



Accounts Payable

March 24,2017 – April 20,2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 03/24/2017 - 04/20/2017

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	9117INTERNET/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

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

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
SPARKLETT'S & 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

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

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
SPARKLETTS & 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	2,879.46
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	010-408-42685		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
LOEHEL, BRANT	124105	03/31/2017	PERDIEM/SCHOOLFOFCONTIN	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

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

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
CYPHER COMPUTERS	124148	04/07/2017	0002038/CO OFFICES	010-440-42353		04/07/2017	1,760.00
CLINICAL SOLUTIONS	124147	04/07/2017	TYLE-MARCH2017/TCSO	010-401-42231		04/07/2017	12.49
CLINICAL SOLUTIONS	124147	04/07/2017	TYLE-MARCH2017/TCSO	010-401-42231		04/07/2017	809.71
THE JUDALET COLLECTION	124165	04/07/2017	INV.#1009/COJUD	010-442-42412		04/07/2017	2,820.00
HERITAGE VILLAGE MUSEUM	124152	04/07/2017	INV.#1285/DOGWOOD PARA	010-401-42178		04/07/2017	114.00
MY FAVORITE THINGS	124154	04/07/2017	170415/COAUD	010-401-42178		04/07/2017	1,226.09
GILBEAUX TOWING & TRANS	124150	04/07/2017	INV.#223689/TCSO	010-401-42178		04/07/2017	175.00
STANLEY, DOROTHY	124160	04/07/2017	CPS/23,447	010-401-42628		04/07/2017	250.00
STANLEY, DOROTHY	124160	04/07/2017	CPS/23,604	010-401-42628		04/07/2017	162.50
REYNOLDS HEATING & AIR C	124156	04/07/2017	INV.#2585/TCSO	010-442-42411		04/07/2017	250.00
WALLING SIGNS & GRAPHICS	124168	04/07/2017	3-8-17/JP.2	010-412-42100		04/07/2017	36.00
WEATHERBY, ANALICIA	124171	04/07/2017	INV.#316779/COJUD	010-401-42178		04/07/2017	120.00
WINDSTREAM	124174	04/07/2017	125059392/JP.3	010-413-42500		04/07/2017	69.68
WALMART COMMUNITY/GE	124169	04/07/2017	7809/TCSO	010-426-42100		04/07/2017	206.96
WALMART COMMUNITY/GE	124169	04/07/2017	7809/TCSO	010-426-42150		04/07/2017	35.88
WALMART COMMUNITY/GE	124169	04/07/2017	7809/TCSO	010-427-42108		04/07/2017	12.93
WALMART COMMUNITY/GE	124169	04/07/2017	7809/TCSO	010-427-42157		04/07/2017	60.00
SYSTEM ACCESS	124162	04/07/2017	INV.#395/TCSO	010-440-42353		04/07/2017	325.00
SYSTEM ACCESS	124162	04/07/2017	INV.#395E/TCSO	010-440-42353		04/07/2017	64.99
SYSTEM ACCESS	124162	04/07/2017	INV.#396/TCSO	010-440-42353		04/07/2017	195.00
SYSTEM ACCESS	124162	04/07/2017	INV.#397/TCSO	010-440-42353		04/07/2017	195.00
SYSTEM ACCESS	124162	04/07/2017	INV.#397E	010-440-42101		04/07/2017	153.94
SYSTEM ACCESS	124162	04/07/2017	INV.#398/TCSO	010-440-42353		04/07/2017	520.00
REYNOLDS, TONY	124157	04/07/2017	PERDIEM&MILEAGE/CONST.	010-427-42659		04/07/2017	359.16
SHIRLEY, J.P.	124159	04/07/2017	4-2-17/COUNTY OFFICES	010-401-42178		04/07/2017	271.41
TEXAS JUSTICE COURT JUDG	124164	04/07/2017	JUDGE FEE TX JUST.COURT J	010-413-42661		04/07/2017	75.00
10-8 VIDEO, LLC	124143	04/07/2017	INV.#6726/CONST.PCT3	010-453-43210		04/07/2017	89.90
WHELAN, ROBERT WILLIAM	124172	04/07/2017	INV.#765965/REMODEL	010-401-42178		04/07/2017	570.00
WARDLAW, WADE	124170	04/07/2017	INV.#945979/REMODEL	010-401-42178		04/07/2017	170.00
STEWART, GREGORY D.	124161	04/07/2017	INV.#951070/REMODEL	010-401-42178		04/07/2017	2,938.76

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	124162	04/07/2017	INV.#A109/COUNTY OFFICES	010-440-42353		04/07/2017	325.00
SYSTEM ACCESS	124162	04/07/2017	A109E/COUNTY OFFICES	010-440-42353		04/07/2017	29.60
SYSTEM ACCESS	124162	04/07/2017	INV.#A110/COUNTY OFFICES	010-440-42353		04/07/2017	65.00
SYSTEM ACCESS	124162	04/07/2017	INV.#A111/COUNTY OFFICES	010-440-42423		04/07/2017	840.00
SYSTEM ACCESS	124162	04/07/2017	INV.#A112/COUNTY OFFICES	010-440-42423		04/07/2017	770.00
SYSTEM ACCESS	124162	04/07/2017	INV.#A112E/COUNTY OFFICE	010-440-42101		04/07/2017	38.00
SYSTEM ACCESS	124162	04/07/2017	INV.#C171/TCSO	010-453-43600		04/07/2017	300.00
SYSTEM ACCESS	124162	04/07/2017	INV.#CC108/COCLK	010-440-42353		04/07/2017	65.00
SYSTEM ACCESS	124162	04/07/2017	INV.#CJ105/COJUD	010-440-42353		04/07/2017	65.00
SYSTEM ACCESS	124162	04/07/2017	INV.#COM1003/PCT.1&2	010-440-42353		04/07/2017	65.00
SYSTEM ACCESS	124162	04/07/2017	INV.#DA197/CDA	010-440-42353		04/07/2017	260.00
TEXAS ASSOCIATION OF COU	124137	03/30/2017	Unemployment	010-21340		03/30/2017	434.31
SYSTEM ACCESS	124162	04/07/2017	INV.#JV182/JUPRO	010-440-42353		04/07/2017	130.00
DAN ORBECK & ASSOCIATES	124149	04/07/2017	REIMB. ESCROW FOR COPIES	010-401-48000		04/07/2017	116.50
BROOKS, DAVID B.	124145	04/07/2017	MARCH 2017 LEGAL CONSUL	010-401-42628		04/07/2017	100.00
SYSTEM ACCESS	124162	04/07/2017	INV.#T111/TREAS.	010-440-42353		04/07/2017	65.00
AVAYA, INC.	124176	04/10/2017	0101946445/TAX	010-420-42500		04/10/2017	38.66
CITY OF WOODVILLE	124179	04/10/2017	0	010-442-42516		04/10/2017	37.28
CITY OF WOODVILLE	124179	04/10/2017	00002592	010-442-42515		04/10/2017	151.24
CITY OF WOODVILLE	124179	04/10/2017	00002804	010-442-42515		04/10/2017	76.69
CITY OF WOODVILLE	124179	04/10/2017	01024002/TAX OFFICE	010-442-42517		04/10/2017	153.27
CITY OF WOODVILLE	124179	04/10/2017	05119001/JUST/ CTR.	010-442-42511		04/10/2017	1,463.35
CITY OF WOODVILLE	124179	04/10/2017	07152002/CDA	010-442-42515		04/10/2017	212.45
A T & T PHONES - CAROL STR	124175	04/10/2017	9117INTERNET/DPS	010-440-42350		04/10/2017	68.51
NEW WAVE COMMUNICATIO	124184	04/10/2017	074616901/COAUD	010-440-42350		04/10/2017	863.94
PICKLE, ANNE	124193	04/10/2017	TDCAA SEMINAR/CDA	010-419-42659		04/10/2017	200.00
NEW WAVE COMMUNICATIO	124183	04/10/2017	05271650/TCSO	010-427-42108		04/10/2017	138.45
NEW WAVE COMMUNICATIO	124185	04/10/2017	075255801/EOC	010-440-42350		04/10/2017	84.53
NEW WAVE COMMUNICATIO	124182	04/10/2017	076130302/TAX	010-440-42350		04/10/2017	129.99
GABRIEL ROEDER SMITH & C	124181	04/10/2017	INV.#428825/COAUD	010-440-42353		04/10/2017	1,072.00
SHIRLEY, J.P.	124192	04/10/2017	4-3-17/COUNTY OFFICES	010-401-42178		04/10/2017	1,825.66
VERIZON WIRELESS	124189	04/10/2017	1963-00001/COAUD,JUPRO,	010-440-42101		04/10/2017	120.03
VERIZON WIRELESS	124189	04/10/2017	1963-00001/COAUD,JUPRO,	010-440-42677		04/10/2017	80.02
NEW YORK LIFE INSURANCE	124194	03/30/2017	NEW YORK LIFE	010-21300		03/30/2017	31.27
POLICE & FIREMAN'S INSUR	124195	03/30/2017	Police Insurance	010-21300		03/30/2017	39.99
POLICE & FIREMAN'S INSUR	124195	04/10/2017	MARCH 2017 CORRECTION	010-21300		04/10/2017	7.00
NEW YORK LIFE INSURANCE	124194	04/10/2017	MARCH 2017 CORRECTION	010-21300		04/10/2017	103.81
NEW YORK LIFE INSURANCE	124194	04/10/2017	MARCH 2017	010-21300		04/10/2017	0.84
ACADIAN HARDWOODS OF T	124201	04/13/2017	3002963/COJUD	010-401-42178		04/13/2017	2,333.50
GALLS, LLC	124225	04/13/2017	5289691/TCSO	010-426-42150		04/13/2017	105.98
RIVER CITY SUPPLY, LLC	124266	04/13/2017	INV.#022117-E/TCSO	010-426-42182		04/13/2017	1,432.60
SIRCHIE FINGERPRINT LABOR	124271	04/13/2017	00-A75979/TCSO	010-426-42182		04/13/2017	99.50
SIRCHIE FINGERPRINT LABOR	124271	04/13/2017	00-A75979/TCSO	010-426-42182		04/13/2017	148.30
SCOTT MERRIMAN, INC.	124268	04/13/2017	INV.#059531/DSCLK	010-407-42100		04/13/2017	245.07

