



Accounts Payable and Monthly Allowance

March 24,2017 – April 10,2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 03/24/2017 - 04/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	124017	03/24/2017	INV.#0002035/COUNTY OFFI	010-440-42353		03/24/2017	1,385.00
SERVICE BY SCOTT	124041	03/24/2017	INV.#011116/TCSO	010-442-42411		03/24/2017	242.79
CLINICAL SOLUTIONS	124015	03/24/2017	TYLE-FEB2017/TCSO	010-401-42231		03/24/2017	12.49
A-1 WRECKER & STORAGE SE	124009	03/24/2017	029238/RECOVERY OF SAFE	010-401-42178		03/24/2017	150.00
JASPER COUNTY	124028	03/24/2017	JAN.2017/TCSO	010-401-42231		03/24/2017	8,454.88
WEST BLUFF EMERGENCY PH	124063	03/24/2017	ACCT.# DVI100287705/TCSO	010-401-42231		03/24/2017	12.25
CORRECTIONAL MANAGEME	124016	03/24/2017	REGIS. MARTIN, ERNEST/AN	010-426-42659		03/24/2017	235.00
THE JUDALET COLLECTION	124054	03/24/2017	INV.#1004-2	010-442-42412		03/24/2017	1,440.00
RISINGER, JAMES MICHAEL A	124039	03/24/2017	CAUSE NO.11,895 GH	010-408-42634		03/24/2017	400.00
MANN, ROBERT H. ATTY.	124030	03/24/2017	CAUSE NO. 11681DLB	010-408-42634		03/24/2017	400.00
WHISENHANT, LINDSEY, ATTY	124065	03/24/2017	CAUSE NO.12,884LG	010-408-42634		03/24/2017	400.00
RISINGER, JAMES MICHAEL A	124039	03/24/2017	CAUSE NO.12,921AW	010-408-42634		03/24/2017	400.00
WRIGHT, RUSSELL J.	124066	03/24/2017	CAUSE NO.12,991AMF	010-408-42634		03/24/2017	400.00
BYTHEWOOD LEGAL SERVICE	124013	03/24/2017	CAUSE NO 12,998RAB	010-408-42634		03/24/2017	400.00
MCDONOUGH, TIMOTHY R.	124031	03/24/2017	CAUSE NO. 13,061KRTR	010-408-42634		03/24/2017	400.00
WHISENHANT, LINDSEY, ATTY	124065	03/24/2017	CAUSE NO.13041/13042SM	010-408-42634		03/24/2017	600.00
DEPARTMENT OF INFORMAT	124019	03/24/2017	33133133133000/COUNTY O	010-401-42500		03/24/2017	147.46
TEXAS ASSOCIATION OF COU	124048	03/24/2017	INV#17083-WC2/2ND. QTR.	010-401-40130		03/24/2017	9,111.75
TYLER COUNTY BOOSTER	124056	03/24/2017	INV.#18365/HIS.SOC.	010-401-42180		03/24/2017	108.00
TYLER COUNTY BOOSTER	124056	03/24/2017	INV#18366/HIS.SOC.	010-401-42180		03/24/2017	108.00
TYLER COUNTY BOOSTER	124056	03/24/2017	INV.#18682/HIS.SOC.	010-401-42180		03/24/2017	75.00
JASPER COUNTY	124028	03/24/2017	FEB.2017/TCSO	010-401-42231		03/24/2017	12,495.32
AREA MEDICAL SUPPLIES	124011	03/24/2017	12/27/TCSO	010-401-42231		03/24/2017	186.99
A T & T PHONES - ATLANTA,	124005	03/24/2017	4542/COUNTY OFFICES	010-401-42500		03/24/2017	3,625.44
A T & T PHONES - ATLANTA,	124006	03/24/2017	4545/DPS&VETERAN SRV.	010-440-42350		03/24/2017	250.99
WALMART COMMUNITY/GE	124061	03/24/2017	5797/J.P.1	010-411-42100		03/24/2017	19.45
A T & T PHONES - CAROL STR	124008	03/24/2017	9117/INTERNET/DPS	010-440-42350		03/24/2017	68.51
REYNOLDS, TONY	124038	03/24/2017	REIMB/UNIFORMS CONST.PC	010-428-42150		03/24/2017	157.59
DIRECT SOLUTIONS	124020	03/24/2017	INV.#29108/TCSO	010-426-42100		03/24/2017	320.00
ACOUSTICAL CEILING COMP	124010	03/24/2017	COURTHOUSE CEILINGS/COJ	010-442-42412		03/24/2017	3,119.57
DAVIS WRECKER SERVICE	124018	03/24/2017	TOW REQUEST BY TCSO	010-401-42178		03/24/2017	165.00
SHIRLEY, J.P.	124042	03/24/2017	3-22-17/AUDITOR'S REMODE	010-442-42412		03/24/2017	1,530.65
WALLING SIGNS & GRAPHICS	124060	03/24/2017	3-16-17/HISTORICAL SOC.	010-401-42180		03/24/2017	18.75
WEATHERBY, ANALICIA	124062	03/24/2017	INV.#31677/COJUD	010-442-42412		03/24/2017	110.00
WALMART COMMUNITY/GE	124061	03/24/2017	6915/TREASURER	010-442-42412		03/24/2017	1,133.08
A T & T PHONES - ATLANTA,	124007	03/24/2017	8011/J.P.2	010-412-42500		03/24/2017	77.60
LARRY TREST AUTOS	124029	03/24/2017	3-17-17/TCSO	010-426-42413		03/24/2017	94.75

