



Accounts Payable
April 21,2017 – May 20,2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 04/21/2017 - 05/19/2017

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
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
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
FORD, TRISHER	124379	04/21/2017	PERDIEM/JPSEMINAR	010-411-42661		04/21/2017	200.00
HILTON BELLA HARBOR	124384	04/21/2017	HOTEL/JPSEMINAR	010-411-42661		04/21/2017	220.35
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
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/NUTR. 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

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Payable Dates: 04/21/2017 - 05/19/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
SPARKLETTS & 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	92.50
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	010-401-42178		04/28/2017	9.45
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	552.01
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,	124416	04/28/2017	4542/COUNTY OFFICES	010-401-42500		04/28/2017	3,613.99
TXTAG	124447	04/28/2017	ACCT.#323028671/TCSO	010-426-42182		04/28/2017	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
SPARKLETTS & 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

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Payable Dates: 04/21/2017 - 05/19/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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,	124417	04/28/2017	8011/JP.2	010-412-42500		04/28/2017	84.22
VERIZON WIRELESS	124450	04/28/2017	5066-0002/JP.2	010-412-42500		04/28/2017	75.39
VERIZON WIRELESS	124449	04/28/2017	3400-00001/TCSO	010-426-42500		04/28/2017	1,122.90
POUNDS, CHYRL/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
CRUSE, LYNNETTE/TYLER CO	124456	04/28/2017	SUIT NO.B-2964	010-401-31020		04/28/2017	14,205.67
LINEBARGER GOGGAN BLAIR	124459	04/28/2017	SUIT NO.B-2964	010-401-31020		04/28/2017	185.00
POUNDS, CHYRL/REGISTRY P	124463	04/28/2017	SUIT NO.B-2964	010-401-31020		04/28/2017	16,337.33
POUNDS, CHYRL/DISTRICT CL	124466	04/28/2017	SUIT NO.B-2989	010-401-31020		04/28/2017	458.00
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
TAMMY'S ON THE SQUARE	124479	05/02/2017	FOOD FOR JURORS/DSCLK	010-408-42685		05/02/2017	101.65
STURROCK, STEVAN	124478	05/02/2017	PERDIEM/TEXAS COMMISSI	010-426-42659		05/02/2017	50.00
AFLAC INSURANCE	124471	04/27/2017	AFLAC-LIFE	010-21330		04/27/2017	92.01
AFLAC INSURANCE	124471	04/27/2017	AFLAC-RIDER	010-21330		04/27/2017	10.21
AFLAC INSURANCE	124471	04/27/2017	AFLAC-SPEVNT	010-21330		04/27/2017	26.20
AFLAC INSURANCE	124471	04/27/2017	AFLAC-STD	010-21330		04/27/2017	125.90
AFLAC INSURANCE	124471	04/27/2017	AFLAC-VISION	010-21330		04/27/2017	14.45
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Accident	010-21330		04/27/2017	39.52
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Cancer	010-21330		04/27/2017	286.17
AFLAC INSURANCE	124471	04/27/2017	Aflac Dental	010-21330		04/27/2017	287.92

