



Allowances & Accounts Payable

April 20, 2017 – May 8, 2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 04/20/2017 - 05/09/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	124377	04/21/2017	INV.#0002040/CO.OFFICES	010-440-42353		04/21/2017	390.00
CRAIG, ELLEN	124376	04/21/2017	REIMB. INK/VET. SERV.	010-440-42101		04/21/2017	166.37
THE JUDALET COLLECTION	124400	04/21/2017	INV.#1015/COJUD	010-401-42178		04/21/2017	2,820.00
RISINGER, JAMES MICHAEL A	124396	04/21/2017	CAUSE NO. 12,821ZW	010-408-42634		04/21/2017	4,800.00
BYTHEWOOD LEGAL SERVICE	124374	04/21/2017	CAUSE NO.12,910 RLD	010-408-42634		04/21/2017	400.00
MANN, ROBERT H. ATTY.	124387	04/21/2017	CAUSE NO. 12-253WAD	010-415-42634		04/21/2017	2,200.00
RISINGER, JAMES MICHAEL A	124396	04/21/2017	CAUSE NO.16478 JT	010-408-42634		04/21/2017	400.00
JOBE, KELLY	124385	04/21/2017	REIMB. FOOD SUPPLY/HOME	010-439-42181		04/21/2017	129.97
FREEMAN, DALE	124380	04/21/2017	REIMB./AMMO FOR QUALIFI	010-424-42661		04/21/2017	45.25
ENTERGY	124378	04/21/2017	REMAINING BALANCE/WHEA	010-442-42515		04/21/2017	187.36
WEATHERBY, ANALICIA	124402	04/21/2017	INV.#781877/COJUD	010-401-42178		04/21/2017	500.00
GRAHAM, G.W. PHD.	124381	04/21/2017	PSYC. EVAL/TCSO	010-426-42640		04/21/2017	175.00
HOOKS, JESSICA BRIANNA	124360	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	50.00
VONDERLIN, JOHN CHARLES	124368	04/20/2017	4/11-12/17 PETIT JUROR	010-415-42700		04/20/2017	50.00
OVERSTREET, SHANNON KIM	124365	04/20/2017	4/11-12/17 PETIT JUROR	010-415-42700		04/20/2017	50.00
NASH, MARTIN PCT. 1	124388	04/21/2017	MILEAGE/TFCP MEETING	010-401-42233		04/21/2017	75.06
NASH, MARTIN PCT. 1	124388	04/21/2017	MILEAGE/DETCOG	010-401-42233		04/21/2017	74.52
SYSTEM ACCESS	124370	04/20/2017	REIMB./AUDITOR OFFICE CO	010-440-42101		04/20/2017	332.78
POWERS, MILTON	124393	04/21/2017	PERDIEM/JPSEMINAR	010-413-42661		04/21/2017	200.00
HILTON BELLA HARBOR	124383	04/21/2017	HOTEL/JPSEMINAR	010-413-42661		04/21/2017	220.35
HILTON BELLA HARBOR	124384	04/21/2017	HOTEL/JPSEMINAR	010-411-42661		04/21/2017	220.35
FORD, TRISHER	124379	04/21/2017	PERDIEM/JPSEMINAR	010-411-42661		04/21/2017	200.00
REYNOLDS, TONY	124395	04/21/2017	HOTEL & MEMB. FEE/CONST.	010-428-42661		04/21/2017	574.15
HANDLER COMMUNICATION	124382	04/21/2017	INV.#40405/RESTORE POWE	010-442-42412		04/21/2017	232.50
GARZA, ANDREW	124359	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
FINLEY, BRIAN CARL	124357	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
CARDS, BILLY NEIL	124352	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
EDWARDS, BRENDA RALEY	124356	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
MCKEE, BRENDA RENEE	124363	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
MARSELLA, CHRISTINA ESTEL	124362	04/20/2017	4/11-12/17 PETIT JUROR	010-415-42700		04/20/2017	6.00
THERIOT, DEBRA ANN	124366	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
LANG, JEREMY ALAN	124361	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
DAY, JESSIE LANGE	124354	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
MOTT, MARVIN KEITH	124364	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
GADDIS, PEGGY ANN	124358	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
WEST, RICHARD HENRY	124369	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
DEAN, WILLIAM BARTLETT	124355	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00