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Payable Dates: 03/24/2017 - 04/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GRAHAM, G.W. PHD.	124025	03/24/2017	PSYC.EVAL/TCSO	010-426-42640		03/24/2017	175.00
SKINNER, JACKIE - COUNTY A	124043	03/24/2017	REIMB./MEAL FOR ONSITE T	010-422-42659		03/24/2017	41.18
WHELAN, ROBERT WILLIAM	124064	03/24/2017	INV.#339400/COJUD	010-442-42412		03/24/2017	570.00
TCH FAMILY MEDICAL CLINIC	124047	03/24/2017	INV.#3520/EMP.PHY.	010-401-48000		03/24/2017	83.00
SPARKLETTS & SIERRA SPRIN	124045	03/24/2017	21549393631084/COUNTY O	010-440-42101		03/24/2017	441.20
RANDEL, MARY	124037	03/24/2017	PER DIEM & MILEAGE/TAC C	010-423-42659		03/24/2017	454.56
EMBASSY SUITES SAN MARC	124021	03/24/2017	RANDEL, MARY/2017 COUNT	010-423-42659		03/24/2017	479.55
QUILL CORPORATION	124036	03/24/2017	C6222074/COAUD	010-422-42100		03/24/2017	295.49
TEXAS DOCUMENT SOLUTIO	124053	03/24/2017	681242/TCSO	010-440-42350		03/24/2017	93.20
TEXAS DOCUMENT SOLUTIO	124052	03/24/2017	19151/COUNTY OFFICES	010-440-42350		03/24/2017	1,366.45
FEDEX	124022	03/24/2017	2212-3061-2/COAUD	010-401-42111		03/24/2017	32.04
TYLER COUNTY HOSPITAL	124057	03/24/2017	PRE-EMPLOY/PCT1	010-401-48000		03/24/2017	46.20
FMMS HOLDINGS OF TEXAS,	124023	03/24/2017	INV.#6495/J.P.1	010-401-42643		03/24/2017	1,950.00
FMMS HOLDINGS OF TEXAS,	124023	03/24/2017	INV.#6496/J.P.3	010-401-42643		03/24/2017	1,950.00
FMMS HOLDINGS OF TEXAS,	124023	03/24/2017	INV.#6566/J.P.4	010-401-42643		03/24/2017	1,950.00
FMMS HOLDINGS OF TEXAS,	124023	03/24/2017	INV.#6572/J.P.3	010-401-42643		03/24/2017	1,950.00
HATTON, DONNA	124026	03/24/2017	UNIFORM SHIRTS/TCSO	010-426-42150		03/24/2017	130.00
VERIZON WIRELESS	124058	03/24/2017	5066-00001/J.P.2	010-412-42500		03/24/2017	37.99
VERIZON WIRELESS	124059	03/24/2017	3400-00001/TCSO	010-426-42500		03/24/2017	719.31
SOUTHERN HEALTH PARTNE	124044	03/24/2017	TYL-7353/TCSO	010-436-42633		03/24/2017	348.75
SOUTHERN HEALTH PARTNE	124044	03/24/2017	TYL-7353/TCSO	010-436-42633		03/24/2017	280.00
SOUTHERN HEALTH PARTNE	124044	03/24/2017	TYL-7353/TCSO	010-436-42633		03/24/2017	6,400.00
SOUTHERN HEALTH PARTNE	124044	03/24/2017	TYL-7353	010-436-42633		03/24/2017	6,400.00
INTERNAL REVENUE SERVICE	124004	03/24/2017	EIN74-6002576/CP134B	010-401-42178		03/24/2017	661.96
BURKE CENTER	124012	03/24/2017	FUND MATCH FY2017/COJU	010-401-42652		03/24/2017	17,912.00
A-1 WRECKER & STORAGE SE	124009	03/24/2017	029089/RECOVERY OF TRUC	010-401-42178		03/24/2017	150.00
TEXAS ASSOCIATION OF COU	124051	03/24/2017	193757/TAX	010-420-42659		03/24/2017	200.00
TEXAS ASSOCIATION OF COU	124049	03/24/2017	237827/TAX	010-420-42659		03/24/2017	200.00
TEXAS ASSOCIATION OF COU	124050	03/24/2017	242994/TAX	010-420-42659		03/24/2017	200.00
NOBLE INDUSTRIAL SUPPLY C	124032	03/24/2017	34557/TCSO	010-427-42108		03/24/2017	788.71
OTIS ELEVATOR COMPANY	124034	03/24/2017	410283/MAINT	010-442-42412		03/24/2017	4,792.08
CASHIER	124014	03/24/2017	INV.#UI408964/COAUD	010-442-42412		03/24/2017	1,510.00
JOHNNY HARRIS	124073	03/27/2017	PURCHASE OF EAGLE MAN LI	010-401-42178		03/27/2017	3,000.00
METLIFE - GROUP BENEFITS	124072	03/27/2017	DM05995318-0002/PAST DU	010-401-42178		03/27/2017	35.28
METLIFE INSURANCE	124074	03/27/2017	GENERAL FUND	010-401-40150		03/27/2017	1,784.69
BLANCHETTE, JACQUES JUD	124075	03/28/2017	PERDIEM&MILEAGE/JUDICIA	010-401-42645		03/28/2017	254.65
NATIONWIDE RETIREMENT S	124082	03/30/2017	Deferred Comp	010-21300		03/30/2017	50.00
TYLER COUNTY TAX ASSESSO	124084	03/30/2017	TYLER COUNTY DELINQUENT	010-21300		03/30/2017	81.01
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	010-21300		03/30/2017	15,176.46
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	010-21300		03/30/2017	11,896.11
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	010-21300		03/30/2017	3,549.36
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	010-29999		03/29/2017	90,761.42
OFFICE OF THE A.G. CHILD S	DFT0001667	03/30/2017	CS	010-21300		03/30/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001668	03/30/2017	CS	010-21300		03/30/2017	150.46

