126534	10/26/2017	AFLAC-Hospital	076-21330		10/26/2017	31.07
TAC HEALTH BENEFITS POOL (... 126565		10/12/2017	TAC - HEBP Insurance	076-21310		10/12/2017	1,122.54
TAC HEALTH BENEFITS POOL (... 126565		10/26/2017	TAC - HEBP Insurance	076-21310		10/26/2017	1,122.54
TEXAS ASSOCIATION OF COUN... 127495		10/12/2017	Unemployment	076-21340		10/12/2017	15.19
TEXAS ASSOCIATION OF COUN... 127495		10/26/2017	Unemployment	076-21340		10/26/2017	16.39
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>13,172.20</b>

**Fund: 089 - TYLER COUNTY NUTRITION CENTER**

ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	654.64
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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	-654.64
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	12.58
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	-12.58
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	431.34
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	-431.34
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	1,130.96
ELLIOTT ELECTRIC SUPPLY, INC.		10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	-1,130.96
CITY OF WOODVILLE	126236	10/10/2017	07087601/NUTR.CTR.	089-000-42510		10/10/2017	72.20
SERVICE BY SCOTT	126346	10/13/2017	INV.#011675/NUTR.CTR.	089-000-42410		10/13/2017	897.01
ENTERGY	126290	10/13/2017	136560141/SHELTER W/SHOP	089-000-42510		10/13/2017	644.68
ENTERGY	126290	10/13/2017	136560323/NUTR.CTR.	089-000-42510		10/13/2017	1,047.65
WALMART COMMUNITY/GEC...	126381	10/13/2017	5371/PCT1&NUTR.CTR.	089-000-42204		10/13/2017	203.21
TWIN FENCING	126371	10/13/2017	INV.#752578/NUTR.CTR.	089-000-42410		10/13/2017	850.00
PARKER'S BUILDING SUPPLY -...	126333	10/13/2017	22720/NUTR.CTR.	089-000-42410		10/13/2017	128.82
PARKER'S BUILDING SUPPLY -...	126333	10/13/2017	22700/NUTR.CTR.	089-000-42410		10/13/2017	465.34
PARKER'S BUILDING SUPPLY -...	126333	10/13/2017	22720/NUTR.CTR.	089-000-42410		10/13/2017	133.54
ELLIOTT ELECTRIC SUPPLY, INC.	126421	10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	654.64
ELLIOTT ELECTRIC SUPPLY, INC.	126421	10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	12.58
ELLIOTT ELECTRIC SUPPLY, INC.	126421	10/13/2017	3223109/NUTR.CTR.	089-000-42410		10/13/2017	431.34
SHIRLEY, J.P.	126460	10/20/2017	REIMB. FOR PERMIT/NUTR.CTR.	089-000-42410		10/20/2017	25.00
HUFOR, INC.	126441	10/20/2017	INV.#5843/NUTR.CTR.	089-000-42410		10/20/2017	1,250.00
DAVID J. WAXMAN, INC.	126479	10/24/2017	DRAWDOWN#06-01/SENIORC...	089-000-42410		10/24/2017	3,292.80
ELLIOTT ELECTRIC SUPPLY, INC.	126496	10/27/2017	3223109/NUTRITION CENTER	089-000-42410		10/27/2017	142.75
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>10,251.56</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0001790	10/11/2017	OCTOBER FEDERAL TAXES PPE...	093-11000		10/11/2017	46,669.29
UNITED STATES TREASURY-IRS	DFT0001808	10/25/2017	OCTOBER FEDERAL TAXES PPE...	093-11000		10/25/2017	47,852.54
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>94,521.83</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	126209	10/06/2017	SB-325 CH. 22/COCLK	095-32516		10/06/2017	30.00
NINTH COURT OF APPEALS	126209	10/06/2017	SB-325 CH. 22/DSCLK	095-32519		10/06/2017	89.30
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>119.30</b>
<b>Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT</b>							
DAVID J. WAXMAN, INC.		10/24/2017	DRAWDOWN#06-01/SENIORC...	108-000-42610		10/24/2017	3,292.80
DAVID J. WAXMAN, INC.		10/24/2017	DRAWDOWN#06-01/SENIORC...	108-000-42610		10/24/2017	-3,292.80
<b>Fund 108 - TX CDBG SENIOR CITIZEN PROJECT Total:</b>							<b>0.00</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
SHIRLEY, J.P.	126216	10/06/2017	10-5-17/COUNTY OFFICES	111-000-48011		10/06/2017	1,712.75
THE JUDALET COLLECTION	126223	10/06/2017	INV.#1063/COJUD	111-000-48011		10/06/2017	6,620.00
ROBINSON MASONRY	126214	10/06/2017	INV.#667079/COJUD	111-000-48011		10/06/2017	1,600.00
WHELAN, ROBERT WILLIAM	126228	10/06/2017	INV.#765992/COJUD	111-000-48011		10/06/2017	600.00
STEWART, GREGORY D.	126218	10/06/2017	INV.#951092/COJUD	111-000-48011		10/06/2017	1,350.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MASON'S MILL AND LUMBER ...	126318	10/13/2017	00-2000870/COJUD	111-000-48011		10/13/2017	271.56
BLUE TARP FINANCIAL/NORTH...	126273	10/13/2017	123729/COJUD	111-000-48011		10/13/2017	639.86
PARKER'S BUILDING SUPPLY -...	126333	10/13/2017	22725JOB#4/COJUD	111-000-48011		10/13/2017	683.35
LOWES BUSINESS ACCT/GECRB	126317	10/13/2017	82130441862007/COJUD	111-000-48011		10/13/2017	723.29
THE JUDALET COLLECTION	126411	10/13/2017	INV.#1065/COJUD	111-000-48011		10/13/2017	7,030.00
ROBINSON MASONRY	126401	10/13/2017	INV.#667080/COJUD	111-000-48011		10/13/2017	2,000.00
WHELAN, ROBERT WILLIAM	126415	10/13/2017	INV.#765993/COJUD	111-000-48011		10/13/2017	470.00
STEWART, GREGORY D.	126406	10/13/2017	INV.#951093/COJUD	111-000-48011		10/13/2017	1,350.00
TRINITY DOORS	126423	10/18/2017	INV.#39808/COJUD	111-000-48011		10/18/2017	192.80
SHIRLEY, J.P.	126460	10/20/2017	10-19-17/COUNTY OFFICES	111-000-48011		10/20/2017	1,452.10
GLASS TECH	126438	10/20/2017	2MAGNETITOWINDOWS/COJ...	111-000-48011		10/20/2017	950.00
THE JUDALET COLLECTION	126465	10/22/2017	INV.#1068/COJUD	111-000-48011		10/22/2017	7,530.00
ROBINSON MASONRY	126457	10/20/2017	INV.#667081/COJUD	111-000-48011		10/20/2017	2,000.00
WHELAN, ROBERT WILLIAM	126476	10/20/2017	INV.#765994/COJUD	111-000-48011		10/20/2017	600.00
STEWART, GREGORY D.	126462	10/20/2017	INV.#3951094/COJUD	111-000-48011		10/20/2017	1,452.46
TAMMY'S COUNTRY KITCHEN	126477	10/24/2017	HISTORICAL COMMITTEE MEET..	111-000-48011		10/24/2017	135.00
VANCE'S A/C & HEATING	126525	10/27/2017	INV.#065414/TREAS.	111-000-48011		10/27/2017	650.00
VANCE'S A/C & HEATING	126525	10/27/2017	INV.#065415/TREAS.	111-000-48011		10/27/2017	1,058.63
CITY OF WOODVILLE	126490	10/27/2017	LIGHWEIGHT BARRICADES/CO...	111-000-48011		10/27/2017	1,800.00
THE JUDALET COLLECTION	126522	10/27/2017	INV.#1070/COJUD	111-000-48011		10/27/2017	5,210.00
ROBINSON MASONRY	126510	10/27/2017	INV.#667083/COJUD	111-000-48011		10/27/2017	800.00
WHELAN, ROBERT WILLIAM	126528	10/27/2017	INV.#765995/COJUD	111-000-48011		10/27/2017	585.00
LAKES AREA SEPTIC & SLUDGE...	126502	10/27/2017	INV.#7983/TREAS.	111-000-48011		10/27/2017	398.50
STEWART, GREGORY D.	126516	10/27/2017	INV.#951095/COJUD	111-000-48011		10/27/2017	1,350.00
VANCE'S A/C & HEATING	126525	10/27/2017	9-6-17/COURTHOUSE	111-000-48011		10/27/2017	140.00
VANCE'S A/C & HEATING	126525	10/27/2017	INV.980199/COAUD	111-000-48011		10/27/2017	320.00
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>51,675.30</b>
<b>Fund: 112 - LEGISLATIVE SERVICES</b>							
TEXAS CUSTOM CATERING	126520	10/27/2017	DETCOG LUNCHEON 9-29-17/...	112-000-48000		10/27/2017	1,750.00
<b>Fund 112 - LEGISLATIVE SERVICES Total:</b>							<b>1,750.00</b>
<b>Grand Total:</b>							<b>1,135,762.97</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	588,907.12
021 - ROAD & BRIDGE I	47,960.28
022 - ROAD & BRIDGE II	70,873.46
023 - ROAD & BRIDGE III	75,850.48
024 - ROAD & BRIDGE IV	105,867.29
025 - TYLER CO AIRPORT	221.32
026 - TYLER CO. RODEO ARENA/FAIRGRND	4,020.35
028 - ECONOMIC DEVELOPMENT	600.00
031 - COUNTY CLERK RMP	1,123.47
036 - LIBRARY FUND	1,268.17
037 - T C COLLECTION CENTER	13,461.48
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	5,623.77
044 - COURTHOUSE SECURITY	2,298.14
052 - ALTERNATE DISPUTE RESOLUTION	345.06
053 - ADULT PROBATION	18,458.91
054 - JUVENILE PROBATION	26,675.86
073 - JUSTICE COURT TECHNOLOGY FUND	160.12
076 - EMERGENCY OPERATIONS CENTER	13,172.20
089 - TYLER COUNTY NUTRITION CENTER	10,251.56
093 - PAYROLL ACCOUNT	94,521.83
095 - STATE- APPELLATE JUDICIAL FUND	119.30
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00
111 - COURTHOUSE RESTORATION	51,675.30
112 - LEGISLATIVE SERVICES	1,750.00
<b>Grand Total:</b>	<b>1,135,762.97</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	66,489.93
010-21310	HEALTH INSURANCE	67,148.94
010-21320	RETIREMENT	44,490.27
010-21330	AFLAC	1,747.17
010-21340	UNEMPLOYMENT	909.32
010-29999	Due To Other Funds	183,142.39
010-37000	REFUNDS	0.00
010-401-40150	CONTINGENCY/HOSPITAL...	1,833.28
010-401-42111	POSTAGE FOR POSTAGE ...	5,613.47
010-401-42158	ELECTION EXPENSE	332.79
010-401-42178	CONTINGENCY FOR MISC...	24,357.87

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INMA...	24,274.85
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,869.48
010-401-42616	ADVERTISING	1,231.63
010-401-42628	CONTINGENCY FOR LEGAL...	4,638.50
010-401-42643	AUTOPSIES	3,050.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,250.00
010-401-42650	ASSOCIATION DUES	450.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	270.00
010-402-42100	OFFICE SUPPLIES	338.79
010-402-42500	TELEPHONE	86.35
010-402-42659	TRAVEL & EDUCATION	514.50
010-405-42100	OFFICE SUPPLIES	80.52
010-407-42100	OFFICE SUPPLIES	23.07
010-407-42650	ASSOCIATION DUES	125.00
010-407-42659	TRAVEL & EDUCATION	1,137.56
010-407-42902	BONDS, INSURANCE	196.00
010-408-42634	COURT APPOINTED ATTO...	9,752.50
010-408-42637	CPS COURT APPOINTED A...	3,235.78
010-408-42638	CPS COURT REPORTER	760.00
010-411-42100	OFFICE SUPPLIES	134.39
010-411-42661	TRAINING & EDUCATION	450.00
010-412-42100	OFFICE SUPPLIES	486.59
010-412-42500	TELEPHONE	86.19
010-413-42661	TRAINING & EDUCATION	150.00
010-414-42500	TELEPHONE	2.59
010-415-42623	COMMITMENTS	1,044.00
010-415-42634	COURT APPOINTED ATTO...	200.00
010-419-42222	WITNESS EXPENSE	148.72
010-419-42659	TRAVEL & EDUCATION	120.91
010-420-42100	OFFICE SUPPLIES	185.99
010-420-42500	TELEPHONE	38.66
010-420-42900	BONDS	430.00
010-421-42189	EDUCATION,GOVERNME...	334.91
010-421-42650	ASSOCIATION DUES	200.00
010-421-42900	BONDS	504.70
010-422-42100	OFFICE SUPPLIES	32.26
010-422-42659	TRAVEL & EDUCATION	772.85
010-423-42900	BONDS	210.00
010-426-42100	OFFICE SUPPLIES	417.34
010-426-42150	UNIFORMS	376.13

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
010-426-42182	DEPUTIES SUPPLIES	2,448.48
010-426-42400	GAS, OIL, GREASE	7,836.88
010-426-42401	TIRES, TUBES	324.09
010-426-42413	REPAIRS TO VEHICLES	2,776.97
010-426-42500	TELEPHONE	673.00
010-426-42640	EMPLOYEE PHYSICALS	175.00
010-426-42659	TRAVEL & EDUCATION	704.08
010-427-42108	JAIL SUPPLIES	1,247.31
010-427-42157	PRISONER MEALS	5,552.36
010-428-42661	TRAINING & EDUCATION	63.00
010-429-42150	UNIFORMS	48.00
010-430-42100	OFFICE SUPPLIES	115.77
010-436-42633	COUNTY HEALTH OFFICER	6,528.00
010-439-42224	OUT-OF-COUNTY TRAVEL,...	721.07
010-439-42225	OUT-OF-COUNTY TRAVEL,...	121.82
010-440-42101	SUPPLIES	8,376.99
010-440-42350	SERVICE CONTRACTS	2,911.02
010-440-42353	SUPPORT SERVICES	7,055.99
010-440-42600	PROFESSIONAL SERVICES	23,031.00
010-440-42677	EQUIPMENT LEASE	1,519.27
010-442-42106	JANITORS SUPPLIES	677.51
010-442-42411	REPAIRS AT JUSTICE CENT...	870.50
010-442-42412	REPAIRS TO COURTHOUSE	2,274.92
010-442-42511	UTILITIES-JUSTICE CENTER	4,534.19
010-442-42515	UTILITIES-COURTHOUSE	2,533.02
010-442-42516	UTILITIES-BEST BUILDING	711.95
010-442-42517	UTILITIES-TAX OFFICE	746.83
010-453-43151	TYLER OFFICE COMPLEX	5,528.86
010-453-43210	OFFICE EQUIPMENT	6,923.05
021-000-40120	HOSPITALIZATION	134.68
021-000-42150	UNIFORMS	79.98
021-000-42160	ROAD MATERIAL	2,346.74
021-000-42161	CULVERTS	8,641.80
021-000-42400	GAS, OIL, GREASE	2,660.78
021-000-42425	MACHINERY MAINTENAN...	1,637.14
021-000-42500	TELEPHONE	176.21
021-000-42510	UTILITIES	353.17
021-000-42659	TRAVEL & EDUCATION	580.14
021-000-42998	MISCELLANEOUS SUPPLIES	443.38
021-21300	PAYROLL LIABILITIES	5,431.17
021-21310	HEALTH INSURANCE	5,887.18
021-21320	RETIREMENT	3,799.44



## Account Summary

Account Number	Account Name	Payment Amount
021-21330	AFLAC	170.86
021-21340	UNEMPLOYMENT	68.10
021-29999	Due To Other Funds	15,549.51
022-000-40120	HOSPITALIZATION	130.56
022-000-42160	ROAD MATERIAL	19,337.06
022-000-42161	CULVERTS	8,570.33
022-000-42400	GAS, OIL, GREASE	4,798.53
022-000-42401	TIRES, TUBES	840.50
022-000-42425	MACHINERY MAINTENAN...	5,363.64
022-000-42500	TELEPHONE	122.01
022-000-42510	UTILITIES	253.19
022-000-42998	MISCELLANEOUS SUPPLIES	347.92
022-000-43200	PURCHASE OF EQUIPMENT	4,500.00
022-21300	PAYROLL LIABILITIES	4,767.42
022-21310	HEALTH INSURANCE	4,490.16
022-21320	RETIREMENT	3,269.24
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	55.84
022-29999	Due To Other Funds	13,996.77
023-000-40120	HOSPITALIZATION	212.42
023-000-42160	ROAD MATERIAL	14,429.96
023-000-42161	CULVERTS	3,990.00
023-000-42400	GAS, OIL, GREASE	6,354.03
023-000-42401	TIRES, TUBES	516.84
023-000-42425	MACHINERY MAINTENAN...	4,898.78
023-000-42500	TELEPHONE	205.94
023-000-42510	UTILITIES	158.59
023-000-42998	MISCELLANEOUS SUPPLIES	125.17
023-21300	PAYROLL LIABILITIES	7,399.69
023-21310	HEALTH INSURANCE	6,735.24
023-21320	RETIREMENT	5,184.69
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	111.14
023-29999	Due To Other Funds	25,429.58
024-000-40120	HOSPITALIZATION	163.71
024-000-42150	UNIFORMS	194.95
024-000-42160	ROAD MATERIAL	42,918.20
024-000-42161	CULVERTS	9,315.00
024-000-42400	GAS, OIL, GREASE	6,041.26
024-000-42401	TIRES, TUBES	39.00
024-000-42420	BRIDGE REPAIR	13,550.00
024-000-42425	MACHINERY MAINTENAN...	5,453.84

## Account Summary

Account Number	Account Name	Payment Amount
024-000-42500	TELEPHONE	296.77
024-000-42510	UTILITIES	108.50
024-000-42998	MISCELLANEOUS SUPPLIES	265.90
024-21300	PAYROLL LIABILITIES	5,054.24
024-21310	HEALTH INSURANCE	4,727.72
024-21320	RETIREMENT	3,318.95
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	59.00
024-29999	Due To Other Funds	14,323.85
025-000-42410	REPAIRS & MAINTENANCE	80.00
025-000-42510	UTILITIES	141.32
026-000-42410	REPAIRS & MAINTENANCE	3,802.84
026-000-42510	UTILITIES	217.51
028-000-42214	TEXAS FOREST PARTNERS...	600.00
031-21300	PAYROLL LIABILITIES	164.16
031-21320	RETIREMENT	70.97
031-21340	UNEMPLOYMENT	4.00
031-29999	Due To Other Funds	884.34
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,268.17
037-000-40120	HOSPITALIZATION	47.91
037-000-42177	CONTAINER HAULS	4,094.30
037-000-42425	MACHINERY MAINTENAN...	861.20
037-000-42510	UTILITIES	127.38
037-21300	PAYROLL LIABILITIES	1,481.97
037-21310	HEALTH INSURANCE	1,496.72
037-21320	RETIREMENT	1,006.48
037-21330	AFLAC	71.37
037-21340	UNEMPLOYMENT	23.06
037-29999	Due To Other Funds	4,251.09
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	5,623.77
044-21300	PAYROLL LIABILITIES	469.48
044-21310	HEALTH INSURANCE	68.12
044-21320	RETIREMENT	329.32
044-21340	UNEMPLOYMENT	1.44
044-29999	Due To Other Funds	1,429.78
052-000-42600	PROFESSIONAL SERVICES	345.06
053-000-40000	SALARIES	370.00
053-000-42104	SUPPLIES & OPERATING E...	1,055.50
053-000-42510	UTILITIES	6.27
053-000-42602	PROFESSIONAL FEES	265.00
053-000-42664	TRAVEL/FURNISHED TRA...	1,062.78

## Account Summary

Account Number	Account Name	Payment Amount
053-21300	PAYROLL LIABILITIES	3,080.46
053-21320	RETIREMENT	2,284.65
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	51.51
053-29999	Due To Other Funds	9,703.51
053-461-42647	CONTRACT SERVICES FOR...	50.00
053-461-42664	TRAVEL/FURNISHED TRA...	397.80
054-21300	PAYROLL LIABILITIES	3,832.01
054-21310	HEALTH INSURANCE	2,245.08
054-21320	RETIREMENT	2,360.75
054-21330	AFLAC	249.16
054-21340	UNEMPLOYMENT	53.99
054-29999	Due To Other Funds	9,496.97
054-438-42666	"M"-SNDP TRAVEL & TRA...	947.95
054-451-42100	SUPPLIES & OPERATING E...	6.32
054-451-42347	COUNSELING (COMM PR...	200.00
054-451-42348	PARENTING(COMM. PRO...	104.14
054-451-42659	TRAVEL & TRAINING (DIR...	132.25
054-451-42910	NON RES./MH ASSESSME...	500.00
054-455-40120	HOSPITALIZATION	128.24
054-455-42699	TJJD DIVERSION PLACEM...	4,869.00
054-457-42907	RESTITUTION	50.00
054-457-42908	RESTITUTION MISC. EXPE...	1,500.00
073-000-42101	SUPPLIES	160.12
076-000-40120	HOSPITALIZATION	75.98
076-000-42100	OFFICE SUPPLIES	183.79
076-000-42416	VEHICLE OPERATIONS/MA...	630.88
076-000-42500	TELEPHONE	251.38
076-000-42663	TRAINING & TRAVEL REI...	428.74
076-21300	PAYROLL LIABILITIES	1,869.86
076-21310	HEALTH INSURANCE	2,245.08
076-21320	RETIREMENT	1,375.62
076-21330	AFLAC	62.14
076-21340	UNEMPLOYMENT	31.58
076-29999	Due To Other Funds	6,017.15
089-000-42204	SENIOR ACTIVITIES	203.21
089-000-42410	REPAIRS & MAINTENANCE	8,283.82
089-000-42510	UTILITIES	1,764.53
093-11000	Due From Other Funds	94,521.83
095-32516	COUNTY CLERK FEES	30.00
095-32519	DISTRICT CLERK FEES	89.30
108-000-42610	GENERAL ADMINISTRATI...	0.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
111-000-48011	COURTHOUSE REPAIRS	51,675.30
112-000-48000	MISCELLANEOUS EXPENSE	1,750.00
	<b>Grand Total:</b>	<b>1,135,762.97</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	1,135,762.97	
	<b>Grand Total:</b>	<b>1,135,762.97</b>