CHECK REGISTER

Payable Dates: 04/20/2017 - 05/09/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CRIME VICTIMS COMPENSAT	124353	04/20/2017	PETIT JUROR DONATIONS/4-	010-415-42700		04/20/2017	18.00
TYLER COUNTY CHILD WELFA	124367	04/20/2017	PETIT JUROR DONATIONS/4-	010-415-42700		04/20/2017	228.00
TYLER COUNTY HOSPITAL	124401	04/21/2017	PRE-EMPLOY/TCSO	010-401-48000		04/21/2017	46.20
TEXAS DOCUMENT SOLUTIO	124399	04/21/2017	19151/COUNTY OFFICES	010-440-42350		04/21/2017	1,234.31
TEXAS DOCUMENT SOLUTIO	124399	04/21/2017	681242/TCSO	010-440-42350		04/21/2017	93.20
QUILL CORPORATION	124394	04/21/2017	C3420103/COCLK	010-402-42100		04/21/2017	41.78
QUILL CORPORATION	124394	04/21/2017	C3420103/COCLK	010-402-42100		04/21/2017	241.41
BILL CLARK PEST CONTROL, I	124373	04/21/2017	INV#606444/COURTHOUSE	010-442-42412		04/21/2017	155.00
BILL CLARK PEST CONTROL, I	124373	04/21/2017	INV.#606445/COCLK	010-442-42412		04/21/2017	67.00
BILL CLARK PEST CONTROL, I	124373	04/21/2017	INV.#606446/TAX	010-442-42412		04/21/2017	67.00
BILL CLARK PEST CONTROL, I	124373	04/21/2017	INV.#606447/NUSTR. CTR.	010-442-42412		04/21/2017	88.00
BILL CLARK PEST CONTROL, I	124373	04/21/2017	INV.#607064/TC COMPLEX	010-442-42412		04/21/2017	100.00
BILL CLARK PEST CONTROL, I	124373	04/21/2017	INV.#607065/TCSO	010-442-42412		04/21/2017	10.00
PILGRIM INSURANCE	124392	04/21/2017	BOND#68509304/DSCLK	010-407-42902		04/21/2017	298.00
TYLER COUNTY HOSPITAL	124401	04/21/2017	PRE-EMPLOY/TCSO	010-401-48000		04/21/2017	46.20
WHELAN, ROBERT WILLIAM	124403	04/21/2017	INV.#765967/REMODEL	010-401-42178		04/21/2017	585.00
LILLEY, JOHN	124386	04/21/2017	COURTHOUSE REPAIRS/COJU	010-401-42178		04/21/2017	3,000.00
OFFICE DEPOT	124389	04/21/2017	62203117/COCLK	010-402-42100		04/21/2017	43.99
OFFICE DEPOT	124389	04/21/2017	62203117/COCLK	010-402-42100		04/21/2017	89.96
STEWART, GREGORY D.	124397	04/21/2017	INV.#951072/REMODEL	010-401-42178		04/21/2017	2,375.00
OMNIBASE SERVICES OF TEX	124390	04/21/2017	1STOTR.2017/JP1	010-440-42600		04/21/2017	450.00
OMNIBASE SERVICES OF TEX	124390	04/21/2017	1STQTR.2017/JP1	010-440-42600		04/21/2017	12.00
POUNDS, CHYRL/DISTRICT CL	124404	04/21/2017	JURY MONEY/4-21-17	010-408-42700		04/21/2017	3,000.00
TEXAS COUNTY & DISTRICT R	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	010-21320		04/21/2017	20,957.56
CALDWELL COUNRTY CHEVR	124405	04/25/2017	2017 CHEVROLET SILVERADO	010-453-43600		04/25/2017	33,520.00
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	010-21300		04/27/2017	16,128.90
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	010-21300		04/27/2017	12,784.99
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	010-21300		04/27/2017	3,772.10
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	010-29999		04/25/2017	92,618.75
NATIONWIDE RETIREMENT S	124412	04/27/2017	Deferred Comp	010-21300		04/27/2017	50.00
TYLER COUNTY TAX ASSESSO	124414	04/27/2017	TYLER COUNTY DELINQUENT	010-21300		04/27/2017	81.01
OFFICE OF THE A.G. CHILD S	DFT0001680	04/27/2017	CS	010-21300		04/27/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001681	04/27/2017	CS	010-21300		04/27/2017	150.46
OFFICE OF THE A.G. CHILD S	DFT0001682	04/27/2017	CS	010-21300		04/27/2017	163.04
TYLER TECHNOLOGIES, INC.	124448	04/28/2017	41637/COAUD	010-440-42350		04/28/2017	455.82
THE JUDALET COLLECTION	124446	04/28/2017	INV.#1016/COJUD	010-401-42178		04/28/2017	2,265.00
DOGWOOD EMS	124427	04/28/2017	PT# 11058/COAUD	010-401-42178		04/28/2017	183.00
SPARKLETT'S & SIERRA SPRIN	124440	04/28/2017	215493916208490/COUNTY	010-440-42101		04/28/2017	26.96
DEPARTMENT OF INFORMAT	124426	04/28/2017	33133133133000/COUNTY P	010-401-42500		04/28/2017	123.74
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-401-42111		04/28/2017	6.65
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-401-42111		04/28/2017	92.50
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-401-42178		04/28/2017	5.00
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-401-42178		04/28/2017	9.45
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-401-42178		04/28/2017	552.01

CHECK REGISTER

Payable Dates: 04/20/2017 - 05/09/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-408-42685		04/28/2017	97.10
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-421-42189		04/28/2017	850.35
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-422-42659		04/28/2017	38.00
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-426-42182		04/28/2017	13.97
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-426-42400		04/28/2017	229.71
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-426-42659		04/28/2017	235.77
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-427-42659		04/28/2017	360.76
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-439-42100		04/28/2017	27.05
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-440-42101		04/28/2017	3,295.35
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	010-442-42412		04/28/2017	504.01
WEATHERBY, ANALICIA	124453	04/28/2017	INV.#316785	010-401-42178		04/28/2017	330.00
A T & T PHONES - ATLANTA, TXTAG	124416 124447	04/28/2017 04/28/2017	4542/COUNTY OFFICES ACCT.#323028671/TCSO	010-401-42500 010-426-42182		04/28/2017 04/28/2017	3,613.99 9.49
TCH FAMILY MEDICAL CLINIC	124443	04/28/2017	INV.#3540/EMPLOYEE PHYSI	010-401-48000		04/28/2017	332.00
DOTCOM LTD./INU POWERE	124428	04/28/2017	7328/COCLK	010-402-42500		04/28/2017	2.00
SPARKLETT'S & SIERRA SPRIN	124441	04/28/2017	21549393631084/COUNTY O	010-440-42101		04/28/2017	457.31
WALMART COMMUNITY/GE	124452	04/28/2017	6915/TREASU	010-442-42412		04/28/2017	903.97
BLANCHETTE, JACQUES JUD	124419	04/28/2017	MILEAGE/GULF COAST STRA	010-421-42189		04/28/2017	247.17
POWERS, MILTON	124436	04/28/2017	J.P. SEMINAR	010-413-42661		04/28/2017	249.32
FORD, TRISHER	124431	04/28/2017	J.P. SEMINAR/J.P.1	010-411-42661		04/28/2017	249.32
NASH, MARTIN PCT. 1	124433	04/28/2017	MILEAGE/TFCP	010-401-42233		04/28/2017	73.44
BLANCHETTE, JACQUES JUD	124419	04/28/2017	MILEAGE/DETCOG	010-401-42233		04/28/2017	54.57
NASH, MARTIN PCT. 1	124433	04/28/2017	MILEAGE/DETCOG	010-401-42233		04/28/2017	108.00
SHIRLEY, J.P.	124438	04/28/2017	4/26/17/REMODEL	010-401-42178		04/28/2017	1,957.21
SKINNER, JACKIE - COUNTY A	124439	04/28/2017	TRAVEL&PERDIEM/2017 AU	010-422-42659		04/28/2017	443.96
VOTH, STEPHANIE	124451	04/28/2017	PER DIEM/2017 AUDITORS C	010-422-42659		04/28/2017	200.00
POUNDS, CHYRL/DISTRICT CL	124435	04/28/2017	JURY MONEY/DSCLK	010-408-42700		04/28/2017	3,000.00
TEXAS DOCUMENT SOLUTIO	124445	04/28/2017	997956/DSCLK	010-440-42350		04/28/2017	224.48
FEDEX	124429	04/28/2017	2212-3061-2/COAUD	010-401-42111		04/28/2017	140.15
HATTON, DONNA	124432	04/28/2017	UNIFORM SHIRTS/TCSO	010-426-42150		04/28/2017	60.00
WHELAN, ROBERT WILLIAM	124454	04/28/2017	INV.# 765969/COJUD	010-401-42178		04/28/2017	600.00
A T & T PHONES - ATLANTA, VERIZON WIRELESS	124417 124450	04/28/2017 04/28/2017	8011/JP.2 5066-0002/JP.2	010-412-42500 010-412-42500		04/28/2017 04/28/2017	84.22 75.39
VERIZON WIRELESS	124449	04/28/2017	3400-00001/TCSO	010-426-42500		04/28/2017	1,122.90
POUNDS, CHRYL/REGISTRY P	124462	04/28/2017	SUIT NO.B-2911	010-401-31020		04/28/2017	13,756.14
CRUSE, LYNNETTE/TYLER CO	124458	04/28/2017	SUIT NO.2911-	010-401-31020		04/28/2017	12,276.86
BYTHEWOOD LEGAL SERVICE	124455	04/28/2017	SUIT NO.B-2911	010-401-31020		04/28/2017	350.00
LINEBARGER GOGGAN BLAIR	124460	04/28/2017	SUIT NO.B-2911	010-401-31020		04/28/2017	285.00
POUNDS, CHYRL/DISTRICT CL	124465	04/28/2017	SUIT NO.B-2911	010-401-31020		04/28/2017	1,132.00
POUNDS, CHYRL/DISTRICT CL	124464	04/28/2017	SUIT NO.B-2964	010-401-31020		04/28/2017	772.00
POUNDS, CHRYL/REGISTRY P	124463	04/28/2017	SUIT NO.B-2964	010-401-31020		04/28/2017	16,337.33
LINEBARGER GOGGAN BLAIR	124459	04/28/2017	SUIT NO.B-2964	010-401-31020		04/28/2017	185.00
CRUSE, LYNNETTE/TYLER CO	124456	04/28/2017	SUIT NO.B-2964	010-401-31020		04/28/2017	14,205.67
POUNDS, CHYRL/DISTRICT CL	124466	04/28/2017	SUIT NO.B-2989	010-401-31020		04/28/2017	458.00