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Payable Dates: 03/24/2017 - 04/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD S	DFT0001669	03/30/2017	CS	010-21300		03/30/2017	163.04
CYPHER COMPUTERS	124095	03/31/2017	INV.#0002037/CO. OFFICES	010-440-42101		03/31/2017	65.00
CYPHER COMPUTERS	124095	03/31/2017	INV.#0002037/CO. OFFICES	010-440-42353		03/31/2017	760.00
TYLER TECHNOLOGIES, INC.	124119	03/31/2017	INV.#41637/PAYROLL TRAINI	010-440-42350		03/31/2017	4,799.43
TYLER COUNTY HOSPITAL/IN	124118	03/31/2017	PT.#10028770DLA	010-401-42231		03/31/2017	412.41
SPARKLETT'S & SIERRA SPRIN	124112	03/31/2017	215493916208490/COUNTY	010-440-42101		03/31/2017	19.46
GUARDIAN FORCE SECURITY	124099	03/31/2017	INV.#176494/COCLK	010-442-42412		03/31/2017	389.70
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	010-401-42111		03/31/2017	39.35
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	010-401-42178		03/31/2017	110.94
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	010-401-42178		03/31/2017	2,879.46
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	010-408-42685		03/31/2017	400.60
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	010-419-42100		03/31/2017	160.25
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	010-421-42189		03/31/2017	1,221.05
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	010-426-42182		03/31/2017	553.89
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	010-426-42400		03/31/2017	210.55
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	010-426-42413		03/31/2017	78.81
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	010-426-42659		03/31/2017	2,026.41
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	010-427-42157		03/31/2017	4.31
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	010-430-42100		03/31/2017	31.54
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	010-453-43210		03/31/2017	419.99
STORY-WRIGHT PRINTING &	124113	03/31/2017	104307/COAUD	010-422-42100		03/31/2017	59.02
STORY-WRIGHT PRINTING &	124113	03/31/2017	104307/COAUD	010-422-42100		03/31/2017	159.20
ADVANCED SYSTEMS & ALAR	124086	03/31/2017	INV.#207604	010-401-42178		03/31/2017	35.00
JOBE, KELLY	124103	03/31/2017	REIMB.FOOD SUPPLY/HOME	010-439-42181		03/31/2017	78.22
INDOFF OFFICE SUPPLIES	124102	03/31/2017	2916140/DISTRICT ATTORNE	010-419-42100		03/31/2017	26.99
SKINNER, JACKIE - COUNTY A	124111	03/31/2017	REIMB/ONSITE TRAINING BE	010-401-42178		03/31/2017	34.75
THE TREE RESTAURANT	124117	03/31/2017	WESTERNWKNDPARADE/TCS	010-401-42178		03/31/2017	143.10
WALLING SIGNS & GRAPHICS	124122	03/31/2017	3/27/17-TCSO	010-426-42100		03/31/2017	330.00
SHIRLEY, J.P.	124110	03/31/2017	3/29/17/REMODEL	010-401-42178		03/31/2017	1,911.41
GISCLAR, MICKEY, CSR	124098	03/31/2017	CPS CLUSTER COURT/3-29-1	010-408-42638		03/31/2017	380.00
BOB'S PAWN SHOP	124090	03/31/2017	TRAINING AMMO/TCSO	010-426-42659		03/31/2017	1,404.00
DOTCOM LTD./INU POWERE	124096	03/31/2017	7328/COCLK	010-402-42500		03/31/2017	2.00
BJ TRANSPORT SERVICE, INC.	124089	03/31/2017	INV.#3627/J.P.4	010-401-42643		03/31/2017	275.00
FAIRFIELD INN SUITES BNY M	124097	03/31/2017	FOOD MANG.COURSE/LOEC	010-427-42659		03/31/2017	235.76
LOECHEL, BRANT	124105	03/31/2017	PERDIEM/SCHOOLOFCONTIN	010-427-42659		03/31/2017	100.00
TDCAA	124116	03/31/2017	INV.#115757/PICKLE ANNE	010-419-42659		03/31/2017	175.00
STURROCK, STEVAN	124114	03/31/2017	PERDIEM/COUNTYMGMT&R	010-426-42659		03/31/2017	125.00
MITCHELL, TAWUN	124107	03/31/2017	PERDIEM/COUNTYMGMT&R	010-426-42659		03/31/2017	125.00
A. RIFKIN CO.	124085	03/31/2017	M18009/COCLK	010-401-42158		03/31/2017	56.79
ROBINSON MASONRY	124109	03/31/2017	INV.#667071/REMODEL	010-401-42178		03/31/2017	2,250.00
WHELAN, ROBERT WILLIAM	124125	03/31/2017	INV.#765968/REMODEL	010-401-42178		03/31/2017	600.00
WEATHERBY, ANALICIA	124124	03/31/2017	INV.#781875/COJUD	010-442-42412		03/31/2017	100.00
VERIZON WIRELESS	124121	03/31/2017	2033-00002/JP.4	010-414-42500		03/31/2017	25.01
VANCE'S A/C & HEATING	124120	03/31/2017	INSTALL AC/HEAT DISTRICT C	010-401-42178		03/31/2017	9,953.41

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Payable Dates: 03/24/2017 - 04/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	010-21320		03/30/2017	21,125.77
CTRMA PROCESSING	124094	03/31/2017	REF.#OWX413/TCSO	010-426-42182		03/31/2017	7.75
AFLAC INSURANCE	124126	03/30/2017	AFLAC-LIFE	010-21330		03/30/2017	27.55
AFLAC INSURANCE	124126	03/30/2017	AFLAC-SPEVNT	010-21330		03/30/2017	6.45
AFLAC INSURANCE	124126	03/30/2017	AFLAC-STD	010-21330		03/30/2017	30.42
AFLAC INSURANCE	124126	03/30/2017	AFLAC-Cancer	010-21330		03/30/2017	70.57
AFLAC INSURANCE	124126	03/30/2017	Aflac Dental	010-21330		03/30/2017	150.01
AFLAC INSURANCE	124126	03/30/2017	AFLAC-Hospital	010-21330		03/30/2017	9.95
FORD, TRISHER	124133	04/04/2017	PETTY CASH FOR J.P.1 COURT	010-401-42178		04/04/2017	150.00
JIM CARLTON	124135	04/04/2017	CONTAINING AND LOADING	010-401-42178		04/04/2017	125.00
MARK CURRIE	124136	04/04/2017	CONTAINING AND LOADING	010-401-42178		04/04/2017	125.00
TAC HEALTH BENEFITS POOL	124131	03/30/2017	TAC HEBP Pre Tax Insurance	010-21310		03/30/2017	1,104.07
TAC HEALTH BENEFITS POOL	124131	04/04/2017	MARCH 2017 PAYROLL	010-401-40150		04/04/2017	13,123.16
TYLER COUNTY TITLE	124134	04/04/2017	COSTS ASSOCIATED WITH PU	010-401-42178		04/04/2017	558.63
Fund 010 - GENERAL FUND Total:							297,729.19

Fund: 021 - ROAD & BRIDGE I

DEPARTMENT OF INFORMAT	124019	03/24/2017	33133133133000/COUNTY O	021-000-42500		03/24/2017	0.90
TEXAS ASSOCIATION OF COU	124048	03/24/2017	INV#17083-WC2/2ND. QTR.	021-000-40130		03/24/2017	1,476.63
A T & T PHONES - ATLANTA,	124005	03/24/2017	4542/COUNTY OFFICES	021-000-42500		03/24/2017	38.23
METLIFE INSURANCE	124074	03/27/2017	ROAD & BRIDGE #1	021-000-40120		03/27/2017	134.68
METLIFE - GROUP BENEFITS	124081	03/30/2017	METLIFE	021-21300		03/30/2017	10.71
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	021-21300		03/30/2017	1,234.58
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	021-21300		03/30/2017	970.98
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	021-21300		03/30/2017	288.72
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	021-29999		03/29/2017	7,191.77
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	021-000-42425		03/31/2017	177.15
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	021-000-42659		03/31/2017	721.06
ARD, MELINDA	124087	03/31/2017	3-23-17/PCT.1 BARN	021-000-42998		03/31/2017	250.00
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	021-21320		03/30/2017	1,745.78
AFLAC INSURANCE	124126	03/30/2017	AFLAC-Cancer	021-21330		03/30/2017	32.20
TAC HEALTH BENEFITS POOL	124131	03/30/2017	TAC HEBP Pre Tax Insurance	021-21310		03/30/2017	307.41
Fund 021 - ROAD & BRIDGE I Total:							14,580.80

