



Accounts Payable and Monthly Allowance

Jan. 19, 2017-Feb.13, 2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 01/19/2017 - 02/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NATIONWIDE RETIREMENT SO...	123319	01/19/2017	Deferred Comp	010-21300		01/19/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	123321	01/19/2017	TYLER COUNTY DELINQUENT P...	010-21300		01/19/2017	81.01
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	010-21300		01/19/2017	16,328.36
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	010-21300		01/19/2017	13,118.18
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	010-21300		01/19/2017	3,818.72
OFFICE OF THE A.G. CHILD SU...	DFT0001631	01/19/2017	CS	010-21300		01/19/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001632	01/19/2017	CS	010-21300		01/19/2017	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001633	01/19/2017	CS	010-21300		01/19/2017	163.04
CYPHER COMPUTERS	123332	01/20/2017	INV#0002022/COUNTYOFFICES	010-440-42353		01/20/2017	910.00
WEATHERBY, ANALICIA	123357	01/20/2017	INV3075/COJUD	010-442-42412		01/20/2017	150.00
DIGITAL-ALLY	123333	01/20/2017	DA1000394/CONST.PCT3	010-453-43210		01/20/2017	355.00
ALLEN, TERRY	123326	01/20/2017	MILEAGE/DETCOG STRATEGIC ...	010-401-42233		01/20/2017	59.40
WALLING SIGNS & GRAPHICS	123355	01/20/2017	1-16-17/CONST.PCT3	010-428-42661		01/20/2017	76.00
RISINGER, JAMES MICHAEL AT...	123345	01/20/2017	CAUSE NO.12,174 RJPJR.	010-408-42634		01/20/2017	400.00
ENTERGY	123334	12/31/2016	1727262/JUST.CTR.	010-442-42511		12/31/2016	10.20
ENTERGY	123334	12/31/2016	4066817/TCCOMPLEX	010-442-42515		12/31/2016	682.51
MIDWEST RADAR AND EQUIP.	123340	01/20/2017	INV#150537/CONST.PCT2	010-453-43210		01/20/2017	35.00
MIDWEST RADAR AND EQUIP.	123341	01/20/2017	INV#150538/CONST.PCT3	010-453-43210		01/20/2017	35.00
VIEVU	123354	01/20/2017	20943/CONST.PCT3	010-453-43210		01/20/2017	818.00
FULLER, JOHN	123336	01/20/2017	REIMB./CAMERA	010-453-43210		01/20/2017	770.25
REYNOLDS, TONY	123344	01/20/2017	REIM./CONST.PCT3	010-428-42150		01/20/2017	61.00
REYNOLDS, TONY	123344	01/20/2017	REIM./CONST.PCT3	010-453-43210		01/20/2017	467.75
WHELAN, ROBERT WILLIAM	123358	01/20/2017	INV#339391/COJUD	010-401-42178		01/20/2017	420.00
BJ TRANSPORT SERVICE, INC.	123328	01/20/2017	INV#3616/J.P.1	010-401-42643		01/20/2017	550.00
TEXAS DOCUMENT SOLUTIONS..	123349	01/20/2017	681242/TCSO	010-440-42350		01/20/2017	97.86
TEXAS DOCUMENT SOLUTIONS..	123350	01/20/2017	19151/COUNTY OFFICES	010-440-42350		01/20/2017	1,159.64
KILGORE COLLEGE	123359	01/20/2017	HOUSING CHARGES FOR GRA...	010-426-42659		01/20/2017	2,928.00
POUNDS, CHYRL/DISTRICT CLE...	123360	01/20/2017	JURY MONEY 1/24/2017	010-408-42700		01/20/2017	1,440.00
OMNIBASE SERVICES OF TEXAS..	123342	01/20/2017	4THQTR2016/J.P.4	010-440-42600		01/20/2017	36.00
TEXAS DEPT. PARKS & WILDLI...	123348	01/20/2017	T17644/FORET, DANNY KIRK JR	010-401-48000		01/20/2017	155.55
NASH, MARTIN PCT. 1	123411	01/26/2017	MILEAGE/DETCOG	010-401-42233		01/26/2017	75.60
CYPHER COMPUTERS	123368	01/27/2017	INV.#0002023/COUNTY OFFIC...	010-440-42353		01/27/2017	585.00
SYNOVIA SOLUTIONS LLC	123385	01/27/2017	LES-0000002424/LES0000002...	010-440-42677		01/27/2017	673.00
SHIRLEY, J.P.	123380	01/27/2017	1/10-25/17-REMODEL	010-401-42178		01/27/2017	2,329.89
MCNEAL, KEITH	123376	01/27/2017	STOCKMANPAY/TCSO	010-426-42656		01/27/2017	100.00
NASH, MARTIN PCT. 1	123377	01/27/2017	MILEAGE/DETCOG	010-401-42233		01/27/2017	87.48
WALLING SIGNS & GRAPHICS	123407	01/27/2017	1-17-17/TCCH	010-442-42412		01/27/2017	48.00

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Payable Dates: 01/19/2017 - 02/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY HOSPITAL/IN...	123404	01/27/2017	PT#10010243RLH/TCSO	010-401-42231		01/27/2017	231.24
WALMART COMMUNITY/GEC...	123408	01/27/2017	6915/TREAS.	010-440-42101		01/27/2017	67.94
WALMART COMMUNITY/GEC...	123408	01/27/2017	6915/TREAS.	010-442-42412		01/27/2017	82.50
A T & T PHONES - ATLANTA, ...	123363	01/27/2017	8011/JP2	010-412-42500		01/27/2017	84.09
HARDIN COUNTY JAIL	123373	12/31/2016	DEC2016/TCSO	010-401-42231		12/31/2016	2,480.00
TYLER COUNTY HOSPITAL/IN...	123403	01/27/2017	PT#1001204RTW/TCSO	010-401-42231		01/27/2017	294.05
U.S. POSTAL SERVICE (POSTAG...	123405	01/27/2017	METER ACCT# 49892169	010-401-42111		01/27/2017	1,200.00
TYLER COUNTY HOSPITAL/IN...	123398	01/27/2017	PT#10027877DHK/TCSO	010-401-42231		01/27/2017	1,295.04
TEXAS ASSOCIATION OF COUN...	123392	01/27/2017	2017MEMB.DUES/CRUSE,LYN...	010-420-42650		01/27/2017	85.00
STONE, KATHLEEN S.	123383	01/27/2017	STATUTORY PROBATE JUDGE ...	010-401-42628		01/27/2017	2,821.06
STURROCK, STEVAN	123384	01/27/2017	PERDIEM/SCHOOLCOUNTYC...	010-426-42659		01/27/2017	150.00
TYLER COUNTY HOSPITAL/IN...	123396	01/27/2017	PT#10014222HLL/TCSO	010-401-42231		01/27/2017	712.64
TEXAS ASSOCIATION OF COUN...	123388	01/27/2017	2017MEMB.DUES/CARSON,M...	010-420-42650		01/27/2017	40.00
TEXAS ASSOCIATION OF COUN...	123393	01/27/2017	2017MEMB.DUES/MURPHY,J...	010-420-42650		01/27/2017	40.00
TEXAS ASSOCIATION OF COUN...	123389	01/27/2017	2017MEMB.DUES/CONNER,AL...	010-420-42650		01/27/2017	40.00
TEXAS ASSOCIATION OF COUN...	123390	01/27/2017	2017MEMB.DUES/SPIVEY,CAR...	010-420-42650		01/27/2017	40.00
TEXAS ASSOCIATION OF COUN...	123391	01/27/2017	2017MEMB.DUES/HADNOT,T...	010-420-42650		01/27/2017	40.00
POLUNSKY UNIT CLEARHOUSE ...	123378	01/27/2017	7BADGES/TCSO	010-426-42182		01/27/2017	200.00
FULLER, JOHN	123371	01/27/2017	REIMB/CDDVDBURNERFORBO...	010-453-43210		01/27/2017	39.88
WEATHERBY, ANALICIA	123409	01/27/2017	INV#316764/COJUD	010-442-42412		01/27/2017	120.00
DOTCOM LTD./INU POWERED	123369	01/27/2017	7328/COCLK	010-402-42500		01/27/2017	2.00
WHELAN, ROBERT WILLIAM	123410	01/27/2017	01040142178	010-401-42178		01/27/2017	510.00
TYLER COUNTY HOSPITAL	123395	01/27/2017	PRE-EMPLOY/TCSO	010-401-48000		01/27/2017	46.20
MAVERICK COMMUNICATIONS...	123375	01/27/2017	INV#55755-IN/COAUD	010-401-42178		01/27/2017	16,163.45
FEDEX	123370	01/27/2017	2212-3061-2/CDA	010-401-42111		01/27/2017	53.15
A-1 TEL-COM, INC.	123364	01/27/2017	INV.#63299/COAUD	010-401-42178		01/27/2017	109.99
TYLER COUNTY HOSPITAL/IN...	123400	01/27/2017	PTH#10004549TNS/TCSO	010-401-42231		01/27/2017	231.60
CONSOLIDATED PLASTICS CO...	123367	12/31/2016	1942969/TREAS.	010-442-42412		12/31/2016	170.75
CONSOLIDATED PLASTICS CO...	123367	12/31/2016	1942969/TREAS.	010-442-42412		12/31/2016	166.22
CONSOLIDATED PLASTICS CO...	123367	12/31/2016	1942969/TREAS.	010-442-42412		12/31/2016	269.73
TYLER COUNTY HOSPITAL/IN...	123397	01/27/2017	PTH#10022119BJO/TCSO	010-401-42231		01/27/2017	551.13
TYLER COUNTY HOSPITAL/IN...	123401	01/27/2017	PT310022120LM/TCSO	010-401-42231		01/27/2017	318.59
TYLER COUNTY HOSPITAL/IN...	123402	01/27/2017	PTH#10007758WJS/TCSO	010-401-42231		01/27/2017	1,193.51
TYLER COUNTY HOSPITAL/IN...	123399	01/27/2017	PTH#10007912KSA/TCSO	010-401-42231		01/27/2017	414.65
TCH FAMILY MEDICAL CLINIC	123387	12/31/2016	PTH#2283690JJ/TCSO	010-401-42231		12/31/2016	258.00
STEWART, GREGORY D.	123382	01/26/2017	INV#951063/COJUD	010-401-42178		01/26/2017	2,250.00
VERIZON WIRELESS	123406	01/27/2017	3400-00001/TCSO	010-426-42500		01/27/2017	681.24
SYSTEM ACCESS	123386	01/27/2017	INV#A104/COAUD	010-440-42353		01/27/2017	260.00
SOUTHERN HEALTH PARTNERS	123381	12/31/2016	TYL-7353/TCSO	010-436-42633		12/31/2016	232.50
SOUTHERN HEALTH PARTNERS	123381	01/27/2017	TYL-7353/TCSO	010-436-42633		01/27/2017	6,400.00
ALLAN SHIVERS LIBRARY AND...	123365	01/27/2017	1ST QTR ALLOTMENT 2017/C...	010-401-42649		01/27/2017	31,250.00
AREA MEDICAL SUPPLIES	123366	01/27/2017	12127/JAN2017	010-401-42231		01/27/2017	186.99
AREA MEDICAL SUPPLIES	123366	12/31/2016	12127/OCT&DEC2016	010-401-42231		12/31/2016	373.98
TEXAS DEPT. PARKS & WILDLIF...	123394	01/27/2017	T90347/T90348-LEYENDECKER...	010-401-48000		01/27/2017	57.80

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Payable Dates: 01/19/2017 - 02/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GRAINGER	123415	01/31/2017	ORDER#128253397/COAUD	010-442-42412		01/31/2017	934.50
AFLAC INSURANCE	123416	01/19/2017	AFLAC-LIFE	010-21330		01/19/2017	92.01
AFLAC INSURANCE	123416	01/19/2017	AFLAC-SPEVNT	010-21330		01/19/2017	26.20
AFLAC INSURANCE	123416	01/19/2017	AFLAC-STD	010-21330		01/19/2017	136.11
AFLAC INSURANCE	123416	01/19/2017	AFLAC-VISION	010-21330		01/19/2017	14.45
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	010-21330		01/19/2017	39.52
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	010-21330		01/19/2017	286.17
AFLAC INSURANCE	123416	01/19/2017	Aflac Dental	010-21330		01/19/2017	287.93
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Hospital	010-21330		01/19/2017	41.02
METLIFE - GROUP BENEFITS	123421	01/19/2017	METLIFE	010-21300		01/19/2017	2.42
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	010-21300		01/19/2017	657.36
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	010-21310		01/19/2017	26,501.84
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	010-21310		01/19/2017	3,507.97
TEXAS COUNTY & DISTRICT RET.,DFT0001630		01/19/2017	Tyler County, TX Retirement	010-21320		01/19/2017	22,985.64
TAC HEALTH BENEFITS POOL (...)	123422	01/31/2017	TAC-HEBP-FEB.2017	010-21310		01/31/2017	3,516.52
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	010-401-40150		01/31/2017	1,815.03
NATIONWIDE RETIREMENT SO...	123430	02/02/2017	Deferred Comp	010-21300		02/02/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	123432	02/02/2017	TYLER COUNTY DELINQUENT P...	010-21300		02/02/2017	81.01
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	010-21300		02/02/2017	15,336.74
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	010-21300		02/02/2017	12,194.93
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	010-21300		02/02/2017	3,586.84
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	010-29999		02/01/2017	87,998.81
MCCLARY, MARTIN	123468	02/03/2017	INV.#001/REMODEL	010-442-42412		02/03/2017	256.00
TYLER COUNTY TITLE	123433	02/02/2017	EARNEST MONEY/PROPERTY ...	010-401-42178		02/02/2017	1,000.00
OFFICE OF THE A.G. CHILD SU...	DFT0001639	02/02/2017	CS	010-21300		02/02/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001640	02/02/2017	CS	010-21300		02/02/2017	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001641	02/02/2017	CS	010-21300		02/02/2017	163.04
CYPHER COMPUTERS	123439	02/03/2017	INV.#0002025/COUNTY OFFIC...	010-440-42353		02/03/2017	585.00
BURNS, KELLEY CRS	123438	02/03/2017	COURT REPORTER/DSJUD	010-410-42636		02/03/2017	300.00
GISCLAR, MICKEY, CSR	123444	02/03/2017	CPSCLUSTERCOURT/1-25-17	010-408-42638		02/03/2017	380.00
SHIRLEY, J.P.	123459	02/03/2017	1/25-30/17/COJUD	010-401-42178		02/03/2017	1,540.80
DELL MARKETING L.P.	123440	02/03/2017	6789522/TCSO	010-453-43210		02/03/2017	2,958.60
WALMART COMMUNITY/GEC...	123463	02/03/2017	7809/TCSO	010-426-42100		02/03/2017	272.71
WALMART COMMUNITY/GEC...	123463	02/03/2017	7809/TCSO	010-427-42108		02/03/2017	104.17
WALMART COMMUNITY/GEC...	123463	02/03/2017	7809/TCSO	010-427-42157		02/03/2017	224.00
VANCE'S A/C & HEATING	123462	02/03/2017	INV.#180084-180085/COJUD	010-401-42178		02/03/2017	10,183.88
VANCE'S A/C & HEATING	123462	02/03/2017	INV.#180083	010-401-42178		02/03/2017	1,822.00
LAW ENFORCEMENT SYSTEMS...	123447	02/03/2017	75979/CONST.PCT3	010-428-43220		02/03/2017	71.48
EMBASSY SUITES SAN MARCOS	123441	02/03/2017	HOTEL/GREGORY,DONECE	010-402-42659		02/03/2017	603.75
GREGORY, DONECE	123445	02/03/2017	PERDIEM/CDCAT2017	010-402-42659		02/03/2017	225.00
RIVERS, DEAN (GERALDINE)	123456	02/03/2017	PERDIEM/CDCAT2017	010-402-42659		02/03/2017	225.00
TEXAS ASSOCIATION OF COUN...	123460	02/03/2017	MEMB.DUES/J.P.1	010-411-42661		02/03/2017	60.00
POUNDS, CHYRL/DISTRICT CLE...	123454	02/03/2017	JURY MONEY/2-6-17	010-408-42700		02/03/2017	3,000.00
WEATHERBY, ANALICIA	123465	02/03/2017	INV.#316766/COJUD	010-442-42412		02/03/2017	100.00

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Payable Dates: 01/19/2017 - 02/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WHELAN, ROBERT WILLIAM	123467	02/03/2017	INV.#339394/COJUD	010-401-42178		02/03/2017	510.00
BROOKS, DAVID B.	123437	02/03/2017	JAN.2017 LEGAL CONSULT/CO...	010-401-42628		02/03/2017	100.00
WHEAT, JOSIAH, JR.	123466	02/03/2017	REIMB.TAXESONWHEATBLDG/...	010-442-42220		02/03/2017	2,928.43
BLANCHETTE, JACQUES JUDGE	123471	02/06/2017	TRAVEL EXP./V.G. YOUNG CO...	010-421-42189		02/06/2017	398.40
POLICE & FIREMAN'S INSURA...	123472	01/19/2017	Police Insurance	010-21300		01/19/2017	456.77
TYLER COUNTY PAYROLL	123470	02/06/2017	FICA	010-21300		02/06/2017	49.60
TYLER COUNTY PAYROLL	123470	02/06/2017	Federal Withholding	010-21300		02/06/2017	38.35
TYLER COUNTY PAYROLL	123470	02/06/2017	Medicare	010-21300		02/06/2017	11.60
TYLER COUNTY PAYROLL	123469	02/06/2017	PAYROLL TRANSFER 02.06.2017	010-29999		02/06/2017	303.05
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	010-21320		02/02/2017	21,797.90
TEXAS COUNTY & DISTRICT RET..DFT0001643		02/06/2017	Tyler County, TX Retirement	010-21320		02/06/2017	72.08
Fund 010 - GENERAL FUND Total:							352,880.41
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	021-21300		01/19/2017	1,350.90
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	021-21300		01/19/2017	1,066.85
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	021-21300		01/19/2017	315.94
BIG TEX TRAILER WORLD	123361	01/24/2017	5' X 10' SINGLE RAM LP DUMP...	021-000-43200		01/24/2017	3,702.57
AFLAC INSURANCE	123416	01/19/2017	AFLAC-LIFE	021-21330		01/19/2017	26.97
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	021-21330		01/19/2017	26.06
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	021-21330		01/19/2017	32.20
METLIFE - GROUP BENEFITS	123421	01/19/2017	METLIFE	021-21300		01/19/2017	10.71
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	021-21310		01/19/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	021-21310		01/19/2017	307.41
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	021-21320		01/19/2017	1,948.19
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	021-000-40120		01/31/2017	134.68
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	021-21300		02/02/2017	1,230.98
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	021-21300		02/02/2017	930.38
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	021-21300		02/02/2017	287.88
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	021-29999		02/01/2017	7,177.10
ARD, MELINDA	123436	02/03/2017	INV.#005/PCT.1	021-000-42998		02/03/2017	200.00
NASH, MARTIN PCT. 1	123449	02/03/2017	TRAVEL EXP/COUNTY COMM. ...	021-000-42659		02/03/2017	416.76
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	021-21320		02/02/2017	1,773.90
Fund 021 - ROAD & BRIDGE I Total:							23,067.56
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	022-21300		01/19/2017	1,233.68
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	022-21300		01/19/2017	970.46
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	022-21300		01/19/2017	288.52
CONSOLIDATED COMMUNICAT..123330		01/20/2017	936-969-2645/0-PCT2	022-000-42500		01/20/2017	9.68
AFLAC INSURANCE	123416	01/19/2017	AFLAC-SPEVNT	022-21330		01/19/2017	15.14
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	022-21300		01/19/2017	76.66
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	022-21310		01/19/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	022-21310		01/19/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	022-21320		01/19/2017	1,774.78

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	022-000-40120		01/31/2017	130.56
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	022-21300		02/02/2017	1,091.38
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	022-21300		02/02/2017	807.92
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	022-21300		02/02/2017	255.24
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	022-29999		02/01/2017	6,521.92
HUGHES, JAMES "RUSTY"	123446	02/03/2017	TRAVEL EXP./V.G.YOUNG CON...	022-000-42659		02/03/2017	414.06
FIRST NATIONAL BANK WICHI...	123443	02/03/2017	ACCT.#64266	022-000-44100		02/03/2017	5,117.74
FIRST NATIONAL BANK WICHI...	123443	02/03/2017	ACCT.#64266	022-000-44200		02/03/2017	4,882.26
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	022-21320		02/02/2017	1,567.97
Fund 022 - ROAD & BRIDGE II Total:							27,398.63
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	023-21300		01/19/2017	2,014.04
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	023-21300		01/19/2017	1,170.29
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	023-21300		01/19/2017	471.02
AFLAC INSURANCE	123416	01/19/2017	AFLAC-SPEVNT	023-21330		01/19/2017	40.75
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	023-21330		01/19/2017	8.45
METLIFE - GROUP BENEFITS	123421	01/19/2017	METLIFE	023-21300		01/19/2017	29.33
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	023-21300		01/19/2017	58.40
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	023-21310		01/19/2017	3,192.12
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	023-21320		01/19/2017	2,902.50
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	023-000-40120		01/31/2017	193.99
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	023-21300		02/02/2017	1,881.18
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	023-21300		02/02/2017	1,027.90
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	023-21300		02/02/2017	439.96
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	023-29999		02/01/2017	11,842.15
MARSHALL, MICHAEL	123448	02/03/2017	TRAVEL EXP./V.G. YOUNG CO...	023-000-42659		02/03/2017	426.00
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	023-21320		02/02/2017	2,709.38
Fund 023 - ROAD & BRIDGE III Total:							28,407.46
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	024-21300		01/19/2017	1,248.52
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	024-21300		01/19/2017	1,148.19
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	024-21300		01/19/2017	291.98
TYLER COUNTY PAYROLL	123324	01/19/2017	FICA	024-21300		01/19/2017	14.88
TYLER COUNTY PAYROLL	123324	01/19/2017	Medicare	024-21300		01/19/2017	3.48
TYLER COUNTY PAYROLL	123323	01/19/2017	PAYROLL TRANSFER	024-29999		01/19/2017	102.42
HATTON, DONNA	123338	01/20/2017	UNIFORMSHIRTS/PCT4	024-000-42150		01/20/2017	111.00
VERIZON WIRELESS	123353	01/20/2017	5093-00001/PCT 4	024-000-42500		01/20/2017	227.84
WALMART COMMUNITY/GEC...	123408	01/27/2017	1591/PCT4	024-000-42998		01/27/2017	39.96
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	024-21330		01/19/2017	18.20
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	024-21300		01/19/2017	147.62
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	024-21310		01/19/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	024-21310		01/19/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	024-21320		01/19/2017	1,796.88

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TEXAS COUNTY & DISTRICT RET..DFT0001635		01/19/2017	Tyler County, TX Retirement	024-21320		01/19/2017	21.62
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	024-000-40120		01/31/2017	163.71
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	024-21300		02/02/2017	1,088.44
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	024-21300		02/02/2017	826.78
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	024-21300		02/02/2017	254.54
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	024-29999		02/01/2017	6,411.65
WALSTON, J.A. "JACK"	123464	02/03/2017	TRAVEL EXP./VG YOUNG CONF...	024-000-42659		02/03/2017	438.14
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	024-21320		02/02/2017	1,564.25
Fund 024 - ROAD & BRIDGE IV Total:							18,160.76
Fund: 025 - TYLER CO AIRPORT							
JASPER AMERICAN OVERHEAD...	123362	01/25/2017	INV.#032951/AIRPORT	025-000-43202		01/25/2017	500.00
Fund 025 - TYLER CO AIRPORT Total:							500.00
Fund: 029 - BENEVOLENCE FUND							
FAITH'S FLOWERS	123335	01/20/2017	INV.#000006/COAUD	029-000-42684		01/20/2017	80.00
Fund 029 - BENEVOLENCE FUND Total:							80.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	031-21300		01/19/2017	35.72
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	031-21300		01/19/2017	8.36
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	031-21320		01/19/2017	51.90
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	031-21300		02/02/2017	35.72
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	031-21300		02/02/2017	8.36
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	031-29999		02/01/2017	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	031-21320		02/02/2017	51.90
Fund 031 - COUNTY CLERK RMP Total:							437.76
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	037-21300		01/19/2017	329.62
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	037-21300		01/19/2017	296.04
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	037-21300		01/19/2017	77.10
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	037-21330		01/19/2017	35.69
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	037-21310		01/19/2017	709.36
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	037-21320		01/19/2017	477.14
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	037-000-40120		01/31/2017	47.91
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	037-21300		02/02/2017	345.04
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	037-21300		02/02/2017	322.76
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	037-21300		02/02/2017	80.68
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	037-29999		02/01/2017	2,052.93
WALSTON, J.A. "JACK"	123464	02/03/2017	TRAVEL EXP./VG YOUNG CONF...	037-000-42998		02/03/2017	256.70
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	037-21320		02/02/2017	499.54
Fund 037 - T C COLLECTION CENTER Total:							5,530.51
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1079	02/06/2017	CONT.#726192/LOAN REPAY...	039-000-44300		02/06/2017	1,115.00
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							1,115.00

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Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	163	01/31/2017	INV#011269/TCSO	043-000-42410		01/31/2017	681.04
Fund 043 - JAIL INTEREST & SINKING Total:							681.04
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	044-21300		01/19/2017	96.32
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	044-21300		01/19/2017	56.07
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	044-21300		01/19/2017	22.52
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	044-21300		01/19/2017	6.79
TAC HEALTH BENEFITS POOL [...]	123423	01/19/2017	TAC - HEBP Insurance	044-21310		01/19/2017	99.16
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	044-21320		01/19/2017	137.63
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	044-21300		02/02/2017	42.36
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	044-21300		02/02/2017	6.43
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	044-21300		02/02/2017	9.90
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	044-29999		02/01/2017	263.59
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	044-21320		02/02/2017	59.35
Fund 044 - COURTHOUSE SECURITY Total:							800.12
Fund: 050 - C D A FEES							
PARALEGAL DIVISIN	123453	02/03/2017	BAR MEMB.DUES/CDA	050-000-48000		02/03/2017	37.50
Fund 050 - C D A FEES Total:							37.50
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	123457	02/03/2017	JAN.2017/COAUD	052-000-42600		02/03/2017	405.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							405.07
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	123320	01/19/2017	State Health Insurance	053-21300		01/19/2017	525.59
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	053-21300		01/19/2017	667.06
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	053-21300		01/19/2017	199.29
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	053-21300		01/19/2017	156.04
TIPTON, JEREMY	123351	01/20/2017	INV#217/CSCD	053-000-42602		01/20/2017	150.00
CORRECTIONS SOFTWARE SO...	123331	01/20/2017	FEB.2017/CSCD	053-000-42602		01/20/2017	995.00
CANON SOLUTIONS AMERICA	123329	01/20/2017	1871450/CSCD	053-000-42104		01/20/2017	27.50
TYLER COUNTY	123352	01/20/2017	INV#44/CSCD	053-434-42629		01/20/2017	1,000.00
SYSTEM ACCESS	123347	01/20/2017	AP107/CSCD	053-000-42602		01/20/2017	60.00
SYSTEM ACCESS	123347	01/20/2017	AP111/CSCD	053-000-42602		01/20/2017	60.00
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	053-21330		01/19/2017	17.68
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Hospital	053-21330		01/19/2017	48.03
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	053-21320		01/19/2017	1,072.75
TYLER CO. COMMUNITY SUPV...	123431	02/02/2017	State Health Insurance	053-21300		02/02/2017	217.75
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	053-21300		02/02/2017	713.68
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	053-21300		02/02/2017	288.80
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	053-21300		02/02/2017	166.92
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	053-29999		02/01/2017	4,587.14
FERTITTA, CINDY	123442	02/03/2017	INV.#102/CSCD	053-000-42602		02/03/2017	50.00

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O'NEAL, MATT	123452	02/03/2017	MILEAGE/CSCD	053-000-42664		02/03/2017	93.96
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	053-21320		02/02/2017	1,085.01
Fund 053 - ADULT PROBATION Total:							12,182.20
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT SO...	123319	01/19/2017	Deferred Comp	054-21300		01/19/2017	71.30
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	054-21300		01/19/2017	834.00
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	054-21300		01/19/2017	864.44
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	054-21300		01/19/2017	195.04
HAYS COUNTY TREASURER	123339	01/20/2017	DEC.2016SERVICES/JUPRO	054-455-42113		01/20/2017	5,022.00
ALLEN, TERRY	123325	01/20/2017	PERDIEM/JUV JUST.PROF.DAY	054-451-42659		01/20/2017	72.00
SHEFFIELD, TONYA	123346	01/20/2017	PERDIEM/SNDPWORKSHOP	054-438-42666		01/20/2017	243.35
ANGELINA COUNTY, TEXAS	123327	01/20/2017	INV#16-12-9906276/JUPRO	054-457-42908		01/20/2017	1,400.00
OMNICARE OF SAN ANTONIO	123343	01/20/2017	OTXDX-4512-1324/JUPRO	054-455-42113		01/20/2017	8.80
HARDIN COUNTY JUVENILE PR...	123337	01/20/2017	INV#TC12-FY17/JUPRO	054-457-42908		01/20/2017	3,255.00
SHEFFIELD, TONYA	123379	01/27/2017	DEC2016 MILEAGE/JUPRO	054-438-42666		01/27/2017	103.68
SHEFFIELD, TONYA	123379	01/27/2017	SEPT2016 MILEAGE/JUPRO	054-438-42666		01/27/2017	49.68
G4S YOUTH SERVICES, LLC	123372	01/27/2017	DEC.PLACEMENT PID#1605/JU...	054-455-42699		01/27/2017	3,330.00
AFLAC INSURANCE	123416	01/19/2017	AFLAC-SPEVNT	054-21330		01/19/2017	12.35
AFLAC INSURANCE	123416	01/19/2017	AFLAC-STD	054-21330		01/19/2017	9.80
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	054-21330		01/19/2017	16.89
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	054-21330		01/19/2017	32.03
AFLAC INSURANCE	123416	01/19/2017	Aflac Dental	054-21330		01/19/2017	36.89
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Hospital	054-21330		01/19/2017	13.33
TAC HEALTH BENEFITS POOL {...	123423	01/19/2017	TAC - HEBP Insurance	054-21310		01/19/2017	1,030.78
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	054-21320		01/19/2017	1,212.95
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	054-455-40120		01/31/2017	128.24
NATIONWIDE RETIREMENT SO...	123430	02/02/2017	Deferred Comp	054-21300		02/02/2017	70.30
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	054-21300		02/02/2017	697.66
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	054-21300		02/02/2017	663.48
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	054-21300		02/02/2017	163.16
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	054-29999		02/01/2017	3,964.43
ALLEN, TERRY	123435	02/03/2017	MILEAGE/PLACEMENT VISIT	054-451-42659		02/03/2017	479.52
SHEFFIELD, TONYA	123458	02/03/2017	MILEAGE&PERDEIM/SNDPWK...	054-438-42666		02/03/2017	249.31
FERTITTA, CINDY	123442	02/03/2017	PARENTING CLASSES/JUPRO	054-455-42112		02/03/2017	225.00
ALLEN, TERRY	123434	02/03/2017	MILEAGE&PERDIEM/NAPN201...	054-451-42659		02/03/2017	108.00
OMNICARE OF SAN ANTONIO	123451	02/03/2017	OTXDX-4512-1324/JUPRO	054-455-42113		02/03/2017	4.62
THE OAKS BROWNWOOD	123461	02/03/2017	PID#1605/JUPRO	054-451-42910		02/03/2017	65.00
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	054-21320		02/02/2017	1,014.87
Fund 054 - JUVENILE PROBATION Total:							25,647.90
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	076-21300		01/19/2017	447.64
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	076-21300		01/19/2017	276.13
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	076-21300		01/19/2017	104.68

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WALLING SIGNS & GRAPHICS	123407	01/27/2017	1-10-17/EOC	076-000-43200		01/27/2017	600.00
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	076-21300		01/19/2017	23.69
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	076-21310		01/19/2017	709.36
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	076-21310		01/19/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	076-21320		01/19/2017	638.03
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	076-000-40120		01/31/2017	26.14
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	076-21300		02/02/2017	282.34
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	076-21300		02/02/2017	162.99
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	076-21300		02/02/2017	66.02
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	076-29999		02/01/2017	1,783.63
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	076-21320		02/02/2017	401.99
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							5,635.22
Fund: 088 - TIPC-TITLE IVE FUND							
NATIONWIDE RETIREMENT SO...	123319	01/19/2017	Deferred Comp	088-21300		01/19/2017	3.70
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	088-21300		01/19/2017	32.22
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	088-21300		01/19/2017	34.22
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	088-21300		01/19/2017	7.54
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	088-21330		01/19/2017	0.79
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	088-21330		01/19/2017	0.87
AFLAC INSURANCE	123416	01/19/2017	Aflac Dental	088-21330		01/19/2017	1.01
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Hospital	088-21330		01/19/2017	0.62
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	088-21310		01/19/2017	33.26
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	088-21320		01/19/2017	46.70
NATIONWIDE RETIREMENT SO...	123430	02/02/2017	Deferred Comp	088-21300		02/02/2017	4.70
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	088-21300		02/02/2017	32.16
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	088-21300		02/02/2017	30.58
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	088-21300		02/02/2017	7.52
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	088-29999		02/01/2017	262.03
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	088-21320		02/02/2017	46.56
Fund 088 - TIPC-TITLE IVE FUND Total:							544.48
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001636	01/19/2017	PAYROLL TAXES PPE 1.19.17	093-11000		01/19/2017	18.36
UNITED STATES TREASURY-IRS	DFT0001642	02/01/2017	PPE 1.31.17	093-11000		02/01/2017	45,367.65
UNITED STATES TREASURY-IRS	DFT0001644	02/06/2017	FEDERAL TAXES PPE 02.06.2017	093-11000		02/06/2017	99.55
Fund 093 - PAYROLL ACCOUNT Total:							45,485.56
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	123450	02/03/2017	SB-325 CH,22/COCLK	095-32516		02/03/2017	30.00
NINTH COURT OF APPEALS	123450	02/03/2017	SB-325 CH.22/DSCLK	095-32519		02/03/2017	95.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							125.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	123374	01/27/2017	REIMB/FOOD JUV. BOARD MTG	097-000-42655		01/27/2017	60.16
Fund 097 - CHILD SAFETY FUND Total:							60.16

CHECK REGISTER

Payable Dates: 01/19/2017 - 02/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT							
DAVID J. WAXMAN, INC.	111	02/06/2017	DRAWDOWN #5/SENIOR CITIZ...	108-000-42610		02/06/2017	4,609.92
GOODWIN-LASITER-STRONG	112	02/06/2017	DRAWDOWN #5/SENIOR CITIZ...	108-000-43400		02/06/2017	4,000.00
Fund 108 - TX CDBG SENIOR CITIZEN PROJECT Total:							8,609.92
Fund: 113 - CIVIL FEES - ADULT PROBATION							
WALMART COMMUNITY/GEC...	123356	01/20/2017	8979/CSCD	113-000-42104		01/20/2017	76.92
RILEY, TERRY	123455	02/03/2017	REIMB/CSCD	113-000-42104		02/03/2017	84.44
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							161.36
Grand Total:							557,953.62

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	352,880.41
021 - ROAD & BRIDGE I	23,067.56
022 - ROAD & BRIDGE II	27,398.63
023 - ROAD & BRIDGE III	28,407.46
024 - ROAD & BRIDGE IV	18,160.76
025 - TYLER CO AIRPORT	500.00
029 - BENEVOLENCE FUND	80.00
031 - COUNTY CLERK RMP	437.76
037 - T C COLLECTION CENTER	5,530.51
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
043 - JAIL INTEREST & SINKING	681.04
044 - COURTHOUSE SECURITY	800.12
050 - C D A FEES	37.50
052 - ALTERNATE DISPUTE RESOLUTION	405.07
053 - ADULT PROBATION	12,182.20
054 - JUVENILE PROBATION	25,647.90
076 - EMERGENCY OPERATIONS CENTER	5,635.22
088 - TJPC-TITLE IVE FUND	544.48
093 - PAYROLL ACCOUNT	45,485.56
095 - STATE- APPELLATE JUDICIAL FUND	125.00
097 - CHILD SAFETY FUND	60.16
108 - TX CDBG SENIOR CITIZEN PROJECT	8,609.92
113 - CIVIL FEES - ADULT PROBATION	161.36
Grand Total:	557,953.62

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	66,943.39
010-21310	HEALTH INSURANCE	33,526.33
010-21320	RETIREMENT	44,855.62
010-21330	AFLAC	923.41
010-29999	Due To Other Funds	88,301.86
010-401-40150	CONTINGENCY/HOSPITAL...	1,815.03
010-401-42111	POSTAGE FOR POSTAGE ...	1,253.15
010-401-42178	CONTINGENCY FOR MISC...	36,840.01
010-401-42231	HOUSING OF TCSO INMA...	8,541.42
010-401-42233	TRAVEL (COUNTY REPRES...	222.48
010-401-42628	CONTINGENCY FOR LEGAL...	2,921.06
010-401-42643	AUTOPSIES	550.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,250.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-48000	MISCELLANEOUS EXPENSE	259.55
010-402-42500	TELEPHONE	2.00
010-402-42659	TRAVEL & EDUCATION	1,053.75
010-408-42634	COURT APPOINTED ATTO...	400.00
010-408-42638	CPS COURT REPORTER	380.00
010-408-42700	PETIT JURORS	4,440.00
010-410-42636	COURT REPORTER TRAVEL...	300.00
010-411-42661	TRAINING & EDUCATION	60.00
010-412-42500	TELEPHONE	84.09
010-420-42650	ASSOCIATION DUES	285.00
010-421-42189	EDUCATION,GOVERNME...	398.40
010-426-42100	OFFICE SUPPLIES	272.71
010-426-42182	DEPUTIES SUPPLIES	200.00
010-426-42500	TELEPHONE	681.24
010-426-42656	ANIMAL CONTROL	100.00
010-426-42659	TRAVEL & EDUCATION	3,078.00
010-427-42108	JAIL SUPPLIES	104.17
010-427-42157	PRISONER MEALS	224.00
010-428-42150	UNIFORMS	61.00
010-428-42661	TRAINING & EDUCATION	76.00
010-428-43220	EMERGENCY EQUIPMENT	71.48
010-436-42633	COUNTY HEALTH OFFICER	6,632.50
010-440-42101	SUPPLIES	67.94
010-440-42350	SERVICE CONTRACTS	1,257.50
010-440-42353	SUPPORT SERVICES	2,340.00
010-440-42600	PROFESSIONAL SERVICES	36.00
010-440-42677	EQUIPMENT LEASE	673.00
010-442-42220	WHEAT BUILDING LEASE/...	2,928.43
010-442-42412	REPAIRS TO COURTHOUSE	2,297.70
010-442-42511	UTILITIES-JUSTICE CENTER	10.20
010-442-42515	UTILITIES-COURTHOUSE	682.51
010-453-43210	OFFICE EQUIPMENT	5,479.48
021-000-40120	HOSPITALIZATION	134.68
021-000-42659	TRAVEL & EDUCATION	416.76
021-000-42998	MISCELLANEOUS SUPPLIES	200.00
021-000-43200	PURCHASE OF EQUIPMENT	3,702.57
021-21300	PAYROLL LIABILITIES	5,193.64
021-21310	HEALTH INSURANCE	2,435.49
021-21320	RETIREMENT	3,722.09
021-21330	AFLAC	85.23
021-29999	Due To Other Funds	7,177.10
022-000-40120	HOSPITALIZATION	130.56

Account Summary		
Account Number	Account Name	Payment Amount
022-000-42500	TELEPHONE	9.68
022-000-42659	TRAVEL & EDUCATION	414.06
022-000-44100	PRINCIPLE ON LEASE PUR...	5,117.74
022-000-44200	INTEREST ON LEASE PUR...	4,882.26
022-21300	PAYROLL LIABILITIES	4,723.86
022-21310	HEALTH INSURANCE	2,240.66
022-21320	RETIREMENT	3,342.75
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	6,521.92
023-000-40120	HOSPITALIZATION	193.99
023-000-42659	TRAVEL & EDUCATION	426.00
023-21300	PAYROLL LIABILITIES	7,092.12
023-21310	HEALTH INSURANCE	3,192.12
023-21320	RETIREMENT	5,611.88
023-21330	AFLAC	49.20
023-29999	Due To Other Funds	11,842.15
024-000-40120	HOSPITALIZATION	163.71
024-000-42150	UNIFORMS	111.00
024-000-42500	TELEPHONE	227.84
024-000-42659	TRAVEL & EDUCATION	438.14
024-000-42998	MISCELLANEOUS SUPPLIES	39.96
024-21300	PAYROLL LIABILITIES	5,024.43
024-21310	HEALTH INSURANCE	2,240.66
024-21320	RETIREMENT	3,382.75
024-21330	AFLAC	18.20
024-29999	Due To Other Funds	6,514.07
025-000-43202	BUILDINGS & PROPERTY	500.00
029-000-42684	FLORALS	80.00
031-21300	PAYROLL LIABILITIES	88.16
031-21320	RETIREMENT	103.80
031-29999	Due To Other Funds	245.80
037-000-40120	HOSPITALIZATION	47.91
037-000-42998	MISCELLANEOUS SUPPLIES	256.70
037-21300	PAYROLL LIABILITIES	1,451.24
037-21310	HEALTH INSURANCE	709.36
037-21320	RETIREMENT	976.68
037-21330	AFLAC	35.69
037-29999	Due To Other Funds	2,052.93
039-000-44300	LOAN REPAYMENT	1,115.00
043-000-42410	REPAIRS & MAINTENANCE	681.04
044-21300	PAYROLL LIABILITIES	240.39
044-21310	HEALTH INSURANCE	99.16

Account Summary

Account Number	Account Name	Payment Amount
044-21320	RETIREMENT	196.98
044-29999	Due To Other Funds	263.59
050-000-48000	MISCELLANEOUS EXPENSE	37.50
052-000-42600	PROFESSIONAL SERVICES	405.07
053-000-42104	SUPPLIES & OPERATING E...	27.50
053-000-42602	PROFESSIONAL FEES	1,315.00
053-000-42664	TRAVEL/FURNISHED TRA...	93.96
053-21300	PAYROLL LIABILITIES	2,935.13
053-21320	RETIREMENT	2,157.76
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	4,587.14
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	3,559.38
054-21310	HEALTH INSURANCE	1,030.78
054-21320	RETIREMENT	2,227.82
054-21330	AFLAC	121.29
054-29999	Due To Other Funds	3,964.43
054-438-42666	"M"-SNDP TRAVEL & TRA...	646.02
054-451-42659	TRAVEL & TRAINING (DIR...	659.52
054-451-42910	MH SERVS EXTERNAL CO...	65.00
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	LOCAL MONEY (DETCOG ...	225.00
054-455-42113	JUVENILE YOUTH SERVICES	5,035.42
054-455-42699	TJJD DIVERSION PLACEM...	3,330.00
054-457-42908	RESTITUTION MISC. EXPE...	4,655.00
076-000-40120	HOSPITALIZATION	26.14
076-000-43200	PURCHASE OF EQUIPMENT	600.00
076-21300	PAYROLL LIABILITIES	1,363.49
076-21310	HEALTH INSURANCE	821.94
076-21320	RETIREMENT	1,040.02
076-29999	Due To Other Funds	1,783.63
088-21300	PAYROLL LIABILITIES	152.64
088-21310	HEALTH INSURANCE	33.26
088-21320	RETIREMENT	93.26
088-21330	AFLAC	3.29
088-29999	Due To Other Funds	262.03
093-11000	Due From Other Funds	45,485.56
095-32516	COUNTY CLERK FEES	30.00
095-32519	DISTRICT CLERK FEES	95.00
097-000-42655	CHILD SAFETY PROGRAMS	60.16
108-000-42610	GENERAL ADMINISTRATI...	4,609.92
108-000-43400	SENIOR CITIZEN CENTER ...	4,000.00

Account Summary

Account Number	Account Name	Payment Amount
113-000-42104	SUPPLIES & OPERATING E...	161.36
	Grand Total:	557,953.62

Project Account Summary

Project Account Key	Payment Amount	
None	557,953.62	
	Grand Total:	557,953.62