CHECK REGISTER

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CRUSE, LYNNETTE/TYLER CO	124457	04/28/2017	SUIT NO.B-2989	010-401-31020		04/28/2017	6,892.00
MANN, ROBERT H. ATTY.	124461	04/28/2017	SUIT NO.B-2989	010-401-31020		04/28/2017	350.00
CANDY CLEANERS	124420	04/28/2017	FEB.2017/TCSO	010-426-42150		04/28/2017	104.67
CANDY CLEANERS	124421	04/28/2017	MARCH 2017/TCSO	010-426-42150		04/28/2017	156.15
OMNIBASE SERVICES OF TEX	124434	04/28/2017	1STQTR.2017/JP4	010-440-42600		04/28/2017	24.00
CTRMA PROCESSING	124425	04/28/2017	REF.#PGR416/TCSO	010-426-42182		04/28/2017	2.97
TEXAS DEPT. PARKS & WILDLI	124444	04/28/2017	T90614TKG/GAME WARDEN	010-401-48000		04/28/2017	113.05
CASHIER	124424	04/28/2017	P.O.#0252017/PCT.2	010-453-43210		04/28/2017	770.00
TEXAS COUNTY & DISTRICT R	DFT0001679	04/27/2017	Tyler County, TX Retirement	010-21320		04/27/2017	22,158.90
Fund 010 - GENERAL FUND Total:							321,508.94
Fund: 021 - ROAD & BRIDGE I							
ADVANCED SYSTEMS & ALAR	124371	04/21/2017	INV.#208012/PCT.1 BARN	021-000-42998		04/21/2017	157.00
TEXAS COUNTY & DISTRICT R	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	021-21320		04/21/2017	1,887.28
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	021-21300		04/27/2017	1,454.88
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	021-21300		04/27/2017	1,245.07
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	021-21300		04/27/2017	340.26
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	021-29999		04/25/2017	8,403.40
SILSBEE FORD	124415	04/27/2017	2016 FORD F-250	021-000-43200		04/27/2017	26,319.00
DEPARTMENT OF INFORMAT	124426	04/28/2017	33133133133000/COUNTY P	021-000-42500		04/28/2017	0.74
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	021-000-42425		04/28/2017	990.54
A T & T PHONES - ATLANTA,	124416	04/28/2017	4542/COUNTY OFFICES	021-000-42500		04/28/2017	39.73
ARD, MELINDA	124418	04/28/2017	4-24-17/PCT1 BARN	021-000-42425		04/28/2017	150.00
NASH, MARTIN PCT. 1	124433	04/28/2017	REIMB. FOR TRAILER HOOKU	021-000-42425		04/28/2017	454.59
TEXAS COUNTY & DISTRICT R	DFT0001679	04/27/2017	Tyler County, TX Retirement	021-21320		04/27/2017	2,066.65
Fund 021 - ROAD & BRIDGE I Total:							43,509.14
Fund: 022 - ROAD & BRIDGE II							
ADVANCED SYSTEMS & ALAR	124371	04/21/2017	INV.#208013/PCT. 2 BARN	022-000-42998		04/21/2017	142.00
CONSOLIDATED COMMUNIC	124375	04/21/2017	936-969-2645/0-PCT2	022-000-42500		04/21/2017	9.68
TEXAS COUNTY & DISTRICT R	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	022-21320		04/21/2017	1,539.83
CALDWELL COUNRTY CHEVR	124406	04/25/2017	2017 CHEVROLET SILVERADO	022-000-43200		04/25/2017	29,370.00
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	022-21300		04/27/2017	1,227.96
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	022-21300		04/27/2017	964.02
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	022-21300		04/27/2017	287.18
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	022-29999		04/25/2017	7,418.56
DEPARTMENT OF INFORMAT	124426	04/28/2017	33133133133000/COUNTY P	022-000-42500		04/28/2017	0.74
A T & T PHONES - ATLANTA,	124416	04/28/2017	4542/COUNTY OFFICES	022-000-42500		04/28/2017	39.73
WALMART COMMUNITY/GE	124452	04/28/2017	5559/PCT2	022-000-42425		04/28/2017	195.76
TEXAS COUNTY & DISTRICT R	DFT0001679	04/27/2017	Tyler County, TX Retirement	022-21320		04/27/2017	1,739.01
Fund 022 - ROAD & BRIDGE II Total:							42,934.47
Fund: 023 - ROAD & BRIDGE III							
ADVANCED SYSTEMS & ALAR	124371	04/21/2017	INV.#208014/PCT.3 BARN	023-000-42998		04/21/2017	105.00
TEXAS COUNTY & DISTRICT R	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	023-21320		04/21/2017	2,619.68
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	023-21300		04/27/2017	2,004.34