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TRACTOR SUPPLY CREDIT PL	124287	04/13/2017	6035301203470107/COAUD	010-440-42101		04/13/2017	999.99
SYNOVIA SOLUTIONS LLC	124277	04/13/2017	10271/36699-TCSO	010-426-42500		04/13/2017	673.00
ATCO INTERNATIONAL	124203	04/13/2017	160569/TCSO	010-427-42108		04/13/2017	1,344.00
ATCO INTERNATIONAL	124203	04/13/2017	160569/TCSO	010-427-42108		04/13/2017	1,500.00
ATCO INTERNATIONAL	124203	04/13/2017	160569/TCSO	010-427-42108		04/13/2017	600.00
JEFFERSON COUNTY CLERK	124237	04/13/2017	CAUSE NO. 116300/COJUD	010-415-42623		04/13/2017	522.00
BYTHEWOOD LEGAL SERVICE	124209	04/13/2017	CAUSE NO. 13,012JM	010-408-42634		04/13/2017	400.00
SULLIVAN'S HARDWARE	124275	04/13/2017	4-5-17/COAUD	010-422-42100		04/13/2017	114.99
SULLIVAN'S HARDWARE	124275	04/13/2017	MARCH2017/TCSO	010-427-42108		04/13/2017	103.86
SYSCO FOOD SERVICES	124278	04/13/2017	819219	010-427-42157		04/13/2017	4,868.31
SYSCO FOOD SERVICES	124278	04/13/2017	819219/TCSO	010-427-42157		04/13/2017	234.95
GUARDIAN FORCE SECURITY	124228	04/13/2017	4862/COCLK	010-442-42412		04/13/2017	97.43
TEXAS DEPARTMENT OF STAT	124281	04/13/2017	INV.#2002985/COCLK	010-402-42500		04/13/2017	118.95
STORY-WRIGHT PRINTING &	124274	04/13/2017	104307/TCSO	010-426-42100		04/13/2017	35.99
STORY-WRIGHT PRINTING &	124274	04/13/2017	104307/TCSO	010-427-42108		04/13/2017	311.45
STORY-WRIGHT PRINTING &	124274	04/13/2017	104983/JP1	010-411-42100		04/13/2017	72.99
STORY-WRIGHT PRINTING &	124274	04/13/2017	104983/J.P.1	010-411-42100		04/13/2017	7.58
STORY-WRIGHT PRINTING &	124274	04/13/2017	104983/JP1	010-411-42100		04/13/2017	16.98
STORY-WRIGHT PRINTING &	124274	04/13/2017	104307/COAUD	010-422-42100		04/13/2017	24.98
STORY-WRIGHT PRINTING &	124274	04/13/2017	104307/COAUD	010-422-42100		04/13/2017	113.45
BYTHEWOOD LEGAL SERVICE	124209	04/13/2017	CPS/23,717	010-408-42637		04/13/2017	37.50
BYTHEWOOD LEGAL SERVICE	124209	04/13/2017	CPS/23,986	010-408-42637		04/13/2017	93.75
DISCOVERY INFORMATION T	124221	04/13/2017	INV.#232030/COJUD	010-440-42353		04/13/2017	187.50
BYTHEWOOD LEGAL SERVICE	124209	04/13/2017	CPS/24,020	010-408-42637		04/13/2017	112.50
BYTHEWOOD LEGAL SERVICE	124209	04/13/2017	CPS/24,252	010-408-42637		04/13/2017	356.25
TIMBERMAN'S SUPPLY	124284	04/13/2017	12034/TCSO	010-426-42182		04/13/2017	159.65
RELIABLE COURT REPORTING	124264	04/13/2017	INV.#27AG0322/COJUD	010-415-42635		04/13/2017	302.00
INDOFF OFFICE SUPPLIES	124233	04/13/2017	183749/TREAS.	010-440-42101		04/13/2017	27.68
INDOFF OFFICE SUPPLIES	124233	04/13/2017	185084/TAX	010-420-42100		04/13/2017	8.07
INDOFF OFFICE SUPPLIES	124233	04/13/2017	183749/TREAS.	010-423-42100		04/13/2017	29.37
INDOFF OFFICE SUPPLIES	124233	04/13/2017	186597/VET. SRV.	010-405-42100		04/13/2017	39.36
INDOFF OFFICE SUPPLIES	124233	04/13/2017	183748/COJUD	010-420-42100		04/13/2017	16.98
INDOFF OFFICE SUPPLIES	124233	04/13/2017	185084/TAX	010-420-42100		04/13/2017	480.95
INDOFF OFFICE SUPPLIES	124233	04/13/2017	185596/CDA	010-419-42100		04/13/2017	86.86
INDOFF OFFICE SUPPLIES	124233	04/13/2017	187474/DSCLK	010-407-42100		04/13/2017	27.48
INDOFF OFFICE SUPPLIES	124233	04/13/2017	187474/DSCLK	010-440-42101		04/13/2017	68.49
TYLER COUNTY APPRAISAL D	124290	04/13/2017	2ND QTR.2017 ALLOCATION/	010-401-42218		04/13/2017	94,035.00
PARKER'S BUILDING SUPPLY -	124258	04/13/2017	22760/TCSO	010-427-42108		04/13/2017	28.25
LAKWAY TIRE & SERVICE-JA	124242	04/13/2017	1063/TCSO	010-426-42400		04/13/2017	165.88
LAKWAY TIRE & SERVICE-JA	124242	04/13/2017	1063/TCSO	010-426-42401		04/13/2017	2,246.00
LAKWAY TIRE & SERVICE-JA	124242	04/13/2017	1063/TCSO	010-426-42413		04/13/2017	846.20
PARKER'S BUILDING SUPPLY -	124258	04/13/2017	22725 JOB#3/MAINT.	010-442-42412		04/13/2017	304.66
PARKER'S BUILDING SUPPLY -	124258	04/13/2017	22725 JOB#4/REMODEL	010-401-42178		04/13/2017	4,214.63
U PUMP IT - GARDNER OIL	124292	04/13/2017	1910/MAINT.	010-442-42412		04/13/2017	239.94

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIXIE PAPER CO. - TYLER	124222	04/13/2017	2349644/MAINT.	010-442-42106		04/13/2017	1,401.98
WALLING SIGNS & GRAPHICS	124295	04/13/2017	3/6/17-DPS	010-430-42100		04/13/2017	36.95
WALLING SIGNS & GRAPHICS	124295	04/13/2017	3-9-17/MAINT.	010-442-42412		04/13/2017	35.70
BELL, JAMES T.	124205	04/13/2017	REPAIR ON LIFT/COAUD	010-401-42178		04/13/2017	125.00
WALLING SIGNS & GRAPHICS	124295	04/13/2017	3-16-17COCLK	010-401-42158		04/13/2017	192.95
O'REILLY AUTOMOTIVE, INC.	124257	04/13/2017	596507/TCSO	010-426-42400		04/13/2017	3.59
O'REILLY AUTOMOTIVE, INC.	124257	04/13/2017	596507/TCSO	010-426-42413		04/13/2017	145.56
ELLIOTT ELECTRIC SUPPLY, IN	124223	04/13/2017	INV.#32-37216-01/REMODEL	010-401-42178		04/13/2017	433.53
PITNEY BOWES GLOBAL FINA	124259	04/13/2017	0012179042/TCSO	010-440-42677		04/13/2017	354.00
PITNEY BOWES GLOBAL FINA	124259	04/13/2017	0011102414	010-440-42677		04/13/2017	270.00
RANDEL, MARY	124263	04/13/2017	45TH ANN.TREAS.SEMINAR	010-423-42659		04/13/2017	200.00
SAUNDERS, JACQUELINE SUE	124267	04/13/2017	45TH ANN.TREAS.SEMINAR	010-423-42659		04/13/2017	450.56
TYLER COUNTY TRACTOR	124291	04/13/2017	4-4-17/MAINT.	010-442-42412		04/13/2017	99.06
CUSTOM CAPS	124217	04/13/2017	INV.#401450/TCSO	010-426-42150		04/13/2017	40.00
TND WORKWEAR CO.	124285	04/13/2017	INV.#476/TCSO	010-426-42150		04/13/2017	40.00
INNOVATIVE LEASING	124234	04/13/2017	603-0130197/TAX	010-440-42677		04/13/2017	867.99
INNOVATIVE LEASING	124234	04/13/2017	603-0041957-000/CDA	010-440-42677		04/13/2017	165.00
QUILL CORPORATION	124262	04/13/2017	C6076298/TAX	010-420-42100		04/13/2017	35.93
GERMER PLLC	124227	04/13/2017	INV.#554837/COJUD	010-401-42628		04/13/2017	50.00
GERMER PLLC	124227	04/13/2017	INC.#554838/COJUD	010-401-42628		04/13/2017	950.00
QUILL CORPORATION	124262	04/13/2017	C7309806/EOC	010-440-42101		04/13/2017	175.90
INDIGENT HEALTHCARE SOL	124232	04/13/2017	INV.#64008/COAUD	010-440-42600		04/13/2017	1,059.00
A-1 SMITH'S SEPTIC SERVICE,	124200	04/13/2017	INV.#70197/RENTAL FOR DO	010-442-42412		04/13/2017	900.00
MILL MASTER MACHINE WO	124254	04/13/2017	INV.#A4239/COJUD	010-401-42178		04/13/2017	2,216.35
ALLAN SHIVERS LIBRARY AN	124202	04/13/2017	2ND QTR ALLOTMENT	010-401-42649		04/13/2017	32,250.00
VERIZON WIRELESS-VSAT	124294	04/13/2017	CASE#17001148/TCSO	010-401-42628		04/13/2017	170.00
DEEP EAST TEXAS COUNCIL	124220	04/13/2017	MEMB. DUES2017/COJUD	010-401-42650		04/13/2017	125.00
CHESTER VOLUNTEER FIRE D	124212	04/14/2017	Monthly Allowance	010-401-42701		04/14/2017	150.00
SHADY GROVE VOLUNTEER F	124270	04/01/2017	Monthly Allowance	010-401-42701		04/01/2017	150.00
WOODVILLE VOLUNTEER FIR	124297	04/01/2017	Monthly Allowance	010-401-42701		04/01/2017	150.00
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	010-21300		04/13/2017	15,009.84
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	010-21300		04/13/2017	11,738.77
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	010-21300		04/13/2017	3,510.36
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	010-29999		04/12/2017	85,323.69
NATIONWIDE RETIREMENT S	124298	04/12/2017	PPE 4.13.17	010-21300		04/12/2017	50.00
TYLER COUNTY TAX ASSESSO	124300	04/12/2017	PPE 4.13.17	010-21300		04/12/2017	81.01
LIQUID ENVIORNMENTAL SO	124246	04/13/2017	381658/TCSO	010-427-42108		04/13/2017	160.32
TEXAS DOCUMENT SOLUTIO	124282	04/13/2017	TC18/DSCLK	010-440-42101		04/13/2017	62.00
TEXAS DOCUMENT SOLUTIO	124282	04/13/2017	LK1670/J.P.1	010-440-42101		04/13/2017	18.67
CANDY CLEANERS	124210	04/13/2017	MARCH2017/TCSO	010-426-42150		04/13/2017	263.55
SULLIVAN'S HARDWARE	124275	04/13/2017	MARCH 2017/REMODEL	010-401-42178		04/13/2017	93.73
SULLIVAN'S HARDWARE	124275	04/13/2017	MARCH207/TCCCH	010-442-42412		04/13/2017	181.52
CNA SURETY	124214	04/13/2017	BOND#68998951/TAX	010-420-42900		04/13/2017	430.00
COUNTY INFORMATION RES	124216	04/13/2017	INV.#SOP006985/COJUD	010-440-42600		04/13/2017	194.00

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COUNTY INFORMATION RES	124216	04/13/2017	INV.#SOP007074	010-440-42600		04/13/2017	550.00
TOLAR'S FEED & OUTDOOR S	124286	04/13/2017	STMT#22332/TCSO	010-426-42182		04/13/2017	539.70
TOLAR'S FEED & OUTDOOR S	124286	04/13/2017	STMT#22332/TCSO	010-426-42656		04/13/2017	64.25
G & G LOCK AND SAFE CO.	124224	04/13/2017	INV.#T14572/TREAS.	010-401-42178		04/13/2017	933.00
G & G LOCK AND SAFE CO.	124224	04/13/2017	INV.#T15035/TREAS.	010-401-42178		04/13/2017	325.00
G & G LOCK AND SAFE CO.	124224	04/13/2017	INV.#T15037/TREAS.	010-401-42178		04/13/2017	501.03
G & G LOCK AND SAFE CO.	124224	04/13/2017	INV.#t15064	010-401-42178		04/13/2017	156.50
BOB BARKER COMPANY, INC.	124208	04/13/2017	TYLTXO/TCSO	010-426-42150		04/13/2017	229.57
BOB BARKER COMPANY, INC.	124208	04/13/2017	TYLTXO/TCSO	010-426-42150		04/13/2017	39.00
BOB BARKER COMPANY, INC.	124208	04/13/2017	TYLTXO/TCSO	010-426-42150		04/13/2017	611.00
BOB BARKER COMPANY, INC.	124208	04/13/2017	TYLTXO/TCSO	010-427-42150		04/13/2017	144.16
ICS JAIL SUPPLIES INC.	124230	04/13/2017	75979SD/TCSO	010-427-42108		04/13/2017	193.37
ICS JAIL SUPPLIES INC.	124230	04/13/2017	75979SD/TCSO	010-427-42108		04/13/2017	342.65
CYPHER COMPUTERS	124310	04/13/2017	INV.#0002039/COUNTY OFFI	010-440-42101		04/13/2017	1,362.61
CYPHER COMPUTERS	124310	04/13/2017	INV.#0002039/COUNTY OFFI	010-440-42353		04/13/2017	845.00
HARRIS COUNTY TOLL ROAD	124317	04/13/2017	INV.#011722828075/TCSO	010-426-42182		04/13/2017	37.75
ENTERGY	124313	04/13/2017	13941435/TCSO	010-442-42511		04/13/2017	104.79
ENTERGY	124313	04/13/2017	133941435/COURTHOUSE	010-442-42515		04/13/2017	2,477.94
ENTERGY	124313	04/13/2017	133941435/JUST.CTR.	010-442-42511		04/13/2017	4,203.50
ENTERGY	124313	04/13/2017	133941435/TAX	010-442-42517		04/13/2017	740.63
GRIPON, EDWARD M.D.	124315	04/13/2017	ACCT.#10597915/DSJUD	010-408-42347		04/13/2017	595.00
LAINE, BRYAN S.	124321	04/13/2017	CAUSE NO.11,864EF,JR.	010-408-42634		04/13/2017	400.00
ACCURATE LEGAL VIDEO SER	124303	04/13/2017	INV.#11743/CDA	010-419-42222		04/13/2017	390.00
LAINE, BRYAN S.	124321	04/13/2017	CAUSE NO. 12,131RM	010-408-42634		04/13/2017	400.00
RISINGER, JAMES MICHAEL A	124331	04/13/2017	CAUSE NO. 12,915/12,970	010-408-42634		04/13/2017	800.00
LAINE, BRYAN S.	124321	04/13/2017	CAUSE NO. 12,976SS	010-408-42634		04/13/2017	400.00
WRIGHT, RUSSELL J.	124343	04/13/2017	CAUSE NO. 13,000	010-408-42634		04/13/2017	600.00
ACADIAN HARDWOODS OF T	124302	04/13/2017	3002963/REMODEL	010-401-42178		04/13/2017	2,333.50
TYLER COUNTY BOOSTER	124338	04/13/2017	INV.#19081/COAUD	010-401-42616		04/13/2017	69.40
U PUMP IT - GARDNER OIL	124339	04/13/2017	1920/3-31-17	010-426-42400		04/13/2017	7,393.37
ENTERGY	124313	04/13/2017	137147179/COCLK	010-442-42516		04/13/2017	25.37
BROWN-ZETO, CHRISTINE R.	124307	04/13/2017	23604/CPS	010-408-42637		04/13/2017	225.00
BROWN-ZETO, CHRISTINE R.	124307	04/13/2017	24,188/CPS	010-408-42637		04/13/2017	75.00
BROWN-ZETO, CHRISTINE R.	124307	04/13/2017	24188/CPS	010-408-42637		04/13/2017	225.00
DIRECT SOLUTIONS	124311	04/13/2017	INV.#29570/TCSO	010-427-42108		04/13/2017	441.42
JASPER COUNTY	124318	04/13/2017	MARCH 2017/TCSO	010-401-42231		04/13/2017	15,148.33
A T & T PHONES - ATLANTA,	124301	04/13/2017	4545/DPS&VET.SRV.	010-440-42350		04/13/2017	250.99
LOWE'S / ATLANTA, GA.	124323	04/13/2017	82130441862007/COJUD	010-401-42178		04/13/2017	348.00
ALLEN, TERRY	124305	04/13/2017	MILEAGE/DETCOG	010-401-42233		04/13/2017	105.93
EXCEL CAR WASH, INC.	124314	04/13/2017	MARCH 2017/TCSO	010-426-42400		04/13/2017	523.10
ENTERGY	124313	04/13/2017	138706940/VENDORS	010-442-42515		04/13/2017	13.29
ENTERGY	124313	04/13/2017	139081103/COCLK	010-442-42516		04/13/2017	551.58
SYSTEM ACCESS	124335	04/13/2017	INV.#399E/COAUD	010-440-42101		04/13/2017	408.47
JOHNSON, CHADWICK	124320	04/13/2017	REIMB./TRANSPORT TO BUR	010-426-42400		04/13/2017	30.00

