



## **Accounts Payable**

**May 19,2017 – June 12,2017**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 05/19/2017 - 06/12/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CYPHER COMPUTERS	124704	05/19/2017	INV.#0002043/COUNTY OFFI	010-440-42353		05/19/2017	650.00
SYNOVIA SOLUTIONS LLC	124730	05/19/2017	10271	010-426-42500		05/19/2017	673.00
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	010-442-42511		05/19/2017	39.26
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	010-442-42515		05/19/2017	1,001.94
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	010-442-42511		05/19/2017	2,859.90
ENTERGY	124706	05/19/2017	140145467/T.C.COMPLEX	010-442-42515		05/19/2017	1,476.95
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	010-442-42517		05/19/2017	384.85
WHISENHANT, LINDSEY, ATTY	124746	05/19/2017	CAUSE NO.16-198JRD	010-415-42634		05/19/2017	200.00
ENTERGY	124706	05/19/2017	137147179/COCLK	010-442-42516		05/19/2017	25.57
HARRIS COUNTY INSTITUTE	124712	05/19/2017	INV.#17-121/TCSO	010-401-42178		05/19/2017	498.00
GUARDIAN FORCE SECURITY	124711	05/19/2017	4862/COCLK	010-442-42412		05/19/2017	285.00
KIMCO SERVICES, INC.	124715	05/19/2017	INV.#18138/TCSO	010-427-42108		05/19/2017	253.00
U PUMP IT - GARDNER OIL	124738	05/19/2017	1920/4-30-17	010-426-42400		05/19/2017	6,753.88
STORY-WRIGHT PRINTING &	124729	05/19/2017	104307/COAUD	010-422-42100		05/19/2017	105.91
PITNEY BOWES - REFILL BY P	124720	05/19/2017	ACCT#17471657/COCLK	010-401-42111		05/19/2017	1,500.00
IMAGE TEK	124713	05/19/2017	ANNUAL MAINT. 2017-2018/	010-440-42353		05/19/2017	1,485.00
WOODVILLE VETERINARY CLI	124747	05/19/2017	INV.#31048/TCSO	010-426-42656		05/19/2017	100.10
WEATHERBY, ANALICIA	124744	05/19/2017	INV.#319793/COJUD	010-442-42412		05/19/2017	100.00
JASPER COUNTY	124714	05/19/2017	APRIL 2017/TCSO	010-401-42231		05/19/2017	4,797.34
EXCEL CAR WASH, INC.	124707	05/19/2017	APRIL2017/TCSO	010-426-42400		05/19/2017	89.37
SYSTEM ACCESS	124731	05/19/2017	INV.#400/TCSO	010-440-42353		05/19/2017	65.00
SYSTEM ACCESS	124731	05/19/2017	INV.#401E/TCSO	010-440-42101		05/19/2017	17.90
SYSTEM ACCESS	124731	05/19/2017	INV.#402E/TCSO	010-440-42101		05/19/2017	298.24
A T & T PHONES - CAROL STR	124700	05/19/2017	4542/COUNTY OFFICES	010-401-42500		05/19/2017	3,628.36
WALMART COMMUNITY/GE	124742	05/19/2017	7809/TCSO	010-426-42100		05/19/2017	122.79
WALMART COMMUNITY/GE	124742	05/19/2017	7809/TCSO	010-426-42182		05/19/2017	168.99
WALMART COMMUNITY/GE	124742	05/19/2017	7809/TCSO	010-426-42659		05/19/2017	54.64
WALMART COMMUNITY/GE	124742	05/19/2017	7809/TCSO	010-427-42108		05/19/2017	47.68
WALMART COMMUNITY/GE	124742	05/19/2017	7809/TCSO	010-427-42157		05/19/2017	197.96
BLANCHETTE, JACQUES JUD	124702	05/19/2017	REIMB./SUPPLIES FOR COUR	010-442-42412		05/19/2017	9.76
BLANCHETTE, JACQUES JUD	124702	05/19/2017	MILEAGE/PROBATE ACADEM	010-401-42645		05/19/2017	247.37
GLASS TECH	124710	05/19/2017	REAR SIDE BROKEN WINDO	010-426-42413		05/19/2017	200.00
U.S. POSTAL SERVICE (POSTA	124739	05/19/2017	ACCT.#49892169/POSTAGE B	010-401-42111		05/19/2017	1,200.00
GLASS TECH	124710	05/19/2017	FRONT DOOR REPAIR/COURT	010-442-42412		05/19/2017	200.00
TEXAS DOCUMENT SOLUTIO	124733	05/19/2017	681242/TCSO	010-440-42350		05/19/2017	93.20
TEXAS DOCUMENT SOLUTIO	124734	05/19/2017	19151/COUNTY OFFICES	010-440-42350		05/19/2017	1,384.10
TOLAR'S FEED & OUTDOOR S	124736	05/19/2017	INV.#554255/TCSO	010-426-42656		05/19/2017	24.75