CHECK REGISTER

Payable Dates: 04/20/2017 - 05/09/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	023-21300		04/27/2017	1,158.81
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	023-21300		04/27/2017	468.76
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	023-29999		04/25/2017	12,564.30
DEPARTMENT OF INFORMAT	124426	04/28/2017	33133133133000/COUNTY P	023-000-42500		04/28/2017	0.74
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	023-000-42425		04/28/2017	9.45
A T & T PHONES - ATLANTA,	124416	04/28/2017	4542/COUNTY OFFICES	023-000-42500		04/28/2017	39.73
WALMART COMMUNITY/GE	124452	04/28/2017	1559/PCT3	023-000-42998		04/28/2017	31.96
TEXAS COUNTY & DISTRICT R	DFT0001679	04/27/2017	Tyler County, TX Retirement	023-21320		04/27/2017	2,830.77
Fund 023 - ROAD & BRIDGE III Total:							21,833.54
Fund: 024 - ROAD & BRIDGE IV							
ADVANCED SYSTEMS & ALAR	124371	04/21/2017	INV.#208015/PCT.4 BARN	024-000-42998		04/21/2017	249.00
TEXAS COUNTY & DISTRICT R	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	024-21320		04/21/2017	1,518.66
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	024-21300		04/27/2017	1,252.12
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	024-21300		04/27/2017	1,116.94
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	024-21300		04/27/2017	292.82
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	024-29999		04/25/2017	7,248.11
DEPARTMENT OF INFORMAT	124426	04/28/2017	33133133133000/COUNTY P	024-000-42500		04/28/2017	0.72
A T & T PHONES - ATLANTA,	124416	04/28/2017	4542/COUNTY OFFICES	024-000-42500		04/28/2017	39.73
TEXAS COUNTY & DISTRICT R	DFT0001679	04/27/2017	Tyler County, TX Retirement	024-21320		04/27/2017	1,774.12
Fund 024 - ROAD & BRIDGE IV Total:							13,492.22
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	124372	04/21/2017	4-4-17/AIRPORT	025-000-42410		04/21/2017	40.00
Fund 025 - TYLER CO AIRPORT Total:							40.00
Fund: 031 - COUNTY CLERK RMP							
QUILL CORPORATION	124394	04/21/2017	C3420103/COCLK	031-000-42191		04/21/2017	41.39
TEXAS COUNTY & DISTRICT R	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	031-21320		04/21/2017	51.09
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	031-21300		04/27/2017	26.78
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	031-21300		04/27/2017	6.26
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	031-29999		04/25/2017	184.36
TEXAS COUNTY & DISTRICT R	DFT0001679	04/27/2017	Tyler County, TX Retirement	031-21320		04/27/2017	38.32
Fund 031 - COUNTY CLERK RMP Total:							348.20
Fund: 037 - T C COLLECTION CENTER							
TEXAS COUNTY & DISTRICT R	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	037-21320		04/21/2017	457.79
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	037-21300		04/27/2017	329.64
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	037-21300		04/27/2017	296.04
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	037-21300		04/27/2017	77.10
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	037-29999		04/25/2017	1,973.53
TEXAS COUNTY & DISTRICT R	DFT0001679	04/27/2017	Tyler County, TX Retirement	037-21320		04/27/2017	469.72
Fund 037 - T C COLLECTION CENTER Total:							3,603.82
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	167	04/20/2017	INV#011385/TCSO	043-000-42410		04/20/2017	5,215.04