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BLANCHETTE, JACQUES JUD	124306	04/13/2017	COUNTY RISK & MANG.CONF	010-401-42645		04/13/2017	315.10
CANON SOLUTIONS AMERIC	124308	04/13/2017	1871450/COAUD	010-440-42677		04/13/2017	45.98
SKINNER, WADE	124333	04/13/2017	REIMB. FOR JURY FOOD	010-415-42700		04/13/2017	75.05
WHELAN, ROBERT WILLIAM	124342	04/13/2017	INV.#765966/REMODEL	010-401-42178		04/13/2017	480.00
WEATHERBY, ANALICIA	124341	04/13/2017	INV.#781877/COJUD	010-401-42178		04/13/2017	110.00
ENTERGY	124313	04/13/2017	ACCT. 135552545/JUST. CTR.	010-442-42511		04/13/2017	10.20
STEWART, GREGORY D.	124334	04/13/2017	INV.#951071/REMODEL	010-401-42178		04/13/2017	384.00
VERIZON WIRELESS	124340	04/13/2017	7638-00001/COCLK	010-440-42101		04/13/2017	37.99
OFFICE OF THE A.G. CHILD S	DFT0001673	04/13/2017	CS	010-21300		04/13/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001674	04/13/2017	CS	010-21300		04/13/2017	150.46
OFFICE OF THE A.G. CHILD S	DFT0001675	04/13/2017	CS	010-21300		04/13/2017	163.04
MODICA BROS.	124327	04/13/2017	INV.#W-355894/TCSO	010-426-42413		04/13/2017	471.72
THE JUDALET COLLECTION	124348	04/17/2017	INV.#1010/COJUD	010-401-42178		04/17/2017	2,160.00
C&D DECORATIVE CONCRETE	124347	04/17/2017	INV.#6738/COJUD	010-401-42178		04/17/2017	1,800.00
TRINITY DOORS	124351	04/18/2017	INV.#38237/REMODEL	010-401-42178		04/18/2017	702.25
CNA SURETY	124350	04/18/2017	BOND#01205286/TAX	010-420-42900		04/18/2017	126.00

Fund 010 - GENERAL FUND Total: 656,713.87

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
TEXAS ASSOCIATION OF COU	124137	03/30/2017	Unemployment	021-21340		03/30/2017	32.89
SENECA WATER SUPPLY CORP	124187	04/10/2017	166/PCT 1 BARN	021-000-42510		04/10/2017	41.21
VERIZON WIRELESS	124191	04/10/2017	6997-00002/PCT1	021-000-42500		04/10/2017	179.11
JERRY'S SAW SHOP	124238	04/13/2017	INV.#041124/PCT1	021-000-42425		04/13/2017	29.95
TRACTOR SUPPLY CREDIT PL	124287	04/13/2017	6035301203470107	021-000-42425		04/13/2017	61.97
TIMBERMAN'S SUPPLY	124284	04/13/2017	12023/PCT1	021-000-42425		04/13/2017	95.95
BLUE TARP FINANCIAL/NORT	124206	04/13/2017	123728/PCT1	021-000-42425		04/13/2017	311.55
TYLER COUNTY TRACTOR	124291	04/13/2017	1356/PCT1	021-000-42425		04/13/2017	61.34
O'REILLY AUTOMOTIVE, INC.	124257	04/13/2017	591681/PCT1	021-000-42425		04/13/2017	9.99
GARDNER OIL, INC.	124226	04/13/2017	1638/PCT1	021-000-42400		04/13/2017	1,978.92

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STAPLES CREDIT PLAN	124273	04/13/2017	6035517820773694/PCT1	021-000-42998		04/13/2017	29.99
STORY-WRIGHT PRINTING &	124274	04/13/2017	105140/PCT1	021-000-42998		04/13/2017	43.61
PARKER'S BUILDING SUPPLY -	124258	04/13/2017	22700/PCT1	021-000-42425		04/13/2017	159.95
WALMART COMMUNITY/GE	124296	04/13/2017	5371/PCT1	021-000-42998		04/13/2017	19.45
WALLING SIGNS & GRAPHICS	124295	04/13/2017	3-30-17/PCT1	021-000-42425		04/13/2017	60.00
BEAUMONT TRACTOR COMP	124204	04/13/2017	TYLE00/PCT1	021-000-42425		04/13/2017	47.59
TEJAS EQUIPMENT, INC.	124280	04/13/2017	00025/PCT1	021-000-42425		04/13/2017	51.08
JOE BYRD CONSTRUCTION, L	124239	04/13/2017	INV.#4862/PCT1	021-000-42160		04/13/2017	910.00
LONE STAR PARTS	124249	04/13/2017	200035/PCT1	021-000-42425		04/13/2017	54.97
LAKES AREA SEPTIC & SLUDG	124241	04/13/2017	INV.#7086/PCT1	021-000-42510		04/13/2017	60.00
LAKES AREA SEPTIC & SLUDG	124241	04/13/2017	INV.#7145/PCT1	021-000-42510		04/13/2017	60.00
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	021-21300		04/13/2017	1,329.50
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	021-21300		04/13/2017	1,061.55
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	021-21300		04/13/2017	310.92
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	021-29999		04/12/2017	7,723.84
MODICA BROS.	124255	04/13/2017	W-356016/W-356342/PCT1	021-000-42401		04/13/2017	484.37
MATHESON TRI-GAS, INC.	124325	04/13/2017	E2315/PCT1	021-000-42425		04/13/2017	130.00
JOE BYRD CONSTRUCTION, L	124319	04/13/2017	INV.#4902/PCT1	021-000-42160		04/13/2017	1,120.00
Fund 021 - ROAD & BRIDGE I Total:							31,040.50

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
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
VERIZON WIRELESS	124167	04/07/2017	6997-0001/PCT.2	022-000-42500		04/07/2017	41.82
TEXAS ASSOCIATION OF COU	124137	03/30/2017	Unemployment	022-21340		03/30/2017	29.00
CHESTER GAS SYSTEM	124177	04/10/2017	134/PCT2	022-000-42510		04/10/2017	21.25
CHESTER WATER SUPPLY CO	124178	04/10/2017	31/PCT2	022-000-42510		04/10/2017	18.09
SAM HOUSTON ELECTRIC CO	124186	04/10/2017	1833151/PCT.2	022-000-42510		04/10/2017	110.33
EASTEX TELEPHONE COOP., I	124180	04/10/2017	2645/PCT2 BARN	022-000-42500		04/10/2017	39.47
NEW YORK LIFE INSURANCE	124194	03/30/2017	NEW YORK LIFE	022-21300		03/30/2017	76.66
JERRY'S SAW SHOP	124238	04/13/2017	041120/PCT2	022-000-42425		04/13/2017	19.90

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JERRY'S SAW SHOP	124238	04/13/2017	INV.#041271/PCT2	022-000-42425		04/13/2017	499.95
TYLER COUNTY TRACTOR	124291	04/13/2017	1347/PCT2	022-000-42425		04/13/2017	138.39
O'REILLY AUTOMOTIVE, INC.	124257	04/13/2017	1451/PCT2	022-000-42425		04/13/2017	56.67
GARDNER OIL, INC.	124226	04/13/2017	16396/PCT2	022-000-42400		04/13/2017	4,045.15
STAPLES CREDIT PLAN	124273	04/13/2017	6035517820773694/PCT2	022-000-42998		04/13/2017	30.00
U PUMP IT - GARDNER OIL	124292	04/13/2017	1918/PCT2	022-000-42400		04/13/2017	249.97
STORY-WRIGHT PRINTING &	124274	04/13/2017	104307/PCT2	022-000-42998		04/13/2017	43.60
CERTIFIED LABORATORIES	124211	04/13/2017	500311/PCT2	022-000-42425		04/13/2017	290.04
TIMBERMAN'S SUPPLY	124284	04/13/2017	12024/PCT2	022-000-42425		04/13/2017	158.38
BILLY WILLIAMS TRUCKING	124344	04/12/2017	3-5-17/PCT.2	022-000-42160		04/12/2017	8,288.43
JOE BYRD CONSTRUCTION, L	124239	04/13/2017	INV.#4858/PCT2	022-000-42160		04/13/2017	490.00
LONE STAR PARTS	124248	04/13/2017	200038/PCT2	022-000-42425		04/13/2017	48.59
LAKEWAY TIRE & SERVICE-JA	124242	04/13/2017	916/PCT2	022-000-42400		04/13/2017	48.24
LAKEWAY TIRE & SERVICE-JA	124242	04/13/2017	916/PCT2	022-000-42401		04/13/2017	401.90
REYNOLDS, JOHN	124265	04/13/2017	4-4-17/PCT2	022-000-42425		04/13/2017	500.00
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	022-21300		04/13/2017	1,088.76
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	022-21300		04/13/2017	806.18
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	022-21300		04/13/2017	254.62
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	022-29999		04/12/2017	6,618.12
POWERPLAN	124260	04/13/2017	87001-13258/PCT2	022-000-42425		04/13/2017	1,511.98
SULLIVAN'S HARDWARE	124275	04/13/2017	MARCH2017/PCT2	022-000-42425		04/13/2017	41.96
TEXAS ROAD AND SIGN SUPP	124336	04/13/2017	INV.#2702/PCT2	022-000-42998		04/13/2017	147.19
JOE BYRD CONSTRUCTION, L	124319	04/13/2017	INV.#4093/PCT2	022-000-42160		04/13/2017	420.00
COASTAL WELDING SUPPLY	124309	04/13/2017	30355/PCT2	022-000-42425		04/13/2017	102.30
LOWES BUSINESS ACCT/GEC	124324	04/13/2017	99006650867/PCT2	022-000-42425		04/13/2017	84.55
DOGGETT MACHINERY SERVI	124349	04/17/2017	JOHNDEERTRACTOR/PCT2	022-000-43200		04/17/2017	88,000.00
Fund 022 - ROAD & BRIDGE II Total:							130,570.79

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
WINDSTREAM	124173	04/07/2017	125059843/PCT.3	023-000-42500		04/07/2017	55.06
TEXAS ASSOCIATION OF COU	124137	03/30/2017	Unemployment	023-21340		03/30/2017	57.06
VERIZON WIRELESS	124190	04/10/2017	6997-00003/PCT3	023-000-42500		04/10/2017	142.53
NEW YORK LIFE INSURANCE	124194	03/30/2017	NEW YORK LIFE	023-21300		03/30/2017	35.72
METROPOLITAN COMPOUN	124253	04/13/2017	0021718/PCT3	023-000-42998		04/13/2017	1,079.02

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RURAL PIPE & SUPPLY	124346	04/12/2017	TYLCO3/PCT.3	023-000-42161		04/12/2017	332.51
DEBBIE'S HARDWARE	124219	04/13/2017	INV.#1440/14462-PCT3	023-000-42425		04/13/2017	167.80
MATHESON TRI-GAS, INC.	124250	04/13/2017	E2314/PCT3	023-000-42425		04/13/2017	101.82
GARDNER OIL, INC.	124226	04/13/2017	1640/PCT3	023-000-42400		04/13/2017	5,872.74
STAPLES CREDIT PLAN	124273	04/13/2017	6035517820773694/PCT3	023-000-42998		04/13/2017	65.14
PARKER'S BUILDING SUPPLY -	124258	04/13/2017	22710/PCT3	023-000-42425		04/13/2017	466.27
JACK ALEXANDER, LTD.	124236	04/13/2017	TYLCO3	023-000-42160		04/13/2017	4,344.53
JACK ALEXANDER, LTD.	124236	04/13/2017	TYLCO3/PCT3	023-000-42160		04/13/2017	6,673.92
JACK ALEXANDER, LTD.	124236	04/13/2017	TYLCO3/PCT3	023-000-42160		04/13/2017	3,312.79
LEHMAN'S PIPE & STEEL, INC	124244	04/13/2017	TYLE01/PCT3	023-000-42425		04/13/2017	200.38
SEXTON, MATTIE M.	124269	04/13/2017	3-21-17/PCT3BARN	023-000-42998		04/13/2017	45.00
BILLY WILLIAMS TRUCKING	124344	04/12/2017	3-5-17/PCT.3	023-000-42160		04/12/2017	2,623.25
BILLY WILLIAMS TRUCKING	124344	04/12/2017	3-5-17/PCT.3	023-000-42160		04/12/2017	6,275.22
BILLY WILLIAMS TRUCKING	124344	04/12/2017	3-5-17/PCT.3	023-000-42160		04/12/2017	3,639.35
BILLY WILLIAMS TRUCKING	124344	04/12/2017	3-5-17/PCT.3	023-000-42160		04/12/2017	10,083.53
SEXTON, MATTIE M.	124269	04/13/2017	4-5-17PCT3BARN	023-000-42998		04/13/2017	45.00
JOE BYRD CONSTRUCTION, L	124345	04/12/2017	INV.#4908/PCT.3	023-000-42160		04/12/2017	1,960.00
LONE STAR PARTS	124249	04/13/2017	200041/PCT3	023-000-42425		04/13/2017	19.96
LAKEWAY TIRE & SERVICE-JA	124242	04/13/2017	917/PCT3	023-000-42401		04/13/2017	419.14
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	023-21300		04/13/2017	1,892.52
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	023-21300		04/13/2017	1,016.44
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	023-21300		04/13/2017	442.60
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	023-29999		04/12/2017	11,956.90
POWERPLAN/DOGGETT MA	124261	04/13/2017	8850494392/PCT3	023-000-42425		04/13/2017	1,762.15
MODICA BROS.	124255	04/13/2017	W-356408/PCT3	023-000-42401		04/13/2017	182.24
ENTERGY	124313	04/13/2017	133941435/PCT.3	023-000-42510		04/13/2017	392.93
Fund 023 - ROAD & BRIDGE III Total:							86,283.98

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
A T & T PHONES - ATLANTA,	124144	04/07/2017	5312/PCT.4 BARN	024-000-42500		04/07/2017	136.71
TEXAS ASSOCIATION OF COU	124137	03/30/2017	Unemployment	024-21340		03/30/2017	28.59
TYLER COUNTY WATER SUPP	124188	04/10/2017	583/PCT4 BARN	024-000-42510		04/10/2017	32.49

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	124194	03/30/2017	NEW YORK LIFE	024-21300		03/30/2017	75.88
MOTT WHOLESALE, INC.	124256	04/13/2017	3-31-17/PCT4	024-000-42425		04/13/2017	590.20
MATHESON TRI-GAS, INC.	124252	04/13/2017	E2315/PCT4	024-000-42425		04/13/2017	137.17
MATHESON TRI-GAS, INC.	124251	04/13/2017	E2315/PCT4	024-000-42425		04/13/2017	327.27
GARDNER OIL, INC.	124226	04/13/2017	1641/PCT4	024-000-42400		04/13/2017	2,950.69
STAPLES CREDIT PLAN	124273	04/13/2017	6035517820773694/PCT4	024-000-42998		04/13/2017	65.14
U PUMP IT - GARDNER OIL	124292	04/13/2017	1914/PCT1	024-000-42400		04/13/2017	236.62
U PUMP IT - GARDNER OIL	124292	04/13/2017	1916/PCT4	024-000-42400		04/13/2017	65.01
KAT EXCAVATION & CONSTR	124240	04/13/2017	INV.#205983/PCT4	024-000-42160		04/13/2017	3,190.34
KAT EXCAVATION & CONSTR	124240	04/13/2017	INV.#206053/PCT4	024-000-42160		04/13/2017	2,361.23
JACK ALEXANDER, LTD.	124236	04/13/2017	TYLCO4/PCT4	024-000-42160		04/13/2017	2,100.20
TIMBERMAN'S SUPPLY	124284	04/13/2017	12026/PCT4	024-000-42425		04/13/2017	272.60
LEHMAN'S PIPE & STEEL, INC	124244	04/13/2017	TYLE03/PCT4	024-000-42425		04/13/2017	2,551.69
LARRY TREST AUTOS	124243	04/13/2017	3-2-17/PCT4	024-000-42425		04/13/2017	302.66
ELLIOTT ELECTRIC SUPPLY, IN	124223	04/13/2017	3223109/PCT4	024-000-42425		04/13/2017	24.20
HOLLIS TIRE CO., INC.	124229	04/13/2017	T122/PCT4	024-000-42401		04/13/2017	31.47
BILLY WILLIAMS TRUCKING	124344	04/12/2017	3-5-17/PCT.4	024-000-42160		04/12/2017	6,067.12
BLUE TARP FINANCIAL/NORT	124207	04/13/2017	123729/PCT4	024-000-42425		04/13/2017	296.96
LONE STAR PARTS	124247	04/13/2017	200042/PCT4	024-000-42425		04/13/2017	301.90
VERIZON WIRELESS	124293	04/13/2017	5093-00001/PCT4	024-000-42425		04/13/2017	178.01
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	024-21300		04/13/2017	1,073.56
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	024-21300		04/13/2017	824.47
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	024-21300		04/13/2017	251.06
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	024-29999		04/12/2017	6,311.54
INTERSTATE BILLING SERVICE	124235	04/13/2017	120677/PCT4	024-000-42425		04/13/2017	93.10
ENTERGY	124313	04/13/2017	133941435/PCT.4	024-000-42510		04/13/2017	210.94
ENTERGY	124313	04/13/2017	133941435/PCT.4	024-000-42510		04/13/2017	100.60
RURAL PIPE & SUPPLY	124332	04/13/2017	TYLER4/PCT.4	024-000-42161		04/13/2017	330.00
Fund 024 - ROAD & BRIDGE IV Total:							44,585.99

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	124179	04/10/2017	00002090/AIRPORT	025-000-42510		04/10/2017	25.00
SAM HOUSTON ELECTRIC CO	124186	04/10/2017	2708881/AIRPORT	025-000-42510		04/10/2017	13.50
SAM HOUSTON ELECTRIC CO	124186	04/10/2017	342683/AIRPORT	025-000-42510		04/10/2017	13.98
SAM HOUSTON ELECTRIC CO	124186	04/10/2017	35055/AIRPORT	025-000-42510		04/10/2017	137.43
Fund 025 - TYLER CO AIRPORT Total:							189.91

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
HATTON, RUSTY	124151	04/07/2017	INV.#6/RODEO ARENA	026-000-42410		04/07/2017	500.00
CITY OF WOODVILLE	124179	04/10/2017	00002496/RODEO	026-000-42510		04/10/2017	25.33
SAM HOUSTON ELECTRIC CO	124186	04/10/2017	1313576	026-000-42510		04/10/2017	25.01
SAM HOUSTON ELECTRIC CO	124186	04/10/2017	140061/RODEO ARENA	026-000-42510		04/10/2017	60.51
SAM HOUSTON ELECTRIC CO	124186	04/10/2017	1807510/RODEO ARENA	026-000-42510		04/10/2017	37.78

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	124186	04/10/2017	1807528/RODEO ARENA	026-000-42510		04/10/2017	13.50
SAM HOUSTON ELECTRIC CO	124186	04/10/2017	2749173/RODEO ARENA	026-000-42510		04/10/2017	14.41
SAM HOUSTON ELECTRIC CO	124186	04/10/2017	55988/RODEO ARENA	026-000-42510		04/10/2017	44.10
TOLAR'S FEED & OUTDOOR S	124286	04/13/2017	22405/RODEO	026-000-42410		04/13/2017	2,397.05
PARKER'S BUILDING SUPPLY -	124258	04/13/2017	22705/RODEO ARENA	026-000-42410		04/13/2017	255.00
TYCO GENERAL FEED & RAN	124288	04/13/2017	35428/RODEO ARENA	026-000-42410		04/13/2017	22.95
LAKES AREA SEPTIC & SLUDG	124241	04/13/2017	INV.#7147/RODEO ARENA	026-000-42410		04/13/2017	1,309.83
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							9,165.47
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
TEXAS ASSOCIATION OF COU	124137	03/30/2017	Unemployment	031-21340		03/30/2017	1.15
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	031-21300		04/13/2017	35.72
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	031-21300		04/13/2017	8.36
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	031-29999		04/12/2017	245.80
Fund 031 - COUNTY CLERK RMP Total:							632.00
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	124245	04/13/2017	422MPTRMW/COJUD	036-000-48007		04/13/2017	239.00
THOMSON REUTERS - WEST	124283	04/13/2017	1000705398/CDA	036-000-48007		04/13/2017	753.17
LEXIS NEXIS	124322	04/13/2017	1134N6/CDA	036-000-48007		04/13/2017	148.00
Fund 036 - LIBRARY FUND Total:							1,140.17
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
TEXAS ASSOCIATION OF COU	124137	03/30/2017	Unemployment	037-21340		03/30/2017	10.94
IESI HARDIN COUNTY LANDFI	124231	04/13/2017	052-001023-0000/COLL. CTR	037-000-42177		04/13/2017	3,395.20
GARDNER OIL, INC.	124226	04/13/2017	1630/COLL. CTR.	037-000-42400		04/13/2017	440.70
CYPRESS CREEK WATER SUPP	124218	04/13/2017	235/COLL. CTR.	037-000-42510		04/13/2017	37.49
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	037-21300		04/13/2017	321.28
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	037-21300		04/13/2017	296.04
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	037-21300		04/13/2017	75.14
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	037-29999		04/12/2017	1,916.19
SMART'S TRUCK & TRAILER E	124272	04/13/2017	T6003/COLL. CTR.	037-000-42425		04/13/2017	75.38

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENERGY	124313	04/13/2017	133941435/COLL.CTR.	037-000-42510		04/13/2017	187.02
						Fund 037 - T C COLLECTION CENTER Total:	10,514.82
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1082	04/10/2017	CONTRACT NO. 726192/LOA	039-000-44300		04/10/2017	557.50
						Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50
Fund: 043 - JAIL INTEREST & SINKING							
ACOUSTICAL CEILING COMP	165	04/18/2017	LABOR AND MATERIAL FOR C	043-000-42410		04/18/2017	3,300.00
						Fund 043 - JAIL INTEREST & SINKING Total:	3,300.00
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
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	044-21300		04/13/2017	115.60
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	044-21300		04/13/2017	79.06
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	044-21300		04/13/2017	27.04
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	044-29999		04/12/2017	1,247.71
						Fund 044 - COURTHOUSE SECURITY Total:	2,727.60
Fund: 049 - C D A TRUST							
BROOKSHIRE BROTHERS/RES	124146	04/07/2017	RESTITUTION	049-000-42908		04/07/2017	51.10
MARLEY, CHARLES	124153	04/07/2017	RESTITUTION/CDA	049-000-42908		04/07/2017	90.00
THIBODEAUX, ANTHONY	124166	04/07/2017	RESTITUTION/CDA	049-000-42908		04/07/2017	1,450.62
						Fund 049 - C D A TRUST Total:	1,591.72
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	124158	04/07/2017	MARCH 2017/COAUD	052-000-42600		04/07/2017	530.09
						Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:	530.09
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

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
TEXAS ASSOCIATION OF COU	124137	03/30/2017	Unemployment	053-21340		03/30/2017	23.59
CORRECTIONS SOFTWARE S	124215	04/13/2017	MAY 2017/CSCD	053-000-42602		04/13/2017	995.00
TYLER COUNTY	124289	04/13/2017	INV.#46/CSCD	053-434-42629		04/13/2017	1,000.00
CIMA	124213	04/13/2017	TXWOOD/CSCD	053-434-42629		04/13/2017	434.00
SYSTEM ACCESS	124279	04/13/2017	INV.#AP117/CSCD	053-000-42602		04/13/2017	65.00
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	053-21300		04/13/2017	701.78
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	053-21300		04/13/2017	274.63
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	053-21300		04/13/2017	164.12
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	053-29999		04/12/2017	4,519.52
TYLER CO. COMMUNITY SUP	124299	04/12/2017	PPE 4.13.17	053-21300		04/12/2017	217.75
TIPTON, JEREMY	124337	04/13/2017	INV.#220/CSCD	053-000-42602		04/13/2017	150.00
OWENS,CATINA	124328	04/13/2017	MILEAGE-PER DIEM/WOME	053-000-42664		04/13/2017	405.90
CANON SOLUTIONS AMERIC	124308	04/13/2017	1871450/CSCD	053-000-42104		04/13/2017	27.50
SYSTEM ACCESS	124335	04/13/2017	INV.#AP118/CSCD	053-000-42602		04/13/2017	65.00
ALERE TOXICOLOGY SERVICE	124304	04/13/2017	125517/CSCD	053-000-42647		04/13/2017	30.00

Fund 053 - ADULT PROBATION Total: 17,340.01

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
TEXAS ASSOCIATION OF COU	124137	03/30/2017	Unemployment	054-21340		03/30/2017	22.89
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	054-21300		04/13/2017	714.78
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	054-21300		04/13/2017	667.47
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	054-21300		04/13/2017	167.16
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	054-29999		04/12/2017	4,078.22
NATIONWIDE RETIREMENT S	124298	04/12/2017	PPE 4.13.17	054-21300		04/12/2017	70.30
PHAMATECH INC	124329	04/13/2017	INV.#1442961/JUPRO	054-451-42100		04/13/2017	49.75

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ALLEN, TERRY	124305	04/13/2017	MILEAGE REIMB/PLACEMEN	054-451-42659		04/13/2017	334.16
REGION 6 ESC	124330	04/13/2017	REGIS./ALLEN, TERRY	054-451-42659		04/13/2017	50.00
HARDIN COUNTY JUVENILE P	124316	04/13/2017	INV.#TC3-FY17/JUPRO	054-457-42908		04/13/2017	2,835.00
Fund 054 - JUVENILE PROBATION Total:							19,766.90

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	124189	04/10/2017	1963-00001/COAUD,JUPRO,	073-000-42101		04/10/2017	80.02
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							80.02

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
TEXAS ASSOCIATION OF COU	124137	03/30/2017	Unemployment	076-21340		03/30/2017	14.89
U PUMP IT - GARDNER OIL	124292	04/13/2017	1911/EOC	076-000-42416		04/13/2017	298.18
QUILL CORPORATION	124262	04/13/2017	C5421407/EOC	076-000-42100		04/13/2017	37.38
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	076-21300		04/13/2017	457.64
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	076-21300		04/13/2017	274.34
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	076-21300		04/13/2017	107.02
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	076-29999		04/12/2017	2,878.26
MODICA BROS.	124255	04/13/2017	INV.#W-356542/EOC	076-000-42416		04/13/2017	1,187.80
DIRECTV	124312	04/13/2017	035535115/EOC & DPS	076-000-42416		04/13/2017	143.98
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							10,906.13

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
TEXAS ASSOCIATION OF COU	124137	03/30/2017	Unemployment	088-21340		03/30/2017	1.05
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	088-21300		04/13/2017	32.16
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	088-21300		04/13/2017	30.58
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	088-21300		04/13/2017	7.52

CHECK REGISTER

Payable Dates: 03/24/2017 - 04/20/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	088-29999		04/12/2017	262.03
NATIONWIDE RETIREMENT S	124298	04/12/2017	PPE 4.13.17	088-21300		04/12/2017	4.70
Fund 088 - TJPC-TITLE IVE FUND Total:							725.11
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
HARWELL CARPET CLEANING	124100	03/31/2017	INV.#249557/NUTR.CTR.	089-000-42410		03/31/2017	860.00
CITY OF WOODVILLE	124179	04/10/2017	07087601/NUTR. CTR.	089-000-42510		04/10/2017	70.24
WALLING SIGNS & GRAPHICS	124295	04/13/2017	3-9-17/NUTRITION CENTER	089-000-43200		04/13/2017	35.70
WALLING SIGNS & GRAPHICS	124295	04/13/2017	3-15-17/NUTRITION CENTER	089-000-43200		04/13/2017	192.00
SWORD CO.	124276	04/13/2017	INV.#247477/NUTRCTR	089-000-42410		04/13/2017	26.27
MCCLURE'S FURNITURE	124326	04/13/2017	SALE NO.10308/NUTR. CTR.	089-000-43200		04/13/2017	538.00
ENTERGY	124313	04/13/2017	136560141/SHELTER W/SHO	089-000-42510		04/13/2017	631.73
ENTERGY	124313	04/13/2017	136560323/NUTR. CTR.	089-000-42510		04/13/2017	861.32
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							5,621.22
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001670	03/30/2017	MARCH FEDERAL TAXES PPE	093-11000		03/30/2017	45,864.28
UNITED STATES TREASURY-IR	DFT0001676	04/12/2017	PAYROLL TAXES PPE 4.13.17	093-11000		04/12/2017	45,168.59
Fund 093 - PAYROLL ACCOUNT Total:							91,032.87
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	124155	04/07/2017	SB-325CH.22/COCLK	095-32516		04/07/2017	45.00
NINTH COURT OF APPEALS	124155	04/07/2017	SB-325CH.22/DSCLERK	095-32519		04/07/2017	125.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							170.00
Grand Total:							1,125,186.67

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	656,713.87
021 - ROAD & BRIDGE I	31,040.50
022 - ROAD & BRIDGE II	130,570.79
023 - ROAD & BRIDGE III	86,283.98
024 - ROAD & BRIDGE IV	44,585.99
025 - TYLER CO AIRPORT	189.91
026 - TYLER CO. RODEO ARENA/FAIRGRND	9,165.47
031 - COUNTY CLERK RMP	632.00
036 - LIBRARY FUND	1,140.17
037 - T C COLLECTION CENTER	10,514.82
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	3,300.00
044 - COURTHOUSE SECURITY	2,727.60
049 - C D A TRUST	1,591.72
052 - ALTERNATE DISPUTE RESOLUTION	530.09
053 - ADULT PROBATION	17,340.01
054 - JUVENILE PROBATION	19,766.90
073 - JUSTICE COURT TECHNOLOGY FUND	80.02
076 - EMERGENCY OPERATIONS CENTER	10,906.13
088 - TJPC-TITLE IVE FUND	725.11
089 - TYLER COUNTY NUTRITION CENTER	5,621.22
093 - PAYROLL ACCOUNT	91,032.87
095 - STATE- APPELLATE JUDICIAL FUND	170.00
Grand Total:	1,125,186.67

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,312.01
010-21310	HEALTH INSURANCE	1,104.07
010-21320	RETIREMENT	21,125.77
010-21330	AFLAC	294.95
010-21340	UNEMPLOYMENT	434.31
010-29999	Due To Other Funds	176,085.11
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	249.74
010-401-42178	CONTINGENCY FOR MIS	50,099.88
010-401-42180	COURTHOUSE HISTORIC	309.75
010-401-42218	TYLER COUNTY APPRAIS	94,035.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INM	37,544.87
010-401-42233	TRAVEL (COUNTY REPRE	105.93
010-401-42500	COUNTY TELEPHONES	3,772.90
010-401-42616	ADVERTISING	69.40
010-401-42628	CONTINGENCY FOR LEG	1,682.50
010-401-42643	AUTOPSIES	8,075.00
010-401-42645	JUDICIAL EDUCATION	569.75
010-401-42649	ALLAN SHIVERS LIBRARY	32,250.00
010-401-42650	ASSOCIATION DUES	125.00
010-401-42652	BURKE CENTER	17,912.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	245.70
010-402-42500	TELEPHONE	120.95
010-405-42100	OFFICE SUPPLIES	39.36
010-407-42100	OFFICE SUPPLIES	272.55
010-408-42347	PSYCHIATRIC & MEDICAL	595.00
010-408-42634	COURT APPOINTED ATT	6,400.00
010-408-42637	CPS COURT APPOINTED	1,125.00
010-408-42638	CPS COURT REPORTER	380.00
010-408-42685	FOOD/LODGING FOR JU	400.60
010-411-42100	OFFICE SUPPLIES	117.00
010-412-42100	OFFICE SUPPLIES	36.00
010-412-42500	TELEPHONE	115.59
010-413-42500	TELEPHONE	69.68
010-413-42661	TRAINING & EDUCATION	75.00
010-414-42500	TELEPHONE	25.01
010-415-42623	COMMITMENTS	522.00
010-415-42635	COURT REPORTER	302.00
010-415-42700	PETIT JURORS	75.05
010-419-42100	OFFICE SUPPLIES	274.10
010-419-42222	WITNESS EXPENSE	390.00
010-419-42659	TRAVEL & EDUCATION	375.00
010-420-42100	OFFICE SUPPLIES	541.93
010-420-42500	TELEPHONE	38.66
010-420-42659	TRAVEL & EDUCATION	600.00
010-420-42900	BONDS	556.00
010-421-42189	EDUCATION,GOVERNME	1,221.05
010-422-42100	OFFICE SUPPLIES	767.13
010-422-42659	TRAVEL & EDUCATION	41.18
010-423-42100	OFFICE SUPPLIES	29.37
010-423-42659	TRAVEL & EDUCATION	1,584.67
010-426-42100	OFFICE SUPPLIES	892.95

Account Summary

Account Number	Account Name	Payment Amount
010-426-42150	UNIFORMS	1,494.98
010-426-42182	DEPUTIES SUPPLIES	2,979.14
010-426-42400	GAS, OIL, GREASE	8,326.49
010-426-42401	TIRES, TUBES	2,246.00
010-426-42413	REPAIRS TO VEHICLES	1,637.04
010-426-42500	TELEPHONE	1,392.31
010-426-42640	EMPLOYEE PHYSICALS	175.00
010-426-42656	ANIMAL CONTROL	64.25
010-426-42659	TRAVEL & EDUCATION	3,915.41
010-427-42108	JAIL SUPPLIES	5,965.41
010-427-42150	UNIFORMS	144.16
010-427-42157	PRISONER MEALS	5,167.57
010-427-42659	TRAVEL & EDUCATION	694.92
010-428-42150	UNIFORMS	157.59
010-430-42100	OFFICE SUPPLIES	68.49
010-436-42633	COUNTY HEALTH OFFICE	13,428.75
010-439-42181	DEMONSTRATION SUPP	78.22
010-440-42101	SUPPLIES	3,999.43
010-440-42350	SERVICE CONTRACTS	7,976.54
010-440-42353	SUPPORT SERVICES	8,379.09
010-440-42423	EQUIPMENT REPAIRS	1,610.00
010-440-42600	PROFESSIONAL SERVICE	1,803.00
010-440-42677	EQUIPMENT LEASE	1,782.99
010-442-42106	JANITORS SUPPLIES	1,401.98
010-442-42411	REPAIRS AT JUSTICE CEN	492.79
010-442-42412	REPAIRS TO COURTHOU	19,373.39
010-442-42511	UTILITIES-JUSTICE CENTE	5,781.84
010-442-42515	UTILITIES-COURTHOUSE	2,931.61
010-442-42516	UTILITIES-BEST BUILDIN	614.23
010-442-42517	UTILITIES-TAX OFFICE	893.90
010-453-43210	OFFICE EQUIPMENT	509.89
010-453-43600	SHERIFF'S CARS	300.00
021-000-40120	HOSPITALIZATION	134.68
021-000-40130	WORKERS' COMPENSATI	1,476.63
021-000-42160	ROAD MATERIAL	2,030.00
021-000-42400	GAS, OIL, GREASE	1,978.92
021-000-42401	TIRES, TUBES	484.37
021-000-42425	MACHINERY MAINTENA	1,251.49
021-000-42500	TELEPHONE	218.24
021-000-42510	UTILITIES	161.21
021-000-42659	TRAVEL & EDUCATION	721.06
021-000-42998	MISCELLANEOUS SUPPLI	343.05

Account Summary

Account Number	Account Name	Payment Amount
021-21300	PAYROLL LIABILITIES	5,206.96
021-21310	HEALTH INSURANCE	307.41
021-21320	RETIREMENT	1,745.78
021-21330	AFLAC	32.20
021-21340	UNEMPLOYMENT	32.89
021-29999	Due To Other Funds	14,915.61
022-000-40120	HOSPITALIZATION	130.56
022-000-40130	WORKERS' COMPENSATI	1,476.63
022-000-42160	ROAD MATERIAL	9,198.43
022-000-42400	GAS, OIL, GREASE	4,343.36
022-000-42401	TIRES, TUBES	401.90
022-000-42420	BRIDGE REPAIR	1,209.90
022-000-42425	MACHINERY MAINTENA	5,517.73
022-000-42500	TELEPHONE	120.42
022-000-42510	UTILITIES	149.67
022-000-42659	TRAVEL & EDUCATION	359.36
022-000-42998	MISCELLANEOUS SUPPLI	220.79
022-000-43200	PURCHASE OF EQUIPME	88,000.00
022-21300	PAYROLL LIABILITIES	4,434.60
022-21310	HEALTH INSURANCE	112.58
022-21320	RETIREMENT	1,576.13
022-21330	AFLAC	15.14
022-21340	UNEMPLOYMENT	29.00
022-29999	Due To Other Funds	13,274.59
023-000-40120	HOSPITALIZATION	193.99
023-000-40130	WORKERS' COMPENSATI	1,476.62
023-000-42160	ROAD MATERIAL	38,912.59
023-000-42161	CULVERTS	332.51
023-000-42400	GAS, OIL, GREASE	5,872.74
023-000-42401	TIRES, TUBES	601.38
023-000-42425	MACHINERY MAINTENA	2,718.38
023-000-42500	TELEPHONE	236.72
023-000-42510	UTILITIES	392.93
023-000-42998	MISCELLANEOUS SUPPLI	1,234.16
023-21300	PAYROLL LIABILITIES	7,006.37
023-21320	RETIREMENT	2,808.81
023-21330	AFLAC	12.35
023-21340	UNEMPLOYMENT	57.06
023-29999	Due To Other Funds	24,427.37
024-000-40120	HOSPITALIZATION	163.71
024-000-40130	WORKERS' COMPENSATI	1,476.62
024-000-42160	ROAD MATERIAL	13,718.89

Account Summary

Account Number	Account Name	Payment Amount
024-000-42161	CULVERTS	330.00
024-000-42400	GAS, OIL, GREASE	3,252.32
024-000-42401	TIRES, TUBES	31.47
024-000-42425	MACHINERY MAINTENA	5,163.68
024-000-42500	TELEPHONE	175.85
024-000-42510	UTILITIES	344.03
024-000-42659	TRAVEL & EDUCATION	831.84
024-000-42998	MISCELLANEOUS SUPPLI	65.14
024-21300	PAYROLL LIABILITIES	4,431.58
024-21320	RETIREMENT	1,561.24
024-21340	UNEMPLOYMENT	28.59
024-29999	Due To Other Funds	13,011.03
025-000-42510	UTILITIES	189.91
026-000-42410	REPAIRS & MAINTENAN	8,944.83
026-000-42510	UTILITIES	220.64
031-21300	PAYROLL LIABILITIES	88.16
031-21320	RETIREMENT	51.09
031-21340	UNEMPLOYMENT	1.15
031-29999	Due To Other Funds	491.60
036-000-48007	LIBRARY BOOKS & SUPP	1,140.17
037-000-40120	HOSPITALIZATION	47.91
037-000-40130	WORKERS' COMPENSATI	351.50
037-000-42177	CONTAINER HAULS	3,395.20
037-000-42400	GAS, OIL, GREASE	440.70
037-000-42425	MACHINERY MAINTENA	90.26
037-000-42510	UTILITIES	224.51
037-000-42998	MISCELLANEOUS SUPPLI	111.00
037-21300	PAYROLL LIABILITIES	1,412.46
037-21320	RETIREMENT	477.17
037-21340	UNEMPLOYMENT	10.94
037-29999	Due To Other Funds	3,953.17
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	3,300.00
044-000-42499	MISCELLANEOUS EXPEN	130.00
044-21300	PAYROLL LIABILITIES	499.23
044-21320	RETIREMENT	169.06
044-29999	Due To Other Funds	1,929.31
049-000-42908	RESTITUTION MISC. EXP	1,591.72
052-000-42600	PROFESSIONAL SERVICE	530.09
053-000-40000	SALARIES	370.00
053-000-42104	SUPPLIES & OPERATING	39.38
053-000-42170	EQUIPMENT	249.99

Account Summary

Account Number	Account Name	Payment Amount
053-000-42510	UTILITIES	9.22
053-000-42602	PROFESSIONAL FEES	1,275.00
053-000-42647	CONTRACT SERVICES FO	30.00
053-000-42664	TRAVEL/FURNISHED TRA	713.74
053-21300	PAYROLL LIABILITIES	2,776.03
053-21320	RETIREMENT	748.10
053-21330	AFLAC	65.71
053-21340	UNEMPLOYMENT	23.59
053-29999	Due To Other Funds	9,118.48
053-434-42109	CCP SUPPLIES & OPERAT	486.77
053-434-42629	CCP CONTRACT SERV FO	1,434.00
054-21300	PAYROLL LIABILITIES	3,242.82
054-21320	RETIREMENT	999.10
054-21340	UNEMPLOYMENT	22.89
054-29999	Due To Other Funds	8,141.91
054-451-40130	WORKERS' COMPENSATI	192.25
054-451-42100	OFFICE SUPPLIES (COUR	49.75
054-451-42500	TELEPHONE (COURT INT	5.44
054-451-42659	TRAVEL & TRAINING (DI	384.16
054-451-42703	MENTAL-RESIDENTIAL M	39.34
054-455-40120	HOSPITALIZATION	128.24
054-455-42113	JUVENILE YOUTH SERVIC	3,726.00
054-457-42908	RESTITUTION MISC. EXP	2,835.00
073-000-42101	SUPPLIES	80.02
076-000-40120	HOSPITALIZATION	56.69
076-000-42100	OFFICE SUPPLIES	76.41
076-000-42150	UNIFORMS	159.00
076-000-42351	SERVICE OF GENERATOR	205.42
076-000-42416	VEHICLE OPERATIONS/M	1,653.96
076-000-42500	TELEPHONE	248.86
076-000-42663	TRAINING & TRAVEL REI	375.00
076-21300	PAYROLL LIABILITIES	1,687.40
076-21320	RETIREMENT	647.94
076-21340	UNEMPLOYMENT	14.89
076-29999	Due To Other Funds	5,780.56
088-21300	PAYROLL LIABILITIES	150.83
088-21320	RETIREMENT	45.84
088-21340	UNEMPLOYMENT	1.05
088-29999	Due To Other Funds	527.39
089-000-42410	REPAIRS & MAINTENAN	1,568.73
089-000-42510	UTILITIES	1,563.29
089-000-43200	PURCHASE OF EQUIPME	2,489.20

Account Summary

Account Number	Account Name	Payment Amount
093-11000	Due From Other Funds	91,032.87
095-32516	COUNTY CLERK FEES	45.00
095-32519	DISTRICT CLERK FEES	125.00
	Grand Total:	<u>1,125,186.67</u>

Project Account Summary

Project Account Key	Payment Amount
None	1,125,186.67
	<u>1,125,186.67</u>
	Grand Total: