



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 01/01/2018 - 01/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
DOBBINS, MARY		01/26/2018	INV.#0002098/COUNTYOFFICES	010-440-42353		01/26/2018	325.00
DOBBINS, MARY		01/26/2018	INV.#0002098/COUNTYOFFICES	010-440-42353		01/26/2018	-325.00
SKINNER, JACKIE - COUNTY A...		01/26/2018	MILEAGE AND PER DIEM/HEAL...	010-422-42659		01/26/2018	510.65
SKINNER, JACKIE - COUNTY A...		01/26/2018	MILEAGE AND PER DIEM/HEAL...	010-422-42659		01/26/2018	-510.65
VOTH, STEPHANIE		01/26/2018	PER DIEM/HEALTHY COUNTY ...	010-422-42659		01/26/2018	200.00
VOTH, STEPHANIE		01/26/2018	PER DIEM/HEALTHY COUNTY ...	010-422-42659		01/26/2018	-200.00
SYNOVIA SOLUTIONS LLC		12/31/2017	INV.#106775/TCSO	010-440-42677		12/31/2017	150.00
SYNOVIA SOLUTIONS LLC		12/31/2017	INV.#106775/TCSO	010-440-42677		12/31/2017	-150.00
ATCO INTERNATIONAL		12/31/2017	160569/TCSO	010-427-42108		12/31/2017	822.00
ATCO INTERNATIONAL		12/31/2017	160569/TCSO	010-427-42108		12/31/2017	-822.00
ATCO INTERNATIONAL		12/31/2017	160569/TCSO	010-427-42108		12/31/2017	882.00
ATCO INTERNATIONAL		12/31/2017	160569/TCSO	010-427-42108		12/31/2017	-882.00
GISCLAR, MICKEY, CSR		12/31/2017	CPS/COURT REPORTER	010-408-42638		12/31/2017	280.00
GISCLAR, MICKEY, CSR		12/31/2017	CPS/COURT REPORTER	010-408-42638		12/31/2017	-280.00
AREA MEDICAL SUPPLIES		12/31/2017	ACCT.#12127/BED FOR A.LINS...	010-401-42231		12/31/2017	822.96
AREA MEDICAL SUPPLIES		12/31/2017	ACCT.#12127/BED FOR A.LINS...	010-401-42231		12/31/2017	-822.96
CRUSE, LYNNETTE/TYLER COU...		12/31/2017	SUIT NO. B-3085	010-401-31020		12/31/2017	3,761.92
CRUSE, LYNNETTE/TYLER COU...		12/31/2017	SUIT NO. B-3085	010-401-31020		12/31/2017	-3,761.92
SYNOVIA SOLUTIONS LLC		12/31/2017	381658/TCSO	010-427-42108		12/31/2017	160.50
SYNOVIA SOLUTIONS LLC		12/31/2017	381658/TCSO	010-427-42108		12/31/2017	-160.50
TEXAS DEPT. PARKS & WILDLIF...		01/26/2018	TICKET#A820769-WITHERS, A...	010-401-48000		01/26/2018	135.00
TEXAS DEPT. PARKS & WILDLIF...		01/26/2018	TICKET#A820769-WITHERS, A...	010-401-48000		01/26/2018	-135.00
NATIONWIDE RETIREMENT SO...	127262	01/04/2018	Deferred Comp	010-21300		01/04/2018	50.00
TYLER COUNTY PAYROLL	127259	01/04/2018	FICA	010-21300		01/04/2018	15,666.28
TYLER COUNTY PAYROLL	127259	01/04/2018	Federal Withholding	010-21300		01/04/2018	12,688.40
TYLER COUNTY PAYROLL	127259	01/04/2018	Medicare	010-21300		01/04/2018	3,663.96
TYLER COUNTY PAYROLL	127258	01/03/2018	PAYROLL TRANSFER	010-29999		01/03/2018	91,530.44
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	010-401-42111		12/31/2017	36.30
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	010-421-42100		12/31/2017	58.48
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	010-423-42659		12/31/2017	395.00
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	010-426-42400		12/31/2017	156.27
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	010-426-42659		12/31/2017	758.47
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	010-427-42157		12/31/2017	58.85
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	010-427-42659		12/31/2017	397.84
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	010-440-42101		12/31/2017	1,049.12
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	010-440-42101		12/31/2017	15.46
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	010-442-42412		12/31/2017	449.99

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Payable Dates: 01/01/2018 - 01/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD SU...	DFT0001846	01/04/2018	CS 001355592536474	010-21300		01/04/2018	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001847	01/04/2018	CS	010-21300		01/04/2018	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001848	01/04/2018	CS	010-21300		01/04/2018	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001849	01/04/2018	CS	010-21300		01/04/2018	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001850	01/04/2018	CS	010-21300		01/04/2018	163.04
CYPHER COMPUTERS	127272	12/31/2017	INV.#0002093/COUNTY OFFIC...	010-440-42353		12/31/2017	455.00
ZIMMERMAN, CHARLES	127294	12/31/2017	SETX GROUNDWATER CONSV....	010-401-42233		12/31/2017	427.47
BOONE, JIM	127270	12/31/2017	SETX GROUNDWATER CONST....	010-401-42233		12/31/2017	277.95
DAWSON, MARTHA	127274	01/05/2018	PERDIEM/JP TRAINING	010-412-42661		01/05/2018	250.00
OMNI AUSTIN HOTEL	127278	01/05/2018	HOTEL/DAWSON, MARTHA	010-412-42661		01/05/2018	273.70
WALMART COMMUNITY/GEC...	127291	12/31/2017	6808/COAUD	010-440-42101		12/31/2017	23.94
WALMART COMMUNITY/GEC...	127291	12/31/2017	6915/TREAS.	010-423-42100		12/31/2017	248.19
MARSHALL, CHUCK	127276	12/31/2017	REIMB./TEEX TRAINING	010-426-42659		12/31/2017	55.00
SPARKLETTS & SIERRA SPRINGS	127283	12/31/2017	215493916208490/	010-440-42101		12/31/2017	44.53
WEATHERBY, ANALICIA	127292	12/31/2017	INV.#217974	010-442-42412		12/31/2017	251.00
TEXAS ASSOCIATION OF COUN...	127286	01/05/2018	INV.#236741/CONST.	010-424-42661		01/05/2018	60.00
TEXAS ASSOCIATION OF COUN...	127286	01/05/2018	INV.#236743/JP1	010-411-42661		01/05/2018	60.00
REYNOLDS, TONY	127279	12/31/2017	REIMB/CONST.PCT.3	010-428-43232		12/31/2017	497.87
INDOFF OFFICE SUPPLIES	127275	12/31/2017	185596/CDA	010-419-42100		12/31/2017	2,055.85
INDOFF OFFICE SUPPLIES	127275	12/31/2017	185596/CDA	010-419-42100		12/31/2017	257.61
INDOFF OFFICE SUPPLIES	127275	12/31/2017	185596/CDA	010-419-42100		12/31/2017	36.21
TEXAS ASSOCIATION OF COUN...	127287	01/05/2018	REGIS. RIVERS, DEAN/COUNTY...	010-402-42659		01/05/2018	195.00
SYSTEM ACCESS	127285	12/31/2017	INV.#C188/CONST.PCT.3	010-428-43232		12/31/2017	150.00
TAC HEALTH BENEFITS POOL (...)	127295	12/31/2017	MESSER, JACOB/NO LONGER ...	010-21310		12/31/2017	-748.36
BROOKS, DAVID B.	127271	12/31/2017	DEC.2017 LEGAL CONSULT/CO...	010-401-42628		12/31/2017	100.00
TYLER COUNTY CHILD WELFAR...	127289	01/05/2018	2018 BUDGET ALLOCATION	010-401-42201		01/05/2018	5,000.00
TAC HEALTH BENEFITS POOL (...)	127295	12/31/2017	TAC HEBP INSURANCE/DEC.20...	010-21310		12/31/2017	748.36
THE STANDARD INSURANCE C...	127298	01/05/2018	THE STANDARD JANUARY 2018	010-401-40150		01/05/2018	848.11
THE STANDARD INSURANCE C...	127298	01/05/2018	THE STANDARD DECEMBER 20...	010-401-40150		01/05/2018	1,987.19
TEXAS DEPT. PARKS & WILDLI...	127288	12/31/2017	TICKET#A8243084-SHEFFIELD,T...	010-401-48000		12/31/2017	269.10
NEW WAVE COMMUNICATIO...	127314	01/08/2018	074616901/COAUD	010-440-42350		01/08/2018	863.94
NEW WAVE COMMUNICATIO...	127312	01/08/2018	052716501/TCSO	010-427-42108		01/08/2018	138.45
NEW WAVE COMMUNICATIO...	127313	01/08/2018	075255801/EOC	010-440-42350		01/08/2018	84.53
CITY OF WOODVILLE	127309	12/31/2017	00002592/ANNEX2	010-442-42517		12/31/2017	151.24
CITY OF WOODVILLE	127309	12/31/2017	00002804/ANNEX2	010-442-42515		12/31/2017	70.22
CITY OF WOODVILLE	127309	12/31/2017	01024002/TAXOFFICE	010-442-42517		12/31/2017	149.33
CITY OF WOODVILLE	127309	12/31/2017	05119001/JUSTICE CENTER	010-442-42511		12/31/2017	1,965.50
CITY OF WOODVILLE	127309	12/31/2017	07152002/CDA	010-442-42515		12/31/2017	1,447.68
A T & T PHONES - ATLANTA, ...	127304	12/31/2017	4542/COUNTY OFFICES	010-401-42500		12/31/2017	3,804.45
A T & T PHONES - ATLANTA, ...	127305	12/31/2017	4545/DPS&VET.SRV.	010-440-42350		12/31/2017	250.99
A T & T PHONES - ATLANTA, ...	127306	12/31/2017	8011/JP2	010-412-42500		12/31/2017	87.88
PITNEY BOWES GLOBAL FINAN...	127315	12/31/2017	0012179042/TCSO	010-440-42677		12/31/2017	354.00
VERIZON WIRELESS	127320	12/31/2017	1963-00001/COAUD,JUPRO,&...	010-440-42101		12/31/2017	160.52
VERIZON WIRELESS	127320	12/31/2017	1963-00001/COAUD,JUPRO,&...	010-440-42677		12/31/2017	80.26

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Payable Dates: 01/01/2018 - 01/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AREA MEDICAL SUPPLIES	127302	12/31/2017	ACCT.#12127/SUCTION MACH...	010-401-42231		12/31/2017	375.00
CRUSE, LYNNETTE/TYLER COU...	127325	12/31/2017	SUIT NO. B-2913	010-401-31020		12/31/2017	11,295.27
WHISENHANT, LINDSEY, ATTY	127337	12/31/2017	SUIT B-2913/AD LITEM B. ELR...	010-401-31020		12/31/2017	350.00
POUNDS, CHRYL/REGISTRY PR...	127330	12/31/2017	SUIT NO. B-2913	010-401-31020		12/31/2017	2,363.78
POUNDS, CHYRL/DISTRICT CLE...	127331	12/31/2017	SUIT NO. B-2913	010-401-31020		12/31/2017	793.00
WEATHERFORD, BRYAN/TYLER...	127334	12/31/2017	SUIT NO. B-2913	010-401-31020		12/31/2017	112.95
LINEBARGER GOGGAN BLAIR &..	127328	12/31/2017	SUIT NO. B-2913	010-401-31020		12/31/2017	185.00
WEATHERFORD, BRYAN/TYLER...	127335	12/31/2017	SUIT NO. B-3085	010-401-31020		12/31/2017	37.61
POUNDS, CHYRL/DISTRICT CLE...	127332	12/31/2017	SUIT NO. B-3085	010-401-31020		12/31/2017	546.00
LINEBARGER GOGGAN BLAIR &..	127327	12/31/2017	SUIT NO. B-3085	010-401-31020		12/31/2017	285.00
CRUSE, LYNNETTE/TYLER COU...	127323	12/31/2017	SUIT NO. B-3121	010-401-31020		12/31/2017	2,879.01
WEATHERFORD, BRYAN/TYLER...	127336	12/31/2017	SUIT NO. B-3121	010-401-31020		12/31/2017	28.79
LINEBARGER GOGGAN BLAIR &..	127326	12/31/2017	SUIT NO. B-3121	010-401-31020		12/31/2017	285.00
POUNDS, CHYRL/DISTRICT CLE...	127333	12/31/2017	SUIT NO. B-3121	010-401-31020		12/31/2017	556.00
POUNDS, CHRYL/REGISTRY PR...	127329	12/31/2017	SUIT NO. B-3121	010-401-31020		12/31/2017	18,351.20
REYNOLDS, TONY	127347	12/31/2017	REIMB./CONST. PCT. 3	010-428-43220		12/31/2017	322.39
REYNOLDS, TONY	127347	12/31/2017	REIMB./EQUIPMENT FOR CAR	010-428-43232		12/31/2017	212.94
AFLAC INSURANCE	127342	01/09/2018	CORRECTION ON AFLAC DEC.2...	010-401-40150		01/09/2018	-0.38
TYLER COUNTY PAYROLL	127349	01/11/2018	FICA	010-21300		01/11/2018	2,827.20
TYLER COUNTY PAYROLL	127349	01/11/2018	Federal Withholding	010-21300		01/11/2018	3,026.06
TYLER COUNTY PAYROLL	127349	01/11/2018	Medicare	010-21300		01/11/2018	661.20
TYLER COUNTY PAYROLL	127348	01/10/2018	PAYROLL TRANSFER	010-29999		01/10/2018	16,433.74
INTERNAL REVENUE SERVICE	127350	01/11/2018	EIN 74-6002576	010-401-42178		01/11/2018	88.53
CYPHER COMPUTERS	127361	01/12/2018	INV.#0002094/COUNTY OFFIC...	010-440-42101		01/12/2018	40.00
CYPHER COMPUTERS	127361	01/12/2018	INV.#0002094/COUNTY OFFIC...	010-440-42353		01/12/2018	650.00
COLEMAN'S FAMILY MORTUA...	127358	01/12/2018	01-02-18/JP4	010-401-42643		01/12/2018	225.00
SCOTT MERRIMAN, INC.	127462	12/31/2017	INV.#060703/COCLK	010-440-42423		12/31/2017	509.37
NEW WAVE COMMUNICATIO...	127371	01/12/2018	076130302/TAX	010-440-42350		01/12/2018	129.99
CREWS, RENEE'	127360	01/12/2018	MILEAGE/FINGER PRINTING	010-407-42659		01/12/2018	30.74
JASPER COUNTY	127426	12/31/2017	OCT2017/TCSO	010-401-42231		12/31/2017	2,520.00
JASPER COUNTY	127426	12/31/2017	INV.#10-181-17/TCSO	010-401-42231		12/31/2017	12.78
AMG PRINTING & MAILING	127389	12/31/2017	INV.#107790/TAX	010-440-42101		12/31/2017	441.66
JASPER COUNTY	127426	12/31/2017	NOV.2017/TCSO	010-401-42231		12/31/2017	5,960.00
RISINGER, JAMES MICHAEL AT...	127459	12/31/2017	CAUSE NO.11527MB	010-408-42634		12/31/2017	400.00
JEFFERSON COUNTY CLERK	127427	12/31/2017	CAUSE NO.118404/COJUD	010-415-42623		12/31/2017	522.00
INCLUSION SOLUTIONS, LLC	127418	12/31/2017	INV.#11891/COCLK	010-401-42158		12/31/2017	2,462.80
WALLING SIGNS & GRAPHICS	127486	12/31/2017	12/21/17-VET.	010-405-42100		12/31/2017	48.00
LAKEWAY TIRE & SERVICE-JAS...	127430	12/31/2017	1063/TCSO	010-426-42400		12/31/2017	248.82
LAKEWAY TIRE & SERVICE-JAS...	127430	12/31/2017	1063/TCSO	010-426-42401		12/31/2017	637.60
LAKEWAY TIRE & SERVICE-JAS...	127430	12/31/2017	1063/TCSO	010-426-42413		12/31/2017	1,316.81
O'REILLY AUTOMOTIVE, INC.	127445	12/31/2017	596507/TCSO	010-426-42182		12/31/2017	59.97
O'REILLY AUTOMOTIVE, INC.	127445	12/31/2017	596507/TCSO	010-426-42413		12/31/2017	246.12
U PUMP IT - GARDNER OIL	127483	12/31/2017	1910/MAINT.	010-442-42412		12/31/2017	127.79
U PUMP IT - GARDNER OIL	127483	12/31/2017	1920/TCSO	010-426-42400		12/31/2017	5,989.44

## CHECK REGISTER

Payable Dates: 01/01/2018 - 01/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -...	127446	12/31/2017	22725 JOB#3/MAINT.	010-442-42412		12/31/2017	73.43
TYLER COUNTY HOSPITAL/IN...	127482	12/31/2017	PT#10041821/TCSO	010-401-42231		12/31/2017	48.88
ENTERGY	127413	12/31/2017	133941435/TCSO	010-442-42511		12/31/2017	28.77
ENTERGY	127413	12/31/2017	133941435/COURTHOUSE	010-442-42515		12/31/2017	891.88
ENTERGY	127413	12/31/2017	133941435/JUST.CTR.	010-442-42511		12/31/2017	2,661.67
ENTERGY	127413	12/31/2017	133941435/TAX	010-442-42511		12/31/2017	415.13
A T & T PHONES - CAROL STRE...	127351	12/31/2017	9117 INTERNET DPS	010-440-42350		12/31/2017	69.40
CLINICAL SOLUTIONS	127402	12/31/2017	TYLE-DEC.2017	010-401-42231		12/31/2017	1,332.31
CUMMINS	127407	12/31/2017	50308/TAX	010-440-42350		12/31/2017	542.00
CHILD ABUSE & FORENSIC SER...	127400	12/31/2017	17-104/CDA	010-419-42639		12/31/2017	901.00
NET DATA CORP.	127443	12/31/2017	TYL900057/COCLK	010-440-42600		12/31/2017	6,500.00
ALLEN, TERRY	127352	01/12/2018	REIMB./JUPRO	010-401-42233		01/12/2018	14.08
INNOVATIVE OFFICE SYSTEMS	127423	12/31/2017	TYLCOUDA/CDA	010-440-42101		12/31/2017	0.17
TEXAS DEPARTMENT OF STATE...	127471	12/31/2017	INV.#2004883/COCLK	010-402-42500		12/31/2017	64.05
INNOVATIVE OFFICE SYSTEMS	127423	12/31/2017	TYLCOUDA/CDA	010-440-42101		12/31/2017	0.09
INNOVATIVE OFFICE SYSTEMS	127423	12/31/2017	TYLCOUDA/CDA	010-440-42101		12/31/2017	0.94
INNOVATIVE OFFICE SYSTEMS	127423	12/31/2017	TYLCOUDA/CDA	010-440-42101		12/31/2017	1.36
TYLER COUNTY BOOSTER	127480	12/31/2017	INV.#21723/COJUD	010-401-42616		12/31/2017	283.50
WEATHERBY, ANALICIA	127383	01/12/2018	INV.#217977/COJUD	010-442-42412		01/12/2018	110.00
ADVANCED SYSTEMS & ALAR...	127388	12/31/2017	7488/COCLK	010-442-42412		12/31/2017	35.00
ENTERGY	127364	01/12/2018	137147179	010-442-42516		01/12/2018	24.18
ENTERGY	127364	12/31/2017	138706940/VENDORS	010-442-42515		12/31/2017	15.39
RELIABLE COURT REPORTING	127458	12/31/2017	INV.#27AG1220/COJUD	010-415-42635		12/31/2017	302.00
INDOFF OFFICE SUPPLIES	127420	12/31/2017	185596/CDA	010-440-42101		12/31/2017	179.94
INDOFF OFFICE SUPPLIES	127420	12/31/2017	185084/TAX	010-426-42100		12/31/2017	137.95
QUILL CORPORATION	127456	12/31/2017	C5421407/DPS	010-430-42100		12/31/2017	37.07
AVAYA FINANCIAL SERVICES	127354	01/12/2018	2000359722/TAX	010-420-42500		01/12/2018	169.85
CIT	127357	12/31/2017	930-0039477-000/JP1	010-440-42677		12/31/2017	170.60
QUILL CORPORATION	127457	12/31/2017	C5421407/DPS	010-430-42100		12/31/2017	28.98
QUILL CORPORATION	127454	12/31/2017	C5421407/DPS	010-430-42100		12/31/2017	35.04
ENTERGY	127364	12/31/2017	139081103/COCLK	010-442-42516		12/31/2017	602.02
PITNEY BOWES GLOBAL FINAN...	127449	12/31/2017	0011102414/TAX	010-440-42677		12/31/2017	270.00
PITNEY BOWES GLOBAL FINAN...	127449	12/31/2017	0010875064/T.C. COMPLEX	010-440-42677		12/31/2017	11.09
TCH FAMILY MEDICAL CLINIC	127469	12/31/2017	INV.#3740/EMP.PHYS.	010-401-48000		12/31/2017	415.00
CANON SOLUTIONS AMERICA	127398	01/12/2018	1871450/COAUD	010-440-42677		01/12/2018	50.58
INNOVATIVE LEASING	127422	12/31/2017	603-0130197/TAX	010-440-42677		12/31/2017	867.99
INNOVATIVE LEASING	127421	01/12/2018	603-0041957-000/CDA	010-440-42677		01/12/2018	165.00
TEXAS DOCUMENT SOLUTIONS..	127472	01/12/2018	997956/DSCLK	010-440-42350		01/12/2018	223.64
INDIGENT HEALTHCARE SOLUT...	127419	01/12/2018	INV.#65335/COAUD	010-440-42600		01/12/2018	1,059.00
FMMS HOLDINGS OF TEXAS, L...	127415	12/31/2017	INV.#7151/JP1	010-401-42643		12/31/2017	1,950.00
A-1 WRECKER & STORAGE SER...	127385	12/31/2017	INV.#738/TCSO	010-426-42413		12/31/2017	85.00
TYLER COUNTY HOSPITAL	127481	01/12/2018	PRE-EMPLOY/CSCD	010-401-48000		01/12/2018	46.20
ABLES-LAND, INC.	127386	12/31/2017	INV.#992291-0/COAUD	010-440-42101		12/31/2017	30.87
CIT	127357	12/31/2017	930-0039477-000/J.P.1	010-440-42677		12/31/2017	176.57

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ULINE	127484	12/31/2017	13790064/MAINT.	010-442-42106		12/31/2017	174.25
VERIZON WIRELESS	127380	01/12/2018	7638-00001/COCLK	010-440-42101		01/12/2018	37.99
ABLES-LAND, INC.	127386	12/31/2017	INV.#990544-1/COAUD	010-440-42101		12/31/2017	103.01
ABLES-LAND, INC.	127386	12/31/2017	INV.#991049-0/COAUD	010-440-42101		12/31/2017	94.20
ABLES-LAND, INC.	127386	12/31/2017	INV.#992186-0/COAUD	010-440-42101		12/31/2017	13.39
ABLES-LAND, INC.	127386	12/31/2017	INV.#992190-0/COAUD	010-440-42101		12/31/2017	3.81
SOUTHERN HEALTH PARTNERS	127375	12/31/2017	TYL-7353/TCSO	010-436-42633		12/31/2017	198.40
SOUTHERN HEALTH PARTNERS	127375	12/31/2017	TYL-7353/TCSO	010-436-42633		12/31/2017	153.60
SOUTHERN HEALTH PARTNERS	127375	12/31/2017	TYL-7353/TCSO	010-436-42633		12/31/2017	6,528.00
SOUTHERN HEALTH PARTNERS	127375	01/12/2018	TYL-7353/TCSO	010-436-42633		01/12/2018	6,528.00
CNA SURETY	127403	01/12/2018	BOND#68823045/CDA	010-419-42900		01/12/2018	100.00
SYSTEM ACCESS	127377	01/12/2018	INV.#CC111/COCLK	010-440-42353		01/12/2018	65.00
SYSTEM ACCESS	127377	01/12/2018	INV.#CJ109/COJUD	010-440-42353		01/12/2018	195.00
MODICA BROS.	127440	12/31/2017	DEC.2017/TCSO	010-426-42400		12/31/2017	43.45
MODICA BROS.	127440	12/31/2017	DEC.2017/TCSO	010-426-42401		12/31/2017	1,203.91
MODICA BROS.	127440	12/31/2017	DEC.2017/TCSO	010-426-42413		12/31/2017	41.92
PITNEY BOWES - PURCHASE P...	127448	12/31/2017	8000-9090-0771-2750/TAX	010-401-42111		12/31/2017	2,098.05
DIXIE PAPER CO. - TYLER	127409	12/31/2017	2349644/TREAS&COCLK	010-440-42101		12/31/2017	459.20
DIXIE PAPER CO. - TYLER	127409	12/31/2017	2349644/TREAS&COCLK	010-442-42106		12/31/2017	1,416.21
CANDY CLEANERS	127397	12/31/2017	DEC2017/TCSO	010-426-42150		12/31/2017	245.27
EXCEL CAR WASH, INC.	127414	12/31/2017	DEC.2017/TCSO	010-426-42400		12/31/2017	205.60
CHESTER VOLUNTEER FIRE DE...	127399	01/01/2018	Monthly Allowance	010-401-42701		01/01/2018	150.00
SHADY GROVE VOLUNTEER FI...	127464	01/01/2018	Monthly Allowance	010-401-42701		01/01/2018	150.00
WOODVILLE VOLUNTEER FIRE ...	127487	01/01/2018	Monthly Allowance	010-401-42701		01/01/2018	150.00
TEXAS DOCUMENT SOLUTIONS..	127473	12/31/2017	LK1670/JP1	010-440-42101		12/31/2017	17.44
SAN JACINTO COUNTY SHERIFF..	127460	12/31/2017	NOV.2017/TCSO	010-401-42231		12/31/2017	6,300.00
SAN JACINTO COUNTY SHERIFF..	127460	12/31/2017	NOV.2017/PRESCRIPTIONS	010-401-42231		12/31/2017	160.76
CTRMA PROCESSING	127406	12/31/2017	REF.#UCP011/TCSO	010-426-42182		12/31/2017	2.16
INCLUSION SOLUTIONS, LLC	127418	12/31/2017	INV.#SO-004897/COCLK	010-401-42158		12/31/2017	1,864.22
COUNTY INFORMATION RESO...	127405	12/31/2017	INV.#SOP008336/COJUD	010-440-42600		12/31/2017	204.00
TXTAG	127478	12/31/2017	TRANS.#3952234588/TCSO	010-426-42182		12/31/2017	1.59
GRAVES, HUMPHRIES, STAHL, ...	127417	12/31/2017	INV.#TYL 2017-065	010-401-42178		12/31/2017	1,434.78
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	010-21300		01/18/2018	15,848.92
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	010-21300		01/18/2018	12,624.30
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	010-21300		01/18/2018	3,706.66
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	010-29999		01/16/2018	93,036.61
NATIONWIDE RETIREMENT SO...	127493	01/18/2018	Deferred Comp	010-21300		01/18/2018	50.00
OFFICE OF THE A.G. CHILD SU...	DFT0001856	01/18/2018	CS 001355592536474	010-21300		01/18/2018	248.42
OFFICE OF THE A.G. CHILD SU...	DFT0001857	01/18/2018	CS	010-21300		01/18/2018	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001858	01/18/2018	CS	010-21300		01/18/2018	139.96
OFFICE OF THE A.G. CHILD SU...	DFT0001859	01/18/2018	CS	010-21300		01/18/2018	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001860	01/18/2018	CS	010-21300		01/18/2018	163.04
CYPHER COMPUTERS	127506	01/19/2018	INV#0002096/COUNTY OFFICES	010-440-42353		01/19/2018	390.00
DAWSON, MARTHA	127507	01/19/2018	MILEAGE/STAGE II JP.SCHOOL	010-412-42661		01/19/2018	271.42

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GRAHAM, G.W. PHD.	127510	01/19/2018	PYSC.EVAL./TCSO	010-426-42640		01/19/2018	175.00
SULLIVAN'S HARDWARE	127528	12/31/2017	DEC.2017/TYLER COUNTY OFF...	010-427-42108		12/31/2017	64.13
SULLIVAN'S HARDWARE	127528	12/31/2017	DEC.2017/TYLER COUNTY OFF...	010-442-42412		12/31/2017	43.45
WHISENHANT, LINDSEY, ATTY	127527	01/19/2018	CAUSE NO.12800/12959 PW	010-408-42634		01/19/2018	600.00
TYLER COUNTY HOSPITAL	127525	01/19/2018	PRE-EMPLOY/TCSO	010-401-48000		01/19/2018	46.20
WHISENHANT, LINDSEY, ATTY	127527	01/19/2018	CAUSE NO.16-109/14-36JMC	010-415-42634		01/19/2018	300.00
MIDWEST RADAR AND EQUIP.	127515	01/19/2018	INV.#162780/CONST.PCT.4	010-429-43232		01/19/2018	35.00
MANN, ROBERT H. ATTY.	127514	01/19/2018	CAUSE NO.17-00125HBN	010-415-42634		01/19/2018	200.00
CAPITAL GRAPHICS, INC.	127504	12/31/2017	INV.#17022/COCLK	010-401-42158		12/31/2017	1,034.75
WHISENHANT, LINDSEY, ATTY	127527	01/19/2018	CPS/24349	010-408-42637		01/19/2018	150.00
AUTOMASTERS COLLISION CE...	127501	01/19/2018	INV.#2857/MAINT.	010-442-42413		01/19/2018	2,596.51
AVAYA FINANCIAL SERVICES	127502	01/19/2018	2000359722/TAX	010-420-42500		01/19/2018	339.70
ENTERGY	127508	12/31/2017	135552545/JUSTICE CENTER	010-442-42511		12/31/2017	14.48
ENTERGY	127508	12/31/2017	140145467/TC.COMPLEX	010-442-42515		12/31/2017	939.25
TEXAS DOCUMENT SOLUTIONS..	127522	01/19/2018	19151/COUNTY OFFICES	010-440-42350		01/19/2018	1,223.31
TEXAS DOCUMENT SOLUTIONS..	127523	01/19/2018	681242/TCSO	010-440-42350		01/19/2018	93.20
A T & T - 019 DATA PROC.	127500	01/19/2018	5989/TAX	010-420-42500		01/19/2018	30.42
FMMS HOLDINGS OF TEXAS, L...	127509	12/31/2017	INV.#7150/JP.2	010-401-42643		12/31/2017	3,900.00
VERIZON WIRELESS	127526	01/19/2018	3400-00001/TCSO	010-426-42500		01/19/2018	813.42
TEXAS DEPARTMENT OF PUBLI...	127521	01/19/2018	CRS-201710-132282	010-402-42100		01/19/2018	1.00
SAN JACINTO COUNTY SHERIFF..	127519	12/31/2017	DEC.2017/TCSO	010-401-42231		12/31/2017	8,375.00
SAN JACINTO COUNTY SHERIFF..	127519	12/31/2017	DEC.2017 PRESCRIPTION/TCSO	010-401-42231		12/31/2017	169.77
LONG LEAF SOIL & WATER CO...	127512	01/19/2018	FY2018/COAUD	010-401-42136		01/19/2018	2,000.00
SYNOVIA SOLUTIONS LLC	127531	12/31/2017	INV.#106775/TCSO	010-440-42677		12/31/2017	150.00
ATCO INTERNATIONAL	127529	12/31/2017	160569	010-427-42108		12/31/2017	882.00
ATCO INTERNATIONAL	127529	12/31/2017	160569/TCSO	010-427-42108		12/31/2017	882.00
LIQUID ENVIRONMENTAL SOL...	127530	12/31/2017	381658/TCSO	010-427-42108		12/31/2017	160.50
PINEY WOODS SANITATION	127532	01/24/2018	1-24-18/TCSO	010-401-42178		01/24/2018	200.00
AFLAC INSURANCE	127533	01/24/2018	AFLAC/JANUARY2018	010-401-40150		01/24/2018	-0.02
AFLAC INSURANCE	127533	01/04/2018	AFLAC-LIFE	010-21330		01/04/2018	92.01
AFLAC INSURANCE	127533	01/04/2018	AFLAC-RIDER	010-21330		01/04/2018	10.21
AFLAC INSURANCE	127533	01/04/2018	AFLAC-SPEVNT	010-21330		01/04/2018	66.71
AFLAC INSURANCE	127533	01/04/2018	AFLAC-STD	010-21330		01/04/2018	276.98
AFLAC INSURANCE	127533	01/04/2018	AFLAC-VISION	010-21330		01/04/2018	23.90
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Accident	010-21330		01/04/2018	23.10
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Accident	010-21330		01/04/2018	248.39
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Cancer	010-21330		01/04/2018	441.12
AFLAC INSURANCE	127533	01/04/2018	Aflac Dental	010-21330		01/04/2018	166.94
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Hospital	010-21330		01/04/2018	9.95
THE STANDARD INSURANCE C...	127538	01/04/2018	DENTAL CONTRIBUTIONS	010-21300		01/04/2018	465.50
THE STANDARD INSURANCE C...	127538	01/04/2018	VISION CONTRIBUTIONS	010-21300		01/04/2018	86.96
AFLAC INSURANCE	127533	01/18/2018	AFLAC-LIFE	010-21330		01/18/2018	92.01
AFLAC INSURANCE	127533	01/18/2018	AFLAC-RIDER	010-21330		01/18/2018	10.21
AFLAC INSURANCE	127533	01/18/2018	AFLAC-SPEVNT	010-21330		01/18/2018	66.67

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	127533	01/18/2018	AFLAC-STD	010-21330		01/18/2018	276.95
AFLAC INSURANCE	127533	01/18/2018	AFLAC-VISION	010-21330		01/18/2018	23.90
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	010-21330		01/18/2018	23.10
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	010-21330		01/18/2018	248.30
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	010-21330		01/18/2018	440.97
AFLAC INSURANCE	127533	01/18/2018	Aflac Dental	010-21330		01/18/2018	166.90
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Hospital	010-21330		01/18/2018	9.95
THE STANDARD INSURANCE C...	127538	01/18/2018	DENTAL CONTRIBUTIONS	010-21300		01/18/2018	465.48
THE STANDARD INSURANCE C...	127538	01/18/2018	VISION CONTRIBUTIONS	010-21300		01/18/2018	86.82
THE STANDARD INSURANCE C...	127610	01/25/2018	CREDIT/BROOM, KEITH	010-401-40150		01/25/2018	-50.26
THE STANDARD INSURANCE C...	127610	01/25/2018	CREDIT/PENTECOST, BOBBY - ...	010-401-40150		01/25/2018	-39.54
THE STANDARD INSURANCE C...	127610	01/25/2018	CREDIT/BROOM, KEITH - ALIFE	010-401-40150		01/25/2018	-19.60
THE STANDARD INSURANCE C...	127610	01/25/2018	CREDIT/BROOM, KEITH - AAD...	010-401-40150		01/25/2018	-7.00
THE STANDARD INSURANCE C...	127610	01/25/2018	CREDIT/PENTECOST, BOBBY - ...	010-401-40150		01/25/2018	-18.28
THE STANDARD INSURANCE C...	127610	01/25/2018	CREDIT/PENTECOST, BOBBY - ...	010-401-40150		01/25/2018	-0.70
THE STANDARD INSURANCE C...	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSUR...	010-401-40150		01/25/2018	1,987.19
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		01/04/2018	30.99
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		01/04/2018	291.96
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		01/04/2018	2.00
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS DPAD	010-21300		01/04/2018	6.27
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		01/04/2018	75.54
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		01/18/2018	30.90
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		01/18/2018	291.90
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		01/18/2018	2.00
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	010-21300		01/18/2018	6.27
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		01/18/2018	75.44
THE STANDARD INSURANCE C...	127610	01/25/2018	PAYING FOR MONTH OF NOV. ...	010-401-40150		01/25/2018	76.86
CYPHER COMPUTERS	127616	01/26/2018	INV.#0002098/COUNTYOFFICES	010-440-42353		01/26/2018	325.00
TYLER TECHNOLOGIES, INC.	127598	01/26/2018	41637/COAUD	010-440-42353		01/26/2018	8,981.93
WEST BLUFF EMERGENCY PHY...	127607	12/31/2017	ACCT.#DVI100347426/TCSO	010-401-42231		12/31/2017	79.62
WEST BLUFF EMERGENCY PHY...	127606	12/31/2017	ACCT.#DVI100366947/TCSO	010-401-42231		12/31/2017	172.76
WEST BLUFF EMERGENCY PHY...	127605	12/31/2017	ACCT.#DVI100368976/TCSO	010-401-42231		12/31/2017	54.41
ALLEN, TERRY	127548	01/26/2018	MILEAGE/DETCOG GRANT WO...	010-401-42233		01/26/2018	71.94
WALMART COMMUNITY/GEC...	127602	01/26/2018	6915/TREAS.	010-423-42100		01/26/2018	182.36
MCDONOUGH, TIMOTHY R.	127571	01/26/2018	CAUSE NO.10,077 RS	010-408-42634		01/26/2018	400.00
PARKER'S BUILDING SUPPLY -...	127578	01/26/2018	22760/TCSO	010-427-42108		01/26/2018	107.96
SYNOVIA SOLUTIONS LLC	127590	01/26/2018	INV.#107491/TCSO	010-440-42677		01/26/2018	673.00
AMG PRINTING & MAILING	127549	01/26/2018	INV.#107673/COCLK	010-401-42158		01/26/2018	1,217.19
LONE STAR AMBULANCE 1, LLC	127569	12/31/2017	INCIDENT#17194158/TCSO	010-401-42231		12/31/2017	375.28
BAYLOR COLLEGE OF MED RAD..	127550	12/31/2017	*7476/TCSO	010-401-42231		12/31/2017	32.61
CAMINO REAL EMERGENCY AS...	127554	12/31/2017	*7476/TCSO	010-401-42231		12/31/2017	98.98
BROOM, DANA	127552	01/26/2018	MILEAGE/DETCOG GRANT WO...	010-419-42659		01/26/2018	65.40
WALMART COMMUNITY/GEC...	127602	01/26/2018	6808/COAUD	010-422-42100		01/26/2018	6.23
WALLING SIGNS & GRAPHICS	127601	01/26/2018	1-18-18/TREAS.	010-442-42150		01/26/2018	163.00

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MCDONOUGH, TIMOTHY R.	127571	01/26/2018	CAUSE NO.12,673 ARD	010-408-42634		01/26/2018	400.00
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	010-401-42111		01/26/2018	15.84
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	010-401-42178		01/26/2018	837.78
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	010-423-42659		01/26/2018	150.00
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	010-426-42400		01/26/2018	260.53
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	010-426-42659		01/26/2018	607.20
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	010-427-42108		01/26/2018	97.05
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	010-427-42157		01/26/2018	5.83
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	010-440-42101		01/26/2018	435.26
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	010-442-42400		01/26/2018	7.00
PARKER'S BUILDING SUPPLY -...	127578	01/27/2018	22760/TCSO	010-427-42108		01/27/2018	98.97
BROOKSHIRE BRO. FOOD & P...	127617	01/26/2018	18005/TCSO	010-427-42157		01/26/2018	152.50
WALMART COMMUNITY/GEC...	127602	01/26/2018	7809/TCSO	010-426-42100		01/26/2018	531.77
WALMART COMMUNITY/GEC...	127602	01/26/2018	7809/TCSO	010-426-42182		01/26/2018	15.22
A T & T PHONES - ATLANTA, ...	127540	01/26/2018	8011/JP.2	010-412-42500		01/26/2018	94.51
STRINGER & GRIFFIN FUNERAL...	127587	01/26/2018	FILE#2017135WPU/JP.1	010-401-42643		01/26/2018	200.00
STRINGER & GRIFFIN FUNERAL...	127588	01/26/2018	FILE #2017136WPU/JP.1	010-401-42643		01/26/2018	200.00
PHILLIPS, BOBBY L.	127579	01/26/2018	CAUSE NO. 12486 JNR	010-408-42634		01/26/2018	600.00
PHILLIPS, BOBBY L.	127579	01/26/2018	CAUSE NO.12487 JNR	010-408-42634		01/26/2018	600.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,102DMD	010-408-42634		01/26/2018	400.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,238LKB	010-408-42634		01/26/2018	400.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,239 LKB	010-408-42634		01/26/2018	200.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,240 LKB	010-408-42634		01/26/2018	200.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,241 LKB	010-408-42634		01/26/2018	200.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,242 LKB	010-408-42634		01/26/2018	200.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	CAUSE NO.13,243LKB	010-408-42634		01/26/2018	200.00
PHILLIPS, BOBBY L.	127579	01/26/2018	CAUSE NO.13186 JV	010-408-42634		01/26/2018	800.00
SYSCO FOOD SERVICES	127591	12/31/2017	819219/TCSO	010-427-42157		12/31/2017	4,818.89
SYSCO FOOD SERVICES	127591	01/26/2018	819219/TCSO	010-427-42157		01/26/2018	5,540.05
DEPARTMENT OF INFORMATI...	127562	01/26/2018	33133133133000/COUNTY OF...	010-401-42500		01/26/2018	50.70
NET DATA CORP.	127572	01/26/2018	TYL900057/COAUD	010-440-42600		01/26/2018	45.00
BURRELL, JESSICA	127620	01/26/2018	MILEAGE AND PER DIEM/HIST...	010-401-42180		01/26/2018	214.52
STURROCK, STEVAN	127589	01/26/2018	PERDIEM/JAIL COMM. QRTLY...	010-426-42659		01/26/2018	50.00
ADVANCED SYSTEMS & ALAR...	127542	01/26/2018	7488/COCLK	010-442-42412		01/26/2018	35.00
BYTHEWOOD LEGAL SERVICES,...	127553	01/26/2018	23875/CPS	010-408-42637		01/26/2018	300.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,385/CPS	010-408-42637		01/26/2018	435.00
BYTHEWOOD LEGAL SERVICES,...	127553	01/26/2018	24,385/CPS	010-408-42637		01/26/2018	56.25
BYTHEWOOD LEGAL SERVICES,...	127553	01/26/2018	24,387/CPS	010-408-42637		01/26/2018	18.75
BYTHEWOOD LEGAL SERVICES,...	127553	01/26/2018	24,426/CPS	010-408-42637		01/26/2018	75.00
BYTHEWOOD LEGAL SERVICES,...	127553	01/26/2018	24,440/CPS	010-408-42637		01/26/2018	150.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,475/CPS	010-408-42637		01/26/2018	330.00
BYTHEWOOD LEGAL SERVICES,...	127553	01/26/2018	24,475/CPS	010-408-42637		01/26/2018	150.00
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,492/CPS	010-408-42637		01/26/2018	217.50
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,515/CPS	010-408-42637		01/26/2018	300.00