CHECK REGISTER

Payable Dates: 04/20/2017 - 05/09/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EFFICIENT SYSTEMS, INC.	166	04/20/2017	INV.#337029&336842-TCSO	043-000-42410		04/20/2017	3,032.10
Fund 043 - JAIL INTEREST & SINKING Total:							8,247.14
Fund: 044 - COURTHOUSE SECURITY							
TEXAS COUNTY & DISTRICT R	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	044-21320		04/21/2017	165.40
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	044-21300		04/27/2017	108.14
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	044-21300		04/27/2017	120.45
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	044-21300		04/27/2017	25.28
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	044-29999		04/25/2017	773.83
TEXAS COUNTY & DISTRICT R	DFT0001679	04/27/2017	Tyler County, TX Retirement	044-21320		04/27/2017	154.70
Fund 044 - COURTHOUSE SECURITY Total:							1,347.80
Fund: 049 - C D A TRUST							
MITCHON, KEITH	124467	05/01/2017	RESTITUTION/DAVID A. WHI	049-000-42908		05/01/2017	5,330.00
Fund 049 - C D A TRUST Total:							5,330.00
Fund: 053 - ADULT PROBATION							
OWENS,CATINA	124391	04/21/2017	MILEAGE & PER DIEM/STATI	053-000-42664		04/21/2017	217.91
TAYLOR, JOHN D.	124398	04/21/2017	4/5-18/17/CSCD	053-000-40000		04/21/2017	140.00
TEXAS COUNTY & DISTRICT R	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	053-21320		04/21/2017	1,051.14
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	053-21300		04/27/2017	700.12
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	053-21300		04/27/2017	272.87
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	053-21300		04/27/2017	163.76
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	053-29999		04/25/2017	4,509.74
TYLER CO. COMMUNITY SUP	124413	04/27/2017	State Health Insurance	053-21300		04/27/2017	217.75
DEPARTMENT OF INFORMAT	124426	04/28/2017	33133133133000/COUNTY P	053-000-42510		04/28/2017	13.14
TAYLOR, JOHN D.	124442	04/28/2017	4/22-26/17/CSCD	053-000-40000		04/28/2017	270.00
FERTITTA, CINDY	124430	04/28/2017	PARENTING CLASSES/CSCD	053-000-42647		04/28/2017	50.00
TEXAS COUNTY & DISTRICT R	DFT0001679	04/27/2017	Tyler County, TX Retirement	053-21320		04/27/2017	1,048.76
Fund 053 - ADULT PROBATION Total:							8,655.19
Fund: 054 - JUVENILE PROBATION							
TEXAS COUNTY & DISTRICT R	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	054-21320		04/21/2017	1,023.58
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	054-21300		04/27/2017	839.58
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	054-21300		04/27/2017	864.44
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	054-21300		04/27/2017	196.34
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	054-29999		04/25/2017	4,739.10
NATIONWIDE RETIREMENT S	124412	04/27/2017	Deferred Comp	054-21300		04/27/2017	71.30
DEPARTMENT OF INFORMAT	124426	04/28/2017	33133133133000/COUNTY P	054-451-42500		04/28/2017	7.10
FERTITTA, CINDY	124430	04/28/2017	PARENTING SESSIONS/JUPR	054-455-42112		04/28/2017	175.00
SHEFFIELD, TONYA	124437	04/28/2017	MILEAGE/SUB. ABUSE TRNG.	054-451-42659		04/28/2017	85.60
TEXAS COUNTY & DISTRICT R	DFT0001679	04/27/2017	Tyler County, TX Retirement	054-21320		04/27/2017	1,202.09
Fund 054 - JUVENILE PROBATION Total:							9,204.13
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TEXAS COUNTY & DISTRICT R	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	076-21320		04/21/2017	647.94
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	076-21300		04/27/2017	504.12