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Payable Dates: 04/21/2017 - 05/19/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Hospital	010-21330		04/27/2017	9.95
METLIFE - GROUP BENEFITS	124474	04/27/2017	METLIFE	010-21300		04/27/2017	2.42
TAC HEALTH BENEFITS POOL	124477	04/27/2017	TAC - HEBP Insurance	010-21310		04/27/2017	27,777.62
TAC HEALTH BENEFITS POOL	124477	04/27/2017	TAC HEBP Pre Tax Insurance	010-21310		04/27/2017	3,782.75
TAC HEALTH BENEFITS POOL	124476	05/02/2017	TAC HEALTH	010-401-40150		05/02/2017	2,837.44
METLIFE INSURANCE	124475	05/02/2017	APRIL METLIFE	010-401-40150		05/02/2017	2,662.18
TAMMY'S ON THE SQUARE	124480	05/03/2017	FOOD FOR JURORS/DSCLK	010-408-42685		05/03/2017	103.81
WALMART COMMUNITY/GE	124518	05/04/2017	0824/JUPRO	010-440-42101		05/04/2017	110.91
TAMMY'S ON THE SQUARE	124517	05/04/2017	FOOD FOR JURORS/DSCLK	010-408-42685		05/04/2017	91.42
CYPHER COMPUTERS	124484	05/05/2017	INV.#0002041	010-440-42353		05/05/2017	260.00
THE JUDALET COLLECTION	124507	05/05/2017	INV.#1020/COJUD	010-401-42178		05/05/2017	2,690.00
STORY-WRIGHT PRINTING &	124503	05/05/2017	104307/COAUD	010-422-42100		05/05/2017	48.47
STORY-WRIGHT PRINTING &	124503	05/05/2017	104307/COAUD	010-422-42100		05/05/2017	93.92
STORY-WRIGHT PRINTING &	124503	05/05/2017	104307/COAUD	010-422-42100		05/05/2017	326.70
WEATHERBY, ANALICIA	124512	05/05/2017	INV.#316789/COJUD	010-401-42178		05/05/2017	190.00
BJ TRANSPORT SERVICE, INC.	124482	05/05/2017	INV.#3630/J.P.3	010-401-42643		05/05/2017	275.00
SYSTEM ACCESS	124504	05/05/2017	INV.#399/TCSO	010-440-42353		05/05/2017	845.00
SYSTEM ACCESS	124504	05/05/2017	INV.#400E/TCSO	010-440-42101		05/05/2017	163.00
HANDLER COMMUNICATION	124490	05/05/2017	INV.#40426/COAUD	010-401-42178		05/05/2017	178.75
CITY OF WOODVILLE	124522	05/08/2017	00001903/COUNTY CLERK	010-442-42516		05/08/2017	56.00
CITY OF WOODVILLE	124522	05/08/2017	00002592/ANNEX 2	010-442-42515		05/08/2017	151.24
CITY OF WOODVILLE	124522	05/08/2017	00002804/ANNEX 2	010-442-42515		05/08/2017	67.88
CITY OF WOODVILLE	124522	05/08/2017	01024002/TAX OFFICE	010-442-42517		05/08/2017	146.99
CITY OF WOODVILLE	124522	05/08/2017	05119001/JUST. CTR.	010-442-42511		05/08/2017	1,741.58
CITY OF WOODVILLE	124522	05/08/2017	07152002/CDA	010-442-42515		05/08/2017	256.03
WINDSTREAM	124514	05/05/2017	125059392/J.P.3	010-413-42500		05/05/2017	69.74
NEW WAVE COMMUNICATIO	124526	05/04/2017	074616901/COAUD	010-440-42350		05/04/2017	863.94
DAVIS, JILL	124485	05/05/2017	PER DIEM/2017 PROBATE AC	010-401-42645		05/05/2017	200.00
NEW WAVE COMMUNICATIO	124524	05/08/2017	052716501/TCSO	010-427-42108		05/08/2017	138.45
TEXAS JAIL ASSOCIATION	124506	05/05/2017	REGIS./FORD,TRISH	010-411-42661		05/05/2017	220.00
RENAISSANCE AUSTIN HOTEL	124500	05/05/2017	HOTEL/FORD,TRISH	010-411-42661		05/05/2017	810.75
FORD, TRISHER	124487	05/05/2017	PERDIEM/TEXAS JAIL ASSOC.	010-411-42661		05/05/2017	300.00
TEXAS JAIL ASSOCIATION	124505	05/05/2017	REGIS./LEOCHEL, BRANT	010-427-42659		05/05/2017	250.00
TEXAS JAIL ASSOCIATION	124505	05/05/2017	REGIS./WEATHERFORD, BRYA	010-427-42659		05/05/2017	250.00
TEXAS JAIL ASSOCIATION	124505	05/05/2017	REGIS./GREAFF, MICHAEL	010-427-42659		05/05/2017	250.00
TEXAS JAIL ASSOCIATION	124505	05/05/2017	REGIS./BUMP, TRACY	010-427-42659		05/05/2017	250.00
EMBASSY SUITES SAN MARC	124486	05/05/2017	HOTEL/GREGORY, DONECE	010-402-42659		05/05/2017	721.05
GREGORY, DONECE	124489	05/05/2017	PERDIEM&MILEAGE/CNTY&	010-402-42659		05/05/2017	526.74
NEW WAVE COMMUNICATIO	124525	05/08/2017	075255801/EOC	010-440-42350		05/08/2017	84.53
OVERTON HOTEL	124498	05/05/2017	HOTEL/ROXANNE&DANA PR	010-401-42645		05/05/2017	308.49
GREGORY, DONECE	124489	05/05/2017	PERDIEM/PROBATE ACADEM	010-401-42645		05/05/2017	200.00
GREGORY, DONECE	124489	05/05/2017	MILEAGE/PROBATE ACADEM	010-401-42645		05/05/2017	98.76
LEJUNE, DANA	124494	05/05/2017	PERDIEM/PROBATE ACADEM	010-401-42645		05/05/2017	200.00
HART, ROXANNE	124491	05/05/2017	PERDIEM/PROBATE ACADEM	010-401-42645		05/05/2017	200.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GRAHAM, G.W. PHD.	124488	05/05/2017	PSYC.EVAL./TCSO	010-426-42640		05/05/2017	175.00
WHELAN, ROBERT WILLIAM	124513	05/05/2017	INV.#765970/COJUD	010-401-42178		05/05/2017	570.00
STEWART, GREGORY D.	124502	05/05/2017	INV.#951073/REMODEL	010-401-42178		05/05/2017	2,500.00
VERIZON WIRELESS	124509	05/05/2017	2033-00002/JP4	010-414-42500		05/05/2017	25.05
VERIZON WIRELESS	124510	05/05/2017	1963-00001/COAUD, JUPRO,	010-440-42101		05/05/2017	185.00
VERIZON WIRELESS	124510	05/05/2017	1963-00001/	010-440-42677		05/05/2017	80.06
VANCE'S A/C & HEATING	124508	05/05/2017	INV.#980095	010-442-42412		05/05/2017	2,110.80
SYSTEM ACCESS	124504	05/05/2017	INV.#A111E/COAUD	010-440-42101		05/05/2017	65.99
SYSTEM ACCESS	124504	05/05/2017	INV.#A113/COAUD	010-440-42423		05/05/2017	650.00
SYSTEM ACCESS	124504	05/05/2017	INV.#A113E/COAUD	010-440-42101		05/05/2017	119.00
SPIVEY, JACOB	124501	05/05/2017	MILEAGE/AG.EXT. OFFICE	010-439-42224		05/05/2017	570.85
JOBE, KELLY	124492	05/05/2017	MILEAGE/HOME EXT.	010-439-42225		05/05/2017	247.17
SYSTEM ACCESS	124504	05/05/2017	INV.#DA198/CDA	010-440-42353		05/05/2017	325.00
BARNETT, WILBERT T.	124481	05/05/2017	MILEAGE FEB.-MAR.2017/DE	010-401-42233		05/05/2017	138.03
BOOTH, JAMES C.	124483	05/05/2017	OVER PAYMENT OF FINE/BO	010-401-48000		05/05/2017	9.90
TYLER COUNTY PAYROLL	124536	04/27/2017	FICA	010-21300		04/27/2017	-131.38
TYLER COUNTY PAYROLL	124536	04/27/2017	Federal Withholding	010-21300		04/27/2017	-166.33
TYLER COUNTY PAYROLL	124536	04/27/2017	Medicare	010-21300		04/27/2017	-30.74
NEW YORK LIFE INSURANCE	124534	04/27/2017	NEW YORK LIFE	010-21300		04/27/2017	687.84
POLICE & FIREMAN'S INSUR	124535	04/27/2017	Police Insurance	010-21300		04/27/2017	456.77
NATIONWIDE RETIREMENT S	124540	05/11/2017	Deferred Comp	010-21300		05/11/2017	50.00
TYLER COUNTY TAX ASSESSO	124542	05/11/2017	TYLER COUNTY DELINQUENT	010-21300		05/11/2017	81.01
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	010-21300		05/11/2017	15,470.68
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	010-21300		05/11/2017	12,157.15
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	010-21300		05/11/2017	3,618.16
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	010-29999		05/10/2017	86,868.73
OFFICE OF THE A.G. CHILD S	DFT0001689	05/11/2017	CS	010-21300		05/11/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001690	05/11/2017	CS	010-21300		05/11/2017	150.46
OFFICE OF THE A.G. CHILD S	DFT0001691	05/11/2017	CS	010-21300		05/11/2017	163.04
ACADIAN HARDWOODS OF T	124545	05/12/2017	3002963/COJUD	010-442-42412		05/12/2017	82.40
ACADIAN HARDWOODS OF T	124545	05/12/2017	3002963/COJUD	010-442-42412		05/12/2017	70.40
ACADIAN HARDWOODS OF T	124545	05/12/2017	3002963/COJUD	010-442-42412		05/12/2017	212.10
HARRIS COUNTY TOLL ROAD	124591	05/12/2017	INV.#011723024444/TCSO	010-426-42182		05/12/2017	38.25
HARRIS COUNTY TOLL ROAD	124592	05/12/2017	INV.#011723027627	010-426-42182		05/12/2017	37.00
BONNER ROOFING & METAL,	124552	05/12/2017	INV.#014494/COJUD	010-442-42412		05/12/2017	1,184.00
CLINICAL SOLUTIONS	124564	05/12/2017	TYLE-APR2017/TCSO	010-401-42231		05/12/2017	980.53
PITNEY BOWES, INC.	124637	05/12/2017	0011102414/TAX	010-401-42111		05/12/2017	98.97
THE JUDALET COLLECTION	124674	05/12/2017	INV.#1024/COJUD	010-401-42178		05/12/2017	1,290.00
AMG PRINTING & MAILING	124548	05/12/2017	INV.#106803/TAX	010-440-42101		05/12/2017	3,488.10
WRIGHT, RUSSELL J.	124696	05/12/2017	CAUSE NO. 11,534DWD	010-408-42634		05/12/2017	600.00
BYTHEWOOD LEGAL SERVICE	124557	05/12/2017	CAUSE NO. 11,708&11,679A	010-408-42634		05/12/2017	600.00
JEFFERSON COUNTY CLERK	124604	05/12/2017	CAUSE NO. 117087/COJUD	010-415-42623		05/12/2017	522.00
BYTHEWOOD LEGAL SERVICE	124557	05/12/2017	CAUSE NO. 12,511	010-408-42634		05/12/2017	600.00
BYTHEWOOD LEGAL SERVICE	124557	05/12/2017	CAUSE NO. 12,584JM	010-408-42634		05/12/2017	400.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MCDONOUGH, TIMOTHY R.	124624	05/12/2017	CAUSE NO. 12,841AG	010-408-42634		05/12/2017	400.00
RISINGER, JAMES MICHAEL A	124643	05/12/2017	CAUSAE NO. 12,888-12,.890	010-408-42634		05/12/2017	800.00
RISINGER, JAMES MICHAEL A	124643	05/12/2017	CAUSE NO. 12,928&12,927J	010-408-42634		05/12/2017	1,000.00
MCDONOUGH, TIMOTHY R.	124624	05/12/2017	CAAUSE NO. 12,9HM,III	010-408-42634		05/12/2017	5,000.00
RISINGER, JAMES MICHAEL A	124643	05/12/2017	CAUSE NO. 12,937LO	010-408-42634		05/12/2017	400.00
MANN, ROBERT H. ATTY.	124621	05/12/2017	CAUSE NO. 13,028	010-408-42634		05/12/2017	400.00
MANN, ROBERT H. ATTY.	124621	05/12/2017	CAUSE NO. 13,048RG	010-408-42634		05/12/2017	400.00
MCDONOUGH, TIMOTHY R.	124624	05/12/2017	CAUSE NO.	010-408-42634		05/12/2017	800.00
MANN, ROBERT H. ATTY.	124621	05/12/2017	CAUSE NO. 13,229FK	010-415-42634		05/12/2017	200.00
O'REILLY AUTOMOTIVE, INC.	124633	05/12/2017	1634576/MAINT.	010-442-42412		05/12/2017	101.98
MANN, ROBERT H. ATTY.	124621	05/12/2017	CAUSE NO. 15-137DLT	010-415-42634		05/12/2017	1,500.00
SYSCO FOOD SERVICES	124658	05/12/2017	819219/TCSO	010-427-42157		05/12/2017	4,288.93
MCDONOUGH, TIMOTHY R.	124624	05/12/2017	CAUSE NO. 17-025CF	010-415-42634		05/12/2017	200.00
CHILD ABUSE & FORENSIC SE	124562	05/12/2017	INV.#17-043/CDA	010-419-42639		05/12/2017	880.00
MANN, ROBERT H. ATTY.	124621	05/12/2017	CAUSE NO. 17-29DGH	010-415-42634		05/12/2017	200.00
ACADIAN HARDWOODS OF T	124545	05/12/2017	3002963/REMODEL	010-401-42178		05/12/2017	282.50
TYLER COUNTY BOOSTER	124682	05/12/2017	INV.#18840/TCSO	010-401-42616		05/12/2017	36.00
TYLER COUNTY BOOSTER	124682	05/12/2017	INV.#18922	010-401-42616		05/12/2017	36.00
TYLER COUNTY BOOSTER	124682	05/12/2017	INV.#19436/DSCLK	010-407-42100		05/12/2017	554.00
INNOVATIVE OFFICE SYSTEM	124601	05/12/2017	TYLOT/TAX	010-440-42101		05/12/2017	96.50
TEXAS DEPARTMENT OF STAT	124697	05/12/2017	INV.#2003183/COCLK	010-402-42500		05/12/2017	98.82
ADVANCED SYSTEMS & ALAR	124546	05/12/2017	INV.#208874/COCLK	010-442-42412		05/12/2017	35.00
ADVANCED SYSTEMS & ALAR	124546	05/12/2017	INV.#209053/TCSO	010-442-42411		05/12/2017	101.00
TEXAS ASSOCIATION OF COU	124665	05/12/2017	217058JPCA2017CONF./CON	010-429-42661		05/12/2017	200.00
BYTHEWOOD LEGAL SERVICE	124557	05/12/2017	CPS/22,797	010-408-42637		05/12/2017	93.75
TANTZEN, JAY ATTORNEY AT	124660	05/12/2017	CPS/24,020	010-408-42637		05/12/2017	972.82
DUMAS, GREGORY E.	124576	05/12/2017	CPS/24,046	010-408-42637		05/12/2017	243.75
TANTZEN, JAY ATTORNEY AT	124660	05/12/2017	CPS/24,088	010-408-42637		05/12/2017	660.51
BYTHEWOOD LEGAL SERVICE	124557	05/12/2017	CPS/24,156	010-408-42637		05/12/2017	375.00
BYTHEWOOD LEGAL SERVICE	124557	05/12/2017	CPS/24,252	010-408-42637		05/12/2017	206.25
BYTHEWOOD LEGAL SERVICE	124557	05/12/2017	CPS/24,272	010-408-42637		05/12/2017	112.50
BYTHEWOOD LEGAL SERVICE	124557	05/12/2017	CPS/24,280	010-408-42637		05/12/2017	150.00
ENTERGY	124581	05/12/2017	138706940/VENDERS	010-442-42515		05/12/2017	10.20
PITNEY BOWES - PURCHASE	124636	05/12/2017	8000-9090-0771-2750/TAX	010-401-42111		05/12/2017	1,903.86
TIMBERMAN'S SUPPLY	124677	05/12/2017	INV.#279957/COJUD	010-442-42412		05/12/2017	33.18
RELIABLE COURT REPORTING	124641	05/12/2017	INV.#27AG0418/COJUD	010-415-42635		05/12/2017	604.00
RELIABLE COURT REPORTING	124641	05/12/2017	INV.#27AG0426	010-415-42635		05/12/2017	302.00
INDOFF OFFICE SUPPLIES	124599	05/12/2017	183749/TREAS.	010-423-42100		05/12/2017	25.98
INDOFF OFFICE SUPPLIES	124599	05/12/2017	187474/DSCLK	010-440-42101		05/12/2017	499.99
INDOFF OFFICE SUPPLIES	124599	05/12/2017	186597/VET. SERV.	010-405-42100		05/12/2017	28.07
INDOFF OFFICE SUPPLIES	124599	05/12/2017	183749/TREAS.	010-423-42100		05/12/2017	30.98
INDOFF OFFICE SUPPLIES	124599	05/12/2017	187474/DSCLK	010-440-42101		05/12/2017	159.99
INDOFF OFFICE SUPPLIES	124599	05/12/2017	185084/TAX	010-420-42100		05/12/2017	129.80
INDOFF OFFICE SUPPLIES	124599	05/12/2017	183749/COCLK	010-423-42100		05/12/2017	399.99

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INDOFF OFFICE SUPPLIES	124599	05/12/2017	187474/DSCLK	010-407-42100		05/12/2017	87.48
INDOFF OFFICE SUPPLIES	124599	05/12/2017	185596/CDA	010-419-42100		05/12/2017	475.95
CIT	124563	05/12/2017	930-0039477-00/J.P.1	010-440-42677		05/12/2017	85.30
DIRECT SOLUTIONS	124573	05/12/2017	INV.#30246/TCSO	010-427-42108		05/12/2017	855.26
WEATHERBY, ANALICIA	124691	05/12/2017	INV.#316789/COJUD	010-401-42178		05/12/2017	90.00
ENTERGY	124581	05/12/2017	139081103/COCLK	010-442-42516		05/12/2017	560.05
WARDLAW, WADE	124690	05/12/2017	INV.#392158/COJUD	010-442-42412		05/12/2017	175.00
SHEARER, RAYMOND L.	124650	05/12/2017	CAUSE NO. UNASSIGNED	010-415-42634		05/12/2017	112.50
A T & T PHONES - ATLANTA,	124543	05/12/2017	4545/DPS&VET.SRV.	010-440-42350		05/12/2017	250.99
WALLING SIGNS & GRAPHICS	124689	05/12/2017	4/19/17/COAUD	010-422-42100		05/12/2017	92.00
SHEARER, RAYMOND L.	124650	05/12/2017	CAUSE NO. UNASSIGNED	010-415-42634		05/12/2017	56.25
TYLER COUNTY HOSPITAL/IN	124683	05/12/2017	PT#10032519BJB/TCSO	010-401-42231		05/12/2017	638.90
TYLER COUNTY TRACTOR	124684	05/12/2017	1366/MAINT.	010-442-42412		05/12/2017	250.63
WALLING SIGNS & GRAPHICS	124689	05/12/2017	4/26/17/COJUD	010-442-42412		05/12/2017	55.00
LAKEWAY TIRE & SERVICE-JA	124612	05/12/2017	1063/TCSO	010-426-42400		05/12/2017	419.20
LAKEWAY TIRE & SERVICE-JA	124612	05/12/2017	1063/TCSO	010-426-42401		05/12/2017	2,570.51
LAKEWAY TIRE & SERVICE-JA	124612	05/12/2017	1063/TCSO	010-426-42413		05/12/2017	405.17
BURNS, KELLEY CRS	124556	05/12/2017	CPS COURT REPORTER/DSJU	010-408-42638		05/12/2017	380.00
U PUMP IT - GARDNER OIL	124685	05/12/2017	1910/MAINT.	010-442-42412		05/12/2017	169.08
PARKER'S BUILDING SUPPLY -	124634	05/12/2017	22725 JOB#3/MAINT.	010-442-42412		05/12/2017	326.41
PARKER'S BUILDING SUPPLY -	124634	05/12/2017	22725JOB#4/REMODEL	010-442-42412		05/12/2017	5,006.46
KELLI'S CUSTOM FRAMING	124609	05/12/2017	FRAME STATE SEAL/COJUD	010-442-42412		05/12/2017	310.00
CANON SOLUTIONS AMERIC	124560	05/12/2017	1871450/COAUD	010-440-42677		05/12/2017	45.98
LOWE'S / ATLANTA, GA.	124620	05/12/2017	82130441862007/COJUD	010-442-42412		05/12/2017	769.96
A T & T PHONES - CAROL STR	124544	05/12/2017	9117/INTERNETDPS	010-440-42350		05/12/2017	68.51
KELLI'S CUSTOM FRAMING	124609	05/12/2017	CANVAS PRINT/COJUD	010-442-42412		05/12/2017	325.00
JOBE, KELLY	124606	05/12/2017	REIMB. PRESSURE GAUGE TE	010-439-42181		05/12/2017	89.99
GLASS TECH	124588	05/12/2017	INSTALL WINDSHEILD/TCSO	010-426-42413		05/12/2017	275.00
RENAISSANCE AUSTIN HOTEL	124642	05/12/2017	HOTEL/JAIL CONF.	010-427-42659		05/12/2017	897.00
GREAFF, MICHAEL	124590	05/12/2017	PERDIEM-31stANNUALJAILC	010-427-42659		05/12/2017	250.00
LOECHEL, BRANT	124616	05/12/2017	PERDIEM-31st	010-427-42659		05/12/2017	250.00
WEATHERFORD, BRYAN/TYLE	124692	05/12/2017	PERDIEM-31stANNUALJAILC	010-427-42659		05/12/2017	250.00
BUMP, TRACY	124555	05/12/2017	PERDIEM-31stANNUALJAILC	010-427-42659		05/12/2017	250.00
NEW WAVE COMMUNICATIO	124628	05/12/2017	07130302/TAX	010-440-42350		05/12/2017	129.99
GISCLAR, MICKEY, CSR	124587	05/12/2017	CPS CLUSTER CLOURT	010-408-42638		05/12/2017	380.00
INNOVATIVE LEASING	124600	05/12/2017	603-0130197/TAX	010-440-42677		05/12/2017	867.99
INNOVATIVE LEASING	124600	05/12/2017	603-0041957-00/CDA	010-440-42677		05/12/2017	165.00
TYLER COUNTY BOOSTER	124682	05/12/2017	2017 SUBSCRIPTION/COCLK	010-402-42100		05/12/2017	25.00
TEXAS DOCUMENT Solutio	124668	05/12/2017	997956/DSCLK	010-440-42350		05/12/2017	232.00
GERMER PLLC	124586	05/12/2017	INV.#557257/COJUD	010-401-42628		05/12/2017	4,365.20
QUILL CORPORATION	124640	05/12/2017	C6076298/TAX	010-420-42100		05/12/2017	47.76
QUILL CORPORATION	124640	05/12/2017	C6076298	010-440-42101		05/12/2017	259.99
QUILL CORPORATION	124640	05/12/2017	C6076298/TAX	010-420-42100		05/12/2017	22.98
QUILL CORPORATION	124640	05/12/2017	C6076298/TAX	010-420-42100		05/12/2017	31.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	124640	05/12/2017	C5421407/DPS	010-430-42100		05/12/2017	29.99
QUILL CORPORATION	124640	05/12/2017	C5421407/DPS	010-430-42100		05/12/2017	62.96
QUILL CORPORATION	124640	05/12/2017	C5421407/DPS	010-430-42100		05/12/2017	21.98
QUILL CORPORATION	124640	05/12/2017	C6076298/TAX	010-420-42100		05/12/2017	22.98
INDIGENT HEALTHCARE SOL	124598	05/12/2017	INV.#64008/COAUD	010-440-42600		05/12/2017	1,059.00
HATTON, DONNA	124593	05/12/2017	6594-42/TCSO	010-426-42150		05/12/2017	120.00
FEW READY MIX	124582	05/12/2017	INV.#66176/COURTHOUSE	010-442-42412		05/12/2017	203.00
FMMS HOLDINGS OF TEXAS,	124584	05/12/2017	INV.#6662/J.P.1	010-401-42643		05/12/2017	1,950.00
FMMS HOLDINGS OF TEXAS,	124584	05/12/2017	INV.#6667/J.P.3	010-401-42643		05/12/2017	1,950.00
FLAGS USA LLC	124583	05/12/2017	INV.#67143/TREAS.	010-442-42412		05/12/2017	1,040.00
WHELAN, ROBERT WILLIAM	124693	05/12/2017	INV.#765971/REMODEL	010-401-42178		05/12/2017	600.00
CONSOLIDATED PLASTICS CO	124566	05/12/2017	1942969/TREAS.	010-442-42412		05/12/2017	192.76
BRAZOS COUNTY CLERK	124553	05/12/2017	CASE#8959-M/COJUD	010-415-42623		05/12/2017	632.00
OFFICE DEPOT	124632	05/12/2017	62203117/COCLK	010-402-42100		05/12/2017	259.99
OFFICE DEPOT	124632	05/12/2017	62203117/COCLK	010-402-43200		05/12/2017	169.99
VERIZON WIRELESS	124687	05/12/2017	7638-00001/COCLK	010-440-42101		05/12/2017	37.99
SYSTEM ACCESS	124659	05/12/2017	INV.#A114/COAUD	010-440-42423		05/12/2017	65.00
SYSTEM ACCESS	124659	05/12/2017	INV.#A115/COAUD	010-440-42423		05/12/2017	65.00
SOUTHERN HEALTH PARTNE	124653	05/12/2017	TYL-7353/TCSO	010-436-42633		05/12/2017	271.25
BROOKS, DAVID B.	124554	05/12/2017	APRIL2017 LEGAL CONSULT/	010-401-42628		05/12/2017	100.00
SULLIVAN'S HARDWARE	124657	05/12/2017	APRIL2017/TCCH	010-442-42412		05/12/2017	505.29
CANDY CLEANERS	124559	05/12/2017	APRIL2017/TCSO	010-426-42150		05/12/2017	398.74
SULLIVAN'S HARDWARE	124657	05/12/2017	APRIL2017/TCSO	010-426-42182		05/12/2017	3.49
TIMBERMAN'S SUPPLY	124677	05/12/2017	12034/TCSO	010-426-42182		05/12/2017	27.23
SOUTHERN HEALTH PARTNE	124653	05/12/2017	TYL-7252/TCSO	010-436-42633		05/12/2017	6,400.00
SYSTEM ACCESS	124659	05/12/2017	INV.#CJ106/COJUD	010-440-42353		05/12/2017	325.00
SYSTEM ACCESS	124659	05/12/2017	INV.#CJ106/COJUD	010-440-42101		05/12/2017	4.99
CREATIVE PRODUCT SOURCE	124569	05/12/2017	CPSD75979	010-427-42108		05/12/2017	318.86
SYSTEM ACCESS	124659	05/12/2017	INV.#DC101/DSCLK	010-440-42353		05/12/2017	130.00
SYSTEM ACCESS	124659	05/12/2017	INV.#DC101E/DSCLK	010-440-42101		05/12/2017	15.99
ARCIT	124549	05/12/2017	ANNUAL DUES/COJUD	010-401-42650		05/12/2017	395.00
PILGRIM INSURANCE	124635	05/12/2017	ERRORS & OMISSIONS/DSCL	010-407-42902		05/12/2017	2,400.00
CHESTER VOLUNTEER FIRE D	124561	05/01/2017	Monthly Allowance	010-401-42701		05/01/2017	150.00
SHADY GROVE VOLUNTEER F	124649	05/01/2017	Monthly Allowance	010-401-42701		05/01/2017	150.00
WOODVILLE VOLUNTEER FIR	124695	05/01/2017	Monthly Allowance	010-401-42701		05/01/2017	150.00
DIXIE PAPER CO. - TYLER	124575	05/12/2017	2349644/MAINT.	010-442-42106		05/12/2017	1,113.18
DIXIE PAPER CO. - TYLER	124575	05/12/2017	2349644/MAINT.	010-442-42106		05/12/2017	111.30
DIXIE PAPER CO. - TYLER	124575	05/12/2017	2349644/MAINT.	010-442-42106		05/12/2017	27.00
DIXIE PAPER CO. - TYLER	124575	05/12/2017	2349644/MAINT.	010-442-42106		05/12/2017	1,570.09
DIXIE PAPER CO. - TYLER	124575	05/12/2017	2349644/COAUD	010-440-42101		05/12/2017	318.70
TEXAS DOCUMENT Solutio	124669	05/12/2017	LK1670/J.P.1	010-440-42101		05/12/2017	11.48
DEEP EAST TEXAS COUNCIL	124572	05/12/2017	JAN-MARCH2017LUNCHEON	010-401-42233		05/12/2017	70.00
SAN JACINTO COUNTY SHERI	124646	05/12/2017	MARCH2017PRESCRIPTIONS	010-401-42231		05/12/2017	392.48
JOBE, KELLY	124606	05/12/2017	MILEAGE/HOME EXT.	010-439-42225		05/12/2017	75.44

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAN JACINTO COUNTY SHERI	124646	05/12/2017	MARCH2017/TCSO	010-401-42231		05/12/2017	6,600.00
COUNTY INFORMATION RES	124568	05/12/2017	INV.#SOP007263/COJUD	010-440-42600		05/12/2017	196.00
SYSTEM ACCESS	124659	05/12/2017	INV.#T112/TREAS.	010-440-42353		05/12/2017	65.00
SYSTEM ACCESS	124659	05/12/2017	INV.#T113/TREAS.	010-440-42353		05/12/2017	65.00
SYSTEM ACCESS	124659	05/12/2017	INV.#T114/TREAS.	010-440-42353		05/12/2017	65.00
SYSTEM ACCESS	124659	05/12/2017	INV.#T115/TREAS.	010-440-42353		05/12/2017	65.00
TEXAS DEPT. PARKS & WILDLI	124667	05/12/2017	T90637RLP/GAMEWARDEN	010-401-48000		05/12/2017	57.80
BOB BARKER COMPANY, INC.	124551	05/12/2017	TYLTXO/TCSO	010-426-42150		05/12/2017	760.00
BOB BARKER COMPANY, INC.	124551	05/12/2017	TYLTXO/TCSO	010-427-42108		05/12/2017	199.69
ICS JAIL SUPPLIES INC.	124596	05/12/2017	75979/TCSO	010-427-42108		05/12/2017	272.97
ICS JAIL SUPPLIES INC.	124596	05/12/2017	75979SD/TCSO	010-427-42108		05/12/2017	397.14
MODICA BROS.	124625	05/12/2017	INV.#W357716/TCSO	010-426-42401		05/12/2017	572.46
VIEVU	124698	05/15/2017	INV.#19627/TCSO	010-401-42178		05/15/2017	19,596.99
TEXAS COUNTY & DISTRICT R	DFT0001688	05/11/2017	Tyler County, TX Retirement	010-21320		05/11/2017	21,655.36
Fund 010 - GENERAL FUND Total:							632,889.65

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
AFLAC INSURANCE	124471	04/27/2017	AFLAC-LIFE	021-21330		04/27/2017	26.97
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Accident	021-21330		04/27/2017	26.26
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Cancer	021-21330		04/27/2017	32.20
METLIFE - GROUP BENEFITS	124474	04/27/2017	METLIFE	021-21300		04/27/2017	10.71
TAC HEALTH BENEFITS POOL	124477	04/27/2017	TAC - HEBP Insurance	021-21310		04/27/2017	2,128.08
TAC HEALTH BENEFITS POOL	124477	04/27/2017	TAC HEBP Pre Tax Insurance	021-21310		04/27/2017	307.41
NASH, MARTIN PCT. 1	124496	05/05/2017	MILEAGE/NUTRITION CENTE	021-000-42659		05/05/2017	96.84
VERIZON WIRELESS	124529	05/05/2017	6997-00002/PCT1	021-000-42500		05/05/2017	145.60
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	021-21300		05/11/2017	1,293.92
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	021-21300		05/11/2017	1,063.97
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	021-21300		05/11/2017	302.60
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	021-29999		05/10/2017	7,476.51
ECONO SIGNS, LLC	124580	05/12/2017	75979PCT1/PCT1	021-000-42425		05/12/2017	69.76
STORY-WRIGHT PRINTING &	124655	05/12/2017	105140/PCT1	021-000-42998		05/12/2017	74.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CALCO CALLENS COMPANY, I	124558	05/12/2017	TYL/PCT1	021-000-42425		05/12/2017	146.75
EAST TEXAS ASPHALT CO.	124577	05/12/2017	32TRC1/PCT1	021-000-42160		05/12/2017	1,156.32
LONE STAR PARTS	124617	05/12/2017	200035/PCT1	021-000-42425		05/12/2017	104.46
PARKER'S BUILDING SUPPLY -	124634	05/12/2017	22700/PCT1	021-000-42425		05/12/2017	57.37
U PUMP IT - GARDNER OIL	124685	05/12/2017	1914/PCT1	021-000-42400		05/12/2017	298.66
TRACTOR SUPPLY CREDIT PL	124679	05/12/2017	6035301203470107	021-000-42425		05/12/2017	239.99
SENECA WATER SUPPLY CORP	124647	05/12/2017	166/PCT1BARN	021-000-42510		05/12/2017	41.21
JOE BYRD CONSTRUCTION, L	124608	05/12/2017	INV.#4951/PCT1	021-000-42160		05/12/2017	630.00
JOE BYRD CONSTRUCTION, L	124608	05/12/2017	INV.#4952/PCT1	021-000-42160		05/12/2017	840.00
JOE BYRD CONSTRUCTION, L	124608	05/12/2017	INV.#4953/PCT1	021-000-42160		05/12/2017	1,260.00
JOE BYRD CONSTRUCTION, L	124608	05/12/2017	INV.#4965/PCT1	021-000-42160		05/12/2017	1,260.00
JOE BYRD CONSTRUCTION, L	124608	05/12/2017	INV.#4966/PCT1	021-000-42160		05/12/2017	210.00
LAKES AREA SEPTIC & SLUDG	124611	05/12/2017	INV.#7260/PCT1	021-000-42510		05/12/2017	60.00
LAKES AREA SEPTIC & SLUDG	124611	05/12/2017	INV.#7308/PCT1	021-000-42510		05/12/2017	60.00
LAKES AREA SEPTIC & SLUDG	124611	05/12/2017	INV.#7350/PCT1	021-000-42510		05/12/2017	60.00
TEJAS TRUCK & R.V.	124664	05/12/2017	INV.#75657/PCT1	021-000-42425		05/12/2017	939.88
TEJAS TRUCK & R.V.	124664	05/12/2017	INV#77073/PCT1	021-000-42425		05/12/2017	2,567.59
NORTHERN SAFETY CO., INC.	124631	05/12/2017	3956646/PCT1	021-000-42425		05/12/2017	387.28
POWERPLAN	124638	05/12/2017	87001-13258/PCT1	021-000-42425		05/12/2017	7,726.07
MUSTANG CAT	124627	05/12/2017	0792900/PCT1	021-000-42425		05/12/2017	309.92
TEXAS COUNTY & DISTRICT R	DFT0001688	05/11/2017	Tyler County, TX Retirement	021-21320		05/11/2017	1,836.38
Fund 021 - ROAD & BRIDGE I Total:							76,756.82

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
AFLAC INSURANCE	124471	04/27/2017	AFLAC-SPEVNT	022-21330		04/27/2017	15.14
TAC HEALTH BENEFITS POOL	124477	04/27/2017	TAC - HEBP Insurance	022-21310		04/27/2017	2,128.08
KBS MANAGEMENT, INC-LIV	124493	05/05/2017	INV.#1077975/PCT2	022-000-42998		05/05/2017	240.00
CHESTER GAS SYSTEM	124520	05/08/2017	134/PCT 2	022-000-42510		05/08/2017	20.00
MADDOX, ESTHER	124495	05/05/2017	REIMB. FOR TIRE RUINED BY	022-000-42401		05/05/2017	75.18
CHESTER WATER SUPPLY CO	124521	05/08/2017	31/PCT. 2	022-000-42510		05/08/2017	18.09
SAM HOUSTON ELECTRIC CO	124527	05/08/2017	1833151/PCT 2	022-000-42510		05/08/2017	126.51
VERIZON WIRELESS	124531	05/05/2017	6997-00001/PCT2	022-000-42500		05/05/2017	41.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	124534	04/27/2017	NEW YORK LIFE	022-21300		04/27/2017	76.66
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	022-21300		05/11/2017	1,079.16
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	022-21300		05/11/2017	796.62
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	022-21300		05/11/2017	252.38
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	022-29999		05/10/2017	6,561.75
LOCAL SANITATION, LLC	124615	05/12/2017	CUST.#2015/PCT2	022-000-42510		05/12/2017	120.00
JERRY'S SAW SHOP	124605	05/12/2017	INV.#041345/PCT2	022-000-42425		05/12/2017	28.60
JERRY'S SAW SHOP	124605	05/12/2017	041588/PCT2	022-000-42425		05/12/2017	27.90
RURAL PIPE & SUPPLY	124644	05/12/2017	TYLCO2/PCT2	022-000-42161		05/12/2017	2,746.35
DEBBIE'S HARDWARE	124571	05/12/2017	INV.#14488/PCT2	022-000-42425		05/12/2017	132.60
O'REILLY AUTOMOTIVE, INC.	124633	05/12/2017	1451/PCT2	022-000-42425		05/12/2017	6.28
GARDNER OIL, INC.	124585	05/12/2017	1639/PCT2	022-000-42400		05/12/2017	3,225.71
STORY-WRIGHT PRINTING &	124655	05/12/2017	104307/PCT2	022-000-42998		05/12/2017	74.97
JACK ALEXANDER, LTD.	124602	05/12/2017	TYLCO2/PCT2	022-000-42160		05/12/2017	5,450.61
TIMBERMAN'S SUPPLY	124677	05/12/2017	12024/PCT2	022-000-42425		05/12/2017	130.39
EAST TEXAS MACHINE	124578	05/12/2017	INV.#35073/PCT2	022-000-42425		05/12/2017	245.00
U PUMP IT - GARDNER OIL	124685	05/12/2017	1918/PCT2	022-000-42400		05/12/2017	127.63
LONE STAR PARTS	124619	05/12/2017	200038/PCT2	022-000-42425		05/12/2017	467.09
TRACTOR SUPPLY CREDIT PL	124679	05/12/2017	6035301203470107/PCT.1,2,	022-000-42425		05/12/2017	77.96
WALLING SIGNS & GRAPHICS	124689	05/12/2017	4-28-17/PCT2	022-000-42998		05/12/2017	70.00
TYCO GENERAL FEED & RAN	124680	05/12/2017	INV.#478502/PCT2	022-000-42150		05/12/2017	555.90
EASTEX TELEPHONE COOP., I	124579	05/12/2017	2645/PCT2BARN	022-000-42500		05/12/2017	39.47
TEJAS TRUCK & R.V.	124664	05/12/2017	RO#76918/PCT2	022-000-42425		05/12/2017	6,569.16
COASTAL WELDING SUPPLY	124565	05/12/2017	30355/PCT2	022-000-42425		05/12/2017	99.00
TEXAS TIMBERJACK	124673	05/12/2017	950425/PCT2	022-000-42425		05/12/2017	50.00
LAKEWAY TIRE & SERVICE-JA	124612	05/12/2017	916/PCT2	022-000-42401		05/12/2017	10.00
MODICA BROS.	124625	05/12/2017	APRIL2017/PCT2	022-000-42401		05/12/2017	2,141.18
SMART'S TRUCK & TRAILER E	124652	05/12/2017	T6001/PCT2	022-000-42425		05/12/2017	847.00
SMART'S TRUCK & TRAILER E	124652	05/12/2017	T6001/PCT2	022-000-42425		05/12/2017	459.00
LACOX, TESSA	124610	05/12/2017	REIMB. FOR TIRE RUINED BY	022-000-42401		05/12/2017	84.79
TEXAS COUNTY & DISTRICT R	DFT0001688	05/11/2017	Tyler County, TX Retirement	022-21320		05/11/2017	1,526.13
Fund 022 - ROAD & BRIDGE II Total:							79,678.63

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
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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001679	04/27/2017	Tyler County, TX Retirement	023-21320		04/27/2017	2,830.77
AFLAC INSURANCE	124471	04/27/2017	AFLAC-SPEVNT	023-21330		04/27/2017	40.75
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Cancer	023-21330		04/27/2017	8.45
METLIFE - GROUP BENEFITS	124474	04/27/2017	METLIFE	023-21300		04/27/2017	29.33
TAC HEALTH BENEFITS POOL	124477	04/27/2017	TAC - HEBP Insurance	023-21310		04/27/2017	3,192.12
WINDSTREAM	124515	05/05/2017	125059843/PCT3	023-000-42500		05/05/2017	55.12
VERIZON WIRELESS	124530	05/08/2017	6997-00003/PCT3	023-000-42500		05/08/2017	142.62
NEW YORK LIFE INSURANCE	124534	04/27/2017	NEW YORK LIFE	023-21300		04/27/2017	58.40
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	023-21300		05/11/2017	1,914.26
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	023-21300		05/11/2017	1,044.55
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	023-21300		05/11/2017	447.70
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	023-29999		05/10/2017	12,074.34
JASPER COUNTY TRACTOR, F	124603	05/12/2017	TCP4/PCT3	023-000-42425		05/12/2017	382.97
COASTAL WELDING SUPPLY	124565	05/12/2017	30416/PCT3	023-000-43200		05/12/2017	1,400.00
GARDNER OIL, INC.	124585	05/12/2017	1640/PCT3	023-000-42400		05/12/2017	1,767.01
U PUMP IT - GARDNER OIL	124685	05/12/2017	1915/PCT3	023-000-42400		05/12/2017	87.08
TYLER COUNTY TRACTOR	124684	05/12/2017	1502/PCT3	023-000-42425		05/12/2017	151.40
MUSTANG CAT	124627	05/12/2017	0792920/PCT3	023-000-42425		05/12/2017	849.95
MUSTANG CAT	124627	05/12/2017	0792920/PCT3	023-000-42425		05/12/2017	30.16
LONE STAR PARTS	124618	05/12/2017	200041/PCT3	023-000-42425		05/12/2017	18.95
TIMBERMAN'S SUPPLY	124677	05/12/2017	12025/PCT3	023-000-42425		05/12/2017	941.98
JERRY'S SAW SHOP	124605	05/12/2017	INV.#41262/PCT3	023-000-42425		05/12/2017	81.90
TRACTOR SUPPLY CREDIT PL	124679	05/12/2017	6035301203470107/PCT.1,2,	023-000-42425		05/12/2017	84.96
SEXTON, MATTIE M.	124648	05/12/2017	4-19-17/PCT3BARN	023-000-42998		05/12/2017	45.00
SEXTON, MATTIE M.	124648	05/12/2017	5-2-17/PCT3BARN	023-000-42998		05/12/2017	45.00
SOUTHERN TIRE MART, LLC	124654	05/12/2017	115736/PCT3	023-000-42401		05/12/2017	288.00
LAKEWAY TIRE & SERVICE-JA	124612	05/12/2017	917/PCT3	023-000-42401		05/12/2017	594.88
POWERPLAN/DOGGETT MA	124639	05/12/2017	8850494392/PCT3	023-000-42425		05/12/2017	723.10
TEXAS COUNTY & DISTRICT R	DFT0001688	05/11/2017	Tyler County, TX Retirement	023-21320		05/11/2017	2,661.43
Fund 023 - ROAD & BRIDGE III Total:							50,994.95

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
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Cancer	024-21330		04/27/2017	18.20
TAC HEALTH BENEFITS POOL	124477	04/27/2017	TAC - HEBP Insurance	024-21310		04/27/2017	2,128.08
TAC HEALTH BENEFITS POOL	124477	04/27/2017	TAC HEBP Pre Tax Insurance	024-21310		04/27/2017	112.58

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA,	124519	05/08/2017	5312/PCT4BARN	024-000-42500		05/08/2017	136.81
TYLER COUNTY WATER SUPP	124528	05/08/2017	583/PCT4BARN	024-000-42510		05/08/2017	33.43
NEW YORK LIFE INSURANCE	124534	04/27/2017	NEW YORK LIFE	024-21300		04/27/2017	147.62
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	024-21300		05/11/2017	1,103.32
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	024-21300		05/11/2017	837.94
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	024-21300		05/11/2017	258.02
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	024-29999		05/10/2017	6,502.91
MATHESON TRI-GAS, INC.	124622	05/12/2017	E2315/PCT4	024-000-42425		05/12/2017	130.00
MATHESON TRI-GAS, INC.	124623	05/12/2017	E2315/PCT4	024-000-42425		05/12/2017	22.70
U PUMP IT - GARDNER OIL	124685	05/12/2017	1916/PCT4	024-000-42400		05/12/2017	98.83
JACK ALEXANDER, LTD.	124602	05/12/2017	TYLCO4/PCT4	024-000-42160		05/12/2017	2,155.62
JACK ALEXANDER, LTD.	124602	05/12/2017	TYLCO4/PCT4	024-000-42160		05/12/2017	713.46
LEHMAN'S PIPE & STEEL, INC	124613	05/12/2017	TYLE03/PCT4	024-000-42425		05/12/2017	601.40
JOE BYRD CONSTRUCTION, L	124608	05/12/2017	INV.#4929/PCT4	024-000-42160		05/12/2017	560.00
MOTT WHOLESALE, INC.	124626	05/12/2017	5-1-17/PCT4	024-000-42425		05/12/2017	575.19
NORTH & EAST COUNTY JUD	124630	05/12/2017	REGIS./WALSTON,JULIUS	024-000-42659		05/12/2017	225.00
TEXAS TIMBERJACK	124673	05/12/2017	INV.#90-L32511	024-000-42425		05/12/2017	1,510.00
GRAINGER	124589	05/12/2017	848103362/PCT4	024-000-42425		05/12/2017	86.64
LAKEWAY TIRE & SERVICE-JA	124612	05/12/2017	INV.#94424/PCT4	024-000-42401		05/12/2017	40.00
VERIZON WIRELESS	124688	05/12/2017	5093-00001/PCT4	024-000-42500		05/12/2017	178.01
JOE BYRD CONSTRUCTION, L	124608	05/12/2017	INV.#KS-5976/PCT4	024-000-42160		05/12/2017	1,330.00
TEXAS COUNTY & DISTRICT R	DFT0001688	05/11/2017	Tyler County, TX Retirement	024-21320		05/11/2017	1,561.24
Fund 024 - ROAD & BRIDGE IV Total:							34,559.22
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	124372	04/21/2017	4-4-17/AIRPORT	025-000-42410		04/21/2017	40.00
CITY OF WOODVILLE	124522	05/08/2017	00002090/AIRPORT	025-000-42510		05/08/2017	25.00
SAM HOUSTON ELECTRIC CO	124527	05/08/2017	2708881/AIRPORT	025-000-42510		05/08/2017	13.50
SAM HOUSTON ELECTRIC CO	124527	05/08/2017	342683/AIRPORT	025-000-42510		05/08/2017	13.98
ARD, MELINDA	124550	05/12/2017	5-4-17/AIRPORT	025-000-42410		05/12/2017	40.00
Fund 025 - TYLER CO AIRPORT Total:							132.48
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	124522	05/08/2017	00002496/RODEO	026-000-42510		05/08/2017	12.24
SAM HOUSTON ELECTRIC CO	124527	05/08/2017	1313576/RODEO ARENA	026-000-42510		05/08/2017	23.70
SAM HOUSTON ELECTRIC CO	124527	05/08/2017	140061/RODEO ARENA	026-000-42510		05/08/2017	43.85
SAM HOUSTON ELECTRIC CO	124527	05/08/2017	1807510/RODEO ARENA	026-000-42510		05/08/2017	13.50
SAM HOUSTON ELECTRIC CO	124527	05/08/2017	1807528/RODEO ARENA	026-000-42510		05/08/2017	13.50
SAM HOUSTON ELECTRIC CO	124527	05/08/2017	2749173/RODEO ARENA	026-000-42510		05/08/2017	29.78
SAM HOUSTON ELECTRIC CO	124527	05/08/2017	55988/RODEO ARENA	026-000-42510		05/08/2017	107.17
PARKER'S BUILDING SUPPLY -	124634	05/12/2017	22705/RODEO ARENA	026-000-42410		05/12/2017	69.97
SAM HOUSTON ELECTRIC CO	124645	05/12/2017	35055/AIRPORT	026-000-42510		05/12/2017	83.64
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							397.35
Fund: 031 - COUNTY CLERK RMP							
QUILL CORPORATION	124394	04/21/2017	C3420103/COCLK	031-000-42191		04/21/2017	41.39

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	031-21300		05/11/2017	35.72
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	031-21300		05/11/2017	8.36
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	031-29999		05/10/2017	245.80
TEXAS COUNTY & DISTRICT R	DFT0001688	05/11/2017	Tyler County, TX Retirement	031-21320		05/11/2017	51.09
Fund 031 - COUNTY CLERK RMP Total:							689.17

Fund: 036 - LIBRARY FUND

LEXIS NEXIS	124614	05/12/2017	422MPTRMW/COJUD	036-000-48007		05/12/2017	239.00
THOMSON REUTERS - WEST	124676	05/12/2017	1000705398/CDA	036-000-48007		05/12/2017	753.17
Fund 036 - LIBRARY FUND Total:							992.17

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
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Cancer	037-21330		04/27/2017	35.68
TAC HEALTH BENEFITS POOL	124477	04/27/2017	TAC - HEBP Insurance	037-21310		04/27/2017	709.36
CYPRESS CREEK WATER SUPP	124523	05/08/2017	235/COLL. CTR.	037-000-42510		05/08/2017	32.35
WALMART COMMUNITY/GE	124511	05/05/2017	2157/COLLECTION CENTER	037-000-42425		05/05/2017	44.66
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	037-21300		05/11/2017	329.62
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	037-21300		05/11/2017	296.04
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	037-21300		05/11/2017	77.10
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	037-29999		05/10/2017	1,973.53
IESI HARDIN COUNTY LANDFI	124597	05/12/2017	052-001023-0000/COLL. CTR	037-000-42177		05/12/2017	2,612.80
LAKEWAY TIRE & SERVICE-JA	124612	05/12/2017	1174/COLL.CTR.	037-000-42425		05/12/2017	1,841.10
U PUMP IT - GARDNER OIL	124685	05/12/2017	1630/COLL. CTR.	037-000-42400		05/12/2017	429.21
TEXAS COUNTY & DISTRICT R	DFT0001688	05/11/2017	Tyler County, TX Retirement	037-21320		05/11/2017	469.72
Fund 037 - T C COLLECTION CENTER Total:							12,454.99

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

TEXAS DEPT. OF AGRICULTUR	1083	05/12/2017	CONTRACTNO. 726192/LOA	039-000-44300		05/12/2017	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50

Fund: 043 - JAIL INTEREST & SINKING

CONNER, JOSH	169	05/11/2017	INV.#996894/TCSO	043-000-42410		05/11/2017	2,000.00
Fund 043 - JAIL INTEREST & SINKING Total:							2,000.00

Fund: 044 - COURTHOUSE SECURITY

TEXAS COUNTY & DISTRICT R	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	044-21320		04/21/2017	165.40
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Payable Dates: 04/21/2017 - 05/19/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	044-21300		05/11/2017	189.24
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	044-21300		05/11/2017	144.66
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	044-21300		05/11/2017	44.26
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	044-29999		05/10/2017	2,882.11
TEXAS COUNTY & DISTRICT R	DFT0001688	05/11/2017	Tyler County, TX Retirement	044-21320		05/11/2017	270.73
Fund 044 - COURTHOUSE SECURITY Total:							4,878.80
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: 050 - C D A FEES							
TDCAA	124661	05/12/2017	MEMB. DUES/CLOY, LOUANN	050-000-48000		05/12/2017	75.00
TDCAA	124662	05/12/2017	MEMB. DUES/GIBBS, PAULA	050-000-48000		05/12/2017	50.00
TDCAA	124663	05/12/2017	MEMB. DUES/SMITH, SHON	050-000-48000		05/12/2017	50.00
Fund 050 - C D A FEES Total:							175.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	124533	05/09/2017	APRIL 2017/COAUD	052-000-42600		05/09/2017	465.08
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							465.08
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
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Accident	053-21330		04/27/2017	17.68
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Hospital	053-21330		04/27/2017	48.03
O'NEAL, MATT	124497	05/05/2017	REIMB./CSCD	053-000-42510		05/05/2017	50.16
TYLER CO. COMMUNITY SUP	124541	05/11/2017	State Health Insurance	053-21300		05/11/2017	217.75
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	053-21300		05/11/2017	734.94
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	053-21300		05/11/2017	310.00
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	053-21300		05/11/2017	171.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	053-29999		05/10/2017	4,712.26
TIPTON, JEREMY	124678	05/12/2017	INV.#221/CSCD	053-000-42602		05/12/2017	150.00
CORRECTIONS SOFTWARE S	124567	05/12/2017	JUNE2017/CSCD	053-000-42602		05/12/2017	995.00
CANON SOLUTIONS AMERIC	124560	05/12/2017	1871450/CSCD	053-000-42104		05/12/2017	27.50
TYLER COUNTY	124681	05/12/2017	INV.#47/CSCD	053-434-42629		05/12/2017	1,000.00
NEW WAVE COMMUNICATIO	124629	05/12/2017	076514601/CSCD	053-000-42510		05/12/2017	106.70
QUILL CORPORATION	124640	05/12/2017	C2772734/CSCD	053-000-42104		05/12/2017	206.95
US POSTAL SERVICE (WOODV	124686	05/12/2017	P.O.BOX967/CSCD	053-000-42104		05/12/2017	76.00
ALERE TOXICOLOGY SERVICE	124547	05/12/2017	125517/CSCD	053-000-42647		05/12/2017	25.00
TEXAS COUNTY & DISTRICT R	DFT0001688	05/11/2017	Tyler County, TX Retirement	053-21320		05/11/2017	1,098.55
Fund 053 - ADULT PROBATION Total:							18,603.59

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
AFLAC INSURANCE	124471	04/27/2017	AFLAC-SPEVNT	054-21330		04/27/2017	12.35
AFLAC INSURANCE	124471	04/27/2017	AFLAC-STD	054-21330		04/27/2017	9.80
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Accident	054-21330		04/27/2017	16.89
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Cancer	054-21330		04/27/2017	32.03
AFLAC INSURANCE	124471	04/27/2017	Aflac Dental	054-21330		04/27/2017	36.89
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Hospital	054-21330		04/27/2017	13.33
TAC HEALTH BENEFITS POOL	124477	04/27/2017	TAC - HEBP Insurance	054-21310		04/27/2017	1,030.78
ALLEN, TERRY	124516	05/04/2017	MILEAGE REIMB./PLACEMEN	054-451-42659		05/04/2017	336.52
NATIONWIDE RETIREMENT S	124540	05/11/2017	Deferred Comp	054-21300		05/11/2017	70.30
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	054-21300		05/11/2017	709.56
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	054-21300		05/11/2017	663.56
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	054-21300		05/11/2017	165.94
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	054-29999		05/10/2017	4,046.29
D.SCOTT HUGHES MA LCDC	124570	05/12/2017	INV.#0000115/JUPRO	054-451-42348		05/12/2017	100.00
D.SCOTT HUGHES MA LCDC	124570	05/12/2017	INV.#0000115/JUPRO	054-455-42112		05/12/2017	250.00
THIBODEAUX, ANTHONY	124675	05/12/2017	RESTITUTION/JUPRO	054-457-42907		05/12/2017	1,450.62
WOODVILLE ISD	124694	05/12/2017	RESTITUTION/JUPRO	054-457-42907		05/12/2017	100.00
SHEFFIELD, TONYA	124651	05/12/2017	MILEAGE/PROB. APPRECIATI	054-451-42659		05/12/2017	93.09
TEXAS JUVENILE JUSTICE DEP	124672	05/12/2017	TJPC-17-0022/2017 TJJD LEG	054-451-42659		05/12/2017	150.00
TEXAS JUVENILE JUSTICE DEP	124670	05/12/2017	REGIS./ALLEN, HARRIS&SHEF	054-451-42659		05/12/2017	225.00
TEXAS JUVENILE JUSTICE DEP	124671	05/12/2017	TJPC-17-0021/2017 TJJD BU	054-451-42659		05/12/2017	75.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001688	05/11/2017	Tyler County, TX Retirement	054-21320		05/11/2017	1,016.13
						Fund 054 - JUVENILE PROBATION Total:	19,808.21
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	124510	05/05/2017	1963-00001/COAUD, JUPRO,	073-000-42101		05/05/2017	80.02
						Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:	80.02
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
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
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Hospital	076-21330		04/27/2017	31.07
TAC HEALTH BENEFITS POOL	124477	04/27/2017	TAC - HEBP Insurance	076-21310		04/27/2017	1,064.04
QUILL CORPORATION	124499	05/05/2017	C7309806/EOC	076-000-42100		05/05/2017	177.60
QUILL CORPORATION	124499	05/05/2017	C7309806/EOC	076-000-42100		05/05/2017	144.40
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	076-21300		05/11/2017	466.92
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	076-21300		05/11/2017	335.86
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	076-21300		05/11/2017	109.20
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	076-29999		05/10/2017	2,880.55
U PUMP IT - GARDNER OIL	124685	05/12/2017	1911/EOC	076-000-42416		05/12/2017	234.61
DIRECTV	124574	05/12/2017	035535115/EOC&DPS	076-000-42416		05/12/2017	143.98
HOLIDAY INN-SAN ANOTONI	124594	05/12/2017	HOTEL/JOBE, KEN	076-000-42663		05/12/2017	685.08
JOBE, KEN	124607	05/12/2017	PERDIEM/2017 TX EOC CONF	076-000-42663		05/12/2017	250.00
CREATIVE PRODUCT SOURCE	124569	05/12/2017	CPEMA75979/EOC	076-000-42100		05/12/2017	313.02
CREATIVE PRODUCT SOURCE	124569	05/12/2017	CPEMA75979/EOC	076-000-42100		05/12/2017	167.32
TEXAS COUNTY & DISTRICT R	DFT0001688	05/11/2017	Tyler County, TX Retirement	076-21320		05/11/2017	661.20
						Fund 076 - EMERGENCY OPERATIONS CENTER Total:	13,582.34
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
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Accident	088-21330		04/27/2017	0.79
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Cancer	088-21330		04/27/2017	0.87
AFLAC INSURANCE	124471	04/27/2017	Aflac Dental	088-21330		04/27/2017	1.01
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Hospital	088-21330		04/27/2017	0.62

CHECK REGISTER

Payable Dates: 04/21/2017 - 05/19/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	124477	04/27/2017	TAC - HEBP Insurance	088-21310		04/27/2017	33.26
NATIONWIDE RETIREMENT S	124540	05/11/2017	Deferred Comp	088-21300		05/11/2017	4.70
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	088-21300		05/11/2017	32.16
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	088-21300		05/11/2017	30.58
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	088-21300		05/11/2017	7.52
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	088-29999		05/10/2017	262.03
TEXAS COUNTY & DISTRICT R	DFT0001688	05/11/2017	Tyler County, TX Retirement	088-21320		05/11/2017	45.84
Fund 088 - TJPC-TITLE IVE FUND Total:							848.89
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	124522	05/08/2017	07087601/NUTR. CTR.	089-000-42510		05/08/2017	71.92
ENTERGY	124581	05/12/2017	136560323/NUTR. CTR.	089-000-42510		05/12/2017	823.93
PARKER'S BUILDING SUPPLY -	124634	05/12/2017	22720/NUTR. CTR.	089-000-42410		05/12/2017	66.05
HUFCOR, INC.	124595	05/12/2017	INV.#5400/NUTR. CTR.	089-000-42410		05/12/2017	1,712.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,673.90
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001683	04/26/2017	PPE 4.25.17	093-11000		04/26/2017	48,762.30
UNITED STATES TREASURY-IR	DFT0001692	05/10/2017	PPE 5.9.17	093-11000		05/10/2017	46,175.10
Fund 093 - PAYROLL ACCOUNT Total:							94,937.40
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	124532	05/09/2017	SB-325 CH.22/COCLK	095-32516		05/09/2017	60.00
NINTH COURT OF APPEALS	124532	05/12/2017	SB-325 CH.22/DSCLK	095-32519		05/12/2017	100.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							160.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
STURROCK, KIM	124656	05/12/2017	REIMB. FOR MEETING SUPPL	113-000-42104		05/12/2017	18.77
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							18.77
Grand Total:							1,053,664.93

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	632,889.65
021 - ROAD & BRIDGE I	76,756.82
022 - ROAD & BRIDGE II	79,678.63
023 - ROAD & BRIDGE III	50,994.95
024 - ROAD & BRIDGE IV	34,559.22
025 - TYLER CO AIRPORT	132.48
026 - TYLER CO. RODEO ARENA/FAIRGRND	397.35
031 - COUNTY CLERK RMP	689.17
036 - LIBRARY FUND	992.17
037 - T C COLLECTION CENTER	12,454.99
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	2,000.00
044 - COURTHOUSE SECURITY	4,878.80
049 - C D A TRUST	5,330.00
050 - C D A FEES	175.00
052 - ALTERNATE DISPUTE RESOLUTION	465.08
053 - ADULT PROBATION	18,603.59
054 - JUVENILE PROBATION	19,808.21
073 - JUSTICE COURT TECHNOLOGY FUND	80.02
076 - EMERGENCY OPERATIONS CENTER	13,582.34
088 - TJPC-TITLE IVE FUND	848.89
089 - TYLER COUNTY NUTRITION CENTER	2,673.90
093 - PAYROLL ACCOUNT	94,937.40
095 - STATE- APPELLATE JUDICIAL FUND	160.00
113 - CIVIL FEES - ADULT PROBATION	18.77
Grand Total:	1,053,664.93

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	65,998.76
010-21310	HEALTH INSURANCE	31,560.37
010-21320	RETIREMENT	64,771.82
010-21330	AFLAC	892.33
010-29999	Due To Other Funds	179,487.48
010-401-31020	SHERIFF TAX SALES	67,000.00
010-401-40150	CONTINGENCY/HOSPITA	5,499.62
010-401-42111	POSTAGE FOR POSTAGE	2,242.13
010-401-42178	CONTINGENCY FOR MIS	43,169.91
010-401-42231	HOUSING OF TCSO INM	8,611.91
010-401-42233	TRAVEL (COUNTY REPRE	593.62

Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	3,737.73
010-401-42616	ADVERTISING	72.00
010-401-42628	CONTINGENCY FOR LEG	4,465.20
010-401-42643	AUTOPSIES	4,175.00
010-401-42645	JUDICIAL EDUCATION	1,207.25
010-401-42650	ASSOCIATION DUES	395.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	605.15
010-402-42100	OFFICE SUPPLIES	702.13
010-402-42500	TELEPHONE	100.82
010-402-42659	TRAVEL & EDUCATION	1,247.79
010-402-43200	PURCHASE OF EQUIPME	169.99
010-405-42100	OFFICE SUPPLIES	28.07
010-407-42100	OFFICE SUPPLIES	641.48
010-407-42902	BONDS, INSURANCE	2,698.00
010-408-42634	COURT APPOINTED ATT	17,000.00
010-408-42637	CPS COURT APPOINTED	2,814.58
010-408-42638	CPS COURT REPORTER	760.00
010-408-42685	FOOD/LODGING FOR JU	393.98
010-408-42700	PETIT JURORS	6,000.00
010-411-42661	TRAINING & EDUCATION	2,000.42
010-412-42500	TELEPHONE	159.61
010-413-42500	TELEPHONE	69.74
010-413-42661	TRAINING & EDUCATION	669.67
010-414-42500	TELEPHONE	25.05
010-415-42623	COMMITTMENTS	1,154.00
010-415-42634	COURT APPOINTED ATT	4,468.75
010-415-42635	COURT REPORTER	906.00
010-419-42100	OFFICE SUPPLIES	475.95
010-419-42639	DNA LAB FEES	880.00
010-420-42100	OFFICE SUPPLIES	255.49
010-421-42189	EDUCATION,GOVERNME	1,097.52
010-422-42100	OFFICE SUPPLIES	561.09
010-422-42659	TRAVEL & EDUCATION	681.96
010-423-42100	OFFICE SUPPLIES	456.95
010-424-42661	TRAINING & EDUCATION	45.25
010-426-42150	UNIFORMS	1,599.56
010-426-42182	DEPUTIES SUPPLIES	132.40
010-426-42400	GAS, OIL, GREASE	648.91
010-426-42401	TIRES, TUBES	3,142.97
010-426-42413	REPAIRS TO VEHICLES	680.17
010-426-42500	TELEPHONE	1,122.90

Account Summary

Account Number	Account Name	Payment Amount
010-426-42640	EMPLOYEE PHYSICALS	350.00
010-426-42659	TRAVEL & EDUCATION	285.77
010-427-42108	JAIL SUPPLIES	2,182.37
010-427-42157	PRISONER MEALS	4,288.93
010-427-42659	TRAVEL & EDUCATION	3,257.76
010-428-42661	TRAINING & EDUCATION	574.15
010-429-42661	TRAINING & EDUCATION	200.00
010-430-42100	OFFICE SUPPLIES	114.93
010-436-42633	COUNTY HEALTH OFFICE	6,671.25
010-439-42100	OFFICE SUPPLIES	27.05
010-439-42181	DEMONSTRATION SUPP	219.96
010-439-42224	OUT-OF-COUNTY TRAVE	570.85
010-439-42225	OUT-OF-COUNTY TRAVE	322.61
010-440-42101	SUPPLIES	9,483.61
010-440-42350	SERVICE CONTRACTS	3,637.77
010-440-42353	SUPPORT SERVICES	2,535.00
010-440-42423	EQUIPMENT REPAIRS	780.00
010-440-42600	PROFESSIONAL SERVICE	1,741.00
010-440-42677	EQUIPMENT LEASE	1,244.33
010-442-42106	JANITORS SUPPLIES	2,821.57
010-442-42411	REPAIRS AT JUSTICE CEN	101.00
010-442-42412	REPAIRS TO COURTHOU	15,285.93
010-442-42511	UTILITIES-JUSTICE CENTE	1,741.58
010-442-42515	UTILITIES-COURTHOUSE	672.71
010-442-42516	UTILITIES-BEST BUILDIN	616.05
010-442-42517	UTILITIES-TAX OFFICE	146.99
010-453-43210	OFFICE EQUIPMENT	770.00
010-453-43600	SHERIFF'S CARS	33,520.00
021-000-42160	ROAD MATERIAL	5,356.32
021-000-42400	GAS, OIL, GREASE	298.66
021-000-42425	MACHINERY MAINTENA	14,144.20
021-000-42500	TELEPHONE	186.07
021-000-42510	UTILITIES	221.21
021-000-42659	TRAVEL & EDUCATION	96.84
021-000-42998	MISCELLANEOUS SUPPLI	231.97
021-000-43200	PURCHASE OF EQUIPME	26,319.00
021-21300	PAYROLL LIABILITIES	5,711.41
021-21310	HEALTH INSURANCE	2,435.49
021-21320	RETIREMENT	5,790.31
021-21330	AFLAC	85.43
021-29999	Due To Other Funds	15,879.91
022-000-42150	UNIFORMS	555.90

Account Summary

Account Number	Account Name	Payment Amount
022-000-42160	ROAD MATERIAL	5,450.61
022-000-42161	CULVERTS	2,746.35
022-000-42400	GAS, OIL, GREASE	3,353.34
022-000-42401	TIRES, TUBES	2,311.15
022-000-42425	MACHINERY MAINTENA	9,335.74
022-000-42500	TELEPHONE	131.49
022-000-42510	UTILITIES	284.60
022-000-42998	MISCELLANEOUS SUPPLI	526.97
022-000-43200	PURCHASE OF EQUIPME	29,370.00
022-21300	PAYROLL LIABILITIES	4,683.98
022-21310	HEALTH INSURANCE	2,128.08
022-21320	RETIREMENT	4,804.97
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	13,980.31
023-000-42400	GAS, OIL, GREASE	1,854.09
023-000-42401	TIRES, TUBES	882.88
023-000-42425	MACHINERY MAINTENA	3,274.82
023-000-42500	TELEPHONE	238.21
023-000-42998	MISCELLANEOUS SUPPLI	226.96
023-000-43200	PURCHASE OF EQUIPME	1,400.00
023-21300	PAYROLL LIABILITIES	7,126.15
023-21310	HEALTH INSURANCE	3,192.12
023-21320	RETIREMENT	8,111.88
023-21330	AFLAC	49.20
023-29999	Due To Other Funds	24,638.64
024-000-42160	ROAD MATERIAL	4,759.08
024-000-42400	GAS, OIL, GREASE	98.83
024-000-42401	TIRES, TUBES	40.00
024-000-42425	MACHINERY MAINTENA	2,925.93
024-000-42500	TELEPHONE	355.27
024-000-42510	UTILITIES	33.43
024-000-42659	TRAVEL & EDUCATION	225.00
024-000-42998	MISCELLANEOUS SUPPLI	249.00
024-21300	PAYROLL LIABILITIES	5,008.78
024-21310	HEALTH INSURANCE	2,240.66
024-21320	RETIREMENT	4,854.02
024-21330	AFLAC	18.20
024-29999	Due To Other Funds	13,751.02
025-000-42410	REPAIRS & MAINTENAN	80.00
025-000-42510	UTILITIES	52.48
026-000-42410	REPAIRS & MAINTENAN	69.97
026-000-42510	UTILITIES	327.38

Account Summary

Account Number	Account Name	Payment Amount
031-000-42191	MISC. EXPENSE-RMP	41.39
031-21300	PAYROLL LIABILITIES	77.12
031-21320	RETIREMENT	140.50
031-29999	Due To Other Funds	430.16
036-000-48007	LIBRARY BOOKS & SUPP	992.17
037-000-42177	CONTAINER HAULS	2,612.80
037-000-42400	GAS, OIL, GREASE	429.21
037-000-42425	MACHINERY MAINTENA	1,885.76
037-000-42510	UTILITIES	32.35
037-21300	PAYROLL LIABILITIES	1,405.54
037-21310	HEALTH INSURANCE	709.36
037-21320	RETIREMENT	1,397.23
037-21330	AFLAC	35.68
037-29999	Due To Other Funds	3,947.06
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	2,000.00
044-21300	PAYROLL LIABILITIES	632.03
044-21320	RETIREMENT	590.83
044-29999	Due To Other Funds	3,655.94
049-000-42908	RESTITUTION MISC. EXP	5,330.00
050-000-48000	MISCELLANEOUS EXPEN	175.00
052-000-42600	PROFESSIONAL SERVICE	465.08
053-000-40000	SALARIES	410.00
053-000-42104	SUPPLIES & OPERATING	310.45
053-000-42510	UTILITIES	170.00
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	75.00
053-000-42664	TRAVEL/FURNISHED TRA	217.91
053-21300	PAYROLL LIABILITIES	2,789.07
053-21320	RETIREMENT	3,198.45
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	9,222.00
053-434-42629	CCP CONTRACT SERV FO	1,000.00
054-21300	PAYROLL LIABILITIES	3,581.02
054-21310	HEALTH INSURANCE	1,030.78
054-21320	RETIREMENT	3,241.80
054-21330	AFLAC	121.29
054-29999	Due To Other Funds	8,785.39
054-451-42348	COMMUNITY BASED MH	100.00
054-451-42500	TELEPHONE (COURT INT	7.10
054-451-42659	TRAVEL & TRAINING (DI	965.21
054-455-42112	LOCAL MONEY (DETCO	425.00

Account Summary

Account Number	Account Name	Payment Amount
054-457-42907	RESTITUTION	1,550.62
073-000-42101	SUPPLIES	80.02
076-000-42100	OFFICE SUPPLIES	802.34
076-000-42102	EMERGENCY SUPPLIES/S	213.25
076-000-42416	VEHICLE OPERATIONS/M	378.59
076-000-42500	TELEPHONE	247.40
076-000-42663	TRAINING & TRAVEL REI	935.08
076-21300	PAYROLL LIABILITIES	1,869.86
076-21310	HEALTH INSURANCE	1,064.04
076-21320	RETIREMENT	2,023.56
076-21330	AFLAC	31.07
076-29999	Due To Other Funds	6,017.15
088-21300	PAYROLL LIABILITIES	152.64
088-21310	HEALTH INSURANCE	33.26
088-21320	RETIREMENT	137.65
088-21330	AFLAC	3.29
088-29999	Due To Other Funds	522.05
089-000-42410	REPAIRS & MAINTENAN	1,778.05
089-000-42510	UTILITIES	895.85
093-11000	Due From Other Funds	94,937.40
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	100.00
113-000-42104	SUPPLIES & OPERATING	18.77
	Grand Total:	1,053,664.93

Project Account Summary

Project Account Key	Payment Amount
None	1,053,664.93
Grand Total:	1,053,664.93



Accounts Payable
APRIL 21,2017- MAY 20,2017