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Payable Dates: 01/01/2018 - 01/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	127570	01/26/2018	24,540/CPS	010-408-42637		01/26/2018	292.50
BYTHEWOOD LEGAL SERVICES,...	127553	01/26/2018	24141/CPS	010-408-42637		01/26/2018	131.25
BYTHEWOOD LEGAL SERVICES,...	127553	01/26/2018	241546/CPS	010-408-42637		01/26/2018	56.25
BYTHEWOOD LEGAL SERVICES,...	127553	01/26/2018	24,374/CPS	010-408-42637		01/26/2018	281.25
OMNI CYBER COMPUTERS	127575	01/26/2018	7328/COCLK	010-402-42500		01/26/2018	2.00
SPARKLETTS & SIERRA SPRINGS	127585	01/26/2018	21549393631084/COUNTY OF...	010-440-42101		01/26/2018	329.48
BJ TRANSPORT SERVICE, INC.	127551	01/26/2018	INV.#3665/JP.1	010-401-42643		01/26/2018	275.00
BJ TRANSPORT SERVICE, INC.	127551	01/26/2018	INV.#3666/JP.4	010-401-42643		01/26/2018	275.00
OMNIBASE SERVICES OF TEXAS..	127576	01/26/2018	4TH QTR./JP.1	010-440-42600		01/26/2018	168.00
OMNIBASE SERVICES OF TEXAS..	127576	01/26/2018	4TH.QTR./JP.4	010-440-42600		01/26/2018	30.00
JASPER COUNTY	127567	12/31/2017	JUNE 2017/TCSO	010-401-42231		12/31/2017	5,600.00
JASPER COUNTY	127567	01/26/2018	JULY 2017/TCSO	010-401-42231		01/26/2018	1,998.52
TYLER COUNTY HOSPITAL	127597	01/26/2018	PRE EMPLOY/TAX	010-401-48000		01/26/2018	46.20
WEST BLUFF EMERGENCY PHY...	127604	12/31/2017	ACCT.#DVI100385566/TCSO	010-401-42231		12/31/2017	33.28
WURTH LOUIS AND COMPANY	127609	01/26/2018	1149328/COAUD	010-401-42178		01/26/2018	238.32
VERIZON WIRELESS	127599	01/26/2018	2033-00002/JP.4	010-401-42500		01/26/2018	25.09
ABLES-LAND, INC.	127541	01/26/2018	INV.#993711-0/COAUD	010-422-42100		01/26/2018	24.59
WEATHERBY, ANALICIA	127603	01/26/2018	INV.#996051/COJUD	010-442-42412		01/26/2018	130.00
CRUSE, LYNNETTE/TYLER COU...	127618	01/26/2018	SUIT NO.B-3085	010-401-31020		01/26/2018	3,063.05
POUNDS, CHRYL/REGISTRY PR...	127619	01/26/2018	SUIT NO.B-3085	010-401-31020		01/26/2018	698.87
SYSTEM ACCESS	127592	01/26/2018	INV.#C303/CONSTABLES	010-440-42353		01/26/2018	260.00
SYSTEM ACCESS	127592	01/26/2018	INV.#C303E/CONSTABLES	010-440-42101		01/26/2018	449.87
ALL NEEDZ DENTAL/WORSLEY...	127546	12/31/2017	CHART NO. CO0009/TCSO	010-401-42231		12/31/2017	113.31
ALL NEEDZ DENTAL/WORSLEY...	127544	12/31/2017	CHART NO. GR0003/TCSO	010-401-42231		12/31/2017	143.96
ALL NEEDZ DENTAL/WORSLEY...	127547	12/31/2017	CHART NO. GU0001/TCSO	010-401-42231		12/31/2017	78.26
ALL NEEDZ DENTAL/WORSLEY...	127545	12/31/2017	CHART NO. LE0001/TCSO	010-401-42231		12/31/2017	131.40
TEXAS DEPT. PARKS & WILDLI...	127593	01/26/2018	TICKET#A8258948-TANTZEN,M...	010-401-48000		01/26/2018	57.80
OTIS ELEVATOR COMPANY	127577	01/26/2018	410283/TREAS.	010-401-42178		01/26/2018	1,870.00
TEXAS COUNTY & DISTRICT RET..	DFT0001845	01/04/2018	Tyler County, TX Retirement	010-21320		01/04/2018	16,964.55
TEXAS COUNTY & DISTRICT RET..	DFT0001852	01/11/2018	Tyler County, TX Retirement	010-21320		01/11/2018	3,011.88
TEXAS COUNTY & DISTRICT RET..	DFT0001855	01/18/2018	Tyler County, TX Retirement	010-21320		01/18/2018	17,053.81
POLICE & FIREMAN'S INSURA...	127665	01/04/2018	Police Insurance	010-21300		01/04/2018	416.88
POLICE & FIREMAN'S INSURA...	127665	01/18/2018	Police Insurance	010-21300		01/18/2018	416.78
NEW YORK LIFE INSURANCE	127726	01/04/2018	NEW YORK LIFE	010-21300		01/04/2018	774.03
NEW YORK LIFE INSURANCE	127726	01/18/2018	NEW YORK LIFE	010-21300		01/18/2018	774.03
TAC HEALTH BENEFITS POOL (...)	127948	01/04/2018	TAC - HEBP Insurance	010-21310		01/04/2018	28,811.86
TAC HEALTH BENEFITS POOL (...)	127948	01/04/2018	TAC HEBP Pre Tax Insurance	010-21310		01/04/2018	4,944.55
TAC HEALTH BENEFITS POOL (...)	127948	01/18/2018	TAC - HEBP Insurance	010-21310		01/18/2018	28,782.95
TAC HEALTH BENEFITS POOL (...)	127948	01/18/2018	TAC HEBP Pre Tax Insurance	010-21310		01/18/2018	4,944.55
TEXAS ASSOCIATION OF COUN...	128512	01/04/2018	Unemployment	010-21340		01/04/2018	471.47
TEXAS ASSOCIATION OF COUN...	128512	01/11/2018	Unemployment	010-21340		01/11/2018	81.60
TEXAS ASSOCIATION OF COUN...	128512	01/18/2018	Unemployment	010-21340		01/18/2018	465.19
<b>Fund 010 - GENERAL FUND Total:</b>							<b>604,471.64</b>

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Payable Dates: 01/01/2018 - 01/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
TYLER COUNTY PAYROLL	127259	01/04/2018	FICA	021-21300		01/04/2018	1,296.32
TYLER COUNTY PAYROLL	127259	01/04/2018	Federal Withholding	021-21300		01/04/2018	1,080.95
TYLER COUNTY PAYROLL	127259	01/04/2018	Medicare	021-21300		01/04/2018	303.14
TYLER COUNTY PAYROLL	127258	01/03/2018	PAYROLL TRANSFER	021-29999		01/03/2018	7,632.31
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	021-000-42425		12/31/2017	834.74
BLACKSHER, JOSEPH PRESTON	127269	12/31/2017	1-29-17/PCT1	021-000-42160		12/31/2017	350.00
THE STANDARD INSURANCE C...	127298	01/05/2018	THE STANDARD JANUARY 2018	021-000-40120		01/05/2018	191.19
SENECA WATER SUPPLY CORP.	127317	12/31/2017	166/PCT1BARN	021-000-42510		12/31/2017	41.21
A T & T PHONES - ATLANTA, ...	127304	12/31/2017	4542/COUNTY OFFICES	021-000-42500		12/31/2017	39.73
VERIZON WIRELESS	127321	12/31/2017	6997/00002/PCT1	021-000-42500		12/31/2017	135.35
TRACTOR SUPPLY CREDIT PLAN	127477	12/31/2017	0107/PCT1	021-000-42425		12/31/2017	61.97
TIMBERMAN'S SUPPLY	127475	12/31/2017	12023/PCT1	021-000-42425		12/31/2017	9.17
LONE STAR PARTS	127433	12/31/2017	200035/PCT1	021-000-42425		12/31/2017	40.00
GARDNER OIL, INC.	127416	12/31/2017	1638/PCT1	021-000-42400		12/31/2017	2,533.62
U PUMP IT - GARDNER OIL	127483	12/31/2017	1914/PCT1	021-000-42400		12/31/2017	398.11
PARKER'S BUILDING SUPPLY -...	127446	12/31/2017	22700/PCT1	021-000-42425		12/31/2017	137.95
ENTERGY	127413	12/31/2017	133941435/PCT1	021-000-42510		12/31/2017	132.30
WALMART COMMUNITY/GEC...	127382	12/31/2017	5371/PCT.1&NUTR.CTR.	021-000-42425		12/31/2017	68.98
MATHESON TRI-GAS, INC.	127439	12/31/2017	E2313/PCT1	021-000-42425		12/31/2017	333.47
MATHESON TRI-GAS, INC.	127438	12/31/2017	E2313/PCT1	021-000-42425		12/31/2017	130.00
JACK ALEXANDER, LTD.	127425	01/12/2018	TYLC01/PCT1	021-000-42160		01/12/2018	384.95
EAST TEXAS ASPHALT CO.	127410	12/31/2017	32TRC1/PCT1	021-000-42160		12/31/2017	1,085.04
BEAUMONT TRACTOR COMP...	127392	12/31/2017	INV.#3204337/PCT1	021-000-42425		12/31/2017	104.67
TEJAS EQUIPMENT, INC.	127470	12/31/2017	00025/PCT1	021-000-42425		12/31/2017	34.61
LAKES AREA SEPTIC & SLUDGE...	127429	12/31/2017	INV.#8220/PCT1	021-000-42510		12/31/2017	60.00
LAKES AREA SEPTIC & SLUDGE...	127429	12/31/2017	INV.#8240/PCT1	021-000-42510		12/31/2017	60.00
ABLES-LAND, INC.	127386	12/31/2017	INV.#991256-0/PCT1	021-000-42998		12/31/2017	122.87
ABLES-LAND, INC.	127386	12/31/2017	INV.#991450-0/PCT1	021-000-42998		12/31/2017	9.16
BLUE TARP FINANCIAL/NORTH...	127394	12/31/2017	123728/PCT1	021-000-42425		12/31/2017	1,108.76
MODICA BROS.	127440	12/31/2017	INV.#W-366051/PCT1	021-000-42401		12/31/2017	65.95
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	021-21300		01/18/2018	1,546.44
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	021-21300		01/18/2018	1,344.47
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	021-21300		01/18/2018	361.64
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	021-29999		01/16/2018	9,090.33
AFLAC INSURANCE	127533	01/04/2018	AFLAC-LIFE	021-21330		01/04/2018	26.97
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Accident	021-21330		01/04/2018	2.15
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Accident	021-21330		01/04/2018	41.73
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Cancer	021-21330		01/04/2018	32.20
THE STANDARD INSURANCE C...	127538	01/04/2018	DENTAL CONTRIBUTIONS	021-21300		01/04/2018	119.66
AFLAC INSURANCE	127533	01/18/2018	AFLAC-LIFE	021-21330		01/18/2018	26.97
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	021-21330		01/18/2018	2.15
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	021-21330		01/18/2018	41.72
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	021-21330		01/18/2018	32.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	127538	01/18/2018	DENTAL CONTRIBUTIONS	021-21300		01/18/2018	119.66
THE STANDARD INSURANCE C...	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSUR...	021-000-40120		01/25/2018	191.19
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		01/04/2018	4.38
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		01/04/2018	36.35
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS DPAD	021-21300		01/04/2018	0.44
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		01/04/2018	1.25
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		01/18/2018	4.37
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		01/18/2018	36.35
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	021-21300		01/18/2018	0.44
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		01/18/2018	1.25
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	021-000-42425		01/26/2018	572.57
DEPARTMENT OF INFORMATI...	127562	01/26/2018	33133133133000/COUNTY OF...	021-000-42500		01/26/2018	0.38
TEXAS COUNTY & DISTRICT RET..DFT0001845		01/04/2018	Tyler County, TX Retirement	021-21320		01/04/2018	1,415.32
TEXAS COUNTY & DISTRICT RET..DFT0001855		01/18/2018	Tyler County, TX Retirement	021-21320		01/18/2018	1,681.77
TAC HEALTH BENEFITS POOL (... 127948		01/04/2018	TAC - HEBP Insurance	021-21310		01/04/2018	2,619.26
TAC HEALTH BENEFITS POOL (... 127948		01/04/2018	TAC HEBP Pre Tax Insurance	021-21310		01/04/2018	324.33
TAC HEALTH BENEFITS POOL (... 127948		01/18/2018	TAC - HEBP Insurance	021-21310		01/18/2018	2,619.26
TAC HEALTH BENEFITS POOL (... 127948		01/18/2018	TAC HEBP Pre Tax Insurance	021-21310		01/18/2018	324.33
TEXAS ASSOCIATION OF COUN...	128512	01/04/2018	Unemployment	021-21340		01/04/2018	36.15
TEXAS ASSOCIATION OF COUN...	128512	01/18/2018	Unemployment	021-21340		01/18/2018	39.42
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>41,483.62</b>

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

TYLER COUNTY PAYROLL	127259	01/04/2018	FICA	022-21300		01/04/2018	1,133.12
TYLER COUNTY PAYROLL	127259	01/04/2018	Federal Withholding	022-21300		01/04/2018	854.26
TYLER COUNTY PAYROLL	127259	01/04/2018	Medicare	022-21300		01/04/2018	265.00
TYLER COUNTY PAYROLL	127258	01/03/2018	PAYROLL TRANSFER	022-29999		01/03/2018	6,765.68
THE STANDARD INSURANCE C...	127298	01/05/2018	THE STANDARD JANUARY 2018	022-000-40120		01/05/2018	125.80
EASTEX TELEPHONE COOP., IN...	127311	01/08/2018	2645/PCT2BARN	022-000-42500		01/08/2018	40.25
A T & T PHONES - ATLANTA, ...	127304	12/31/2017	4542/COUNTY OFFICES	022-000-42500		12/31/2017	39.73
SAM HOUSTON ELECTRIC COO...	127316	12/31/2017	1833151/PCT2	022-000-42510		12/31/2017	107.50
CHESTER GAS SYSTEM	127307	12/31/2017	134/PCT.2	022-000-42510		12/31/2017	51.93
CHESTER WATER SUPPLY CORP.	127308	12/31/2017	31/PCT2	022-000-42510		12/31/2017	18.09
VERIZON WIRELESS	127319	12/31/2017	6997-00001/PCT2	022-000-42500		12/31/2017	31.25
LOCAL SANITATION, LLC	127432	01/12/2018	2015/PCT2	022-000-42510		01/12/2018	60.00
ECONO SIGNS, LLC	127411	12/31/2017	75979/PCT2	022-000-42425		12/31/2017	119.00
ECONO SIGNS, LLC	127411	12/31/2017	75979/PCT2	022-000-42425		12/31/2017	128.46
MOORE DIRT WORKS	127370	01/12/2018	1-10-18/PCT2	022-000-42425		01/12/2018	1,125.00
LAKEWAY TIRE & SERVICE-JAS...	127430	12/31/2017	916/PCT2	022-000-42401		12/31/2017	159.14
LONE STAR PARTS	127434	12/31/2017	200038/PCT2	022-000-42425		12/31/2017	89.46
TYCO GENERAL FEED & RANCH...	127479	12/31/2017	36897/PCT2	022-000-42150		12/31/2017	663.73
GARDNER OIL, INC.	127416	12/31/2017	1639/PCT.2	022-000-42400		12/31/2017	6,554.44
U PUMP IT - GARDNER OIL	127483	12/31/2017	1918/PCT.2	022-000-42400		12/31/2017	214.60
CONSOLIDATED COMMUNICAT..	127359	12/31/2017	936-969-2645/0-PCT2	022-000-42500		12/31/2017	9.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	127475	12/31/2017	12024/PCT.2	022-000-42425		12/31/2017	31.58
SULLIVAN'S HARDWARE	127467	12/31/2017	DEC.2017/PCT.2	022-000-42425		12/31/2017	65.54
DEBBIE'S HARDWARE	127408	12/31/2017	INV.#14385/PT2	022-000-42425		12/31/2017	35.22
TEJAS EQUIPMENT, INC.	127470	12/31/2017	INV.#215C/PCT2	022-000-43200		12/31/2017	6,300.00
JACK ALEXANDER, LTD.	127425	12/31/2017	TYLC02/PCT2	022-000-42160		12/31/2017	2,353.07
BLUE TARP FINANCIAL/NORTH...	127393	12/31/2017	145363/PCT2	022-000-42425		12/31/2017	82.98
TOLAR'S FEED & OUTDOOR SU...	127476	12/31/2017	23686/PCT2	022-000-42425		12/31/2017	4.95
COASTAL WELDING SUPPLY	127404	12/31/2017	30355/PCT2	022-000-42425		12/31/2017	119.35
SMART'S TRUCK & TRAILER E...	127465	12/31/2017	T6001/PCT2	022-000-42425		12/31/2017	2,559.50
POWERPLAN	127450	12/31/2017	87001-13258	022-000-42425		12/31/2017	81.06
MUSTANG CAT	127442	12/31/2017	0792910/PCT2	022-000-42425		12/31/2017	515.25
MODICA BROS.	127440	12/31/2017	INV.#365880/PCT2	022-000-42401		12/31/2017	43.45
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	022-21300		01/18/2018	1,281.92
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	022-21300		01/18/2018	1,021.67
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	022-21300		01/18/2018	299.80
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	022-29999		01/16/2018	7,622.48
BILLY WILLIAMS TRUCKING	127503	12/31/2017	12/19/17PCT.2	022-000-42160		12/31/2017	3,682.21
AFLAC INSURANCE	127533	01/04/2018	AFLAC-SPEVNT	022-21330		01/04/2018	15.15
THE STANDARD INSURANCE C...	127538	01/04/2018	DENTAL CONTRIBUTIONS	022-21300		01/04/2018	52.76
THE STANDARD INSURANCE C...	127538	01/04/2018	VISION CONTRIBUTIONS	022-21300		01/04/2018	10.44
AFLAC INSURANCE	127533	01/18/2018	AFLAC-SPEVNT	022-21330		01/18/2018	15.14
THE STANDARD INSURANCE C...	127538	01/18/2018	DENTAL CONTRIBUTIONS	022-21300		01/18/2018	52.76
THE STANDARD INSURANCE C...	127538	01/18/2018	VISION CONTRIBUTIONS	022-21300		01/18/2018	10.44
THE STANDARD INSURANCE C...	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSUR...	022-000-40120		01/25/2018	125.80
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		01/04/2018	5.25
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		01/04/2018	74.65
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS DPAD	022-21300		01/04/2018	0.44
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		01/04/2018	4.74
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		01/18/2018	5.25
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		01/18/2018	74.65
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	022-21300		01/18/2018	0.44
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		01/18/2018	4.74
GOLDEN PINE	127566	01/26/2018	FILL GRAVEL FOR MAINTENAN...	022-000-42160		01/26/2018	2,400.00
DEPARTMENT OF INFORMATI...	127562	01/26/2018	33133133133000/COUNTY OF...	022-000-42500		01/26/2018	0.38
TEXAS COUNTY & DISTRICT RET..DFT0001845		01/04/2018	Tyler County, TX Retirement	022-21320		01/04/2018	1,193.92
TEXAS COUNTY & DISTRICT RET..DFT0001855		01/18/2018	Tyler County, TX Retirement	022-21320		01/18/2018	1,352.44
NEW YORK LIFE INSURANCE	127726	01/04/2018	NEW YORK LIFE	022-21300		01/04/2018	38.33
NEW YORK LIFE INSURANCE	127726	01/18/2018	NEW YORK LIFE	022-21300		01/18/2018	38.33
TAC HEALTH BENEFITS POOL (...)	127948	01/04/2018	TAC - HEBP Insurance	022-21310		01/04/2018	2,245.08
TAC HEALTH BENEFITS POOL (...)	127948	01/18/2018	TAC - HEBP Insurance	022-21310		01/18/2018	2,245.08
TEXAS ASSOCIATION OF COUN...	128512	01/04/2018	Unemployment	022-21340		01/04/2018	29.30
TEXAS ASSOCIATION OF COUN...	128512	01/18/2018	Unemployment	022-21340		01/18/2018	29.30
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>54,680.96</b>

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Payable Dates: 01/01/2018 - 01/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	127259	01/04/2018	FICA	023-21300		01/04/2018	1,780.94
TYLER COUNTY PAYROLL	127259	01/04/2018	Federal Withholding	023-21300		01/04/2018	981.36
TYLER COUNTY PAYROLL	127259	01/04/2018	Medicare	023-21300		01/04/2018	416.56
TYLER COUNTY PAYROLL	127258	01/03/2018	PAYROLL TRANSFER	023-29999		01/03/2018	11,123.92
THE STANDARD INSURANCE C...	127298	01/05/2018	THE STANDARD JANUARY 2018	023-000-40120		01/05/2018	225.65
A T & T PHONES - ATLANTA, ...	127304	12/31/2017	4542/COUNTY OFFICES	023-000-42500		12/31/2017	39.73
WINDSTREAM	127322	12/31/2017	125059843/PCT3	023-000-42500		12/31/2017	57.28
ECONO SIGNS, LLC	127411	12/31/2017	75979/PCT3	023-000-42998		12/31/2017	144.02
SEXTON, MATTIE M.	127463	12/31/2017	12-22-17/PCT.3	023-000-42998		12/31/2017	45.00
LAKEWAY TIRE & SERVICE-JAS...	127430	12/31/2017	917/PCT.3	023-000-42401		12/31/2017	458.15
TIMBERMAN'S SUPPLY	127475	12/31/2017	12025/PCT.3	023-000-42425		12/31/2017	156.25
GARDNER OIL, INC.	127416	12/31/2017	1640/PCT.3	023-000-42400		12/31/2017	2,994.60
ENTERGY	127413	12/31/2017	133941435/PCT3	023-000-42510		12/31/2017	260.71
SEXTON, MATTIE M.	127463	01/12/2018	1-4-18/PCT.3	023-000-42998		01/12/2018	45.00
DEBBIE'S HARDWARE	127408	12/31/2017	16365/PCT3	023-000-42425		12/31/2017	80.72
MATHESON TRI-GAS, INC.	127437	12/31/2017	E2314/PCT3	023-000-42425		12/31/2017	17.21
JACK ALEXANDER, LTD.	127425	01/12/2018	TYLCO3/PCT3	023-000-42160		01/12/2018	6,847.09
JACK ALEXANDER, LTD.	127425	12/31/2017	TYLCO3/PCT.3	023-000-42160		12/31/2017	1,441.03
CINTAS CORPORATION #0484	127401	12/31/2017	0010698531/PCT3	023-000-42998		12/31/2017	119.54
VERIZON WIRELESS	127485	12/31/2017	6997-00003	023-000-42500		12/31/2017	110.00
MUSTANG CAT	127442	12/31/2017	0792920/PCT3	023-000-42425		12/31/2017	62.68
INTERSTATE BILLING SERVICE, ...	127424	12/31/2017	120677/PCT3	023-000-42160		12/31/2017	136.28
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	023-21300		01/18/2018	2,233.42
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	023-21300		01/18/2018	1,301.66
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	023-21300		01/18/2018	522.34
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	023-29999		01/16/2018	14,015.05
BILLY WILLIAMS TRUCKING	127503	12/31/2017	12/18/17-PCT.3	023-000-42160		12/31/2017	1,891.68
COASTAL WELDING SUPPLY	127505	01/19/2018	PCT.3TYLCO3/PCT.3	023-000-42425		01/19/2018	190.00
JACK ALEXANDER, LTD.	127511	01/19/2018	PCT.3TYLCO3/PCT.3	023-000-42160		01/19/2018	2,928.01
AFLAC INSURANCE	127533	01/04/2018	AFLAC-SPEVNT	023-21330		01/04/2018	40.76
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Cancer	023-21330		01/04/2018	35.43
THE STANDARD INSURANCE C...	127538	01/04/2018	DENTAL CONTRIBUTIONS	023-21300		01/04/2018	14.14
THE STANDARD INSURANCE C...	127538	01/04/2018	VISION CONTRIBUTIONS	023-21300		01/04/2018	3.61
AFLAC INSURANCE	127533	01/18/2018	AFLAC-SPEVNT	023-21330		01/18/2018	40.75
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	023-21330		01/18/2018	35.42
THE STANDARD INSURANCE C...	127538	01/18/2018	DENTAL CONTRIBUTIONS	023-21300		01/18/2018	14.14
THE STANDARD INSURANCE C...	127538	01/18/2018	VISION CONTRIBUTIONS	023-21300		01/18/2018	3.60
THE STANDARD INSURANCE C...	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSUR...	023-000-40120		01/25/2018	225.65
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		01/04/2018	6.04
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		01/04/2018	113.96
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS DPAD	023-21300		01/04/2018	0.95
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		01/04/2018	27.67
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		01/18/2018	6.02

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		01/18/2018	113.94
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	023-21300		01/18/2018	0.94
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		01/18/2018	27.65
DEPARTMENT OF INFORMATI...	127562	01/26/2018	33133133133000/COUNTY OF...	023-000-42500		01/26/2018	0.37
TEXAS COUNTY & DISTRICT RET..	DFT0001845	01/04/2018	Tyler County, TX Retirement	023-21320		01/04/2018	1,790.52
TEXAS COUNTY & DISTRICT RET..	DFT0001855	01/18/2018	Tyler County, TX Retirement	023-21320		01/18/2018	2,132.52
NEW YORK LIFE INSURANCE	127726	01/04/2018	NEW YORK LIFE	023-21300		01/04/2018	43.40
NEW YORK LIFE INSURANCE	127726	01/18/2018	NEW YORK LIFE	023-21300		01/18/2018	20.72
TAC HEALTH BENEFITS POOL (...)	127948	01/04/2018	TAC - HEBP Insurance	023-21310		01/04/2018	3,367.62
TAC HEALTH BENEFITS POOL (...)	127948	01/18/2018	TAC - HEBP Insurance	023-21310		01/18/2018	3,367.62
TEXAS ASSOCIATION OF COUN...	128512	01/04/2018	Unemployment	023-21340		01/04/2018	50.42
TEXAS ASSOCIATION OF COUN...	128512	01/18/2018	Unemployment	023-21340		01/18/2018	60.22

**Fund 023 - ROAD & BRIDGE III Total: 62,169.96**

**Fund: 024 - ROAD & BRIDGE IV**

TYLER COUNTY PAYROLL	127259	01/04/2018	FICA	024-21300		01/04/2018	1,130.64
TYLER COUNTY PAYROLL	127259	01/04/2018	Federal Withholding	024-21300		01/04/2018	880.96
TYLER COUNTY PAYROLL	127259	01/04/2018	Medicare	024-21300		01/04/2018	264.44
TYLER COUNTY PAYROLL	127258	01/03/2018	PAYROLL TRANSFER	024-29999		01/03/2018	6,761.02
THE STANDARD INSURANCE C...	127298	01/05/2018	THE STANDARD JANUARY 2018	024-000-40120		01/05/2018	163.16
A T & T PHONES - ATLANTA, ...	127304	12/31/2017	4542/COUNTY OFFICES	024-000-42500		12/31/2017	39.73
A T & T PHONES - ATLANTA, ...	127303	12/31/2017	5312/PCT4BARN	024-000-42500		12/31/2017	142.55
TYLER COUNTY WATER SUPPLY..	127318	12/31/2017	583/PCT4BARN	024-000-42510		12/31/2017	28.68
MOTT WHOLESAL, INC.	127441	12/31/2017	1/2/18-PCT.4	024-000-42425		12/31/2017	1,959.11
COASTAL WELDING SUPPLY	127404	12/31/2017	01061/PCT.4	024-000-42425		12/31/2017	40.15
ECONO SIGNS, LLC	127411	12/31/2017	75979 PCT.3	024-000-42425		12/31/2017	189.10
GARDNER OIL, INC.	127416	12/31/2017	1641/PCT.4	024-000-42400		12/31/2017	425.00
U PUMP IT - GARDNER OIL	127483	12/31/2017	1916/PCT.4	024-000-42400		12/31/2017	98.17
ENTERGY	127413	12/31/2017	133941435/PCT4BARN	024-000-42510		12/31/2017	58.43
BENTON, ALLEN	127355	01/12/2018	1-6-17/PCT. 4	024-000-42425		01/12/2018	400.00
MATHESON TRI-GAS, INC.	127436	12/31/2017	E2315/PCT4	024-000-42425		12/31/2017	65.00
STAPLES CREDIT PLAN	127466	12/31/2017	6035-5178-2077-3694/PCT.4	024-000-42998		12/31/2017	36.77
KAT EXCAVATION & CONSTRU...	127428	12/31/2017	INV.#207358/PCT.4	024-000-42160		12/31/2017	2,537.56
JACK ALEXANDER, LTD.	127425	12/31/2017	TYLCO4/PCT.4	024-000-42160		12/31/2017	482.13
VERIZON WIRELESS	127381	01/12/2018	5093-00001/PCT. 4	024-000-42500		01/12/2018	113.57
ABLES-LAND, INC.	127386	12/31/2017	INV.#991555-0/PCT.	024-000-42998		12/31/2017	16.95
BROOKSIDE EQUIPMENT SALES..	127396	12/31/2017	TYLE36/PCT.4	024-000-42425		12/31/2017	148.79
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	024-21300		01/18/2018	1,322.80
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	024-21300		01/18/2018	1,171.22
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	024-21300		01/18/2018	309.38
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	024-29999		01/16/2018	7,818.56
BILLY WILLIAMS TRUCKING	127503	12/31/2017	12/21/17-PCT.4	024-000-42160		12/31/2017	374.89
BILLY WILLIAMS TRUCKING	127503	12/31/2017	12/21/17-PCT.4	024-000-42160		12/31/2017	431.08
AFLAC INSURANCE	127533	01/04/2018	AFLAC-STD	024-21330		01/04/2018	43.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Accident	024-21330		01/04/2018	5.98
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Accident	024-21330		01/04/2018	41.22
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Cancer	024-21330		01/04/2018	18.20
THE STANDARD INSURANCE C...	127538	01/04/2018	DENTAL CONTRIBUTIONS	024-21300		01/04/2018	14.14
AFLAC INSURANCE	127533	01/18/2018	AFLAC-STD	024-21330		01/18/2018	43.87
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	024-21330		01/18/2018	5.98
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	024-21330		01/18/2018	41.20
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	024-21330		01/18/2018	18.20
THE STANDARD INSURANCE C...	127538	01/18/2018	DENTAL CONTRIBUTIONS	024-21300		01/18/2018	14.14
THE STANDARD INSURANCE C...	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSUR...	024-000-40120		01/25/2018	163.16
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		01/04/2018	1.28
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		01/04/2018	30.55
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS DPAD	024-21300		01/04/2018	0.65
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		01/04/2018	17.21
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		01/18/2018	1.28
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		01/18/2018	30.55
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	024-21300		01/18/2018	0.63
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		01/18/2018	17.20
COASTAL WELDING SUPPLY	127558	01/26/2018	01061/PCT.4	024-000-42425		01/26/2018	75.66
DEPARTMENT OF INFORMATI...	127562	01/26/2018	33133133133000/COUNTY OF...	024-000-42500		01/26/2018	0.37
TEXAS COUNTY & DISTRICT RET..DFT0001845		01/04/2018	Tyler County, TX Retirement	024-21320		01/04/2018	1,212.80
TEXAS COUNTY & DISTRICT RET..DFT0001855		01/18/2018	Tyler County, TX Retirement	024-21320		01/18/2018	1,369.94
NEW YORK LIFE INSURANCE	127726	01/04/2018	NEW YORK LIFE	024-21300		01/04/2018	22.19
NEW YORK LIFE INSURANCE	127726	01/18/2018	NEW YORK LIFE	024-21300		01/18/2018	22.19
TAC HEALTH BENEFITS POOL (...)	127948	01/04/2018	TAC - HEBP Insurance	024-21310		01/04/2018	2,245.08
TAC HEALTH BENEFITS POOL (...)	127948	01/04/2018	TAC HEBP Pre Tax Insurance	024-21310		01/04/2018	118.78
TAC HEALTH BENEFITS POOL (...)	127948	01/18/2018	TAC - HEBP Insurance	024-21310		01/18/2018	2,245.08
TAC HEALTH BENEFITS POOL (...)	127948	01/18/2018	TAC HEBP Pre Tax Insurance	024-21310		01/18/2018	118.78
TEXAS ASSOCIATION OF COUN...	128512	01/04/2018	Unemployment	024-21340		01/04/2018	29.79
TEXAS ASSOCIATION OF COUN...	128512	01/18/2018	Unemployment	024-21340		01/18/2018	31.18
						<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>35,411.00</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	127309	12/31/2017	00002090/AIRPORT	025-000-42510		12/31/2017	25.00
SAM HOUSTON ELECTRIC COO...	127316	12/31/2017	2708881/AIRPORT	025-000-42510		12/31/2017	13.50
SAM HOUSTON ELECTRIC COO...	127316	12/31/2017	342683/AIRPORT	025-000-42510		12/31/2017	13.96
SAM HOUSTON ELECTRIC COO...	127316	12/31/2017	35055/AIRPORT	025-000-42510		12/31/2017	207.90
ARD, MELINDA	127390	12/31/2017	12-13-17/AIRPORT	025-000-42410		12/31/2017	40.00
ARD, MELINDA	127390	12/31/2017	1-3-18/AIRPORT	025-000-42410		12/31/2017	40.00
REYNOLDS HEATING & AIR CO...	127517	01/19/2018	INV#2784/AIRPORT	025-000-42410		01/19/2018	109.00
						<b>Fund 025 - TYLER CO AIRPORT Total:</b>	<b>449.36</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
ARD, MELINDA	127268	01/05/2018	1/3-18-PCT2	026-000-42410		01/05/2018	75.00
ROARK, TYLER	127281	01/05/2018	MOWING/AIRPORT&RODEO	026-000-42410		01/05/2018	330.00

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Payable Dates: 01/01/2018 - 01/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	127316	12/31/2017	1313576/RODEO ARENA	026-000-42510		12/31/2017	23.70
CITY OF WOODVILLE	127309	12/31/2017	00002496/RODEO ARENA	026-000-42510		12/31/2017	2.79
SAM HOUSTON ELECTRIC COO...	127316	12/31/2017	140061/RODEO ARENA	026-000-42510		12/31/2017	67.79
SAM HOUSTON ELECTRIC COO...	127316	12/31/2017	1807510/RODEO ARENA	026-000-42510		12/31/2017	13.73
SAM HOUSTON ELECTRIC COO...	127316	12/31/2017	1807528/RODEO ARENA	026-000-42510		12/31/2017	13.50
SAM HOUSTON ELECTRIC COO...	127316	12/31/2017	2749173/RODEO	026-000-42510		12/31/2017	16.15
SAM HOUSTON ELECTRIC COO...	127316	12/31/2017	55988/RODEO ARENA	026-000-42510		12/31/2017	44.10
ROARK, TYLER	127372	01/12/2018	4DAYS CONTRACT/AIRPORT&R...	026-000-42410		01/12/2018	440.00
ROARK, TYLER	127518	01/19/2018	WEEK OF 1-18-18/AIRPORT	026-000-42410		01/19/2018	330.00
ROARK, TYLER	127583	01/26/2018	MOWING WEEK OF 1/25/18-A...	026-000-42410		01/26/2018	440.00
D & D PLUMBING - DK	127560	01/26/2018	INV#594902/PCT.2	026-000-42410		01/26/2018	225.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>2,021.76</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	127259	01/04/2018	FICA	031-21300		01/04/2018	104.16
TYLER COUNTY PAYROLL	127259	01/04/2018	Federal Withholding	031-21300		01/04/2018	16.50
TYLER COUNTY PAYROLL	127259	01/04/2018	Medicare	031-21300		01/04/2018	24.36
TYLER COUNTY PAYROLL	127258	01/03/2018	PAYROLL TRANSFER	031-29999		01/03/2018	700.44
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	031-21300		01/18/2018	93.10
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	031-21300		01/18/2018	2.66
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	031-21300		01/18/2018	21.78
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	031-29999		01/16/2018	657.10
TEXAS COUNTY & DISTRICT RET..DFT0001845		01/04/2018	Tyler County, TX Retirement	031-21320		01/04/2018	110.96
TEXAS COUNTY & DISTRICT RET..DFT0001855		01/18/2018	Tyler County, TX Retirement	031-21320		01/18/2018	63.41
TEXAS ASSOCIATION OF COUN... 128512		01/04/2018	Unemployment	031-21340		01/04/2018	3.36
TEXAS ASSOCIATION OF COUN... 128512		01/18/2018	Unemployment	031-21340		01/18/2018	3.00
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,800.83</b>
<b>Fund: 036 - LIBRARY FUND</b>							
CARD SERVICE CENTER/MAST... 127264		12/31/2017	MASTERCARD DEC.2017/MAS...	036-000-48007		12/31/2017	69.60
LEXIS NEXIS	127431	12/31/2017	422MPTRMW/COJUD	036-000-48007		12/31/2017	255.00
LEXIS NEXIS	127431	12/31/2017	424ZJMQ9W/CDA	036-000-48007		12/31/2017	148.00
THOMSON REUTERS - WEST P... 127474		12/31/2017	1000705398/CDA	036-000-48007		12/31/2017	798.48
O'CONNOR'S	127516	01/19/2018	43173/CDA	036-000-48007		01/19/2018	604.20
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,875.28</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	127259	01/04/2018	FICA	037-21300		01/04/2018	357.02
TYLER COUNTY PAYROLL	127259	01/04/2018	Federal Withholding	037-21300		01/04/2018	260.77
TYLER COUNTY PAYROLL	127259	01/04/2018	Medicare	037-21300		01/04/2018	83.52
TYLER COUNTY PAYROLL	127258	01/03/2018	PAYROLL TRANSFER	037-29999		01/03/2018	2,193.95
WALMART COMMUNITY/GEC... 127291		12/31/2017	2157/COLL.CTR.	037-000-42425		12/31/2017	22.39
TAC HEALTH BENEFITS POOL (... 127295		12/31/2017	PENTECOST, BOBBY/NO LONG...	037-21310		12/31/2017	-748.36
THE STANDARD INSURANCE C... 127298		01/05/2018	THE STANDARD JANUARY 2018	037-000-40120		01/05/2018	54.28
CYPRESS CREEK WATER SUPPL... 127310		12/31/2017	235/COLL.CTR.	037-000-42510		12/31/2017	39.33
SANTEK ENVIRONMENTAL OF ... 127461		12/31/2017	PC001556/COLL.CTR.	037-000-42177		12/31/2017	1,920.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SANTEK ENVIRONMENTAL OF ...	127461	12/31/2017	PC001556/COLL.CTR.	037-000-42177		12/31/2017	1,360.00
U PUMP IT - GARDNER OIL	127483	12/31/2017	1630/COLL.CTR.	037-000-42400		12/31/2017	487.41
ENTERGY	127413	12/31/2017	133941435/COLL.CTR.	037-000-42510		12/31/2017	112.03
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	037-21300		01/18/2018	345.54
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	037-21300		01/18/2018	260.77
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	037-21300		01/18/2018	80.82
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	037-29999		01/16/2018	2,114.94
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Cancer	037-21330		01/04/2018	17.62
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	037-21330		01/18/2018	17.61
THE STANDARD INSURANCE C...	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSUR...	037-000-40120		01/25/2018	54.28
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		01/04/2018	0.18
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		01/04/2018	4.57
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		01/18/2018	0.17
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		01/18/2018	4.57
TEXAS COUNTY & DISTRICT RET..DFT0001845		01/04/2018	Tyler County, TX Retirement	037-21320		01/04/2018	376.60
TEXAS COUNTY & DISTRICT RET..DFT0001855		01/18/2018	Tyler County, TX Retirement	037-21320		01/18/2018	364.36
TAC HEALTH BENEFITS POOL (... 127948		01/04/2018	TAC - HEBP Insurance	037-21310		01/04/2018	374.18
TAC HEALTH BENEFITS POOL (... 127948		01/18/2018	TAC - HEBP Insurance	037-21310		01/18/2018	374.18
TEXAS ASSOCIATION OF COUN... 128512		01/04/2018	Unemployment	037-21340		01/04/2018	11.59
TEXAS ASSOCIATION OF COUN... 128512		01/18/2018	Unemployment	037-21340		01/18/2018	11.22
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>10,555.54</b>

**Fund: 043 - JAIL INTEREST & SINKING**

SERVICE BY SCOTT	194	12/31/2017	INV.#011803/TCSO	043-000-42410		12/31/2017	1,748.67
EFFICIENT SYSTEMS, INC.	193	12/31/2017	INV.#342588/TCSO	043-000-42410		12/31/2017	144.00
TYLER COUNTY CONSTRUCTIO...	195	01/26/2018	INV.#1021/COJUD	043-000-42410		01/26/2018	1,520.00
SOUTHERN FOLGER DETENTI...	197	12/31/2017	INV.#718/TCSO	043-000-42410		12/31/2017	3,427.00
G & G LOCK AND SAFE CO.	196	12/31/2017	INV.#T17790/TCSO	043-000-42410		12/31/2017	1,972.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>8,811.67</b>

**Fund: 044 - COURTHOUSE SECURITY**

TYLER COUNTY PAYROLL	127259	01/04/2018	FICA	044-21300		01/04/2018	55.56
TYLER COUNTY PAYROLL	127259	01/04/2018	Federal Withholding	044-21300		01/04/2018	62.99
TYLER COUNTY PAYROLL	127259	01/04/2018	Medicare	044-21300		01/04/2018	13.00
TYLER COUNTY PAYROLL	127258	01/03/2018	PAYROLL TRANSFER	044-29999		01/03/2018	321.09
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	044-21300		01/18/2018	83.22
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	044-21300		01/18/2018	69.75
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	044-21300		01/18/2018	19.46
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	044-29999		01/16/2018	476.05
TEXAS COUNTY & DISTRICT RET..DFT0001845		01/04/2018	Tyler County, TX Retirement	044-21320		01/04/2018	56.14
TEXAS COUNTY & DISTRICT RET..DFT0001855		01/18/2018	Tyler County, TX Retirement	044-21320		01/18/2018	85.14
TAC HEALTH BENEFITS POOL (... 127948		01/18/2018	TAC - HEBP Insurance	044-21310		01/18/2018	28.91
TEXAS ASSOCIATION OF COUN... 128512		01/18/2018	Unemployment	044-21340		01/18/2018	0.32
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>1,271.63</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 045 - COUNTY-RMP</b>							
NET DATA CORP.	127444	12/31/2017	TYL900057/COCLK	045-000-48000		12/31/2017	1,462.18
<b>Fund 045 - COUNTY-RMP Total:</b>							<b>1,462.18</b>
<b>Fund: 049 - C D A TRUST</b>							
BROOKSHIRE BROTHERS/REST...	127356	12/31/2017	RESTITUTION/CDA	049-000-42908		12/31/2017	479.87
DOVER, BILL L.	127363	12/31/2017	RESTITUTION/CDA	049-000-42908		12/31/2017	333.42
LA ENCHILADA RESTAURANT	127369	12/31/2017	RESTITUTION/CDA	049-000-42908		12/31/2017	146.26
<b>Fund 049 - C D A TRUST Total:</b>							<b>959.55</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	127280	12/31/2017	DEC.2017/COAUD	052-000-42600		12/31/2017	360.06
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>360.06</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUPV...	127263	01/04/2018	State Health Insurance	053-21300		01/04/2018	325.66
TYLER COUNTY PAYROLL	127259	01/04/2018	FICA	053-21300		01/04/2018	827.42
TYLER COUNTY PAYROLL	127259	01/04/2018	Federal Withholding	053-21300		01/04/2018	346.13
TYLER COUNTY PAYROLL	127259	01/04/2018	Medicare	053-21300		01/04/2018	193.52
TYLER COUNTY PAYROLL	127258	01/03/2018	PAYROLL TRANSFER	053-29999		01/03/2018	5,318.49
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	053-000-42664		12/31/2017	282.54
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	053-461-42664		12/31/2017	32.23
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	053-21300		01/18/2018	940.76
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	053-21300		01/18/2018	375.56
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	053-21300		01/18/2018	220.02
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	053-29999		01/16/2018	6,069.16
TYLER CO. COMMUNITY SUPV...	127494	01/18/2018	State Health Insurance	053-21300		01/18/2018	325.66
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Cancer	053-21330		01/04/2018	16.22
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	053-21330		01/18/2018	16.22
D.SCOTT HUGHES MA LCDC	127561	01/26/2018	INV.#0000145/CSCD	053-461-42647		01/26/2018	400.00
D.SCOTT HUGHES MA LCDC	127561	01/26/2018	INV.#0000145/CSCD	053-462-42647		01/26/2018	50.00
FERTITTA, CINDY	127565	01/26/2018	INV.#112/CSCD	053-461-42647		01/26/2018	25.00
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	053-000-42104		01/26/2018	117.91
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	053-000-42104		01/26/2018	1,194.00
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	053-000-42664		01/26/2018	345.00
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	053-461-42664		01/26/2018	48.90
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	053-461-42664		01/26/2018	31.40
EZ DRUG SCREENS	127564	01/26/2018	INV.#12201700179/CSCD	053-000-42647		01/26/2018	70.00
DEPARTMENT OF INFORMATI...	127562	01/26/2018	33133133133000/COUNTY OF...	053-000-42510		01/26/2018	5.71
OMEGA LABORATORIES, INC.	127574	01/26/2018	INV.#18466 12-2017/CSCD	053-000-42647		01/26/2018	222.00
TIPTON, JEREMY	127595	01/26/2018	INV.#229/CSCD	053-000-42602		01/26/2018	150.00
NEW PATH GROUP, PLLC	127573	01/26/2018	INV.#3108/CSCD	053-461-42647		01/26/2018	325.00
CORRECTIONS SOFTWARE SO...	127559	01/26/2018	INV.#33353/CSCD	053-000-42602		01/26/2018	995.00
QUILL CORPORATION	127581	01/26/2018	C2772734/CSCD	053-000-42104		01/26/2018	128.32
QUILL CORPORATION	127580	01/26/2018	C2772734/CSCD	053-000-42104		01/26/2018	52.14
QUILL CORPORATION	127580	01/26/2018	C2772734/CSCD	053-462-42170		01/26/2018	56.94

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	127582	01/26/2018	C2772734/CSCD	053-462-42170		01/26/2018	244.99
CANON SOLUTIONS AMERICA	127555	01/26/2018	1871450/CSCD	053-000-42104		01/26/2018	30.25
SYSTEM ACCESS	127592	01/26/2018	INV.#AP120/CSCD	053-000-42602		01/26/2018	130.00
LIGHTHOUSE FOR THE BLIND ...	127568	01/26/2018	TYCSCD/CSCD	053-000-42104		01/26/2018	187.50
ALERE TOXICOLOGY SERVICES, ...	127543	01/26/2018	125517/CSCD	053-000-42647		01/26/2018	25.00
TEXAS COUNTY & DISTRICT RET..DFT0001845		01/04/2018	Tyler County, TX Retirement	053-21320		01/04/2018	925.71
TEXAS COUNTY & DISTRICT RET..DFT0001855		01/18/2018	Tyler County, TX Retirement	053-21320		01/18/2018	1,046.44
TEXAS ASSOCIATION OF COUN... 128512		01/04/2018	Unemployment	053-21340		01/04/2018	28.03
TEXAS ASSOCIATION OF COUN... 128512		01/18/2018	Unemployment	053-21340		01/18/2018	31.69
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>22,156.52</b>

**Fund: 054 - JUVENILE PROBATION**

NATIONWIDE RETIREMENT SO...	127262	01/04/2018	Deferred Comp	054-21300		01/04/2018	75.00
TYLER COUNTY PAYROLL	127259	01/04/2018	FICA	054-21300		01/04/2018	800.48
TYLER COUNTY PAYROLL	127259	01/04/2018	Federal Withholding	054-21300		01/04/2018	769.83
TYLER COUNTY PAYROLL	127259	01/04/2018	Medicare	054-21300		01/04/2018	187.22
TYLER COUNTY PAYROLL	127258	01/03/2018	PAYROLL TRANSFER	054-29999		01/03/2018	4,592.65
D.SCOTT HUGHES MA LCDC	127273	01/05/2018	INV.#0000141/JUPRO	054-451-42347		01/05/2018	350.00
ALLEN, TERRY	127267	01/05/2018	PLACEMENT VISIT/JUPRO	054-451-42659		01/05/2018	132.25
THE STANDARD INSURANCE C...	127298	01/05/2018	THE STANDARD JANUARY 2018	054-455-40120		01/05/2018	76.39
SAM HOUSTON STATE UNIVER...	127373	01/12/2018	REGIS./ALLEN, TERRY	054-451-42659		01/12/2018	265.00
HARRIS COUNTY TREASURER	127368	01/12/2018	V00117681/JUPRO	054-455-42699		01/12/2018	5,031.30
SHEFFIELD, TONYA	127374	01/12/2018	DEC2017MILEAGE/JUPRO	054-438-42666		01/12/2018	118.24
ANGELINA COUNTY, TEXAS	127353	01/12/2018	INV.#17-21-9906551/JUPRO	054-457-42908		01/12/2018	700.00
HARDIN COUNTY JUVENILE PR...	127367	01/12/2018	INV.#TC12-FY18/JUPRO	054-457-42908		01/12/2018	945.00
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	054-21300		01/18/2018	916.10
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	054-21300		01/18/2018	968.38
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	054-21300		01/18/2018	214.26
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	054-29999		01/16/2018	5,190.73
NATIONWIDE RETIREMENT SO...	127493	01/18/2018	Deferred Comp	054-21300		01/18/2018	75.00
AFLAC INSURANCE	127533	01/23/2018	HARRIS, KATHRYN/JAN2018	054-21330		01/23/2018	-12.35
AFLAC INSURANCE	127533	01/04/2018	AFLAC-SPEVNT	054-21330		01/04/2018	12.35
AFLAC INSURANCE	127533	01/04/2018	AFLAC-STD	054-21330		01/04/2018	9.80
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Accident	054-21330		01/04/2018	17.68
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Cancer	054-21330		01/04/2018	32.90
AFLAC INSURANCE	127533	01/04/2018	Aflac Dental	054-21330		01/04/2018	37.90
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Hospital	054-21330		01/04/2018	45.15
THE STANDARD INSURANCE C...	127538	01/04/2018	DENTAL CONTRIBUTIONS	054-21300		01/04/2018	23.71
THE STANDARD INSURANCE C...	127538	01/04/2018	VISION CONTRIBUTIONS	054-21300		01/04/2018	7.77
AFLAC INSURANCE	127533	01/18/2018	AFLAC-STD	054-21330		01/18/2018	9.80
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Accident	054-21330		01/18/2018	17.68
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Cancer	054-21330		01/18/2018	32.90
AFLAC INSURANCE	127533	01/18/2018	Aflac Dental	054-21330		01/18/2018	37.90
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Hospital	054-21330		01/18/2018	45.15

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	127538	01/18/2018	DENTAL CONTRIBUTIONS	054-21300		01/18/2018	23.71
THE STANDARD INSURANCE C...	127538	01/18/2018	VISION CONTRIBUTIONS	054-21300		01/18/2018	7.77
THE STANDARD INSURANCE C...	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSUR...	054-455-40120		01/25/2018	76.39
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		01/04/2018	0.53
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		01/04/2018	13.71
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS DPAD	054-21300		01/04/2018	0.44
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		01/04/2018	12.50
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		01/18/2018	0.52
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		01/18/2018	13.71
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	054-21300		01/18/2018	0.44
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		01/18/2018	12.50
FERTITTA, CINDY	127565	01/26/2018	COURT ORDERED PARENTING ...	054-455-42112		01/26/2018	75.00
WALMART COMMUNITY/GEC...	127602	01/26/2018	0824/JUPRO	054-451-42100		01/26/2018	15.63
FERTITTA, CINDY	127565	01/26/2018	PID#1651/1648/1653-PARENT...	054-451-42348		01/26/2018	115.00
DEPARTMENT OF INFORMATI...	127562	01/26/2018	33133133133000/COUNTY OF...	054-451-42100		01/26/2018	3.01
TEXAS COUNTY & DISTRICT RET..DFT0001845		01/04/2018	Tyler County, TX Retirement	054-21320		01/04/2018	859.85
TEXAS COUNTY & DISTRICT RET..DFT0001855		01/18/2018	Tyler County, TX Retirement	054-21320		01/18/2018	981.38
TAC HEALTH BENEFITS POOL (...)	127948	01/04/2018	TAC - HEBP Insurance	054-21310		01/04/2018	1,122.54
TAC HEALTH BENEFITS POOL (...)	127948	01/18/2018	TAC - HEBP Insurance	054-21310		01/18/2018	1,122.54
TEXAS ASSOCIATION OF COUN...	128512	01/04/2018	Unemployment	054-21340		01/04/2018	26.40
TEXAS ASSOCIATION OF COUN...	128512	01/18/2018	Unemployment	054-21340		01/18/2018	30.08
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>26,239.82</b>

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	127320	12/31/2017	1963-00001/COAUD,JUPRO,&...	073-000-42101		12/31/2017	160.92
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>160.92</b>

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	127259	01/04/2018	FICA	076-21300		01/04/2018	507.92
TYLER COUNTY PAYROLL	127259	01/04/2018	Federal Withholding	076-21300		01/04/2018	371.34
TYLER COUNTY PAYROLL	127259	01/04/2018	Medicare	076-21300		01/04/2018	118.78
TYLER COUNTY PAYROLL	127258	01/03/2018	PAYROLL TRANSFER	076-29999		01/03/2018	3,040.14
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	076-000-42100		12/31/2017	198.94
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	076-000-42416		12/31/2017	210.83
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	076-000-43200		12/31/2017	26.80
THE STANDARD INSURANCE C...	127298	01/05/2018	THE STANDARD JANUARY 2018	076-000-40120		01/05/2018	49.92
A T & T PHONES - ATLANTA, ...	127304	12/31/2017	4542/COUNTY OFFICES	076-000-42500		12/31/2017	246.57
EMERGENCY POWER SERVICE -..	127412	12/31/2017	INV.#011118/EOC	076-000-42351		12/31/2017	1,996.19
EMERGENCY POWER SERVICE -..	127412	12/31/2017	INV.#011119/EOC	076-000-42351		12/31/2017	368.68
WALLING SIGNS & GRAPHICS	127486	12/31/2017	12-1-17/EOC	076-000-42100		12/31/2017	20.00
U PUMP IT - GARDNER OIL	127483	12/31/2017	1911/EOC	076-000-42416		12/31/2017	292.53
PATE'S COLLISION	127447	12/31/2017	12-22-17/EOC	076-000-42416		12/31/2017	232.28
QUILL CORPORATION	127452	12/31/2017	C7309806/EOC	076-000-42100		12/31/2017	50.77
DIRECTV	127362	01/12/2018	035535115/EOC&DPS	076-000-42416		01/12/2018	145.98
QUILL CORPORATION	127453	12/31/2017	C7309806/EOC	076-000-42100		12/31/2017	103.53

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	127455	12/31/2017	C7309806/EOC	076-000-42100		12/31/2017	83.99
QUILL CORPORATION	127451	12/31/2017	C7309806/EOC	076-000-42100		12/31/2017	229.99
MODICA BROS.	127440	12/31/2017	INV.#W-365890/EOC	076-000-42416		12/31/2017	421.62
TYLER COUNTY PAYROLL	127489	01/18/2018	FICA	076-21300		01/18/2018	540.16
TYLER COUNTY PAYROLL	127489	01/18/2018	Federal Withholding	076-21300		01/18/2018	371.34
TYLER COUNTY PAYROLL	127489	01/18/2018	Medicare	076-21300		01/18/2018	126.32
TYLER COUNTY PAYROLL	127492	01/16/2018	PAYROLL TRANSFER	076-29999		01/16/2018	3,259.27
AFLAC INSURANCE	127533	01/04/2018	AFLAC-STD	076-21330		01/04/2018	21.00
AFLAC INSURANCE	127533	01/04/2018	AFLAC-Hospital	076-21330		01/04/2018	31.07
THE STANDARD INSURANCE C...	127538	01/04/2018	DENTAL CONTRIBUTIONS	076-21300		01/04/2018	52.76
AFLAC INSURANCE	127533	01/18/2018	AFLAC-STD	076-21330		01/18/2018	20.99
AFLAC INSURANCE	127533	01/18/2018	AFLAC-Hospital	076-21330		01/18/2018	31.07
THE STANDARD INSURANCE C...	127538	01/18/2018	DENTAL CONTRIBUTIONS	076-21300		01/18/2018	52.76
THE STANDARD INSURANCE C...	127610	01/25/2018	FOR FEB 2018 BILL/LIFE INSUR...	076-000-40120		01/25/2018	49.92
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		01/04/2018	0.88
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		01/04/2018	10.25
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS DPAD	076-21300		01/04/2018	0.44
THE STANDARD INSURANCE C...	127610	01/04/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		01/04/2018	4.74
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		01/18/2018	0.87
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		01/18/2018	10.25
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS DPAD	076-21300		01/18/2018	0.44
THE STANDARD INSURANCE C...	127610	01/18/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		01/18/2018	4.74
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	076-000-42100		01/26/2018	41.95
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	076-000-42416		01/26/2018	64.26
DEPARTMENT OF INFORMATI...	127562	01/26/2018	33133133133000/COUNTY OF...	076-000-42500		01/26/2018	2.72
TEXAS COUNTY & DISTRICT RET..DFT0001845		01/04/2018	Tyler County, TX Retirement	076-21320		01/04/2018	530.77
TEXAS COUNTY & DISTRICT RET..DFT0001855		01/18/2018	Tyler County, TX Retirement	076-21320		01/18/2018	570.40
TAC HEALTH BENEFITS POOL (... 127948		01/04/2018	TAC - HEBP Insurance	076-21310		01/04/2018	1,122.54
TAC HEALTH BENEFITS POOL (... 127948		01/18/2018	TAC - HEBP Insurance	076-21310		01/18/2018	1,122.54
TEXAS ASSOCIATION OF COUN... 128512		01/04/2018	Unemployment	076-21340		01/04/2018	16.52
TEXAS ASSOCIATION OF COUN... 128512		01/18/2018	Unemployment	076-21340		01/18/2018	17.56
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>16,795.33</b>

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

CITY OF WOODVILLE	127309	12/31/2017	07087601/NUTR.CTR.	089-000-42510		12/31/2017	94.36
PARKER'S BUILDING SUPPLY -...	127446	12/31/2017	22720/NUTR.CTR.	089-000-42410		12/31/2017	128.51
WALMART COMMUNITY/GEC...	127382	12/31/2017	5371/PCT.1&NUTR.CTR.	089-000-42410		12/31/2017	139.30
ENTERGY	127364	12/31/2017	136560141/SHELTER W/SHOP	089-000-42510		12/31/2017	745.27
ENTERGY	127364	12/31/2017	NUTRITION CENTER	089-000-42510		12/31/2017	897.04
ENTERGY	127364	12/31/2017	149065096/NUTR.CTR.	089-000-42510		12/31/2017	23.91
MAGNOLIA APPLIANCE	127513	12/31/2017	INV#982243/NUTR.CTR.	089-000-43200		12/31/2017	5,500.00
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>7,528.39</b>

**Fund: 093 - PAYROLL ACCOUNT**

UNITED STATES TREASURY-IRS	DFT0001851	01/03/2018	PAYROLL TAXES PPE 01.02.2018	093-11000		01/03/2018	47,506.85
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CHECK REGISTER

Payable Dates: 01/01/2018 - 01/31/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UNITED STATES TREASURY-IRS	DFT0001853	01/10/2018	JANUARY FEDERAL TAXES - SH...	093-11000		01/10/2018	6,514.46
UNITED STATES TREASURY-IRS	DFT0001861	01/17/2018	PAYROLL TAXES PPE 1.18.18	093-11000		01/17/2018	50,546.64
<b>Fund 093 - PAYROLL ACCOUNT</b>						<b>Total:</b>	<b>104,567.95</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	127277	12/31/2017	SB-325 CH.22/COCLK	095-32516		12/31/2017	30.00
NINTH COURT OF APPEALS	127277	12/31/2017	SB-325 CH.22/DSCLK	095-32519		12/31/2017	90.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>120.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
ALLEN, TERRY	127267	01/05/2018	REIMB. TX CHEIFS MEETING/J...	097-000-42655		01/05/2018	112.94
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>112.94</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
STEWART, GREGORY D.		12/31/2017	INV.#494806/COJUD	111-000-48011		12/31/2017	680.00
STEWART, GREGORY D.		12/31/2017	INV.#494806/COJUD	111-000-48011		12/31/2017	-680.00
ACADIAN HARDWOODS OF TE...	127266	12/31/2017	00181180/COJUD	111-000-48011		12/31/2017	237.10
TYLER COUNTY CONSTRUCTIO...	127290	01/05/2018	INV.#1001/COJUD	111-000-48011		01/05/2018	860.00
WHELAN, ROBERT WILLIAM	127293	12/31/2017	INV.#185606/COJUD	111-000-48011		12/31/2017	375.00
STEWART, GREGORY D.	127297	01/05/2018	INV.#494806/COJUD	111-000-48011		01/05/2018	1,080.00
ROBINSON MASONRY	127282	12/31/2017	INV.#6679018/COJUD	111-000-48011		12/31/2017	600.00
ACADIAN HARDWOODS OF TE...	127387	12/31/2017	30002963/COJUD	111-000-48011		12/31/2017	221.05
VANCE'S A/C & HEATING	127379	01/12/2018	INV.#065456/COCLK	111-000-48011		01/12/2018	560.00
VANCE'S A/C & HEATING	127379	01/12/2018	INV.#065457/CDA	111-000-48011		01/12/2018	7,490.00
TYLER COUNTY CONSTRUCTIO...	127378	01/12/2018	INV.#1006/COJUD	111-000-48011		01/12/2018	4,200.00
PARKER'S BUILDING SUPPLY -...	127446	12/31/2017	22725JOB#4/COJUD	111-000-48011		12/31/2017	3,147.91
LOWE'S / ATLANTA, GA.	127435	12/31/2017	82130441862007/COJUD	111-000-48011		12/31/2017	61.98
GLASS TECH	127366	12/31/2017	GLASS FOR DESK/COAUD	111-000-48011		12/31/2017	200.00
WHELAN, ROBERT WILLIAM	127384	01/12/2018	INV.#185607/COJUD	111-000-48011		01/12/2018	360.00
STEWART, GREGORY D.	127376	01/12/2018	INV.#494805/COJUD	111-000-48011		01/12/2018	1,501.54
WURTH LOUIS AND COMPANY	127488	12/31/2017	1149328/COJUD	111-000-48011		12/31/2017	135.38
BRANDSAFWAY SOLUTIONS, L...	127395	12/31/2017	INV.#R005201/COJUD	111-000-48011		12/31/2017	3,015.20
TYLER COUNTY CONSTRUCTIO...	127524	01/19/2018	INV.#1015COJUD	111-000-48011		01/19/2018	3,260.00
SULLIVAN'S HARDWARE	127528	12/31/2017	DEC.2017/TYLER COUNTY OFF...	111-000-48011		12/31/2017	104.62
STEWART, GREGORY D.	127520	01/19/2018	INV.#494807/COJUD	111-000-48011		01/19/2018	1,080.00
TYLER COUNTY CONSTRUCTIO...	127596	01/26/2018	INV.#1021/COJUD	111-000-48011		01/26/2018	3,490.00
CARD SERVICE CENTER/MAST...	127556	01/26/2018	MASTERCARD JAN.2018	111-000-48011		01/26/2018	160.34
WHELAN, ROBERT WILLIAM	127608	01/26/2018	INV.#185608/COJUD	111-000-48011		01/26/2018	480.00
STEWART, GREGORY D.	127586	01/26/2018	INV.#494808/COJUD	111-000-48011		01/26/2018	1,443.00
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>34,063.12</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
CARD SERVICE CENTER/MAST...	127264	12/31/2017	MASTERCARD DEC.2017/MAS...	113-000-42104		12/31/2017	59.50
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>59.50</b>
<b>Grand Total:</b>							<b>1,039,589.53</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	604,471.64
021 - ROAD & BRIDGE I	41,483.62
022 - ROAD & BRIDGE II	54,680.96
023 - ROAD & BRIDGE III	62,169.96
024 - ROAD & BRIDGE IV	35,411.00
025 - TYLER CO AIRPORT	449.36
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,021.76
031 - COUNTY CLERK RMP	1,800.83
036 - LIBRARY FUND	1,875.28
037 - T C COLLECTION CENTER	10,555.54
043 - JAIL INTEREST & SINKING	8,811.67
044 - COURTHOUSE SECURITY	1,271.63
045 - COUNTY-RMP	1,462.18
049 - C D A TRUST	959.55
052 - ALTERNATE DISPUTE RESOLUTION	360.06
053 - ADULT PROBATION	22,156.52
054 - JUVENILE PROBATION	26,239.82
073 - JUSTICE COURT TECHNOLOGY FUND	160.92
076 - EMERGENCY OPERATIONS CENTER	16,795.33
089 - TYLER COUNTY NUTRITION CENTER	7,528.39
093 - PAYROLL ACCOUNT	104,567.95
095 - STATE- APPELLATE JUDICIAL FUND	120.00
097 - CHILD SAFETY FUND	112.94
111 - COURTHOUSE RESTORATION	34,063.12
113 - CIVIL FEES - ADULT PROBATION	59.50
<b>Grand Total:</b>	<b>1,039,589.53</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	76,878.67
010-21310	HEALTH INSURANCE	67,483.91
010-21320	RETIREMENT	37,030.24
010-21330	AFLAC	2,718.27
010-21340	UNEMPLOYMENT	1,018.26
010-29999	Due To Other Funds	201,000.79
010-401-31020	SHERIFF TAX SALES	41,830.53
010-401-40150	CONTINGENCY/HOSPITAL...	4,763.57
010-401-42111	POSTAGE FOR POSTAGE ...	2,150.19
010-401-42136	LONG LEAF SOIL & WATER...	2,000.00
010-401-42158	ELECTION EXPENSE	6,578.96

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42178	CONTINGENCY FOR MISC...	4,669.41
010-401-42180	COURTHOUSE HISTORICAL..	214.52
010-401-42201	FOSTER CHILD CARE	5,000.00
010-401-42231	HOUSING OF TCSO INMA...	34,166.89
010-401-42233	TRAVEL (COUNTY REPRES...	791.44
010-401-42500	COUNTY TELEPHONES	3,880.24
010-401-42616	ADVERTISING	283.50
010-401-42628	CONTINGENCY FOR LEGAL...	100.00
010-401-42643	AUTOPSIES	7,025.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	880.50
010-402-42100	OFFICE SUPPLIES	1.00
010-402-42500	TELEPHONE	66.05
010-402-42659	TRAVEL & EDUCATION	195.00
010-405-42100	OFFICE SUPPLIES	48.00
010-407-42659	TRAVEL & EDUCATION	30.74
010-408-42634	COURT APPOINTED ATTO...	5,600.00
010-408-42637	CPS COURT APPOINTED A...	2,943.75
010-408-42638	CPS COURT REPORTER	0.00
010-411-42661	TRAINING & EDUCATION	60.00
010-412-42500	TELEPHONE	182.39
010-412-42661	TRAINING & EDUCATION	795.12
010-415-42623	COMMITMENTS	522.00
010-415-42634	COURT APPOINTED ATTO...	500.00
010-415-42635	COURT REPORTER	302.00
010-419-42100	OFFICE SUPPLIES	2,349.67
010-419-42639	DNA LAB FEES	901.00
010-419-42659	TRAVEL & EDUCATION	65.40
010-419-42900	BONDS	100.00
010-420-42500	TELEPHONE	539.97
010-421-42100	OFFICE SUPPLIES	58.48
010-422-42100	OFFICE SUPPLIES	30.82
010-422-42659	TRAVEL & EDUCATION	0.00
010-423-42100	OFFICE SUPPLIES	430.55
010-423-42659	TRAVEL & EDUCATION	545.00
010-424-42661	TRAINING & EDUCATION	60.00
010-426-42100	OFFICE SUPPLIES	669.72
010-426-42150	UNIFORMS	245.27
010-426-42182	DEPUTIES SUPPLIES	78.94
010-426-42400	GAS, OIL, GREASE	6,904.11
010-426-42401	TIRES, TUBES	1,841.51
010-426-42413	REPAIRS TO VEHICLES	1,689.85



## Account Summary

Account Number	Account Name	Payment Amount
010-426-42500	TELEPHONE	813.42
010-426-42640	EMPLOYEE PHYSICALS	175.00
010-426-42659	TRAVEL & EDUCATION	1,470.67
010-427-42108	JAIL SUPPLIES	2,431.06
010-427-42157	PRISONER MEALS	10,576.12
010-427-42659	TRAVEL & EDUCATION	397.84
010-428-43220	EMERGENCY EQUIPMENT	322.39
010-428-43232	RADIO & EQUIPMENT	860.81
010-429-43232	RADIO & EQUIPMENT	35.00
010-430-42100	OFFICE SUPPLIES	101.09
010-436-42633	COUNTY HEALTH OFFICER	13,408.00
010-440-42101	SUPPLIES	3,932.25
010-440-42350	SERVICE CONTRACTS	3,481.00
010-440-42353	SUPPORT SERVICES	11,321.93
010-440-42423	EQUIPMENT REPAIRS	509.37
010-440-42600	PROFESSIONAL SERVICES	8,006.00
010-440-42677	EQUIPMENT LEASE	2,969.09
010-442-42106	JANITORS SUPPLIES	1,590.46
010-442-42150	UNIFORMS	163.00
010-442-42400	GAS, OIL, GREASE	7.00
010-442-42412	REPAIRS TO COURTHOUSE	1,255.66
010-442-42413	REPAIRS TO VEHICLES	2,596.51
010-442-42511	UTILITIES-JUSTICE CENTER	5,085.55
010-442-42515	UTILITIES-COURTHOUSE	3,364.42
010-442-42516	UTILITIES-BEST BUILDING	626.20
010-442-42517	UTILITIES-TAX OFFICE	300.57
021-000-40120	HOSPITALIZATION	382.38
021-000-42160	ROAD MATERIAL	1,819.99
021-000-42400	GAS, OIL, GREASE	2,931.73
021-000-42401	TIRES, TUBES	65.95
021-000-42425	MACHINERY MAINTENAN...	3,436.89
021-000-42500	TELEPHONE	175.46
021-000-42510	UTILITIES	293.51
021-000-42998	MISCELLANEOUS SUPPLIES	132.03
021-21300	PAYROLL LIABILITIES	6,257.11
021-21310	HEALTH INSURANCE	5,887.18
021-21320	RETIREMENT	3,097.09
021-21330	AFLAC	206.09
021-21340	UNEMPLOYMENT	75.57
021-29999	Due To Other Funds	16,722.64
022-000-40120	HOSPITALIZATION	251.60
022-000-42150	UNIFORMS	663.73

## Account Summary

Account Number	Account Name	Payment Amount
022-000-42160	ROAD MATERIAL	8,435.28
022-000-42400	GAS, OIL, GREASE	6,769.04
022-000-42401	TIRES, TUBES	202.59
022-000-42425	MACHINERY MAINTENAN...	4,957.35
022-000-42500	TELEPHONE	121.29
022-000-42510	UTILITIES	237.52
022-000-43200	PURCHASE OF EQUIPMENT	6,300.00
022-21300	PAYROLL LIABILITIES	5,228.99
022-21310	HEALTH INSURANCE	4,490.16
022-21320	RETIREMENT	2,546.36
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	58.60
022-29999	Due To Other Funds	14,388.16
023-000-40120	HOSPITALIZATION	451.30
023-000-42160	ROAD MATERIAL	13,244.09
023-000-42400	GAS, OIL, GREASE	2,994.60
023-000-42401	TIRES, TUBES	458.15
023-000-42425	MACHINERY MAINTENAN...	506.86
023-000-42500	TELEPHONE	207.38
023-000-42510	UTILITIES	260.71
023-000-42998	MISCELLANEOUS SUPPLIES	353.56
023-21300	PAYROLL LIABILITIES	7,633.06
023-21310	HEALTH INSURANCE	6,735.24
023-21320	RETIREMENT	3,923.04
023-21330	AFLAC	152.36
023-21340	UNEMPLOYMENT	110.64
023-29999	Due To Other Funds	25,138.97
024-000-40120	HOSPITALIZATION	326.32
024-000-42160	ROAD MATERIAL	3,825.66
024-000-42400	GAS, OIL, GREASE	523.17
024-000-42425	MACHINERY MAINTENAN...	2,877.81
024-000-42500	TELEPHONE	296.22
024-000-42510	UTILITIES	87.11
024-000-42998	MISCELLANEOUS SUPPLIES	53.72
024-21300	PAYROLL LIABILITIES	5,251.45
024-21310	HEALTH INSURANCE	4,727.72
024-21320	RETIREMENT	2,582.74
024-21330	AFLAC	218.53
024-21340	UNEMPLOYMENT	60.97
024-29999	Due To Other Funds	14,579.58
025-000-42410	REPAIRS & MAINTENANCE	189.00
025-000-42510	UTILITIES	260.36

## Account Summary

Account Number	Account Name	Payment Amount
026-000-42410	REPAIRS & MAINTENANCE	1,840.00
026-000-42510	UTILITIES	181.76
031-21300	PAYROLL LIABILITIES	262.56
031-21320	RETIREMENT	174.37
031-21340	UNEMPLOYMENT	6.36
031-29999	Due To Other Funds	1,357.54
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,875.28
037-000-40120	HOSPITALIZATION	108.56
037-000-42177	CONTAINER HAULS	3,280.00
037-000-42400	GAS, OIL, GREASE	487.41
037-000-42425	MACHINERY MAINTENAN...	22.39
037-000-42510	UTILITIES	151.36
037-21300	PAYROLL LIABILITIES	1,397.93
037-21310	HEALTH INSURANCE	0.00
037-21320	RETIREMENT	740.96
037-21330	AFLAC	35.23
037-21340	UNEMPLOYMENT	22.81
037-29999	Due To Other Funds	4,308.89
043-000-42410	REPAIRS & MAINTENANCE	8,811.67
044-21300	PAYROLL LIABILITIES	303.98
044-21310	HEALTH INSURANCE	28.91
044-21320	RETIREMENT	141.28
044-21340	UNEMPLOYMENT	0.32
044-29999	Due To Other Funds	797.14
045-000-48000	MISCELLANEOUS EXPENSE	1,462.18
049-000-42908	RESTITUTION MISC. EXPE...	959.55
052-000-42600	PROFESSIONAL SERVICES	360.06
053-000-42104	SUPPLIES & OPERATING E...	1,710.12
053-000-42510	UTILITIES	5.71
053-000-42602	PROFESSIONAL FEES	1,275.00
053-000-42647	CONTRACT SERVICES FOR...	317.00
053-000-42664	TRAVEL/FURNISHED TRA...	627.54
053-21300	PAYROLL LIABILITIES	3,554.73
053-21320	RETIREMENT	1,972.15
053-21330	AFLAC	32.44
053-21340	UNEMPLOYMENT	59.72
053-29999	Due To Other Funds	11,387.65
053-461-42647	CONTRACT SERVICES FOR...	750.00
053-461-42664	TRAVEL/FURNISHED TRA...	112.53
053-462-42170	EQUIPMENT	301.93
053-462-42647	CONTRACT SERVICES FOR...	50.00
054-21300	PAYROLL LIABILITIES	4,123.58

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
054-21310	HEALTH INSURANCE	2,245.08
054-21320	RETIREMENT	1,841.23
054-21330	AFLAC	286.86
054-21340	UNEMPLOYMENT	56.48
054-29999	Due To Other Funds	9,783.38
054-438-42666	"M"-SNDP TRAVEL & TRA...	118.24
054-451-42100	SUPPLIES & OPERATING E...	18.64
054-451-42347	COUNSELING (COMM PR...	350.00
054-451-42348	PARENTING(COMM. PRO...	115.00
054-451-42659	TRAVEL & TRAINING (DIR...	397.25
054-455-40120	HOSPITALIZATION	152.78
054-455-42112	LOCAL MONEY (DETCOG ...	75.00
054-455-42699	TJJD DIVERSION PLACEM...	5,031.30
054-457-42908	RESTITUTION MISC. EXPE...	1,645.00
073-000-42101	SUPPLIES	160.92
076-000-40120	HOSPITALIZATION	99.84
076-000-42100	OFFICE SUPPLIES	729.17
076-000-42351	SERVICE OF GENERATORS	2,364.87
076-000-42416	VEHICLE OPERATIONS/MA...	1,367.50
076-000-42500	TELEPHONE	249.29
076-000-43200	PURCHASE OF EQUIPMENT	26.80
076-21300	PAYROLL LIABILITIES	2,173.99
076-21310	HEALTH INSURANCE	2,245.08
076-21320	RETIREMENT	1,101.17
076-21330	AFLAC	104.13
076-21340	UNEMPLOYMENT	34.08
076-29999	Due To Other Funds	6,299.41
089-000-42410	REPAIRS & MAINTENANCE	267.81
089-000-42510	UTILITIES	1,760.58
089-000-43200	PURCHASE OF EQUIPMENT	5,500.00
093-11000	Due From Other Funds	104,567.95
095-32516	COUNTY CLERK FEES	30.00
095-32519	DISTRICT CLERK FEES	90.00
097-000-42655	CHILD SAFETY PROGRAMS	112.94
111-000-48011	COURTHOUSE REPAIRS	34,063.12
113-000-42104	SUPPLIES & OPERATING E...	59.50
	<b>Grand Total:</b>	<b>1,039,589.53</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,039,589.53

**Project Account Summary**

**Project Account Key**  
\*\*None\*\*

**Payment Amount**

**Grand Total:**

1,039,589.53