CHECK REGISTER

Payable Dates: 04/20/2017 - 05/09/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	076-21300		04/27/2017	335.86
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	076-21300		04/27/2017	117.90
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	076-29999		04/25/2017	3,136.60
DEPARTMENT OF INFORMAT	124426	04/28/2017	33133133133000/COUNTY P	076-000-42500		04/28/2017	0.83
CARD SERVICE CENTER/MAS	124422	04/28/2017	MARCH 2017/MASTERCARD	076-000-42102		04/28/2017	213.25
A T & T PHONES - ATLANTA,	124416	04/28/2017	4542/COUNTY OFFICES	076-000-42500		04/28/2017	246.57
TEXAS COUNTY & DISTRICT R	DFT0001679	04/27/2017	Tyler County, TX Retirement	076-21320		04/27/2017	714.42
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							5,917.49
Fund: 088 - TJPC-TITLE IVE FUND							
TEXAS COUNTY & DISTRICT R	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	088-21320		04/21/2017	45.84
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	088-21300		04/27/2017	32.22
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	088-21300		04/27/2017	34.22
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	088-21300		04/27/2017	7.54
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	088-29999		04/25/2017	260.02
NATIONWIDE RETIREMENT S	124412	04/27/2017	Deferred Comp	088-21300		04/27/2017	3.70
TEXAS COUNTY & DISTRICT R	DFT0001679	04/27/2017	Tyler County, TX Retirement	088-21320		04/27/2017	45.97
Fund 088 - TJPC-TITLE IVE FUND Total:							429.51
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001683	04/26/2017	PPE 4.25.17	093-11000		04/26/2017	48,762.30
Fund 093 - PAYROLL ACCOUNT Total:							48,762.30
Grand Total:							535,163.89

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	321,508.94
021 - ROAD & BRIDGE I	43,509.14
022 - ROAD & BRIDGE II	42,934.47
023 - ROAD & BRIDGE III	21,833.54
024 - ROAD & BRIDGE IV	13,492.22
025 - TYLER CO AIRPORT	40.00
031 - COUNTY CLERK RMP	348.20
037 - T C COLLECTION CENTER	3,603.82
043 - JAIL INTEREST & SINKING	8,247.14
044 - COURTHOUSE SECURITY	1,347.80
049 - C D A TRUST	5,330.00
053 - ADULT PROBATION	8,655.19
054 - JUVENILE PROBATION	9,204.13
076 - EMERGENCY OPERATIONS CENTER	5,917.49
088 - TJPC-TITLE IVE FUND	429.51
093 - PAYROLL ACCOUNT	48,762.30
Grand Total:	535,163.89

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	33,310.09
010-21320	RETIREMENT	43,116.46
010-29999	Due To Other Funds	92,618.75
010-401-31020	SHERIFF TAX SALES	67,000.00
010-401-42111	POSTAGE FOR POSTAGE	239.30
010-401-42178	CONTINGENCY FOR MIS	15,181.67
010-401-42233	TRAVEL (COUNTY REPRE	385.59
010-401-42500	COUNTY TELEPHONES	3,737.73
010-401-48000	MISCELLANEOUS EXPEN	537.45
010-402-42100	OFFICE SUPPLIES	417.14
010-402-42500	TELEPHONE	2.00
010-407-42902	BONDS, INSURANCE	298.00
010-408-42634	COURT APPOINTED ATT	5,600.00
010-408-42685	FOOD/LODGING FOR JU	97.10
010-408-42700	PETIT JURORS	6,000.00
010-411-42661	TRAINING & EDUCATION	669.67
010-412-42500	TELEPHONE	159.61
010-413-42661	TRAINING & EDUCATION	669.67
010-415-42634	COURT APPOINTED ATT	2,200.00
010-415-42700	PETIT JURORS	474.00