Fund: 022 - ROAD & BRIDGE II

DEPARTMENT OF INFORMAT	124019	03/24/2017	33133133133000/COUNTY O	022-000-42500		03/24/2017	0.90
TEXAS ASSOCIATION OF COU	124048	03/24/2017	INV#17083-WC2/2ND. QTR.	022-000-40130		03/24/2017	1,476.63
THOMAS SUPPLY, INC.	124055	03/24/2017	000480/PCT2	022-000-42420		03/24/2017	1,209.90
A T & T PHONES - ATLANTA,	124005	03/24/2017	4542/COUNTY OFFICES	022-000-42500		03/24/2017	38.23
PATE'S COLLISION	124035	03/24/2017	CAR REPAIR - HIT BY PCT 2 T	022-000-42425		03/24/2017	1,890.85
METLIFE INSURANCE	124074	03/27/2017	ROAD & BRIDGE #2	022-000-40120		03/27/2017	130.56
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	022-21300		03/30/2017	1,116.00
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	022-21300		03/30/2017	831.38
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	022-21300		03/30/2017	261.00
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	022-29999		03/29/2017	6,656.47

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Payable Dates: 03/24/2017 - 04/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	022-000-42425		03/31/2017	174.17
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	022-000-42659		03/31/2017	359.36
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	022-21320		03/30/2017	1,576.13
AFLAC INSURANCE	124126	03/30/2017	AFLAC-SPEVNT	022-21330		03/30/2017	15.14
TAC HEALTH BENEFITS POOL	124131	03/30/2017	TAC HEBP Pre Tax Insurance	022-21310		03/30/2017	112.58
Fund 022 - ROAD & BRIDGE II Total:							15,849.30
Fund: 023 - ROAD & BRIDGE III							
DEPARTMENT OF INFORMAT	124019	03/24/2017	33133133133000/COUNTY O	023-000-42500		03/24/2017	0.90
TEXAS ASSOCIATION OF COU	124048	03/24/2017	INV#17083-WC2/2ND. QTR.	023-000-40130		03/24/2017	1,476.62
A T & T PHONES - ATLANTA,	124005	03/24/2017	4542/COUNTY OFFICES	023-000-42500		03/24/2017	38.23
METLIFE INSURANCE	124074	03/27/2017	ROAD AND BRIDGE #3	023-000-40120		03/27/2017	193.99
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	023-21300		03/30/2017	1,986.20
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	023-21300		03/30/2017	1,168.37
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	023-21300		03/30/2017	464.52
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	023-29999		03/29/2017	12,470.47
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	023-21320		03/30/2017	2,808.81
AFLAC INSURANCE	124126	03/30/2017	AFLAC-SPEVNT	023-21330		03/30/2017	12.35
Fund 023 - ROAD & BRIDGE III Total:							20,620.46
Fund: 024 - ROAD & BRIDGE IV							
DEPARTMENT OF INFORMAT	124019	03/24/2017	33133133133000/COUNTY O	024-000-42500		03/24/2017	0.91
TEXAS ASSOCIATION OF COU	124048	03/24/2017	INV#17083-WC2/2ND. QTR.	024-000-40130		03/24/2017	1,476.62
A T & T PHONES - ATLANTA,	124005	03/24/2017	4542/COUNTY OFFICES	024-000-42500		03/24/2017	38.23
METLIFE INSURANCE	124074	03/27/2017	ROAD & BRIDGE #4	024-000-40120		03/27/2017	163.71
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	024-21300		03/30/2017	1,105.58
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	024-21300		03/30/2017	842.49
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	024-21300		03/30/2017	258.54
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	024-29999		03/29/2017	6,649.49
TYLER COUNTY PAYROLL	124080	03/29/2017	PPE3.28.17	024-29999		03/29/2017	50.00
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	024-000-42425		03/31/2017	87.92
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	024-000-42659		03/31/2017	831.84
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	024-21320		03/30/2017	1,561.24
Fund 024 - ROAD & BRIDGE IV Total:							13,066.57
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
AREA SURVEYING & MAPPIN	124088	03/31/2017	JAMESBLUNTSURVEY,A-7/PC	026-000-42410		03/31/2017	1,340.00
CHESS ADAMS	124093	03/31/2017	INV.#409692/FENCE BETWEE	026-000-42410		03/31/2017	3,120.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							4,460.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	031-21300		03/30/2017	35.72
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	031-21300		03/30/2017	8.36
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	031-29999		03/29/2017	245.80
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	031-21320		03/30/2017	51.09
Fund 031 - COUNTY CLERK RMP Total:							340.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 037 - T C COLLECTION CENTER							
TEXAS ASSOCIATION OF COU	124048	03/24/2017	INV#17083-WC2/2ND. QTR.	037-000-40130		03/24/2017	351.50
METLIFE INSURANCE	124074	03/27/2017	COLLECTION CENTER	037-000-40120		03/27/2017	47.91
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	037-21300		03/30/2017	339.26
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	037-21300		03/30/2017	301.40
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	037-21300		03/30/2017	79.34
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	037-29999		03/29/2017	2,036.98
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	037-000-42998		03/31/2017	111.00
WALMART COMMUNITY/GE	124123	03/31/2017	2157/COLLECTION CENTER	037-000-42425		03/31/2017	14.88
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	037-21320		03/30/2017	477.17
						Fund 037 - T C COLLECTION CENTER Total:	3,759.44
Fund: 044 - COURTHOUSE SECURITY							
SYSTEM ACCESS	124046	03/24/2017	INV.#394	044-000-42499		03/24/2017	130.00
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	044-21300		03/30/2017	118.16
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	044-21300		03/30/2017	131.73
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	044-21300		03/30/2017	27.64
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	044-29999		03/29/2017	681.60
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	044-21320		03/30/2017	169.06
						Fund 044 - COURTHOUSE SECURITY Total:	1,258.19
Fund: 053 - ADULT PROBATION							
DEPARTMENT OF INFORMAT	124019	03/24/2017	33133133133000/COUNTY O	053-000-42510		03/24/2017	9.22
O'NEAL, MATT	124033	03/24/2017	MILEAGE/CSCD	053-000-42664		03/24/2017	67.41
O'NEAL, MATT	124033	03/24/2017	REIMB/CSCD	053-000-42104		03/24/2017	11.88
QUILL CORPORATION	124036	03/24/2017	C2772734/CSCD	053-434-42109		03/24/2017	10.61
QUILL CORPORATION	124036	03/24/2017	C2772734/CSCD	053-434-42109		03/24/2017	175.36
QUILL CORPORATION	124036	03/24/2017	C2772734/CSCD	053-434-42109		03/24/2017	11.80
QUILL CORPORATION	124036	03/24/2017	C2772734/CSCD	053-434-42109		03/24/2017	201.10
QUILL CORPORATION	124036	03/24/2017	C2772734/CSCD	053-000-42170		03/24/2017	249.99
QUILL CORPORATION	124036	03/24/2017	C2772734/CSCD	053-434-42109		03/24/2017	87.90
TYLER CO. COMMUNITY SUP	124083	03/30/2017	State Health Insurance	053-21300		03/30/2017	217.75
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	053-21300		03/30/2017	731.24
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	053-21300		03/30/2017	297.74
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	053-21300		03/30/2017	171.02
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	053-29999		03/29/2017	4,598.96
TAYLOR, JOHN D.	124115	03/31/2017	CONTRACT WORK/ADULT PR	053-000-40000		03/31/2017	370.00
O'NEAL, MATT	124108	03/31/2017	MILEAGE/CSCD	053-000-42664		03/31/2017	34.77
HOLIDAY INN EXPRESS & SUI	124101	03/31/2017	HOTEL.OWENS,CATINA	053-000-42664		03/31/2017	205.66
TEXAS COUNTY & DISTRICT R	DFT0001664	03/30/2017	Tyler County, TX Retirement	053-21320		03/30/2017	-298.02
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	053-21320		03/30/2017	1,046.12
AFLAC INSURANCE	124126	03/30/2017	AFLAC-Accident	053-21330		03/30/2017	17.68
AFLAC INSURANCE	124126	03/30/2017	AFLAC-Hospital	053-21330		03/30/2017	48.03
						Fund 053 - ADULT PROBATION Total:	8,266.22

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 054 - JUVENILE PROBATION							
DEPARTMENT OF INFORMAT	124019	03/24/2017	33133133133000/COUNTY O	054-451-42500		03/24/2017	5.44
TEXAS ASSOCIATION OF COU	124048	03/24/2017	INV#17083-WC2/2ND. QTR.	054-451-40130		03/24/2017	192.25
HAYS COUNTY TREASURER	124027	03/24/2017	TYLER COUNTY/JUPRO	054-455-42113		03/24/2017	3,726.00
G4S YOUTH SERVICES, LLC	124024	03/24/2017	TYL201701/JUPRO	054-451-42703		03/24/2017	39.34
METLIFE INSURANCE	124074	03/27/2017	JUVENILE PROBATION	054-455-40120		03/27/2017	128.24
NATIONWIDE RETIREMENT S	124082	03/30/2017	Deferred Comp	054-21300		03/30/2017	70.30
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	054-21300		03/30/2017	709.32
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	054-21300		03/30/2017	677.59
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	054-21300		03/30/2017	165.90
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	054-29999		03/29/2017	4,063.69
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	054-21320		03/30/2017	999.10
Fund 054 - JUVENILE PROBATION Total:							10,777.17
Fund: 076 - EMERGENCY OPERATIONS CENTER							
DEPARTMENT OF INFORMAT	124019	03/24/2017	33133133133000/COUNTY O	076-000-42500		03/24/2017	2.29
A T & T PHONES - ATLANTA,	124005	03/24/2017	4542/COUNTY OFFICES	076-000-42500		03/24/2017	246.57
METLIFE INSURANCE	124074	03/27/2017	EMERGENCY MANAGEMENT	076-000-40120		03/27/2017	56.69
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	076-21300		03/30/2017	461.48
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	076-21300		03/30/2017	279.00
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	076-21300		03/30/2017	107.92
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	076-29999		03/29/2017	2,902.30
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42100		03/31/2017	39.03
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42150		03/31/2017	159.00
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42351		03/31/2017	205.42
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42416		03/31/2017	24.00
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42663		03/31/2017	175.00
JOBE, KEN	124104	03/31/2017	PERDIEM/COUNTYRISKMAN	076-000-42663		03/31/2017	200.00
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	076-21320		03/30/2017	647.94
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							5,506.64
Fund: 088 - TJPC-TITLE IVE FUND							
NATIONWIDE RETIREMENT S	124082	03/30/2017	Deferred Comp	088-21300		03/30/2017	4.70
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	088-21300		03/30/2017	32.54
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	088-21300		03/30/2017	31.03
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	088-21300		03/30/2017	7.60
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	088-29999		03/29/2017	265.36
TEXAS COUNTY & DISTRICT R	DFT0001666	03/30/2017	Tyler County, TX Retirement	088-21320		03/30/2017	45.84
Fund 088 - TJPC-TITLE IVE FUND Total:							387.07
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
SERVICE BY SCOTT	124040	03/24/2017	INV.011381	089-000-42410		03/24/2017	318.65
MCCLURE'S FURNITURE	124106	03/31/2017	SALE NO.10278/NUTR.CTR.	089-000-43200		03/31/2017	1,723.50
CARD SERVICE CENTER/MAS	124091	03/31/2017	FEB.2017/MASTERCARD	089-000-42410		03/31/2017	363.81

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HARWELL CARPET CLEANING	124100	03/31/2017	INV.#249557/NUTR.CTR.	089-000-42410		03/31/2017	860.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							3,265.96
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001670	03/30/2017	MARCH FEDERAL TAXES PPE	093-11000		03/30/2017	45,864.28
Fund 093 - PAYROLL ACCOUNT Total:							45,864.28
Grand Total:							445,732.26

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	297,729.19
021 - ROAD & BRIDGE I	14,580.80
022 - ROAD & BRIDGE II	15,849.30
023 - ROAD & BRIDGE III	20,620.46
024 - ROAD & BRIDGE IV	13,066.57
026 - TYLER CO. RODEO ARENA/FAIRGRND	4,460.00
031 - COUNTY CLERK RMP	340.97
037 - T C COLLECTION CENTER	3,759.44
044 - COURTHOUSE SECURITY	1,258.19
053 - ADULT PROBATION	8,266.22
054 - JUVENILE PROBATION	10,777.17
076 - EMERGENCY OPERATIONS CENTER	5,506.64
088 - TJPC-TITLE IVE FUND	387.07
089 - TYLER COUNTY NUTRITION CENTER	3,265.96
093 - PAYROLL ACCOUNT	45,864.28
Grand Total:	445,732.26

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	31,246.03
010-21310	HEALTH INSURANCE	1,104.07
010-21320	RETIREMENT	21,125.77
010-21330	AFLAC	294.95
010-29999	Due To Other Funds	90,761.42
010-401-40130	WORKERS' COMPENSATI	9,111.75
010-401-40150	CONTINGENCY/HOSPITA	14,907.85
010-401-42111	POSTAGE FOR POSTAGE	71.39
010-401-42158	ELECTION EXPENSE	56.79
010-401-42178	CONTINGENCY FOR MIS	23,038.94
010-401-42180	COURTHOUSE HISTORIC	309.75
010-401-42231	HOUSING OF TCSO INM	21,574.34
010-401-42500	COUNTY TELEPHONES	3,772.90
010-401-42643	AUTOPSIES	8,075.00
010-401-42645	JUDICIAL EDUCATION	254.65
010-401-42652	BURKE CENTER	17,912.00
010-401-48000	MISCELLANEOUS EXPEN	129.20
010-402-42500	TELEPHONE	2.00
010-408-42634	COURT APPOINTED ATT	3,400.00
010-408-42638	CPS COURT REPORTER	380.00
010-408-42685	FOOD/LODGING FOR JU	400.60

Account Summary

Account Number	Account Name	Payment Amount
010-411-42100	OFFICE SUPPLIES	19.45
010-412-42500	TELEPHONE	115.59
010-414-42500	TELEPHONE	25.01
010-419-42100	OFFICE SUPPLIES	187.24
010-419-42659	TRAVEL & EDUCATION	175.00
010-420-42659	TRAVEL & EDUCATION	600.00
010-421-42189	EDUCATION,GOVERNME	1,221.05
010-422-42100	OFFICE SUPPLIES	513.71
010-422-42659	TRAVEL & EDUCATION	41.18
010-423-42659	TRAVEL & EDUCATION	934.11
010-426-42100	OFFICE SUPPLIES	650.00
010-426-42150	UNIFORMS	130.00
010-426-42182	DEPUTIES SUPPLIES	561.64
010-426-42400	GAS, OIL, GREASE	210.55
010-426-42413	REPAIRS TO VEHICLES	173.56
010-426-42500	TELEPHONE	719.31
010-426-42640	EMPLOYEE PHYSICALS	175.00
010-426-42659	TRAVEL & EDUCATION	3,915.41
010-427-42108	JAIL SUPPLIES	788.71
010-427-42157	PRISONER MEALS	4.31
010-427-42659	TRAVEL & EDUCATION	335.76
010-428-42150	UNIFORMS	157.59
010-430-42100	OFFICE SUPPLIES	31.54
010-436-42633	COUNTY HEALTH OFFICE	13,428.75
010-439-42181	DEMONSTRATION SUPP	78.22
010-440-42101	SUPPLIES	525.66
010-440-42350	SERVICE CONTRACTS	6,578.58
010-440-42353	SUPPORT SERVICES	2,145.00
010-442-42411	REPAIRS AT JUSTICE CEN	242.79
010-442-42412	REPAIRS TO COURTHOU	14,695.08
010-453-43210	OFFICE EQUIPMENT	419.99
021-000-40120	HOSPITALIZATION	134.68
021-000-40130	WORKERS' COMPENSATI	1,476.63
021-000-42425	MACHINERY MAINTENA	177.15
021-000-42500	TELEPHONE	39.13
021-000-42659	TRAVEL & EDUCATION	721.06
021-000-42998	MISCELLANEOUS SUPPLI	250.00
021-21300	PAYROLL LIABILITIES	2,504.99
021-21310	HEALTH INSURANCE	307.41
021-21320	RETIREMENT	1,745.78
021-21330	AFLAC	32.20
021-29999	Due To Other Funds	7,191.77

Account Summary

Account Number	Account Name	Payment Amount
022-000-40120	HOSPITALIZATION	130.56
022-000-40130	WORKERS' COMPENSATI	1,476.63
022-000-42420	BRIDGE REPAIR	1,209.90
022-000-42425	MACHINERY MAINTENA	2,065.02
022-000-42500	TELEPHONE	39.13
022-000-42659	TRAVEL & EDUCATION	359.36
022-21300	PAYROLL LIABILITIES	2,208.38
022-21310	HEALTH INSURANCE	112.58
022-21320	RETIREMENT	1,576.13
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	6,656.47
023-000-40120	HOSPITALIZATION	193.99
023-000-40130	WORKERS' COMPENSATI	1,476.62
023-000-42500	TELEPHONE	39.13
023-21300	PAYROLL LIABILITIES	3,619.09
023-21320	RETIREMENT	2,808.81
023-21330	AFLAC	12.35
023-29999	Due To Other Funds	12,470.47
024-000-40120	HOSPITALIZATION	163.71
024-000-40130	WORKERS' COMPENSATI	1,476.62
024-000-42425	MACHINERY MAINTENA	87.92
024-000-42500	TELEPHONE	39.14
024-000-42659	TRAVEL & EDUCATION	831.84
024-21300	PAYROLL LIABILITIES	2,206.61
024-21320	RETIREMENT	1,561.24
024-29999	Due To Other Funds	6,699.49
026-000-42410	REPAIRS & MAINTENAN	4,460.00
031-21300	PAYROLL LIABILITIES	44.08
031-21320	RETIREMENT	51.09
031-29999	Due To Other Funds	245.80
037-000-40120	HOSPITALIZATION	47.91
037-000-40130	WORKERS' COMPENSATI	351.50
037-000-42425	MACHINERY MAINTENA	14.88
037-000-42998	MISCELLANEOUS SUPPLI	111.00
037-21300	PAYROLL LIABILITIES	720.00
037-21320	RETIREMENT	477.17
037-29999	Due To Other Funds	2,036.98
044-000-42499	MISCELLANEOUS EXPEN	130.00
044-21300	PAYROLL LIABILITIES	277.53
044-21320	RETIREMENT	169.06
044-29999	Due To Other Funds	681.60
053-000-40000	SALARIES	370.00

Account Summary

Account Number	Account Name	Payment Amount
053-000-42104	SUPPLIES & OPERATING	11.88
053-000-42170	EQUIPMENT	249.99
053-000-42510	UTILITIES	9.22
053-000-42664	TRAVEL/FURNISHED TRA	307.84
053-21300	PAYROLL LIABILITIES	1,417.75
053-21320	RETIREMENT	748.10
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	4,598.96
053-434-42109	CCP SUPPLIES & OPERAT	486.77
054-21300	PAYROLL LIABILITIES	1,623.11
054-21320	RETIREMENT	999.10
054-29999	Due To Other Funds	4,063.69
054-451-40130	WORKERS' COMPENSATI	192.25
054-451-42500	TELEPHONE (COURT INT	5.44
054-451-42703	MENTAL-RESIDENTIAL M	39.34
054-455-40120	HOSPITALIZATION	128.24
054-455-42113	JUVENILE YOUTH SERVIC	3,726.00
076-000-40120	HOSPITALIZATION	56.69
076-000-42100	OFFICE SUPPLIES	39.03
076-000-42150	UNIFORMS	159.00
076-000-42351	SERVICE OF GENERATOR	205.42
076-000-42416	VEHICLE OPERATIONS/M	24.00
076-000-42500	TELEPHONE	248.86
076-000-42663	TRAINING & TRAVEL REI	375.00
076-21300	PAYROLL LIABILITIES	848.40
076-21320	RETIREMENT	647.94
076-29999	Due To Other Funds	2,902.30
088-21300	PAYROLL LIABILITIES	75.87
088-21320	RETIREMENT	45.84
088-29999	Due To Other Funds	265.36
089-000-42410	REPAIRS & MAINTENAN	1,542.46
089-000-43200	PURCHASE OF EQUIPME	1,723.50
093-11000	Due From Other Funds	45,864.28
	Grand Total:	445,732.26

Project Account Summary

Project Account Key	Payment Amount
None	445,732.26
Grand Total:	445,732.26