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Payable Dates: 05/19/2017 - 06/12/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	124721	05/19/2017	C3420103/COCLK	010-402-42100		05/19/2017	26.99
QUILL CORPORATION	124721	05/19/2017	C3420103/COCLK	010-402-42100		05/19/2017	111.96
QUILL CORPORATION	124721	05/19/2017	C3420403/COCLK	010-402-42100		05/19/2017	10.99
QUILL CORPORATION	124721	05/19/2017	C3420103/COCLK	010-402-42100		05/19/2017	34.99
STEPHENSON, SHELLY CSR	124727	05/19/2017	COURT REPORTER/DSJUD-W	010-401-42628		05/19/2017	12,936.00
STEPHENSON, SHELLY CSR	124727	05/19/2017	COURT REPORTER/DSJU-WE	010-401-42628		05/19/2017	2,814.00
TYLER COUNTY HOSPITAL	124737	05/19/2017	PRE-EMPLOY/PCT.3	010-401-48000		05/19/2017	46.20
ENTERGY	124706	05/19/2017	135552545/JUST.CTR.	010-442-42511		05/19/2017	10.20
A T & T - 019 DATA PROC.	124699	05/19/2017	ACCT.#831-000-6833-222	010-401-42500		05/19/2017	3,101.22
VERIZON WIRELESS	124741	05/19/2017	5066-00001/TCSO	010-426-42500		05/19/2017	75.98
VERIZON WIRELESS	124740	05/19/2017	3400-00001/TCSO	010-426-42500		05/19/2017	714.25
SAN JACINTO COUNTY SHERI	124723	05/19/2017	APRIL 2017 PRESCRIPTIONS	010-401-42231		05/19/2017	267.52
O'REILLY AUTOMOTIVE, INC.	124719	05/19/2017	596507/TCSO	010-426-42182		05/19/2017	66.97
O'REILLY AUTOMOTIVE, INC.	124719	05/19/2017	596507/TCSO	010-426-42413		05/19/2017	35.40
SAN JACINTO COUNTY SHERI	124723	05/19/2017	APRIL 2017/TCSO	010-401-42231		05/19/2017	6,325.00
SOUTHERN HEALTH PARTNE	124726	05/19/2017	TYL-7353/TCSO	010-436-42633		05/19/2017	6,400.00
SYSTEM ACCESS	124731	05/19/2017	INV.#DC102/DSCLK	010-440-42353		05/19/2017	325.00
SYSTEM ACCESS	124731	05/19/2017	INV#DC102E/DSCLK	010-440-42101		05/19/2017	15.99
NOBLE INDUSTRIAL SUPPLY C	124717	05/19/2017	34557/TCSO	010-427-42108		05/19/2017	788.50
PICKLE, ANNE	124748	05/19/2017	MILEAGE/GRANT PRENSTATI	010-419-42659		05/19/2017	193.35
PICKLE, ANNE	124748	05/19/2017	PER DIEM/CRIMES AGANIST	010-419-42659		05/19/2017	250.00
AFLAC INSURANCE	124758	05/25/2017	AFLAC-LIFE	010-21330		05/25/2017	92.01
AFLAC INSURANCE	124758	05/25/2017	AFLAC-RIDER	010-21330		05/25/2017	10.21
AFLAC INSURANCE	124758	05/25/2017	AFLAC-SPEVNT	010-21330		05/25/2017	26.20
AFLAC INSURANCE	124758	05/25/2017	AFLAC-STD	010-21330		05/25/2017	125.90
AFLAC INSURANCE	124758	05/25/2017	AFLAC-VISION	010-21330		05/25/2017	14.45
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Accident	010-21330		05/25/2017	39.52
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	010-21330		05/25/2017	286.17
AFLAC INSURANCE	124758	05/25/2017	Aflac Dental	010-21330		05/25/2017	287.92
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Hospital	010-21330		05/25/2017	9.95
NATIONWIDE RETIREMENT S	124753	05/25/2017	Deferred Comp	010-21300		05/25/2017	50.00
METLIFE - GROUP BENEFITS	124762	05/25/2017	METLIFE	010-21300		05/25/2017	2.42
TYLER CO. COMMUNITY SUP	124754	05/25/2017	State Health Insurance	010-21300		05/25/2017	6.91
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	010-21310		05/25/2017	27,763.38
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC HEBP Pre Tax Insurance	010-21310		05/25/2017	3,782.75
TYLER COUNTY TAX ASSESSO	124755	05/25/2017	TYLER COUNTY DELINQUENT	010-21300		05/25/2017	81.01
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	010-21300		05/25/2017	16,066.48
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	010-21300		05/25/2017	12,729.65
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	010-21300		05/25/2017	3,757.42
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	010-29999		05/24/2017	91,157.88
TAC HEALTH BENEFITS POOL	124756	05/24/2017	PPE 5.25.17	010-401-40150		05/24/2017	2,128.08
OFFICE OF THE A.G. CHILD S	DFT0001695	05/25/2017	CS	010-21300		05/25/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001696	05/25/2017	CS	010-21300		05/25/2017	138.46
OFFICE OF THE A.G. CHILD S	DFT0001697	05/25/2017	CS	010-21300		05/25/2017	150.46

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Payable Dates: 05/19/2017 - 06/12/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD S	DFT0001698	05/25/2017	CS	010-21300		05/25/2017	163.04
CYPHER COMPUTERS	124771	05/26/2017	INV.#0002045/COUNTY OFFI	010-440-42353		05/26/2017	390.00
CRAIG, ELLEN	124770	05/26/2017	REIMB. INK/VET. SERV.	010-440-42101		05/26/2017	226.03
DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	010-401-42500		05/26/2017	89.28
PILGRIM INSURANCE	124786	05/26/2017	BOND#18304831/COCLK	010-402-42902		05/26/2017	308.00
TYLER COUNTY BOOSTER	124796	05/26/2017	INV#19425	010-401-42616		05/26/2017	75.70
TYLER COUNTY BOOSTER	124796	05/26/2017	INV.#19350	010-401-42616		05/26/2017	75.70
TYLER COUNTY BOOSTER	124796	05/26/2017	INV.#19125	010-401-42616		05/26/2017	135.00
TYLER COUNTY BOOSTER	124796	05/26/2017	INV.#19351	010-401-42616		05/26/2017	64.15
TYLER COUNTY BOOSTER	124796	05/26/2017	INV#19426	010-401-42616		05/26/2017	64.15
TYLER COUNTY BOOSTER	124796	05/26/2017	INV#19199	010-401-42616		05/26/2017	69.40
ADVANCED SYSTEMS & ALAR	124763	05/26/2017	INV.#210114/COCLK	010-442-42412		05/26/2017	35.00
TEXAS ASSOCIATION OF COU	124793	05/26/2017	MEMB.DUES/CONST.PCT.2	010-425-42661		05/26/2017	60.00
LEJUNE, DANA	124782	05/26/2017	BAGGAGE RECEIPT/HART & L	010-401-42645		05/26/2017	50.00
WEATHERBY, ANALICIA	124800	05/26/2017	INV.#316795/COJUD	010-442-42412		05/26/2017	100.00
DOTCOM LTD./INU POWERE	124773	05/26/2017	7328/COCLK	010-402-42500		05/26/2017	2.00
SPARKLETTS & SIERRA SPRIN	124788	05/26/2017	21549393631084/COUNTY O	010-440-42101		05/26/2017	779.95
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-401-42111		05/26/2017	54.03
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-401-42178		05/26/2017	177.69
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-401-42645		05/26/2017	2,913.90
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-419-42659		05/26/2017	416.25
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-421-42189		05/26/2017	97.75
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-422-42659		05/26/2017	548.10
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-423-42659		05/26/2017	477.75
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-426-42400		05/26/2017	87.38
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-426-42413		05/26/2017	9.45
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-426-42659		05/26/2017	652.60
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-427-42157		05/26/2017	70.10
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-427-42659		05/26/2017	124.19
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-439-42100		05/26/2017	27.05
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	010-440-42101		05/26/2017	24.99
TDCAA	124792	05/26/2017	INV.#115757/CDA	010-419-42659		05/26/2017	175.00
BOB'S PAWN SHOP	124765	05/26/2017	TRAINING AMMO-GRANT HE	010-426-42659		05/26/2017	97.00
SYSTEM ACCESS	124790	05/26/2017	INV.#403/TCSO	010-440-42353		05/26/2017	195.00
SYSTEM ACCESS	124790	05/26/2017	INV.#404E/TCSO	010-440-42101		05/26/2017	59.68
HANDLER COMMUNICATION	124777	05/26/2017	INV.#40518/COJUD & TCSO	010-401-42178		05/26/2017	175.00
WALMART COMMUNITY/GE	124799	05/26/2017	6808/COAUD	010-422-42100		05/26/2017	18.94
FORD, TRISHER	124776	05/26/2017	MILEAGE/JAIL CONF.	010-411-42661		05/26/2017	265.39
WALMART COMMUNITY/GE	124799	05/26/2017	0824/JUPRO	010-440-42101		05/26/2017	67.94
WALMART COMMUNITY/GE	124799	05/26/2017	6915/TREAS.	010-442-42412		05/26/2017	183.39
NASH, MARTIN PCT. 1	124785	05/26/2017	MILEAGE/DETCOG	010-401-42233		05/26/2017	100.58
FEDEX	124774	05/26/2017	2212-3061-2/COAUD	010-401-42111		05/26/2017	106.57
INN OF THE HILLS/KERRVILLE	124779	05/26/2017	HOTEL REGIS./MASHAW,JEFF	010-426-42659		05/26/2017	635.06
MASHAW, JEFFERY C.	124784	05/26/2017	PER DIEM/TCSO	010-426-42659		05/26/2017	250.00

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Payable Dates: 05/19/2017 - 06/12/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS CHIEF DEPUTIES ASSO	124794	05/26/2017	TCOLE PID 228363/MASHAW	010-426-42659		05/26/2017	225.00
QUILL CORPORATION	124787	05/26/2017	C6222074/COAUD	010-422-42100		05/26/2017	6.99
QUILL CORPORATION	124787	05/26/2017	C6222074/COAUD	010-440-42101		05/26/2017	252.08
PILGRIM INSURANCE	124786	05/26/2017	BOND#68998376/TAX	010-420-42900		05/26/2017	117.50
VERIZON WIRELESS	124797	05/26/2017	2033-00002/JP4	010-414-42500		05/26/2017	25.05
SYSTEM ACCESS	124790	05/26/2017	INV.#C174/TCSO	010-426-42413		05/26/2017	650.00
CARING IS SHARING	124768	05/26/2017	FY2017/COAUD	010-436-42617		05/26/2017	10,000.00
CASHIER	124769	05/26/2017	P.O.#03202017/PCT.2	010-401-42178		05/26/2017	474.00
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	010-401-40150		05/30/2017	1,832.93
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	010-21320		05/25/2017	22,402.84
CYPHER COMPUTERS	124808	06/02/2017	INV.#0002046/COUNTYOFFI	010-440-42101		06/02/2017	41.00
CYPHER COMPUTERS	124808	06/02/2017	INV.#0002046/COUNTYOFFI	010-440-42353		06/02/2017	910.00
TYLER COUNTY HOSPITAL	124827	06/02/2017	SS#7263/LOECHEL, BRANT	010-401-40150		06/02/2017	277.00
SPARKLETTS & SIERRA SPRIN	124823	06/02/2017	215493916208490/COUNTY	010-440-42101		06/02/2017	53.14
GUARDIAN FORCE SECURITY	124813	06/02/2017	4862/COCLK	010-442-42412		06/02/2017	97.43
EAST TEXAS SUPPORT SERVI	124811	06/02/2017	2NDQTR2017/NUTRITION CE	010-401-42352		06/02/2017	3,750.00
WEATHERBY, ANALICIA	124829	06/02/2017	INV.#316780/COJUD	010-442-42412		06/02/2017	100.00
BELT HARRIS PECHACEK, LLP	124806	06/02/2017	INV.#3289/COAUD	010-401-42668		06/02/2017	9,936.00
PITNEY BOWES GLOBAL FINA	124818	06/02/2017	0010875064/TC COMPLEX	010-440-42677		06/02/2017	714.00
BYLEY, BECKY	124807	06/02/2017	PERDIEM&MILEAGEBECKYBY	010-421-42189		06/02/2017	79.00
JOBE, KELLY	124816	06/02/2017	MILEAGE/HOME EXT.	010-439-42225		06/02/2017	157.94
WINDSTREAM	124831	06/02/2017	125059392/J.P.3	010-413-42500		06/02/2017	69.74
ZACHARY, JIM "CONSTABLE"	124832	06/02/2017	PERDIEM&MILEAGE/SBLE TR	010-429-42661		06/02/2017	578.20
HILTON GARDEN INN COLLE	124815	06/02/2017	HOTEL/JOBE, KELLY	010-439-42225		06/02/2017	662.89
QUILL CORPORATION	124819	06/02/2017	C2772734/J.P.1	010-453-43210		06/02/2017	249.90
VERIZON WIRELESS	124828	06/02/2017	1963-00001/COAUD, JUPRO,	010-440-42101		06/02/2017	188.05
VERIZON WIRELESS	124828	06/02/2017	1963-00001/COAUD, JUPRO,	010-440-42677		06/02/2017	80.02
SYSTEM ACCESS	124825	06/02/2017	INV.#A116/COAUD	010-440-42353		06/02/2017	65.00
SYSTEM ACCESS	124825	06/02/2017	INV.#A116/COAUD	010-440-42101		06/02/2017	305.99
SYSTEM ACCESS	124825	06/02/2017	INV.#A117/COAUD	010-440-42101		06/02/2017	65.00
SYSTEM ACCESS	124825	06/02/2017	INV.#C177/TCSO	010-426-42413		06/02/2017	150.00
PILGRIM INSURANCE	124817	06/02/2017	ERRORS&OMISSIONS/COCLK	010-402-42902		06/02/2017	3,987.00
DELL MARKETING L.P.	124809	06/02/2017	119709798/COAUD	010-453-43210		06/02/2017	531.05

Fund 010 - GENERAL FUND Total: 294,410.06

## Fund: 021 - ROAD &amp; BRIDGE I

ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	021-000-42510		05/19/2017	97.24
A T & T PHONES - CAROL STR	124700	05/19/2017	4542/COUNTY OFFICES	021-000-42500		05/19/2017	39.73
AFLAC INSURANCE	124758	05/25/2017	AFLAC-LIFE	021-21330		05/25/2017	26.97
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Accident	021-21330		05/25/2017	26.26
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	021-21330		05/25/2017	32.20
METLIFE - GROUP BENEFITS	124762	05/25/2017	METLIFE	021-21300		05/25/2017	10.71
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	021-21310		05/25/2017	2,128.08
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC HEBP Pre Tax Insurance	021-21310		05/25/2017	307.41

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Payable Dates: 05/19/2017 - 06/12/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	021-21300		05/25/2017	1,445.90
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	021-21300		05/25/2017	1,234.97
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	021-21300		05/25/2017	338.14
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	021-29999		05/24/2017	8,351.71
DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	021-000-42500		05/26/2017	1.15
BLACKSHER, JOSEPH PRESTO	124764	05/26/2017	MAINTENANCE OF COUNTY	021-000-42160		05/26/2017	300.00
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	021-000-42425		05/26/2017	434.37
WALLING SIGNS & GRAPHICS	124798	05/26/2017	TYCOAU/015517/JP	021-000-42998		05/26/2017	57.25
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	021-000-40120		05/30/2017	134.68
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	021-21320		05/25/2017	2,053.81
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>17,020.58</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
A T & T PHONES - CAROL STR	124700	05/19/2017	4542/COUNTY OFFICES	022-000-42500		05/19/2017	39.73
CONSOLIDATED COMMUNIC	124703	05/19/2017	936-969-2645/0-PCT2	022-000-42500		05/19/2017	9.68
TEJAS TRUCK & R.V.	124732	05/19/2017	INV.#77158/PCT2	022-000-42425		05/19/2017	2,250.84
TEJAS TRUCK & R.V.	124732	05/19/2017	77374/PCT.2	022-000-42425		05/19/2017	189.90
SYSTEM ACCESS	124731	05/19/2017	INV.#C175/PCT.2	022-000-42425		05/19/2017	100.00
AFLAC INSURANCE	124758	05/25/2017	AFLAC-SPEVNT	022-21330		05/25/2017	15.14
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	022-21310		05/25/2017	2,128.08
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	022-21300		05/25/2017	1,227.96
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	022-21300		05/25/2017	964.02
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	022-21300		05/25/2017	287.18
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	022-29999		05/24/2017	7,418.56
DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	022-000-42500		05/26/2017	1.15
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	022-000-42425		05/26/2017	105.09
WALMART COMMUNITY/GE	124799	05/26/2017	5559/PCT.2	022-000-42425		05/26/2017	50.24
WALLING SIGNS & GRAPHICS	124798	05/26/2017	TYCOAU/015517/JP	022-000-42998		05/26/2017	57.25
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	022-000-40120		05/30/2017	130.56
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	022-21320		05/25/2017	1,739.01
RHAME, DOYLE	124820	06/02/2017	BUILDHEADERWALL/PCT2	022-000-42420		06/02/2017	20,032.49
HATTON, DONNA	124814	06/02/2017	10LOGOS&NAMES/PCT2	022-000-42150		06/02/2017	270.00
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>37,016.88</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	023-000-42510		05/19/2017	115.60
A T & T PHONES - CAROL STR	124700	05/19/2017	4542/COUNTY OFFICES	023-000-42500		05/19/2017	39.73
AFLAC INSURANCE	124758	05/25/2017	AFLAC-SPEVNT	023-21330		05/25/2017	40.75
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	023-21330		05/25/2017	8.45
METLIFE - GROUP BENEFITS	124762	05/25/2017	METLIFE	023-21300		05/25/2017	29.33
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	023-21310		05/25/2017	3,192.12
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	023-21300		05/25/2017	2,098.94
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	023-21300		05/25/2017	1,225.68
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	023-21300		05/25/2017	490.88
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	023-29999		05/24/2017	13,214.33

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DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	023-000-42500		05/26/2017	1.15
WALLING SIGNS & GRAPHICS	124798	05/26/2017	TYCOAU/015517/JP	023-000-42998		05/26/2017	57.25
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	023-000-40120		05/30/2017	222.13
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	023-21320		05/25/2017	2,836.92
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>23,573.26</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	024-000-42510		05/19/2017	55.18
A T & T PHONES - CAROL STR	124700	05/19/2017	4542/COUNTY OFFICES	024-000-42500		05/19/2017	39.73
WALSTON, J.A. "JACK"	124743	05/19/2017	TRAVEL EXP./NORTH & EAST	024-000-42659		05/19/2017	254.44
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	024-21330		05/25/2017	18.20
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	024-21310		05/25/2017	2,128.08
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC HEBP Pre Tax Insurance	024-21310		05/25/2017	112.58
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	024-21300		05/25/2017	1,244.90
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	024-21300		05/25/2017	1,114.41
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	024-21300		05/25/2017	291.14
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	024-29999		05/24/2017	7,201.01
DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	024-000-42500		05/26/2017	1.16
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	024-000-42425		05/26/2017	9.45
WALLING SIGNS & GRAPHICS	124798	05/26/2017	TYCOAU/015517/JP	024-000-42998		05/26/2017	57.25
WALMART COMMUNITY/GE	124799	05/26/2017	1559/PCT3	024-000-42998		05/26/2017	81.19
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	024-000-40120		05/30/2017	163.71
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	024-21320		05/25/2017	1,763.79
A T & T PHONES - ATLANTA,	124804	06/02/2017	5312/PCT4BARN	024-000-42500		06/02/2017	136.77
DIV ALAMO SALES CORP	124810	06/02/2017	INV.#5778649-TRACTOR/PCT	024-000-43200		06/02/2017	124,035.64
SILSBEE FORD	124833	06/05/2017	2010 FORD 3/4 TON PICK UP	024-000-43200		06/05/2017	6,950.00
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>145,658.63</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
SAM HOUSTON ELECTRIC CO	124821	06/02/2017	2708881/AIRPORT	025-000-42510		06/02/2017	13.50
ARD, MELINDA	124805	06/02/2017	MAY2017/PCT1BARN	025-000-42410		06/02/2017	250.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>263.50</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
J.D. TAYLOR GENERAL CONTR	124780	05/26/2017	INV.#3111/RODEO ARENA	026-000-42410		05/26/2017	390.00
SAM HOUSTON ELECTRIC CO	124821	06/02/2017	2749173/RODEO ARENA	026-000-42510		06/02/2017	14.41
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>404.41</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	028-000-42499		05/26/2017	478.64
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>478.64</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	031-21300		05/25/2017	62.50
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	031-21300		05/25/2017	14.62
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	031-29999		05/24/2017	430.16

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TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	031-21320		05/25/2017	89.41
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>596.69</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#1	037-000-42510		05/19/2017	91.30
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	037-21330		05/25/2017	35.68
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	037-21310		05/25/2017	709.36
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	037-21300		05/25/2017	346.30
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	037-21300		05/25/2017	300.27
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	037-21300		05/25/2017	81.00
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	037-29999		05/24/2017	2,084.02
PILGRIM INSURANCE	124786	05/26/2017	BOND#69321843/COLL.CTR.	037-000-42425		05/26/2017	114.82
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	037-000-40120		05/30/2017	47.91
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	037-21320		05/25/2017	493.55
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>4,304.21</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SERVICE BY SCOTT	170	05/19/2017	INV.#011470/011456-TCSO	043-000-42410		05/19/2017	940.30
LOUISIANA CUSTOM CONCR	172	06/02/2017	INV.#2117A/TCSO	043-000-42410		06/02/2017	5,452.50
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>6,392.80</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	044-21310		05/25/2017	14.24
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	044-21300		05/25/2017	82.88
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	044-21300		05/25/2017	84.85
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	044-21300		05/25/2017	19.38
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	044-29999		05/24/2017	543.39
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	044-21320		05/25/2017	118.23
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>862.97</b>
<b>Fund: 050 - C D A FEES</b>							
STATE BAR OF TEXAS	124789	05/26/2017	STATE BAR DUES/PICKLE, AN	050-000-48000		05/26/2017	300.00
<b>Fund 050 - C D A FEES Total:</b>							<b>300.00</b>
<b>Fund: 053 - ADULT PROBATION</b>							
O'NEAL, MATT	124718	05/19/2017	MILEAGE REIMB/CCSCD	053-000-42664		05/19/2017	67.41
LIGHTHOUSE FOR THE BLIND	124716	05/19/2017	TYCSCD/CSCD	053-000-42104		05/19/2017	668.00
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Accident	053-21330		05/25/2017	17.68
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Hospital	053-21330		05/25/2017	48.03
TYLER CO. COMMUNITY SUP	124754	05/25/2017	State Health Insurance	053-21300		05/25/2017	250.01
TYLER CO. COMMUNITY SUP	124754	05/25/2017	State Health Insurance	053-21300		05/25/2017	39.17
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	053-21300		05/25/2017	749.46
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	053-21300		05/25/2017	326.92
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	053-21300		05/25/2017	175.28
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	053-29999		05/24/2017	4,753.87
DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	053-000-42510		05/26/2017	5.34
TAYLOR, JOHN D.	124791	05/26/2017	5/1-24/17/CSCD	053-000-40000		05/26/2017	440.00



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FERTITTA, CINDY	124775	05/26/2017	PARENTING CLASSES/CSCD	053-000-42647		05/26/2017	75.00
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	053-21320		05/25/2017	1,125.06
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>8,741.23</b>

Fund: 054 - JUVENILE PROBATION

SHEFFIELD, TONYA	124724	05/19/2017	JAN.-APRIL MILEAGE/JUPRO	054-438-42666		05/19/2017	223.64
G4S YOUTH SERVICES, LLC	124708	05/19/2017	TYL-0417	054-455-42699		05/19/2017	4,200.00
G4S YOUTH SERVICES, LLC	124709	05/19/2017	TYL201704/JUPRO	054-451-42703		05/19/2017	67.14
AFLAC INSURANCE	124758	05/25/2017	AFLAC-SPEVNT	054-21330		05/25/2017	12.35
AFLAC INSURANCE	124758	05/25/2017	AFLAC-STD	054-21330		05/25/2017	9.80
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Accident	054-21330		05/25/2017	16.89
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	054-21330		05/25/2017	32.03
AFLAC INSURANCE	124758	05/25/2017	Aflac Dental	054-21330		05/25/2017	36.89
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Hospital	054-21330		05/25/2017	13.33
NATIONWIDE RETIREMENT S	124753	05/25/2017	Deferred Comp	054-21300		05/25/2017	71.30
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	054-21310		05/25/2017	1,030.78
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	054-21300		05/25/2017	835.12
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	054-21300		05/25/2017	864.44
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	054-21300		05/25/2017	195.30
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	054-29999		05/24/2017	4,708.37
DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	054-451-42500		05/26/2017	3.15
FERTITTA, CINDY	124775	05/26/2017	PARENTING SESSIONS/JUPR	054-455-42112		05/26/2017	175.00
KARTYE, JOSEPH PH. D.	124781	05/26/2017	INV,#2731/JUPRO	054-451-42910		05/26/2017	500.00
HARRIS COUNTY TREASURER	124778	05/26/2017	MARCH2017SERVICES/JUPR	054-455-42699		05/26/2017	649.20
HARRIS COUNTY TREASURER	124778	05/26/2017	APRIL2017SERVICES/JUPRO	054-455-42699		05/26/2017	4,869.00
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	054-455-40120		05/30/2017	128.24
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	054-21320		05/25/2017	1,195.71
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>19,837.68</b>

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	124828	06/02/2017	1963-00001/COAUD, JUPRO,	073-000-42101		06/02/2017	80.02
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>80.02</b>

Fund: 076 - EMERGENCY OPERATIONS CENTER

A T & T PHONES - CAROL STR	124700	05/19/2017	4542/COUNTY OFFICES	076-000-42500		05/19/2017	243.57
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Hospital	076-21330		05/25/2017	31.07
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	076-21310		05/25/2017	1,064.04
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	076-21300		05/25/2017	504.12
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	076-21300		05/25/2017	335.86
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	076-21300		05/25/2017	117.90
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	076-29999		05/24/2017	3,136.60
DEPARTMENT OF INFORMAT	124772	05/26/2017	33133133133000/COUNTY P	076-000-42500		05/26/2017	2.17
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	076-000-42416		05/26/2017	187.98
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	076-000-42663		05/26/2017	389.85
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KMO	076-000-40120		05/30/2017	56.69

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TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	076-21320		05/25/2017	714.42
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>6,784.27</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Accident	088-21330		05/25/2017	0.79
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	088-21330		05/25/2017	0.87
AFLAC INSURANCE	124758	05/25/2017	Aflac Dental	088-21330		05/25/2017	1.01
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Hospital	088-21330		05/25/2017	0.62
NATIONWIDE RETIREMENT S	124753	05/25/2017	Deferred Comp	088-21300		05/25/2017	3.70
TAC HEALTH BENEFITS POOL	124756	05/25/2017	TAC - HEBP Insurance	088-21310		05/25/2017	33.26
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	088-21300		05/25/2017	32.22
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	088-21300		05/25/2017	34.22
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	088-21300		05/25/2017	7.54
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	088-29999		05/24/2017	260.02
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	088-21320		05/25/2017	45.97
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>420.22</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
ENTERGY	124706	05/19/2017	136560141/SHELTER W/SHO	089-000-42510		05/19/2017	542.51
ADVANCED SYSTEMS & ALAR	124701	05/19/2017	INV.#209061/NUTR.CTR.	089-000-42410		05/19/2017	155.00
ADVANCED SYSTEMS & ALAR	124701	05/19/2017	INV.#209062/NUTR.CTR.	089-000-42410		05/19/2017	133.00
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>830.51</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0001700	05/24/2017	PAYROLL TAXES PPE 5.23.17	093-11000		05/24/2017	49,687.85
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>49,687.85</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
THE JUDALET COLLECTION	124735	05/19/2017	INV.#1026/COJUD	111-000-48000		05/19/2017	3,565.00
SHIRLEY, J.P.	124725	05/19/2017	5-16-17/COUNTY OFFICES	111-000-48000		05/19/2017	1,321.47
ROBINSON MASONRY	124722	05/19/2017	INV.#579995/COJUD	111-000-48000		05/19/2017	2,750.00
WHELAN, ROBERT WILLIAM	124745	05/19/2017	INV.#765972/COJUD	111-000-48000		05/19/2017	600.00
STEWART, GREGORY D.	124728	05/19/2017	INV.#951075/COJUD	111-000-48000		05/19/2017	3,204.00
THE JUDALET COLLECTION	124795	05/26/2017	INV.#1027/COJUD	111-000-48000		05/26/2017	3,355.00
WHELAN, ROBERT WILLIAM	124801	05/26/2017	INV.#765973/REMODEL	111-000-48000		05/26/2017	570.00
LILLEY, JOHN	124802	05/26/2017	COURTHOUSE REPAIRS/COJU	111-000-48000		05/26/2017	2,700.00
THE JUDALET COLLECTION	124826	06/02/2017	INV.#1030/COJUD	111-000-48000		06/02/2017	3,770.00
THE JUDALET COLLECTION	124826	06/02/2017	INV.#1031/COJUD	111-000-48000		06/02/2017	60.00
SHIRLEY, J.P.	124822	06/02/2017	5/17-29/17/COUNTY OFFICE	111-000-48000		06/02/2017	1,261.54
GLASS TECH	124812	06/02/2017	3MAGNETITIEWINDOWS/COJ	111-000-48000		06/02/2017	1,600.00
WHELAN, ROBERT WILLIAM	124830	06/02/2017	INV.#765974/REMODEL	111-000-48000		06/02/2017	480.00
STEWART, GREGORY D.	124824	06/02/2017	INV.#951076/REMODEL	111-000-48000		06/02/2017	1,750.00
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>26,987.01</b>
<b>Grand Total:</b>							<b>644,651.42</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	294,410.06
021 - ROAD & BRIDGE I	17,020.58
022 - ROAD & BRIDGE II	37,016.88
023 - ROAD & BRIDGE III	23,573.26
024 - ROAD & BRIDGE IV	145,658.63
025 - TYLER CO AIRPORT	263.50
026 - TYLER CO. RODEO ARENA/FAIRGRND	404.41
028 - ECONOMIC DEVELOPMENT	478.64
031 - COUNTY CLERK RMP	596.69
037 - T C COLLECTION CENTER	4,304.21
043 - JAIL INTEREST & SINKING	6,392.80
044 - COURTHOUSE SECURITY	862.97
050 - C D A FEES	300.00
053 - ADULT PROBATION	8,741.23
054 - JUVENILE PROBATION	19,837.68
073 - JUSTICE COURT TECHNOLOGY FUND	80.02
076 - EMERGENCY OPERATIONS CENTER	6,784.27
088 - TJPC-TITLE IVE FUND	420.22
089 - TYLER COUNTY NUTRITION CENTER	830.51
093 - PAYROLL ACCOUNT	49,687.85
111 - COURTHOUSE RESTORATION	26,987.01
<b>Grand Total:</b>	<b>644,651.42</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	33,325.44
010-21310	HEALTH INSURANCE	31,546.13
010-21320	RETIREMENT	22,402.84
010-21330	AFLAC	892.33
010-29999	Due To Other Funds	91,157.88
010-401-40150	CONTINGENCY/HOSPITA	4,238.01
010-401-42111	POSTAGE FOR POSTAGE	2,860.60
010-401-42178	CONTINGENCY FOR MIS	1,324.69
010-401-42231	HOUSING OF TCSO INM	11,389.86
010-401-42233	TRAVEL (COUNTY REPRE	100.58
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	6,818.86
010-401-42616	ADVERTISING	484.10
010-401-42628	CONTINGENCY FOR LEG	15,750.00
010-401-42645	JUDICIAL EDUCATION	3,211.27

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42668	INDEPENDENT AUDIT	9,936.00
010-401-48000	MISCELLANEOUS EXPEN	46.20
010-402-42100	OFFICE SUPPLIES	184.93
010-402-42500	TELEPHONE	2.00
010-402-42902	BONDS, INSURANCE	4,295.00
010-411-42661	TRAINING & EDUCATION	265.39
010-413-42500	TELEPHONE	69.74
010-414-42500	TELEPHONE	25.05
010-415-42634	COURT APPOINTED ATT	200.00
010-419-42659	TRAVEL & EDUCATION	1,034.60
010-420-42900	BONDS	117.50
010-421-42189	EDUCATION, GOVERNME	176.75
010-422-42100	OFFICE SUPPLIES	131.84
010-422-42659	TRAVEL & EDUCATION	548.10
010-423-42659	TRAVEL & EDUCATION	477.75
010-425-42661	TRAINING & EDUCATION	60.00
010-426-42100	OFFICE SUPPLIES	122.79
010-426-42182	DEPUTIES SUPPLIES	235.96
010-426-42400	GAS, OIL, GREASE	6,930.63
010-426-42413	REPAIRS TO VEHICLES	1,044.85
010-426-42500	TELEPHONE	1,463.23
010-426-42656	ANIMAL CONTROL	124.85
010-426-42659	TRAVEL & EDUCATION	1,914.30
010-427-42108	JAIL SUPPLIES	1,089.18
010-427-42157	PRISONER MEALS	268.06
010-427-42659	TRAVEL & EDUCATION	124.19
010-429-42661	TRAINING & EDUCATION	578.20
010-436-42617	AID TO INDIGENTS	10,000.00
010-436-42633	COUNTY HEALTH OFFICE	6,400.00
010-439-42100	OFFICE SUPPLIES	27.05
010-439-42225	OUT-OF-COUNTY TRAVE	820.83
010-440-42101	SUPPLIES	2,395.98
010-440-42350	SERVICE CONTRACTS	1,477.30
010-440-42353	SUPPORT SERVICES	4,085.00
010-440-42677	EQUIPMENT LEASE	794.02
010-442-42412	REPAIRS TO COURTHOU	1,110.58
010-442-42511	UTILITIES-JUSTICE CEN	2,909.36
010-442-42515	UTILITIES-COURTHOUSE	2,478.89
010-442-42516	UTILITIES-BEST BUILDIN	25.57
010-442-42517	UTILITIES-TAX OFFICE	384.85
010-453-43210	OFFICE EQUIPMENT	780.95
021-000-40120	HOSPITALIZATION	134.68

## Account Summary

Account Number	Account Name	Payment Amount
021-000-42160	ROAD MATERIAL	300.00
021-000-42425	MACHINERY MAINTENA	434.37
021-000-42500	TELEPHONE	40.88
021-000-42510	UTILITIES	97.24
021-000-42998	MISCELLANEOUS SUPPLI	57.25
021-21300	PAYROLL LIABILITIES	3,029.72
021-21310	HEALTH INSURANCE	2,435.49
021-21320	RETIREMENT	2,053.81
021-21330	AFLAC	85.43
021-29999	Due To Other Funds	8,351.71
022-000-40120	HOSPITALIZATION	130.56
022-000-42150	UNIFORMS	270.00
022-000-42420	BRIDGE REPAIR	20,032.49
022-000-42425	MACHINERY MAINTENA	2,696.07
022-000-42500	TELEPHONE	50.56
022-000-42998	MISCELLANEOUS SUPPLI	57.25
022-21300	PAYROLL LIABILITIES	2,479.16
022-21310	HEALTH INSURANCE	2,128.08
022-21320	RETIREMENT	1,739.01
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	7,418.56
023-000-40120	HOSPITALIZATION	222.13
023-000-42500	TELEPHONE	40.88
023-000-42510	UTILITIES	115.60
023-000-42998	MISCELLANEOUS SUPPLI	57.25
023-21300	PAYROLL LIABILITIES	3,844.83
023-21310	HEALTH INSURANCE	3,192.12
023-21320	RETIREMENT	2,836.92
023-21330	AFLAC	49.20
023-29999	Due To Other Funds	13,214.33
024-000-40120	HOSPITALIZATION	163.71
024-000-42425	MACHINERY MAINTENA	9.45
024-000-42500	TELEPHONE	177.66
024-000-42510	UTILITIES	55.18
024-000-42659	TRAVEL & EDUCATION	254.44
024-000-42998	MISCELLANEOUS SUPPLI	138.44
024-000-43200	PURCHASE OF EQUIPME	130,985.64
024-21300	PAYROLL LIABILITIES	2,650.45
024-21310	HEALTH INSURANCE	2,240.66
024-21320	RETIREMENT	1,763.79
024-21330	AFLAC	18.20
024-29999	Due To Other Funds	7,201.01

## Account Summary

Account Number	Account Name	Payment Amount
025-000-42410	REPAIRS & MAINTENAN	250.00
025-000-42510	UTILITIES	13.50
026-000-42410	REPAIRS & MAINTENAN	390.00
026-000-42510	UTILITIES	14.41
028-000-42499	MISCELLANEOUS EXPEN	478.64
031-21300	PAYROLL LIABILITIES	77.12
031-21320	RETIREMENT	89.41
031-29999	Due To Other Funds	430.16
037-000-40120	HOSPITALIZATION	47.91
037-000-42425	MACHINERY MAINTENA	114.82
037-000-42510	UTILITIES	91.30
037-21300	PAYROLL LIABILITIES	727.57
037-21310	HEALTH INSURANCE	709.36
037-21320	RETIREMENT	493.55
037-21330	AFLAC	35.68
037-29999	Due To Other Funds	2,084.02
043-000-42410	REPAIRS & MAINTENAN	6,392.80
044-21300	PAYROLL LIABILITIES	187.11
044-21310	HEALTH INSURANCE	14.24
044-21320	RETIREMENT	118.23
044-29999	Due To Other Funds	543.39
050-000-48000	MISCELLANEOUS EXPEN	300.00
053-000-40000	SALARIES	440.00
053-000-42104	SUPPLIES & OPERATING	668.00
053-000-42510	UTILITIES	5.34
053-000-42647	CONTRACT SERVICES FO	75.00
053-000-42664	TRAVEL/FURNISHED TRA	67.41
053-21300	PAYROLL LIABILITIES	1,540.84
053-21320	RETIREMENT	1,125.06
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	4,753.87
054-21300	PAYROLL LIABILITIES	1,966.16
054-21310	HEALTH INSURANCE	1,030.78
054-21320	RETIREMENT	1,195.71
054-21330	AFLAC	121.29
054-29999	Due To Other Funds	4,708.37
054-438-42666	"M"-SNDP TRAVEL & TR	223.64
054-451-42500	TELEPHONE (COURT INT	3.15
054-451-42703	MENTAL-RESIDENTIAL M	67.14
054-451-42910	MH SERVS EXTERNAL CO	500.00
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	LOCAL MONEY (DETCO	175.00

**Account Summary**

Account Number	Account Name	Payment Amount
054-455-42699	TJJD DIVERSION PLACEM	9,718.20
073-000-42101	SUPPLIES	80.02
076-000-40120	HOSPITALIZATION	56.69
076-000-42416	VEHICLE OPERATIONS/M	187.98
076-000-42500	TELEPHONE	245.74
076-000-42663	TRAINING & TRAVEL REI	389.85
076-21300	PAYROLL LIABILITIES	957.88
076-21310	HEALTH INSURANCE	1,064.04
076-21320	RETIREMENT	714.42
076-21330	AFLAC	31.07
076-29999	Due To Other Funds	3,136.60
088-21300	PAYROLL LIABILITIES	77.68
088-21310	HEALTH INSURANCE	33.26
088-21320	RETIREMENT	45.97
088-21330	AFLAC	3.29
088-29999	Due To Other Funds	260.02
089-000-42410	REPAIRS & MAINTENAN	288.00
089-000-42510	UTILITIES	542.51
093-11000	Due From Other Funds	49,687.85
111-000-48000	MISC. EXPENSE	26,987.01
	<b>Grand Total:</b>	<b>644,651.42</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	644,651.42
<b>Grand Total:</b>	<b>644,651.42</b>