Account Summary

Account Number	Account Name	Payment Amount
010-421-42189	EDUCATION,GOVERNME	1,097.52
010-422-42659	TRAVEL & EDUCATION	681.96
010-424-42661	TRAINING & EDUCATION	45.25
010-426-42150	UNIFORMS	320.82
010-426-42182	DEPUTIES SUPPLIES	26.43
010-426-42400	GAS, OIL, GREASE	229.71
010-426-42500	TELEPHONE	1,122.90
010-426-42640	EMPLOYEE PHYSICALS	175.00
010-426-42659	TRAVEL & EDUCATION	235.77
010-427-42659	TRAVEL & EDUCATION	360.76
010-428-42661	TRAINING & EDUCATION	574.15
010-439-42100	OFFICE SUPPLIES	27.05
010-439-42181	DEMONSTRATION SUPP	129.97
010-440-42101	SUPPLIES	4,278.77
010-440-42350	SERVICE CONTRACTS	2,007.81
010-440-42353	SUPPORT SERVICES	390.00
010-440-42600	PROFESSIONAL SERVICE	486.00
010-442-42412	REPAIRS TO COURTHOU	2,127.48
010-442-42515	UTILITIES-COURTHOUSE	187.36
010-453-43210	OFFICE EQUIPMENT	770.00
010-453-43600	SHERIFF'S CARS	33,520.00
021-000-42425	MACHINERY MAINTENA	1,595.13
021-000-42500	TELEPHONE	40.47
021-000-42998	MISCELLANEOUS SUPPLI	157.00
021-000-43200	PURCHASE OF EQUIPME	26,319.00
021-21300	PAYROLL LIABILITIES	3,040.21
021-21320	RETIREMENT	3,953.93
021-29999	Due To Other Funds	8,403.40
022-000-42425	MACHINERY MAINTENA	195.76
022-000-42500	TELEPHONE	50.15
022-000-42998	MISCELLANEOUS SUPPLI	142.00
022-000-43200	PURCHASE OF EQUIPME	29,370.00
022-21300	PAYROLL LIABILITIES	2,479.16
022-21320	RETIREMENT	3,278.84
022-29999	Due To Other Funds	7,418.56
023-000-42425	MACHINERY MAINTENA	9.45
023-000-42500	TELEPHONE	40.47
023-000-42998	MISCELLANEOUS SUPPLI	136.96
023-21300	PAYROLL LIABILITIES	3,631.91
023-21320	RETIREMENT	5,450.45
023-29999	Due To Other Funds	12,564.30
024-000-42500	TELEPHONE	40.45

Account Summary

Account Number	Account Name	Payment Amount
024-000-42998	MISCELLANEOUS SUPPLI	249.00
024-21300	PAYROLL LIABILITIES	2,661.88
024-21320	RETIREMENT	3,292.78
024-29999	Due To Other Funds	7,248.11
025-000-42410	REPAIRS & MAINTENAN	40.00
031-000-42191	MISC. EXPENSE-RMP	41.39
031-21300	PAYROLL LIABILITIES	33.04
031-21320	RETIREMENT	89.41
031-29999	Due To Other Funds	184.36
037-21300	PAYROLL LIABILITIES	702.78
037-21320	RETIREMENT	927.51
037-29999	Due To Other Funds	1,973.53
043-000-42410	REPAIRS & MAINTENAN	8,247.14
044-21300	PAYROLL LIABILITIES	253.87
044-21320	RETIREMENT	320.10
044-29999	Due To Other Funds	773.83
049-000-42908	RESTITUTION MISC. EXP	5,330.00
053-000-40000	SALARIES	410.00
053-000-42510	UTILITIES	13.14
053-000-42647	CONTRACT SERVICES FO	50.00
053-000-42664	TRAVEL/FURNISHED TRA	217.91
053-21300	PAYROLL LIABILITIES	1,354.50
053-21320	RETIREMENT	2,099.90
053-29999	Due To Other Funds	4,509.74
054-21300	PAYROLL LIABILITIES	1,971.66
054-21320	RETIREMENT	2,225.67
054-29999	Due To Other Funds	4,739.10
054-451-42500	TELEPHONE (COURT INT	7.10
054-451-42659	TRAVEL & TRAINING (DI	85.60
054-455-42112	LOCAL MONEY (DETCO	175.00
076-000-42102	EMERGENCY SUPPLIES/S	213.25
076-000-42500	TELEPHONE	247.40
076-21300	PAYROLL LIABILITIES	957.88
076-21320	RETIREMENT	1,362.36
076-29999	Due To Other Funds	3,136.60
088-21300	PAYROLL LIABILITIES	77.68
088-21320	RETIREMENT	91.81
088-29999	Due To Other Funds	260.02
093-11000	Due From Other Funds	48,762.30
	Grand Total:	535,163.89

Project Account Summary

Project Account Key
None

Payment Amount
535,163.89

535,163.89

Grand Total: