



Accounts Payable

May 19,2017 – June23,2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
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

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

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

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

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#19199	010-401-42616		05/26/2017	69.40
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#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#19426	010-401-42616		05/26/2017	64.15
TYLER COUNTY BOOSTER	124796	05/26/2017	INV.#19351	010-401-42616		05/26/2017	64.15
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
MASHAW, JEFFERY C.	124784	05/26/2017	PER DIEM/TCSO	010-426-42659		05/26/2017	250.00
INN OF THE HILLS/KERRVILLE	124779	05/26/2017	HOTEL REGIS./MASHAW,JEFF	010-426-42659		05/26/2017	635.06

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

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
POLICE & FIREMAN'S INSUR	124834	05/25/2017	Police Insurance	010-21300		05/25/2017	456.77
TYLER COUNTY PAYROLL	124836	05/25/2017	FICA	010-21300		05/25/2017	-0.86
TYLER COUNTY PAYROLL	124836	05/25/2017	Federal Withholding	010-21300		05/25/2017	-1.04
TYLER COUNTY PAYROLL	124836	05/25/2017	Medicare	010-21300		05/25/2017	-0.20
TYLER CO. COMMUNITY SUP	124840	05/25/2017	State Health Insurance	010-21300		05/25/2017	6.92
NATIONWIDE RETIREMENT S	124839	06/08/2017	Deferred Comp	010-21300		06/08/2017	50.00
TYLER CO. COMMUNITY SUP	124840	06/08/2017	State Health Insurance	010-21300		06/08/2017	6.91
TYLER COUNTY TAX ASSESSO	124841	06/08/2017	TYLER COUNTY DELINQUENT	010-21300		06/08/2017	81.01
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	010-21300		06/08/2017	15,234.94
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	010-21300		06/08/2017	12,079.13
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	010-21300		06/08/2017	3,563.08

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	010-29999		06/07/2017	86,686.94
OFFICE OF THE A.G. CHILD S	DFT0001703	06/08/2017	CS	010-21300		06/08/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001704	06/08/2017	CS	010-21300		06/08/2017	138.46
OFFICE OF THE A.G. CHILD S	DFT0001705	06/08/2017	CS	010-21300		06/08/2017	150.46
OFFICE OF THE A.G. CHILD S	DFT0001706	06/08/2017	CS	010-21300		06/08/2017	163.04
TYLER COUNTY COLLECTION	124842	06/08/2017	LETTER OF CREDIT/TCEQ	010-401-42178		06/08/2017	500.00
CYPHER COMPUTERS	124846	06/09/2017	INV.#0002047/COUNTY OFFI	010-440-42353		06/09/2017	455.00
DELL MARKETING L.P.	124848	06/09/2017	6789522/J.P.	010-440-42101		06/09/2017	85.55
DELL MARKETING L.P.	124848	06/09/2017	6789522/TCSO	010-440-42101		06/09/2017	74.95
DELL MARKETING L.P.	124848	06/09/2017	6789522/CDA	010-440-42101		06/09/2017	217.22
DELL MARKETING L.P.	124848	06/09/2017	6789522/CDA	010-453-43210		06/09/2017	940.68
DELL MARKETING L.P.	124848	06/09/2017	6789522/TCSO	010-440-42101		06/09/2017	219.95
DELL MARKETING L.P.	124848	06/09/2017	6789522/TCSO	010-453-43210		06/09/2017	1,564.46
DELL MARKETING L.P.	124848	06/09/2017	678522/TCSO	010-440-42101		06/09/2017	1,231.90
DELL MARKETING L.P.	124848	06/09/2017	6789522/TCSO	010-440-42101		06/09/2017	749.90
DELL MARKETING L.P.	124848	06/09/2017	6789522/JUPRO	010-440-42101		06/09/2017	51.29
DELL MARKETING L.P.	124848	06/09/2017	6789522/TCSO	010-453-43210		06/09/2017	800.84
DELL MARKETING L.P.	124848	06/09/2017	6789522/COUNTY OFFICES	010-453-43210		06/09/2017	3,584.54
DELL MARKETING L.P.	124848	06/09/2017	6789522/CDA	010-453-43210		06/09/2017	800.84
DELL MARKETING L.P.	124848	06/09/2017	6789522/COAUD	010-453-43210		06/09/2017	905.78
DELL MARKETING L.P.	124848	06/09/2017	678522/JUPRO	010-440-42101		06/09/2017	206.58
SYSTEM ACCESS	124866	06/09/2017	INV.#1021/J.P.1	010-440-42101		06/09/2017	52.00
WEATHERBY, ANALICIA	124868	06/09/2017	INV.#316797/COJUD	010-442-42412		06/09/2017	100.00
SYSTEM ACCESS	124866	06/09/2017	INV.#404/TCSO	010-440-42353		06/09/2017	130.00
PICKLE, ANNE	124858	06/09/2017	MILEAGE/CRIMESAGAINST	010-419-42659		06/09/2017	249.85
GISCLAR, MICKEY, CSR	124851	06/09/2017	CPS CLUSTER COURT	010-408-42638		06/09/2017	380.00
SUSTEEN, INC.	124865	06/09/2017	RF#TCSO-SV4/TCSO	010-440-42353		06/09/2017	3,439.00
EMBASSY SUITES BY HILTON	124871	06/09/2017	HOTEL/SAUNDERS,SUE	010-423-42659		06/09/2017	525.46
SAUNDERS, JACQUELINE SUE	124862	06/09/2017	MILEAGE&PERDIEM/COUNT	010-423-42659		06/09/2017	429.27
GISCLAR, MICKEY, CSR	124851	06/09/2017	CPS CLUSTER COURT	010-408-42638		06/09/2017	380.00
SYSTEM ACCESS	124866	06/09/2017	INV.#C176/TCSO	010-426-42413		06/09/2017	200.00
SYSTEM ACCESS	124866	06/09/2017	INV.#C178/TCSO	010-426-42413		06/09/2017	50.00
CELLEBRITE	124845	06/09/2017	SF-00087991/TCSO	010-440-42353		06/09/2017	9,085.00
SYSTEM ACCESS	124866	06/09/2017	INV.#CC109/COCLK	010-440-42353		06/09/2017	260.00
SYSTEM ACCESS	124866	06/09/2017	INV.#DC103/DSCLK	010-440-42353		06/09/2017	455.00
BROOKS, DAVID B.	124844	06/09/2017	MAY2017 LEGAL CONSULT/C	010-401-42628		06/09/2017	100.00
SPIVEY, JACOB	124863	06/09/2017	MAY MILEAGE/AG.EXT.	010-439-42224		06/09/2017	752.75
SYSTEM ACCESS	124866	06/09/2017	INV.#T116/TREASURER	010-440-42353		06/09/2017	65.00
DELL MARKETING L.P.	124848	06/09/2017	6789522/TCSO	010-440-42101		06/09/2017	94.89
ENTERGY	124882	06/12/2017	137147179/COCLK	010-442-42516		06/12/2017	25.57
AVAYA, INC.	124876	06/12/2017	0101946445/TAX	010-420-42500		06/12/2017	38.66
ENTERGY	124882	06/12/2017	138706940/VENDERS	010-442-42515		06/12/2017	10.20
ENTERGY	124882	06/12/2017	139081103/COCLK	010-442-42516		06/12/2017	641.64
INNOVATIVE LEASING	124883	06/12/2017	603-0041957-000/CDA	010-440-42677		06/12/2017	165.00

