



## **Accounts Payable and Monthly Allowance**

**Feb. 24,2017- March 13,2017**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 02/24/2017 - 03/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CYPHER COMPUTERS	123699	02/24/2017	INV.#0002031/COUNTY OFFI	010-440-42353		02/24/2017	1,020.00
WALMART COMMUNITY/GE	123727	02/24/2017	0428/CDA	010-419-42100		02/24/2017	149.02
DELL MARKETING L.P.	123700	02/24/2017	6789522/JP.4	010-453-43210		02/24/2017	981.91
DELL MARKETING L.P.	123700	02/24/2017	6789522/COAUD & COCLK	010-453-43210		02/24/2017	3,049.74
BILL CLARK PEST CONTROL, I	123695	02/24/2017	119086/COUNTY OFFICES	010-442-42412		02/24/2017	617.00
WHISENHANT, LINDSEY, ATTY	123731	02/24/2017	CAUSE NO.12,751WMJ	010-408-42634		02/24/2017	400.00
RISINGER, JAMES MICHAEL A	123716	02/24/2017	CAUSE NO.12,793/12,794/12	010-408-42634		02/24/2017	1,000.00
RISINGER, JAMES MICHAEL A	123716	02/24/2017	CAUSE NO.12,862 & 12,861 J	010-408-42634		02/24/2017	2,200.00
MCDONOUGH, TIMOTHY R.	123712	02/24/2017	CAUSE NO.16-07JH	010-415-42634		02/24/2017	200.00
DEPARTMENT OF INFORMAT	123701	02/24/2017	JAN. 2017/LONG DISTANCE	010-401-42500		02/24/2017	132.95
WALLING SIGNS & GRAPHICS	123726	02/24/2017	2/14/17/COAUD	010-422-42100		02/24/2017	70.00
WALLING SIGNS & GRAPHICS	123726	02/24/2017	2/2/17 & 2/6/17-COCLK	010-402-42100		02/24/2017	278.50
SUMMERLIN, ROBYN	123719	02/24/2017	MILEAGE FOR 2016 SETGCD/	010-401-42233		02/24/2017	355.32
FULLER, JOHN	123705	02/24/2017	REIMB/CONST. PCT.3	010-425-42150		02/24/2017	94.50
ZACHARY, JIM "CONSTABLE"	123732	02/24/2017	PER DIEM & MILEAGE/JPCA	010-429-42661		02/24/2017	521.00
WEATHERFORD, BRYAN/TYLE	123729	02/24/2017	SHERIFF DAY AT CAPITOL/TCS	010-426-42659		02/24/2017	50.00
GREAFF, MICHAEL	123706	02/24/2017	SHERIFF DAY AT CAPITOL/TCS	010-426-42659		02/24/2017	50.00
STURROCK, STEVAN	123718	02/24/2017	SHERIFF DAY AT CAPITOL/TCS	010-426-42659		02/24/2017	50.00
FORD, TRISHER	123704	02/24/2017	JURY MONEY/JP.1	010-411-42700		02/24/2017	380.00
JOBE, KELLY	123710	02/24/2017	TRAVEL EXP./HOME EXT.	010-439-42225		02/24/2017	756.97
POUNDS, CHRYL	123713	02/24/2017	TRAVEL EXP/CDCA CONF.	010-407-42659		02/24/2017	1,029.35
JOBE, KELLY	123710	02/24/2017	REIMB./SOIL PROGRAM SER	010-439-42181		02/24/2017	44.34
WALMART COMMUNITY/GE	123727	02/24/2017	6808/COAUD	010-422-42100		02/24/2017	14.97
WALMART COMMUNITY/GE	123727	02/24/2017	6808/COAUD	010-440-42101		02/24/2017	149.79
POUNDS, CHYRL/DISTRICT CL	123714	02/24/2017	JURY MONEY/2-28-17	010-408-42700		02/24/2017	1,440.00
TANTZEN, JAY ATTORNEY AT	123721	02/24/2017	CPS/23,875	010-408-42637		02/24/2017	311.50
TANTZEN, JAY ATTORNEY AT	123721	02/24/2017	CPS/23717	010-408-42637		02/24/2017	330.25
TEXAS PRISONER TRANSPOR	123725	02/24/2017	TRANSPORT AND DELIVERY/	010-426-42217		02/24/2017	1,241.50
CARPETS BY CURIOSITY	123698	02/24/2017	INV.#26929/REMODEL	010-442-42412		02/24/2017	1,670.21
INDOFF OFFICE SUPPLIES	123709	02/24/2017	183749/TREAS.	010-440-42101		02/24/2017	142.64
WEATHERBY, ANALICIA	123728	02/24/2017	INV.#316768	010-442-42412		02/24/2017	80.00
DOTCOM LTD./INU POWERE	123702	02/24/2017	7328/COCLK	010-402-42500		02/24/2017	2.00
WHELAN, ROBERT WILLIAM	123730	02/24/2017	INV#339396/COJUD	010-442-42412		02/24/2017	255.00
QUILL CORPORATION	123715	02/24/2017	C3420103/COCLK	010-402-42100		02/24/2017	115.42
BJ TRANSPORT SERVICE, INC.	123697	02/24/2017	INV.#3622/JP.1	010-401-42643		02/24/2017	275.00
QUILL CORPORATION	123715	02/24/2017	C3420103/COCLK	010-402-42100		02/24/2017	35.79
SYSTEM ACCESS	123720	02/24/2017	INV.#390/TCSO	010-440-42353		02/24/2017	325.00

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Payable Dates: 02/24/2017 - 03/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	123720	02/24/2017	INV.#391/TCSO	010-440-42353		02/24/2017	260.00
SYSTEM ACCESS	123720	02/24/2017	INV.#392/TCSO	010-440-42353		02/24/2017	65.00
HANDLER COMMUNICATION	123707	02/24/2017	INV.#40221/REMODEL	010-442-42412		02/24/2017	250.00
TEXAS DOCUMENT SOLUTIO	123723	02/24/2017	19151/COUNTY OFFICES	010-440-42350		02/24/2017	1,234.00
TEXAS DOCUMENT SOLUTIO	123724	02/24/2017	681242/TCSO	010-440-42350		02/24/2017	93.20
FEDEX	123703	02/24/2017	2212-3061-2/COAUD & CDA	010-401-42111		02/24/2017	135.62
STEWART, GREGORY D.	123717	02/24/2017	INV#951066/COJUD	010-442-42412		02/24/2017	2,000.00
SYSTEM ACCESS	123720	02/24/2017	INV.#170/TCSO	010-453-43600		02/24/2017	300.00
SYSTEM ACCESS	123720	02/24/2017	INV.#C204/CONST. PCT.2	010-440-42353		02/24/2017	195.00
LIQUID ENVIRONMENTAL SO	123711	02/24/2017	3811658/TCSO	010-427-42108		02/24/2017	159.75
TAC HEALTH BENEFITS POOL	123733	02/27/2017	TAC-HEPB/MARCH 2017	010-21310		02/27/2017	5,827.09
STURROCK, STEVAN	123739	03/01/2017	PER DIEM/TCOLE ADVISORY	010-426-42659		03/01/2017	50.00
NATIONWIDE RETIREMENT S	123740	03/02/2017	Deferred Comp	010-21300		03/02/2017	50.00
TYLER COUNTY TAX ASSESSO	123741	03/02/2017	TYLER COUNTY DELINQUENT	010-21300		03/02/2017	81.01
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	010-21300		03/02/2017	14,851.12
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	010-21300		03/02/2017	11,874.85
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	010-21300		03/02/2017	3,473.24
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	010-29999		03/01/2017	88,592.38
UPS	123777	03/03/2017	3W2664/COJUD	010-401-42111		03/03/2017	1.73
CYPHER COMPUTERS	123752	03/03/2017	INV.#0002032/COUNTY OFFI	010-440-42353		03/03/2017	1,015.00
OVERHEAD DOOR COMPANY	123765	03/03/2017	TY32172/TCSO	010-442-42411		03/03/2017	247.76
TXTAG	123774	03/03/2017	341022994/TCSO	010-426-42182		03/03/2017	8.85
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-401-42111		03/03/2017	10.21
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-401-42111		03/03/2017	33.88
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-401-42111		03/03/2017	8.77
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-401-42178		03/03/2017	643.72
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42150		03/03/2017	467.37
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42150		03/03/2017	212.47
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42182		03/03/2017	43.40
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42400		03/03/2017	22.00
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42400		03/03/2017	15.34
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42400		03/03/2017	64.81
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42400		03/03/2017	319.44
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42400		03/03/2017	62.00
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42400		03/03/2017	20.16
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42659		03/03/2017	190.97
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42659		03/03/2017	417.00
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42659		03/03/2017	60.00
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42659		03/03/2017	73.30
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42659		03/03/2017	250.00
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-427-42108		03/03/2017	7.50
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-427-42108		03/03/2017	27.91
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-440-42101		03/03/2017	63.87
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	010-442-42412		03/03/2017	142.92

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Payable Dates: 02/24/2017 - 03/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY BOOSTER	123775	03/03/2017	INV.#17574/TREAS.	010-401-42616		03/03/2017	116.00
STURROCK, KIM	123768	03/03/2017	MILEAGE/JP.2 CLERK TRAINN	010-412-42661		03/03/2017	313.20
BLANCHETTE, JACQUES JUD	123747	03/03/2017	DETCOG MILEAGE/COJUD	010-401-42233		03/03/2017	74.90
GREGORY, DONECE	123757	03/03/2017	REIMB/FINGERPRINT AND B	010-402-42659		03/03/2017	37.78
ZACHARY, JIM "CONSTABLE"	123782	03/03/2017	HOTEL/JPCA TRAINING	010-429-42661		03/03/2017	242.00
TYLER COUNTY CHILD WELFA	123776	03/03/2017	JURORS DONATIONS 2-28-17	010-415-42700		03/03/2017	24.00
NASH, MARTIN PCT. 1	123762	03/03/2017	MILEAGE/DETCOG	010-401-42233		03/03/2017	101.65
WALLING SIGNS & GRAPHICS	123778	03/03/2017	2-10-17/DSCLK	010-440-42350		03/03/2017	453.00
WALMART COMMUNITY/GE	123779	03/03/2017	6915/TREAS.	010-423-42100		03/03/2017	106.35
WALMART COMMUNITY/GE	123779	03/03/2017	6915/TREAS.	010-442-42412		03/03/2017	291.68
WALMART COMMUNITY/GE	123779	03/03/2017	7809/2-17	010-426-42100		03/03/2017	153.86
WALMART COMMUNITY/GE	123779	03/03/2017	7809/2-17	010-427-42108		03/03/2017	252.17
WALMART COMMUNITY/GE	123779	03/03/2017	7809/2-17	010-427-42157		03/03/2017	171.32
A T & T PHONES - ATLANTA,	123742	03/03/2017	8011/JP.2	010-412-42500		03/03/2017	90.60
POLUNSKY UNIT CLEARHOUS	123766	03/03/2017	1 BADGE/TCSO	010-426-42182		03/03/2017	40.00
HENSARLING, GRANT	123759	03/03/2017	REIMB./POLICE ACADEMY U	010-426-42150		03/03/2017	343.24
INDOFF OFFICE SUPPLIES	123760	03/03/2017	183751/JUPRO	010-440-42101		03/03/2017	92.97
HADNOT, VICTOR	123758	03/03/2017	REIMB.GAS & FOOD/TCSO	010-426-42400		03/03/2017	25.02
HADNOT, VICTOR	123758	03/03/2017	REIMB.GAS & FOOD/TCSO	010-427-42157		03/03/2017	7.09
WEATHERBY, ANALICIA	123780	03/03/2017	INV.#316769/COJUD	010-442-42412		03/03/2017	80.00
WHELAN, ROBERT WILLIAM	123781	03/03/2017	INV.#339397/REMODEL	010-442-42412		03/03/2017	585.00
POUNDS, CHYRL/DISTRICT CL	123767	03/03/2017	JURY MONEY/3-6-17	010-408-42700		03/03/2017	3,000.00
SYSTEM ACCESS	123769	03/03/2017	INV#4003/JP.4	010-440-42353		03/03/2017	130.00
THE UNIVERSITY OF TEXAS S	123773	03/03/2017	CAD LEGAL EDUCATION/COG	010-402-42659		03/03/2017	230.00
TEXAS DOCUMENT SOLUTIO	123772	03/03/2017	997956/DSCLK	010-440-42350		03/03/2017	217.13
SYSTEM ACCESS	123769	03/03/2017	INV.#A105/COAUD	010-440-42353		03/03/2017	195.00
SYSTEM ACCESS	123769	03/03/2017	INV.#A105E/COAUD	010-440-42101		03/03/2017	16.04
BROOKS, DAVID B.	123748	03/03/2017	FEB.2017 LEGAL CONSULT/C	010-401-42628		03/03/2017	100.00
APPLIED CONCEPTS, INC.	123744	03/03/2017	INVOICE 302876/CONSTABLE	010-440-42101		03/03/2017	3,267.50
NET DATA CORP.	123763	03/03/2017	INV.17951/DISTRICT ATTORN	010-440-42353		03/03/2017	5,833.30
NET DATA CORP.	123763	03/03/2017	INVOICE 10881/JP 4	010-440-42353		03/03/2017	8,333.33
NET DATA CORP.	123763	03/03/2017	INVOICE 10881/JP4	010-440-42600		03/03/2017	2,666.67
OFFICE OF THE A.G. CHILD S	DFT0001653	03/02/2017	CS	010-21300		03/02/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001654	03/02/2017	CS	010-21300		03/02/2017	150.46
OFFICE OF THE A.G. CHILD S	DFT0001655	03/02/2017	CS	010-21300		03/02/2017	163.04
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY	010-401-40150		03/03/2017	1,743.28
SYSTEM ACCESS	123769	03/03/2017	INV.#JV181/JUPRO	010-440-42353		03/03/2017	65.00
TEXAS DEPT. PARKS & WILDLI	123771	03/03/2017	T89634/RH#033630	010-401-48000		03/03/2017	57.80
TEXAS DEPT. OF PARKS & WIL	123770	03/03/2017	RECIPT#034636/034637CJD	010-401-48000		03/03/2017	311.10
TEXAS DEPT. OF PARKS & WIL	123770	03/03/2017	RECPT.#034631/034632WD	010-401-48000		03/03/2017	311.10
TEXAS COUNTY & DISTRICT R	DFT0001652	03/02/2017	Tyler County, TX Retirement	010-21320		03/02/2017	15,218.79
<b>Fund 010 - GENERAL FUND Total:</b>							<b>199,533.27</b>

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Payable Dates: 02/24/2017 - 03/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
DEPARTMENT OF INFORMAT	123701	02/24/2017	PCT.1	021-000-42500		02/24/2017	1.33
ARD, MELINDA	123694	02/24/2017	2-23-17/PCT.1 BARN	021-000-42998		02/24/2017	200.00
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	021-21300		03/02/2017	1,206.10
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	021-21300		03/02/2017	1,009.77
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	021-21300		03/02/2017	282.08
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	021-29999		03/01/2017	7,616.71
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	021-000-42425		03/03/2017	461.97
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	021-000-42659		03/03/2017	240.35
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	021-000-42659		03/03/2017	230.00
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	021-000-42998		03/03/2017	20.00
BEAUMONT TRACTOR COMP	123745	03/03/2017	TYLE00/PCT.1	021-000-42425		03/03/2017	17.81
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY	021-000-40120		03/03/2017	134.68
TEXAS COUNTY & DISTRICT R	DFT0001652	03/02/2017	Tyler County, TX Retirement	021-21320		03/02/2017	779.44
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>12,200.24</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
DEPARTMENT OF INFORMAT	123701	02/24/2017	PCT.2	022-000-42500		02/24/2017	1.33
BILLY WILLIAMS TRUCKING	123696	02/24/2017	1-5-17/PCT.2	022-000-42160		02/24/2017	2,212.67
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	022-21300		03/02/2017	1,081.04
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	022-21300		03/02/2017	837.66
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	022-21300		03/02/2017	252.82
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	022-29999		03/01/2017	6,906.11
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	022-000-42659		03/03/2017	272.83
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	022-000-42998		03/03/2017	18.90
WALMART COMMUNITY/GE	123779	03/03/2017	5559/PCT.2	022-000-42998		03/03/2017	9.96
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY	022-000-40120		03/03/2017	130.56
TEXAS COUNTY & DISTRICT R	DFT0001652	03/02/2017	Tyler County, TX Retirement	022-21320		03/02/2017	791.46
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>12,515.34</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
BILLY WILLIAMS TRUCKING	123696	02/24/2017	1-5-17/PCT.3	023-000-42160		02/24/2017	1,211.66
BILLY WILLIAMS TRUCKING	123696	02/24/2017	1-5-17/PCT.3	023-000-42160		02/24/2017	3,596.29
DEPARTMENT OF INFORMAT	123701	02/24/2017	PCT.3	023-000-42500		02/24/2017	1.33
WALLING SIGNS & GRAPHICS	123726	02/24/2017	2-17-17/PCT.3	023-000-42998		02/24/2017	58.00
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	023-21300		03/02/2017	1,848.92
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	023-21300		03/02/2017	1,031.19
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	023-21300		03/02/2017	432.42
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	023-29999		03/01/2017	11,931.45
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	023-000-42150		03/03/2017	1,330.65
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY	023-000-40120		03/03/2017	193.99
TEXAS COUNTY & DISTRICT R	DFT0001652	03/02/2017	Tyler County, TX Retirement	023-21320		03/02/2017	1,945.11
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>23,581.01</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
BILLY WILLIAMS TRUCKING	123696	02/24/2017	1-5-17/PCT.4	024-000-42160		02/24/2017	2,412.28

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Payable Dates: 02/24/2017 - 03/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILLY WILLIAMS TRUCKING	123696	02/24/2017	1-5-17/PCT.4	024-000-42160		02/24/2017	1,533.27
DEPARTMENT OF INFORMAT	123701	02/24/2017	PCT.4	024-000-42500		02/24/2017	1.34
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	024-21300		03/02/2017	1,088.44
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	024-21300		03/02/2017	869.96
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	024-21300		03/02/2017	254.54
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	024-29999		03/01/2017	6,732.30
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	024-000-42659		03/03/2017	1,095.66
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	024-000-42998		03/03/2017	24.45
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY	024-000-40120		03/03/2017	163.71
TEXAS COUNTY & DISTRICT R	DFT0001652	03/02/2017	Tyler County, TX Retirement	024-21320		03/02/2017	822.99
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>14,998.94</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
QUILL CORPORATION	123715	02/24/2017	C3420103/COCLK	031-000-42191		02/24/2017	1,299.99
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	031-21300		03/02/2017	44.64
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	031-21300		03/02/2017	10.44
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	031-29999		03/01/2017	307.26
TEXAS COUNTY & DISTRICT R	DFT0001652	03/02/2017	Tyler County, TX Retirement	031-21320		03/02/2017	64.87
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,727.20</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	037-21300		03/02/2017	352.80
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	037-21300		03/02/2017	312.74
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	037-21300		03/02/2017	82.50
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	037-29999		03/01/2017	2,116.36
WALMART COMMUNITY/GE	123779	03/03/2017	2157/COLL.CTR.	037-000-42425		03/03/2017	211.96
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY	037-000-40120		03/03/2017	47.91
TEXAS COUNTY & DISTRICT R	DFT0001652	03/02/2017	Tyler County, TX Retirement	037-21320		03/02/2017	510.82
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>3,635.09</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1080	03/03/2017	CONTRACT NO. 726192/LOA	039-000-44300		03/03/2017	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	044-21300		03/02/2017	93.64
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	044-21300		03/02/2017	104.14
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	044-21300		03/02/2017	21.90
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	044-29999		03/01/2017	185.71
TEXAS COUNTY & DISTRICT R	DFT0001652	03/02/2017	Tyler County, TX Retirement	044-21320		03/02/2017	136.08
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>541.47</b>
<b>Fund: 053 - ADULT PROBATION</b>							
DEPARTMENT OF INFORMAT	123701	02/24/2017	ADULT PROBATION	053-000-42510		02/24/2017	5.52
TAYLOR, JOHN D.	123722	02/24/2017	PSI SERVICES/CSCD	053-000-42647		02/24/2017	510.00
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	053-21300		03/02/2017	710.82
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	053-21300		03/02/2017	325.64

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Payable Dates: 02/24/2017 - 03/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	053-21300		03/02/2017	166.24
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	053-29999		03/01/2017	4,930.32
GLAWSON, JAMIE	123756	03/03/2017	MILEAGE/JAIL VISIT IN SAN J	053-000-42664		03/03/2017	63.13
O'NEAL, MATT	123764	03/03/2017	MILEAGE/CASE REVIEW AND	053-000-42664		03/03/2017	93.62
TEXAS COUNTY & DISTRICT R	DFT0001652	03/02/2017	Tyler County, TX Retirement	053-21320		03/02/2017	97.31
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>6,902.60</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
DEPARTMENT OF INFORMAT	123701	02/24/2017	JUVENILE PROBATION	054-451-42500		02/24/2017	8.85
HAYS COUNTY TREASURER	123708	02/24/2017	TYLERCOUNTY/JUPRO	054-455-42113		02/24/2017	5,022.00
ALLEN, TERRY	123693	02/24/2017	MILEAGE/APN ANN. CONF.	054-451-42659		02/24/2017	370.77
NATIONWIDE RETIREMENT S	123740	03/02/2017	Deferred Comp	054-21300		03/02/2017	70.30
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	054-21300		03/02/2017	697.66
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	054-21300		03/02/2017	663.47
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	054-21300		03/02/2017	163.16
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	054-29999		03/01/2017	3,964.45
ALLEN, TERRY	123743	03/03/2017	MILEAGE/JUPRO	054-451-42659		03/03/2017	164.78
ALLEN, TERRY	123743	03/03/2017	MILEAGE/PLACEMENT VISIT	054-451-42659		03/03/2017	349.89
BELT HARRIS PECHACEK, LLP	123746	03/03/2017	INV#3174/JUPRO	054-451-42601		03/03/2017	6,950.00
FERTITTA, CINDY	123754	03/03/2017	PARENTING CLASSES/JUPRO	054-455-42112		03/03/2017	137.00
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY	054-455-40120		03/03/2017	128.24
G4S YOUTH SERVICES, LLC	123755	03/03/2017	JAN.PLACEMENT PID#1605/J	054-455-42699		03/03/2017	5,735.00
TEXAS COUNTY & DISTRICT R	DFT0001652	03/02/2017	Tyler County, TX Retirement	054-21320		03/02/2017	1,014.87
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>25,440.44</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
DEPARTMENT OF INFORMAT	123701	02/24/2017	EMERGENCY MGMT.	076-000-42500		02/24/2017	1.73
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	076-21300		03/02/2017	282.34
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	076-21300		03/02/2017	162.99
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	076-21300		03/02/2017	66.02
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	076-29999		03/01/2017	1,783.63
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	076-000-42100		03/03/2017	387.72
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	076-000-42150		03/03/2017	679.27
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	076-000-42351		03/03/2017	75.00
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	076-000-42416		03/03/2017	201.83
CARD SERVICE CENTER/MAS	123749	03/03/2017	JAN.2017/MASTERCARD BILL	076-000-43200		03/03/2017	238.95
DENNIS, LAQUITTA	123753	03/03/2017	2-26-17/EOC	076-000-42150		03/03/2017	100.00
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY	076-000-40120		03/03/2017	26.14
TEXAS COUNTY & DISTRICT R	DFT0001652	03/02/2017	Tyler County, TX Retirement	076-21320		03/02/2017	401.99
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>4,407.61</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
NATIONWIDE RETIREMENT S	123740	03/02/2017	Deferred Comp	088-21300		03/02/2017	4.70
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	088-21300		03/02/2017	32.16
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	088-21300		03/02/2017	30.59
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	088-21300		03/02/2017	7.52

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Payable Dates: 02/24/2017 - 03/13/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	088-29999		03/01/2017	262.01
TEXAS COUNTY & DISTRICT R	DFT0001652	03/02/2017	Tyler County, TX Retirement	088-21320		03/02/2017	46.56
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>383.54</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0001656	03/01/2017	PPE 02.28.17	093-11000		03/01/2017	44,725.56
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>44,725.56</b>
<b>Grand Total:</b>							<b>351,149.81</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	199,533.27
021 - ROAD & BRIDGE I	12,200.24
022 - ROAD & BRIDGE II	12,515.34
023 - ROAD & BRIDGE III	23,581.01
024 - ROAD & BRIDGE IV	14,998.94
031 - COUNTY CLERK RMP	1,727.20
037 - T C COLLECTION CENTER	3,635.09
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	541.47
053 - ADULT PROBATION	6,902.60
054 - JUVENILE PROBATION	25,440.44
076 - EMERGENCY OPERATIONS CENTER	4,407.61
088 - TJPC-TITLE IVE FUND	383.54
093 - PAYROLL ACCOUNT	44,725.56
<b>Grand Total:</b>	<b>351,149.81</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	30,823.31
010-21310	HEALTH INSURANCE	5,827.09
010-21320	RETIREMENT	15,218.79
010-29999	Due To Other Funds	88,592.38
010-401-40150	CONTINGENCY/HOSPITA	1,743.28
010-401-42111	POSTAGE FOR POSTAGE	190.21
010-401-42178	CONTINGENCY FOR MIS	643.72
010-401-42233	TRAVEL (COUNTY REPRE	531.87
010-401-42500	COUNTY TELEPHONES	132.95
010-401-42616	ADVERTISING	116.00
010-401-42628	CONTINGENCY FOR LEG	100.00
010-401-42643	AUTOPSIES	275.00
010-401-48000	MISCELLANEOUS EXPEN	680.00
010-402-42100	OFFICE SUPPLIES	429.71
010-402-42500	TELEPHONE	2.00
010-402-42659	TRAVEL & EDUCATION	267.78
010-407-42659	TRAVEL & EDUCATION	1,029.35
010-408-42634	COURT APPOINTED ATT	3,600.00
010-408-42637	CPS COURT APPOINTED	641.75
010-408-42700	PETIT JURORS	4,440.00
010-411-42700	PETIT JURORS	380.00
010-412-42500	TELEPHONE	90.60

## Account Summary

Account Number	Account Name	Payment Amount
010-412-42661	TRAINING & EDUCATION	313.20
010-415-42634	COURT APPOINTED ATT	200.00
010-415-42700	PETIT JURORS	24.00
010-419-42100	OFFICE SUPPLIES	149.02
010-422-42100	OFFICE SUPPLIES	84.97
010-423-42100	OFFICE SUPPLIES	106.35
010-425-42150	UNIFORMS	94.50
010-426-42100	OFFICE SUPPLIES	153.86
010-426-42150	UNIFORMS	1,023.08
010-426-42182	DEPUTIES SUPPLIES	92.25
010-426-42217	TRANSPORTS COSTS	1,241.50
010-426-42400	GAS, OIL, GREASE	528.77
010-426-42659	TRAVEL & EDUCATION	1,191.27
010-427-42108	JAIL SUPPLIES	447.33
010-427-42157	PRISONER MEALS	178.41
010-429-42661	TRAINING & EDUCATION	763.00
010-439-42181	DEMONSTRATION SUPP	44.34
010-439-42225	OUT-OF-COUNTY TRAVE	756.97
010-440-42101	SUPPLIES	3,732.81
010-440-42350	SERVICE CONTRACTS	1,997.33
010-440-42353	SUPPORT SERVICES	17,436.63
010-440-42600	PROFESSIONAL SERVICE	2,666.67
010-442-42411	REPAIRS AT JUSTICE CEN	247.76
010-442-42412	REPAIRS TO COURTHOU	5,971.81
010-453-43210	OFFICE EQUIPMENT	4,031.65
010-453-43600	SHERIFF'S CARS	300.00
021-000-40120	HOSPITALIZATION	134.68
021-000-42425	MACHINERY MAINTENA	479.78
021-000-42500	TELEPHONE	1.33
021-000-42659	TRAVEL & EDUCATION	470.35
021-000-42998	MISCELLANEOUS SUPPLI	220.00
021-21300	PAYROLL LIABILITIES	2,497.95
021-21320	RETIREMENT	779.44
021-29999	Due To Other Funds	7,616.71
022-000-40120	HOSPITALIZATION	130.56
022-000-42160	ROAD MATERIAL	2,212.67
022-000-42500	TELEPHONE	1.33
022-000-42659	TRAVEL & EDUCATION	272.83
022-000-42998	MISCELLANEOUS SUPPLI	28.86
022-21300	PAYROLL LIABILITIES	2,171.52
022-21320	RETIREMENT	791.46
022-29999	Due To Other Funds	6,906.11

## Account Summary

Account Number	Account Name	Payment Amount
023-000-40120	HOSPITALIZATION	193.99
023-000-42150	UNIFORMS	1,330.65
023-000-42160	ROAD MATERIAL	4,807.95
023-000-42500	TELEPHONE	1.33
023-000-42998	MISCELLANEOUS SUPPLI	58.00
023-21300	PAYROLL LIABILITIES	3,312.53
023-21320	RETIREMENT	1,945.11
023-29999	Due To Other Funds	11,931.45
024-000-40120	HOSPITALIZATION	163.71
024-000-42160	ROAD MATERIAL	3,945.55
024-000-42500	TELEPHONE	1.34
024-000-42659	TRAVEL & EDUCATION	1,095.66
024-000-42998	MISCELLANEOUS SUPPLI	24.45
024-21300	PAYROLL LIABILITIES	2,212.94
024-21320	RETIREMENT	822.99
024-29999	Due To Other Funds	6,732.30
031-000-42191	MISC. EXPENSE-RMP	1,299.99
031-21300	PAYROLL LIABILITIES	55.08
031-21320	RETIREMENT	64.87
031-29999	Due To Other Funds	307.26
037-000-40120	HOSPITALIZATION	47.91
037-000-42425	MACHINERY MAINTENA	211.96
037-21300	PAYROLL LIABILITIES	748.04
037-21320	RETIREMENT	510.82
037-29999	Due To Other Funds	2,116.36
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	219.68
044-21320	RETIREMENT	136.08
044-29999	Due To Other Funds	185.71
053-000-42510	UTILITIES	5.52
053-000-42647	CONTRACT SERVICES FO	510.00
053-000-42664	TRAVEL/FURNISHED TRA	156.75
053-21300	PAYROLL LIABILITIES	1,202.70
053-21320	RETIREMENT	97.31
053-29999	Due To Other Funds	4,930.32
054-21300	PAYROLL LIABILITIES	1,594.59
054-21320	RETIREMENT	1,014.87
054-29999	Due To Other Funds	3,964.45
054-451-42500	TELEPHONE (COURT INT	8.85
054-451-42601	IND. AUDIT (COURT INTA	6,950.00
054-451-42659	TRAVEL & TRAINING (DI	885.44
054-455-40120	HOSPITALIZATION	128.24

**Account Summary**

Account Number	Account Name	Payment Amount
054-455-42112	LOCAL MONEY (DETCO	137.00
054-455-42113	JUVENILE YOUTH SERVIC	5,022.00
054-455-42699	TJJD DIVERSION PLACEM	5,735.00
076-000-40120	HOSPITALIZATION	26.14
076-000-42100	OFFICE SUPPLIES	387.72
076-000-42150	UNIFORMS	779.27
076-000-42351	SERVICE OF GENERATOR	75.00
076-000-42416	VEHICLE OPERATIONS/M	201.83
076-000-42500	TELEPHONE	1.73
076-000-43200	PURCHASE OF EQUIPME	238.95
076-21300	PAYROLL LIABILITIES	511.35
076-21320	RETIREMENT	401.99
076-29999	Due To Other Funds	1,783.63
088-21300	PAYROLL LIABILITIES	74.97
088-21320	RETIREMENT	46.56
088-29999	Due To Other Funds	262.01
093-11000	Due From Other Funds	44,725.56
	<b>Grand Total:</b>	<b>351,149.81</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	351,149.81
<b>Grand Total:</b>	<b>351,149.81</b>