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	124879	06/12/2017	00001903/COUNTYCLERK	010-442-42516		06/12/2017	152.62
CITY OF WOODVILLE	124879	06/12/2017	00002592/ANNEX 2	010-442-42515		06/12/2017	151.24
CITY OF WOODVILLE	124879	06/12/2017	000028014/ANNEX 2	010-442-42515		06/12/2017	50.48
CITY OF WOODVILLE	124879	06/12/2017	01024002/TAX OFFICE	010-442-42517		06/12/2017	163.49
CITY OF WOODVILLE	124879	06/12/2017	05119001/JUST. CTR.	010-442-42511		06/12/2017	1,801.66
CITY OF WOODVILLE	124879	06/12/2017	07152002/CDA	010-442-42515		06/12/2017	213.63
A T & T PHONES - ATLANTA,	124874	06/12/2017	5-17/4542	010-401-42500		06/12/2017	3,827.55
A T & T PHONES - ATLANTA,	124873	06/12/2017	4545/DPS&VET.SRV.	010-440-42350		06/12/2017	250.99
A T & T PHONES - CAROL STR	124875	06/12/2017	9117/INTERNET DPS	010-440-42350		06/12/2017	68.51
NEW WAVE COMMUNICATIO	124886	06/12/2017	076130302/TAX	010-440-42350		06/12/2017	129.99
NEW WAVE COMMUNICATIO	124885	06/12/2017	074616901/COAUD	010-440-42350		06/12/2017	863.94
NEW WAVE COMMUNICATIO	124888	06/12/2017	052716501/TCSO	010-427-42108		06/12/2017	138.45
NEW WAVE COMMUNICATIO	124887	06/12/2017	075255801/EOC	010-440-42350		06/12/2017	84.53
NEW YORK LIFE INSURANCE	125024	05/25/2017	NEW YORK LIFE	010-21300		05/25/2017	784.76
CYPHER COMPUTERS	125029	06/16/2017	INV.#0002048/COUNTY OFFI	010-440-42353		06/16/2017	650.00
MAGNOLIA APPLIANCE	125034	06/16/2017	INV.#051725/TCSO	010-442-42411		06/16/2017	75.00
CLINICAL SOLUTIONS	125028	06/16/2017	TYLE-MAY2017/TCSO	010-401-42231		06/16/2017	158.06
DIRECT SOLUTIONS	125030	06/16/2017	INV.#29916/TCSO	010-426-42100		06/16/2017	350.00
WEATHERBY, ANALICIA	125047	06/16/2017	INV.#316770/COJUD	010-442-42412		06/16/2017	265.00
PITNEY BOWES GLOBAL FINA	125035	06/16/2017	0012179042/TCSO	010-440-42677		06/16/2017	354.00
PITNEY BOWES GLOBAL FINA	125036	06/16/2017	0012933208/COCLK	010-440-42677		06/16/2017	390.00
BJ TRANSPORT SERVICE, INC.	125026	06/16/2017	INV.#3637/J.P.1	010-401-42643		06/16/2017	275.00
BJ TRANSPORT SERVICE, INC.	125026	06/16/2017	INV.#3638/J.P.1	010-401-42643		06/16/2017	275.00
TEXAS DOCUMENT Solutio	125041	06/16/2017	997956/DSCLK	010-440-42350		06/16/2017	239.92
JOBE, KELLY	125032	06/16/2017	MILEAGE/HOME EXT.	010-439-42225		06/16/2017	359.03
POUNDS, CHYRL/DISTRICT CL	125037	06/16/2017	GRAND JURY SELECTION/6-2	010-408-42689		06/16/2017	570.00
VERIZON WIRELESS	125045	06/16/2017	5066-00001/TCSO	010-426-42500		06/16/2017	37.99
VERIZON WIRELESS	125046	06/16/2017	3400-00001/TCSO	010-426-42500		06/16/2017	716.87
VERIZON WIRELESS	125044	06/16/2017	7638-00001/COCLK	010-440-42101		06/16/2017	37.99
SYSTEM ACCESS	125040	06/16/2017	INV.#A118/COAUD	010-440-42423		06/16/2017	260.00
SYSTEM ACCESS	125040	06/16/2017	INV.#T117/TREAS.	010-440-42353		06/16/2017	260.00
CLINICAL SOLUTIONS	124917	06/16/2017	TYLE-MAY2017	010-401-42231		06/16/2017	996.50
SCOTT MERRIMAN, INC.	124988	06/16/2017	INV.#059849/COCLK	010-402-42100		06/16/2017	899.80
SCOTT MERRIMAN, INC.	124988	06/16/2017	INV.#059850/COCLK	010-402-42100		06/16/2017	42.40
PITNEY BOWES, INC.	124980	06/16/2017	0012933208/COCLK	010-440-42101		06/16/2017	32.99
SYNOVIA SOLUTIONS LLC	124998	06/16/2017	INV.#102521/TCSO	010-426-42500		06/16/2017	673.00
MCCLURE'S FURNITURE	124968	06/16/2017	INV.#10497/DSCLRK	010-401-42178		06/16/2017	558.35
AMG PRINTING & MAILING	124898	06/16/2017	INV.#106785/TAX	010-440-42101		06/16/2017	286.51
MCDONOUGH, TIMOTHY R.	124969	06/16/2017	CAUSE NO. 11,490CJS	010-408-42634		06/16/2017	650.00
JEFFERSON COUNTY CLERK	124951	06/16/2017	CAUSE NO.117007CC/COJUD	010-415-42623		06/16/2017	522.00
MANN, ROBERT H. ATTY.	124965	06/16/2017	CAUSE NO. 12,561JV	010-408-42634		06/16/2017	400.00
PHILLIPS, BOBBY L.	124978	06/16/2017	CAUSE NO. 12,648JQK	010-408-42634		06/16/2017	400.00
WHISENHANT, LINDSEY, ATTY	125022	06/16/2017	CAUSE NO. 12,772DC	010-408-42634		06/16/2017	400.00
RISINGER, JAMES MICHAEL A	124987	06/16/2017	CAUSE NO. 12,778JF	010-408-42634		06/16/2017	400.00

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHEARER, RAYMOND L.	124992	06/16/2017	CAUSE NO. 12,971 RAM	010-408-42634		06/16/2017	1,800.00
MCDONOUGH, TIMOTHY R.	124969	06/16/2017	CAUSE NO. 12,989BW	010-408-42634		06/16/2017	400.00
MANN, ROBERT H. ATTY.	124965	06/16/2017	CAUSE NO. 12,050MAE	010-408-42634		06/16/2017	400.00
RISINGER, JAMES MICHAEL A	124987	06/16/2017	CAUSE NO. 13,044ADW	010-408-42634		06/16/2017	400.00
PHILLIPS, BOBBY L.	124978	06/16/2017	CAUSE NO. 13,074JDG	010-408-42634		06/16/2017	800.00
BYTHEWOOD LEGAL SERVICE	124907	06/16/2017	CAUSE NO. 13,087JLL	010-408-42634		06/16/2017	400.00
SHEARER, RAYMOND L.	124992	06/16/2017	CAUSE NO. 13,091CTM	010-408-42634		06/16/2017	400.00
RISINGER, JAMES MICHAEL A	124987	06/16/2017	CAUSE NO. 13064,12941,&1	010-408-42634		06/16/2017	800.00
MANN, ROBERT H. ATTY.	124965	06/16/2017	CAUSE NO. 13-130LMB	010-415-42634		06/16/2017	100.00
RISINGER, JAMES MICHAEL A	124987	06/16/2017	CAUSE NO. 13141, 12257, 12	010-408-42634		06/16/2017	800.00
MANN, ROBERT H. ATTY.	124965	06/16/2017	CAUSE NO. 14-252LMB	010-415-42634		06/16/2017	100.00
MANN, ROBERT H. ATTY.	124965	06/16/2017	CAUSE NO. 14-28LMB	010-415-42634		06/16/2017	100.00
O'REILLY AUTOMOTIVE, INC.	124976	06/16/2017	1634576/MAINT	010-442-42412		06/16/2017	3.69
SOUTHWEST FILING & STOR	124995	06/16/2017	INV.#15125/COCLK	010-402-42100		06/16/2017	74.46
TYLER COUNTY HOSPITAL	125012	06/16/2017	PREEMPLOY/COCLK	010-401-48000		06/16/2017	46.20
VERIZON WIRELESS-VSAT	125017	06/16/2017	CASE#17002488/TCSO	010-401-42628		06/16/2017	100.00
CHILD ABUSE & FORENSIC SE	124914	06/16/2017	INV.#17-002341/CDA	010-419-42639		06/16/2017	860.00
CHILD ABUSE & FORENSIC SE	124912	06/16/2017	INV.#17-050/CDA	010-419-42639		06/16/2017	860.00
CHILD ABUSE & FORENSIC SE	124915	06/16/2017	INV.#17-051/CDA	010-419-42639		06/16/2017	860.00
CHILD ABUSE & FORENSIC SE	124913	06/16/2017	INV.#17-057/CDA	010-419-42639		06/16/2017	860.00
MANN, ROBERT H. ATTY.	124965	06/16/2017	CAUSE NO. 14-27LMB	010-415-42634		06/16/2017	200.00
U PUMP IT - GARDNER OIL	125015	06/16/2017	1920/TCSO	010-426-42400		06/16/2017	7,029.77
TYLER COUNTY HOSPITAL	125012	06/16/2017	PRE-EMPLOY/COCLK	010-401-48000		06/16/2017	46.20
TEXAS DEPARTMENT OF STAT	125001	06/16/2017	INV.#2003389/COCLK	010-402-42500		06/16/2017	67.74
STORY-WRIGHT PRINTING &	124996	06/16/2017	105140/PCT1	010-440-42101		06/16/2017	379.94
STORY-WRIGHT PRINTING &	124996	06/16/2017	103363/TCSO	010-426-42100		06/16/2017	77.99
STORY-WRIGHT PRINTING &	124996	06/16/2017	103363/TCSO	010-426-42100		06/16/2017	23.99
STORY-WRIGHT PRINTING &	124996	06/16/2017	105136/TAX	010-420-42100		06/16/2017	12.90
STORY-WRIGHT PRINTING &	124996	06/16/2017	103363/TCSO	010-440-42101		06/16/2017	180.99
STORY-WRIGHT PRINTING &	124996	06/16/2017	104307/COCLK	010-402-42100		06/16/2017	15.99
STORY-WRIGHT PRINTING &	124996	06/16/2017	103363/TCSO	010-426-42100		06/16/2017	21.98
STORY-WRIGHT PRINTING &	124996	06/16/2017	103363/TCSO	010-426-42100		06/16/2017	175.09
VIEVU	125018	06/16/2017	INV.#23233/TCSO	010-401-42178		06/16/2017	318.00
BYTHEWOOD LEGAL SERVICE	124907	06/16/2017	23875/CPS	010-408-42637		06/16/2017	75.00
BYTHEWOOD LEGAL SERVICE	124907	06/16/2017	24131/CPS	010-408-42637		06/16/2017	112.50
BYTHEWOOD LEGAL SERVICE	124907	06/16/2017	24141/CPS	010-408-42637		06/16/2017	725.00
BROWN-ZETO, CHRISTINE R.	124904	06/16/2017	24163/CPS	010-408-42637		06/16/2017	225.00
BROWN-ZETO, CHRISTINE R.	124904	06/16/2017	24188/CPS	010-408-42637		06/16/2017	300.00
BYTHEWOOD LEGAL SERVICE	124907	06/16/2017	24252/CPS	010-408-42637		06/16/2017	150.00
BROWN-ZETO, CHRISTINE R.	124904	06/16/2017	24280/CPS	010-408-42637		06/16/2017	225.00
BYTHEWOOD LEGAL SERVICE	124907	06/16/2017	24312/CPS	010-408-42637		06/16/2017	150.00
BYTHEWOOD LEGAL SERVICE	124907	06/16/2017	24314/CPS	010-408-42637		06/16/2017	150.00
CNA SURETY	124918	06/16/2017	BOND#24795876/SKINNER, J	010-422-42900		06/16/2017	50.00
FULLER, JOHN	124937	06/16/2017	REIMB. BOOTS/CONST. PCT.	010-425-42150		06/16/2017	199.99

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FULLER, JOHN	124937	06/16/2017	REIMB./AMMO FOR QUALIFI	010-425-42661		06/16/2017	57.43
RELIABLE COURT REPORTING	124986	06/16/2017	INV.27AG0524/COJUD	010-415-42635		06/16/2017	302.00
INDOFF OFFICE SUPPLIES	124948	06/16/2017	183749/MAINT	010-442-42106		06/16/2017	647.50
INDOFF OFFICE SUPPLIES	124948	06/16/2017	183748/COJUD	010-420-42100		06/16/2017	114.99
INDOFF OFFICE SUPPLIES	124948	06/16/2017	185596/CDA	010-419-42100		06/16/2017	149.98
INDOFF OFFICE SUPPLIES	124948	06/16/2017	185596/CDA	010-419-42100		06/16/2017	79.95
INDOFF OFFICE SUPPLIES	124948	06/16/2017	187474/DSCLK	010-407-42100		06/16/2017	63.76
INDOFF OFFICE SUPPLIES	124948	06/16/2017	185084/TAX	010-420-42100		06/16/2017	119.99
INDOFF OFFICE SUPPLIES	124948	06/16/2017	183749/TREAS	010-423-42100		06/16/2017	48.65
INDOFF OFFICE SUPPLIES	124948	06/16/2017	183749/TREAS	010-440-42101		06/16/2017	520.95
CIT	124916	06/16/2017	930-0039477-000/J.P.1	010-440-42677		06/16/2017	85.30
PITNEY BOWES GLOBAL FINA	124979	06/16/2017	0016722121/COAUD	010-440-42677		06/16/2017	552.00
PITNEY BOWES GLOBAL FINA	124979	06/16/2017	0010875064/T.C.COMPLEX	010-440-42677		06/16/2017	666.00
BJ TRANSPORT SERVICE, INC.	124901	06/16/2017	INV.#3633/J.P.1	010-401-42643		06/16/2017	275.00
BJ TRANSPORT SERVICE, INC.	124901	06/16/2017	INV.#3636/J.P.1	010-401-42643		06/16/2017	275.00
GABRIEL ROEDER SMITH & C	124938	06/16/2017	INV.#430598/COAUD	010-440-42353		06/16/2017	2,367.50
TYLER COUNTY HOSPITAL/IN	125013	06/16/2017	PT.#10033984 AMP/TCSO	010-401-42231		06/16/2017	451.88
TRACTOR SUPPLY CREDIT PL	125007	06/16/2017	6035301203470107/COCLK	010-401-42178		06/16/2017	599.99
TYLER COUNTY TRACTOR	125014	06/16/2017	1366/MAINT	010-442-42412		06/16/2017	164.73
LAKEWAY TIRE & SERVICE-JA	124957	06/16/2017	1063/TCSO	010-426-42400		06/16/2017	82.94
LAKEWAY TIRE & SERVICE-JA	124957	06/16/2017	1063/TCSO	010-426-42401		06/16/2017	484.20
LAKEWAY TIRE & SERVICE-JA	124957	06/16/2017	1063/TCSO	010-426-42413		06/16/2017	889.46
WALLING SIGNS & GRAPHICS	125019	06/16/2017	5-30-17/TREAS.	010-442-42150		06/16/2017	40.00
U PUMP IT - GARDNER OIL	125015	06/16/2017	1910/MAINT	010-442-42412		06/16/2017	240.63
PARKER'S BUILDING SUPPLY -	124977	06/16/2017	22725JOB#3/MAINT	010-442-42412		06/16/2017	661.21
INNOVATIVE LEASING	124949	06/16/2017	603-0130197/TAX	010-440-42677		06/16/2017	867.99
ENTERGY	124933	06/16/2017	136297603/JUST.CTR.	010-442-42511		06/16/2017	2,595.32
ENTERGY	124933	06/16/2017	136232337/TCSO	010-442-42511		06/16/2017	39.83
ENTERGY	124933	06/16/2017	13628988/COURTHOUSE	010-442-42515		06/16/2017	967.42
ENTERGY	124933	06/16/2017	140465220/TAX OFFICE	010-442-42517		06/16/2017	450.58
ENTERGY	124934	06/16/2017	135552545/JUST.CTR.	010-442-42511		06/16/2017	10.20
ENTERGY	124934	06/16/2017	140145467/T.C. COMPLEX	010-442-42515		06/16/2017	1,002.23
O'REILLY AUTOMOTIVE, INC.	124976	06/16/2017	596507/TCSO	010-426-42413		06/16/2017	37.90
TOLAR'S FEED & OUTDOOR S	125006	06/16/2017	INV.#558413/TCSO	010-426-42656		06/16/2017	48.75
GERMER PLLC	124942	06/16/2017	INV.#559745/COJUD	010-401-42628		06/16/2017	699.90
TYLER COUNTY HOSPITAL	125012	06/16/2017	PRE-EMPLOY/PCT3	010-401-48000		06/16/2017	46.20
DEROUEN, RODNEY	124926	06/16/2017	PER DIEM/BCCCJAILCOURSE	010-427-42659		06/16/2017	125.00
POLK COUNTY SHERIFF'S OFF	124981	06/16/2017	REGIS./DEROUEN, RODNEY	010-427-42659		06/16/2017	150.00
INDIGENT HEALTHCARE SOL	124947	06/16/2017	INV.#64296/COAUD	010-440-42600		06/16/2017	1,059.00
QUILL CORPORATION	124984	06/16/2017	C5421407/DPS	010-430-42100		06/16/2017	2.69
QUILL CORPORATION	124984	06/16/2017	C5421407/DPS	010-430-42100		06/16/2017	51.47
QUILL CORPORATION	124984	06/16/2017	C333875/EXT.OFFICE	010-439-42100		06/16/2017	11.99
QUILL CORPORATION	124984	06/16/2017	C333875/EXT.OFFICE	010-440-42101		06/16/2017	236.97
QUILL CORPORATION	124984	06/16/2017	C3338775/EXT. OFFICE	010-440-42101		06/16/2017	139.98

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FMMS HOLDINGS OF TEXAS,	124936	06/16/2017	INV.#6739/J.P.1	010-401-42643		06/16/2017	1,950.00
QUILL CORPORATION	124984	06/16/2017	C3338775/EXT. OFFICE	010-439-42100		06/16/2017	14.99
WALMART COMMUNITY/GE	125020	06/16/2017	6899/COCLK	010-402-42100		06/16/2017	26.97
QUILL CORPORATION	124984	06/16/2017	C6076298/TAX	010-420-42100		06/16/2017	21.98
QUILL CORPORATION	124984	06/16/2017	C3338775/EXT. OFFICE	010-439-42181		06/16/2017	215.50
QUILL CORPORATION	124984	06/16/2017	C5421407/DPS	010-430-42100		06/16/2017	29.99
QUILL CORPORATION	124984	06/16/2017	C5421407/DPS	010-430-42100		06/16/2017	16.48
QUILL CORPORATION	124984	06/16/2017	C5421407/DPS	010-430-42100		06/16/2017	3.59
QUILL CORPORATION	124984	06/16/2017	C6076298/TAX	010-420-42100		06/16/2017	84.93
QUILL CORPORATION	124984	06/16/2017	C6076298/TAX	010-440-42101		06/16/2017	217.96
QUILL CORPORATION	124984	06/16/2017	C3338775/EXT. OFFICE	010-439-42181		06/16/2017	107.50
CONSOLIDATED PLASTICS CO	124922	06/16/2017	1942969/TREAS.	010-442-42412		06/16/2017	362.56
CONSOLIDATED PLASTICS CO	124922	06/16/2017	1942969/TREAS.	010-442-42412		06/16/2017	252.35
OFFICE DEPOT	124975	06/16/2017	62203117/COCLK	010-402-42100		06/16/2017	19.08
SYSTEM ACCESS	124999	06/16/2017	INV.#DA199/CDA	010-440-42353		06/16/2017	65.00
SYSTEM ACCESS	124999	06/16/2017	INV.#DA200/CDA	010-440-42353		06/16/2017	130.00
SYSTEM ACCESS	124999	06/16/2017	INV.#DA200E/CDA	010-440-42101		06/16/2017	426.40
GRAVES, HUMPHRIES, STAHL	124943	06/16/2017	FEB2017-MAY2017COLL.FEE/	010-401-42178		06/16/2017	5,629.19
GRAVES, HUMPHRIES, STAHL	124943	06/16/2017	FEB2017-MAY2017COLL.FEE/	010-401-42178		06/16/2017	421.20
GRAVES, HUMPHRIES, STAHL	124943	06/16/2017	FEB2017-MAY2017COLL.FEE/	010-401-42178		06/16/2017	209.81
CHESTER VOLUNTEER FIRE D	124911	06/01/2017	Monthly Allowance	010-401-42701		06/01/2017	150.00
SHADY GROVE VOLUNTEER F	124991	06/01/2017	Monthly Allowance	010-401-42701		06/01/2017	150.00
WOODVILLE VOLUNTEER FIR	125023	06/01/2017	Monthly Allowance	010-401-42701		06/01/2017	150.00
DIXIE PAPER CO. - TYLER	124928	06/16/2017	2349644/TREAS.	010-442-42106		06/16/2017	784.86
DIXIE PAPER CO. - TYLER	124928	06/16/2017	2349644/TREAS.	010-442-42106		06/16/2017	33.76
DIXIE PAPER CO. - TYLER	124928	06/16/2017	2349644/COAUD	010-440-42101		06/16/2017	318.70
SULLIVAN'S HARDWARE	124997	06/16/2017	MAY2017/TYLERCOUNTY	010-442-42412		06/16/2017	47.77
TIMBERMAN'S SUPPLY	125005	06/16/2017	12032/MAINT	010-442-42412		06/16/2017	275.89
MODICA BROS.	124970	06/16/2017	MAY2017/MAINT	010-442-42412		06/16/2017	535.44
CANDY CLEANERS	124908	06/16/2017	MAY2017/TCSO	010-426-42150		06/16/2017	141.69
CANDY CLEANERS	124908	06/16/2017	MAY2017/TCSO	010-427-42150		06/16/2017	145.67
EXCEL CAR WASH, INC.	124935	06/16/2017	MAY2017/TCSO	010-426-42400		06/16/2017	299.50
EXCEL CAR WASH, INC.	124935	06/16/2017	MAY2017/TCSO	010-426-42413		06/16/2017	114.75
COUNTY INFORMATION RES	124924	06/16/2017	INV.#SOP007396	010-440-42600		06/16/2017	198.00
THE PRODUCTIVITY CENTER,	125003	06/16/2017	TCS00751817/TCSO	010-427-42108		06/16/2017	680.00
CASHIER	124910	06/16/2017	P.O.#02152017/PCT2	010-453-43210		06/16/2017	60.00
ICS JAIL SUPPLIES INC.	124945	06/16/2017	75979SD/TCSO	010-427-42108		06/16/2017	644.60
MODICA BROS.	124970	06/16/2017	INV.#W-358014/TCSO	010-426-42400		06/16/2017	76.73
MODICA BROS.	124970	06/16/2017	INV.#W-358014/TCSO	010-426-42401		06/16/2017	76.74
MODICA BROS.	124970	06/16/2017	INV.#W-358014/TCSO	010-426-42413		06/16/2017	76.73
TEXAS COUNTY & DISTRICT R	DFT0001702	06/08/2017	Tyler County, TX Retirement	010-21320		06/08/2017	21,175.64
Fund 010 - GENERAL FUND Total:							539,345.06

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 021 - ROAD & 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
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
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	021-21300		06/08/2017	1,294.04
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	021-21300		06/08/2017	1,064.10
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	021-21300		06/08/2017	302.64
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	021-29999		06/07/2017	7,477.19
SENECA WATER SUPPLY CORP	124890	06/12/2017	166/PCT.1BARN	021-000-42510		06/12/2017	41.21
A T & T PHONES - ATLANTA,	124874	06/12/2017	5-17/4542	021-000-42500		06/12/2017	39.73
VERIZON WIRELESS	124892	06/12/2017	6997-00002/PCT1	021-000-42500		06/12/2017	145.34
JACK ALEXANDER, LTD.	125031	06/16/2017	TYLCO1/PCT.1	021-000-42160		06/16/2017	393.53
BRYAN & BRYAN ASPHALT RO	124906	06/16/2017	TYLER1/PCT.1	021-000-42160		06/16/2017	14,369.70
GALLS, LLC	124939	06/16/2017	3937511/PCT1	021-000-42150		06/16/2017	98.93
GALLS, LLC	124939	06/16/2017	3937511/PCT1	021-000-42150		06/16/2017	472.36
BLUE TARP FINANCIAL/NORT	124902	06/16/2017	123728/PCT1	021-000-42425		06/16/2017	1,099.97
KAT EXCAVATION & CONSTR	124954	06/16/2017	INV.#206305/PCT1	021-000-42160		06/16/2017	304.98
JACK ALEXANDER, LTD.	124950	06/16/2017	TYLCO1/PCT1	021-000-42160		06/16/2017	405.49
EAST TEXAS ASPHALT CO.	124929	06/16/2017	32TRC1/PCT1	021-000-42160		06/16/2017	1,141.47
BRUNER'S ECONOMY CAR CE	124905	06/16/2017	INV.#41665/PCT1	021-000-42425		06/16/2017	1,537.50
WALLING SIGNS & GRAPHICS	125019	06/16/2017	TYCOPCT/PCT1	021-000-42425		06/16/2017	5.00
U PUMP IT - GARDNER OIL	125015	06/16/2017	1914/PCT1	021-000-42400		06/16/2017	386.35
LONE STAR PARTS	124962	06/16/2017	200035/PCT1	021-000-42425		06/16/2017	49.80
PARKER'S BUILDING SUPPLY -	124977	06/16/2017	22700/PCT1	021-000-42425		06/16/2017	298.69
JOE BYRD CONSTRUCTION, L	124953	06/16/2017	INV.#5001/PCT1	021-000-42160		06/16/2017	210.00
ENTERGY	124933	06/16/2017	136543170/PCT1BARN	021-000-42510		06/16/2017	100.35
WALMART COMMUNITY/GE	125020	06/16/2017	5371/PCT1	021-000-42425		06/16/2017	176.96
LAKES AREA SEPTIC & SLUDG	124956	06/16/2017	INV.#7415/PCT1	021-000-42510		06/16/2017	60.00
LAKES AREA SEPTIC & SLUDG	124956	06/16/2017	INV.#7454/PCT1	021-000-42510		06/16/2017	60.00

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
O'REILLY AUTOMOTIVE, INC.	124976	06/16/2017	591681/PCT1	021-000-42425		06/16/2017	102.96
MODICA BROS.	124970	06/16/2017	MAY2017/PCT1	021-000-42401		06/16/2017	706.65
TRACTOR SUPPLY CREDIT PL	125007	06/16/2017	6035301203470107/PCT1	021-000-42425		06/16/2017	143.44
MUSTANG CAT	124973	06/16/2017	0792900/PCT1	021-000-42425		06/16/2017	816.38
TEXAS COUNTY & DISTRICT R	DFT0001702	06/08/2017	Tyler County, TX Retirement	021-21320		06/08/2017	1,836.54
Fund 021 - ROAD & BRIDGE I Total:							52,161.88
Fund: 022 - ROAD & BRIDGE II							
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
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	022-21300		06/08/2017	1,079.16
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	022-21300		06/08/2017	796.62
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	022-21300		06/08/2017	252.38
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	022-29999		06/07/2017	6,561.75
CHESTER GAS SYSTEM	124877	06/12/2017	134/PCT.2	022-000-42510		06/12/2017	20.00
CHESTER WATER SUPPLY CO	124878	06/12/2017	31/PCT.2	022-000-42510		06/12/2017	18.09
SAM HOUSTON ELECTRIC CO	124889	06/12/2017	1833151/PCT2	022-000-42510		06/12/2017	160.19
A T & T PHONES - ATLANTA,	124874	06/12/2017	5-17/4542	022-000-42500		06/12/2017	39.73
EASTEX TELEPHONE COOP., I	124881	06/12/2017	2645/PCT2BARN	022-000-42500		06/12/2017	39.47
VERIZON WIRELESS	124893	06/12/2017	6997-00001/PCT2	022-000-42500		06/12/2017	41.87
NEW YORK LIFE INSURANCE	125024	05/25/2017	NEW YORK LIFE	022-21300		05/25/2017	76.66
LOCAL SANITATION, LLC	124960	06/16/2017	CUST.#2015/PCT2	022-000-42510		06/16/2017	60.00
MOTT SUPPLY, INC.	124971	06/16/2017	INV.#111859/PCT2	022-000-42420		06/16/2017	857.63
TYLER COUNTY TRACTOR	125014	06/16/2017	1347/PCT2	022-000-42425		06/16/2017	37.32
JACK ALEXANDER, LTD.	124950	06/16/2017	TYLC02/PCT2	022-000-42160		06/16/2017	446.66
JACK ALEXANDER, LTD.	124950	06/16/2017	TYLC02/PCT2	022-000-42160		06/16/2017	1,870.85
LEHMAN'S PIPE & STEEL, INC	124958	06/16/2017	TYLE00/PCT2	022-000-42420		06/16/2017	6,363.25

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WARDLAW, WADE	125021	06/16/2017	INV.#392182/PCT2	022-000-42425		06/16/2017	790.00
JERRY'S SAW SHOP	124952	06/16/2017	INV.#432869/PCT2	022-000-42425		06/16/2017	147.25
TYCO GENERAL FEED & RAN	125009	06/16/2017	INV.#479021/479307-PCT2	022-000-42150		06/16/2017	84.85
LAKEWAY TIRE & SERVICE-JA	124957	06/16/2017	916/PCT2	022-000-42401		06/16/2017	1,687.69
SULLIVAN'S HARDWARE	124997	06/16/2017	5/27/17-PCT2	022-000-42425		06/16/2017	28.26
GARDNER OIL, INC.	124940	06/16/2017	1639/PCT2	022-000-42400		06/16/2017	4,565.00
LONE STAR PARTS	124961	06/16/2017	200038/PCT2	022-000-42425		06/16/2017	124.89
PARKER'S BUILDING SUPPLY -	124977	06/16/2017	22705/PCT2	022-000-42425		06/16/2017	292.45
TIMBERMAN'S SUPPLY	125005	06/16/2017	12024/PCT2	022-000-42425		06/16/2017	250.36
BILLY WILLIAMS TRUCKING	124900	06/16/2017	5-12-17/PCT2	022-000-42160		06/16/2017	3,628.84
CONSOLIDATED COMMUNIC	124921	06/16/2017	936-969-2645/0-PCT2	022-000-42500		06/16/2017	9.68
U PUMP IT - GARDNER OIL	125015	06/16/2017	1918/PCT2	022-000-42400		06/16/2017	209.78
LAKE COUNTRY CHEVROLET,I	124955	06/16/2017	6/12/17-PCT2	022-000-42425		06/16/2017	66.13
TEJAS TRUCK & R.V.	125000	06/16/2017	INV.#77475/PCT2	022-000-42425		06/16/2017	109.00
COASTAL WELDING SUPPLY	124919	06/16/2017	30355/PCT2	022-000-42425		06/16/2017	102.30
TEXAS TIMBERJACK	125002	06/16/2017	INV.#99-L32511/PCT2	022-000-42425		06/16/2017	520.00
GT DISTRIBUTORS, INC.	124944	06/16/2017	003939/PCT2	022-000-42425		06/16/2017	321.94
POWERPLAN	124982	06/16/2017	87001-13258/PCT2	022-000-42425		06/16/2017	124.46
TEXAS COUNTY & DISTRICT R	DFT0001702	06/08/2017	Tyler County, TX Retirement	022-21320		06/08/2017	1,526.13
Fund 022 - ROAD & BRIDGE II Total:							70,327.52

Fund: 023 - ROAD & BRIDGE III

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
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
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	023-21300		06/08/2017	1,977.92
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	023-21300		06/08/2017	1,077.83
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	023-21300		06/08/2017	462.60
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	023-29999		06/07/2017	12,529.16
A T & T PHONES - ATLANTA,	124874	06/12/2017	5-17/4542	023-000-42500		06/12/2017	39.73
WINDSTREAM	124895	06/12/2017	125059843/PCT3	023-000-42500		06/12/2017	55.12
VERIZON WIRELESS	124894	06/12/2017	6997-00003/PCT3	023-000-42500		06/12/2017	142.62
RHAME, DOYLE	124896	06/16/2017	INV.#100/PCT3	023-000-42420		06/16/2017	28,057.55

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	125024	05/25/2017	NEW YORK LIFE	023-21300		05/25/2017	43.40
MATHESON TRI-GAS, INC.	124966	06/16/2017	E2314/PCT3	023-000-42425		06/16/2017	16.65
MATHESON TRI-GAS, INC.	124967	06/16/2017	E2314/PCT3	023-000-42425		06/16/2017	33.86
JACK ALEXANDER, LTD.	124950	06/16/2017	TYLC03/PCT3	023-000-42160		06/16/2017	1,012.14
LEHMAN'S PIPE & STEEL, INC	124958	06/16/2017	TYLE01/PCT3	023-000-42420		06/16/2017	9,878.45
GARDNER OIL, INC.	124940	06/16/2017	1640/PCT3	023-000-42400		06/16/2017	4,085.52
LONE STAR PARTS	124963	06/16/2017	200041/PCT3	023-000-42425		06/16/2017	219.47
DEBBIE'S HARDWARE	124925	06/16/2017	16074/PCT3	023-000-42425		06/16/2017	72.87
ENTERGY	124933	06/16/2017	135721660/PCT3	023-000-42510		06/16/2017	126.76
SEXTON, MATTIE M.	124990	06/16/2017	5-17-17/PCT3	023-000-42998		06/16/2017	45.00
BILLY WILLIAMS TRUCKING	124900	06/16/2017	5-27-17/PCT3	023-000-42160		06/16/2017	1,168.99
TOLAR'S FEED & OUTDOOR S	125006	06/16/2017	INV.#556465/PCT3	023-000-42425		06/16/2017	69.95
SEXTON, MATTIE M.	124990	06/16/2017	6-2-17/PCT3	023-000-42998		06/16/2017	45.00
WALLING SIGNS & GRAPHICS	125019	06/16/2017	6/5/17-PCT3	023-000-42998		06/16/2017	19.00
TRIPLE BLADE & STEEL	125008	06/16/2017	INV.#8063/PCT3	023-000-42425		06/16/2017	209.77
PARKER'S BUILDING SUPPLY -	124977	06/16/2017	22710/PCT3	023-000-42425		06/16/2017	23.94
LAKEWAY TIRE & SERVICE-JA	124957	06/16/2017	917/PCT3	023-000-42401		06/16/2017	276.90
POWERPLAN/DOGGETT MA	124983	06/16/2017	8850494392/PCT3	023-000-42425		06/16/2017	110.41
MODICA BROS.	124970	06/16/2017	INV.#W-358804/PCT3	023-000-42401		06/16/2017	97.50
TEXAS COUNTY & DISTRICT R	DFT0001702	06/08/2017	Tyler County, TX Retirement	023-21320		06/08/2017	2,663.78
Fund 023 - ROAD & BRIDGE III Total:							88,135.15

Fund: 024 - ROAD & BRIDGE IV

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
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	024-21300		06/08/2017	1,204.84
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	024-21300		06/08/2017	966.58

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	024-21300		06/08/2017	281.78
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	024-29999		06/07/2017	7,072.84
A T & T PHONES - ATLANTA,	124874	06/12/2017	5-17/4542	024-000-42500		06/12/2017	39.73
TYLER COUNTY WATER SUPP	124891	06/12/2017	583/PCT.4BARN	024-000-42510		06/12/2017	29.70
NEW YORK LIFE INSURANCE	125024	05/25/2017	NEW YORK LIFE	024-21300		05/25/2017	147.62
BLUE TARP FINANCIAL/NORT	125027	06/16/2017	123729/PCT4	024-000-42425		06/16/2017	907.90
SOUTHERN TIRE MART, LLC	124994	06/16/2017	115736/PCT4	024-000-42401		06/16/2017	442.08
GEO. P. BANE, INC.	124941	06/16/2017	91531/PCT4	024-000-42425		06/16/2017	330.55
ECONO SIGNS, LLC	124930	06/16/2017	75979PCT4/PCT4	024-000-42998		06/16/2017	1,123.00
MOTT WHOLESALE, INC.	124972	06/16/2017	6-1-17/PCT4	024-000-42425		06/16/2017	662.93
GARDNER OIL, INC.	124940	06/16/2017	1641/PCT4	024-000-42400		06/16/2017	4,834.95
U PUMP IT - GARDNER OIL	125015	06/16/2017	1916/PCT4	024-000-42400		06/16/2017	109.86
KAT EXCAVATION & CONSTR	124954	06/16/2017	INV.#206308/PCT4	024-000-42160		06/16/2017	6,577.06
JACK ALEXANDER, LTD.	124950	06/16/2017	TYLCO4/PCT4	024-000-42160		06/16/2017	3,729.41
JACK ALEXANDER, LTD.	124950	06/16/2017	TYLCO4/PCT4	024-000-42160		06/16/2017	5,543.42
BLUE TARP FINANCIAL/NORT	124903	06/16/2017	123729/PCT4	024-000-42425		06/16/2017	386.69
BILLY WILLIAMS TRUCKING	124900	06/16/2017	4-11-17/PCT4	024-000-42160		06/16/2017	1,066.78
BILLY WILLIAMS TRUCKING	124900	06/16/2017	5-15-17/PCT4	024-000-42160		06/16/2017	3,846.67
ENTERGY	124933	06/16/2017	140668088/PCT4	024-000-42510		06/16/2017	55.08
BILLY WILLIAMS TRUCKING	124900	06/16/2017	5-17-17/PCT4	024-000-42160		06/16/2017	5,181.22
BILLY WILLIAMS TRUCKING	124900	06/16/2017	5-17-17/PCT4	024-000-42160		06/16/2017	2,259.95
SULLIVAN'S HARDWARE	124997	06/16/2017	MAY2017/PCT4	024-000-42425		06/16/2017	48.54
BILLY WILLIAMS TRUCKING	124900	06/16/2017	5-9-17/PCT4	024-000-42160		06/16/2017	4,451.24
PARKER'S BUILDING SUPPLY -	124977	06/16/2017	22715/PCT4	024-000-42425		06/16/2017	33.48
NORTHERN SAFETY CO., INC.	124974	06/16/2017	3956646/PCT4	024-000-42425		06/16/2017	208.37
VERIZON WIRELESS	125016	06/13/2017	5093-00001/PCT4	024-000-42500		06/13/2017	178.01
MUSTANG CAT	124973	06/16/2017	0792930/PCT4	024-000-42425		06/16/2017	65.12
TEXAS COUNTY & DISTRICT R	DFT0001702	06/08/2017	Tyler County, TX Retirement	024-21320		06/08/2017	1,706.43
Fund 024 - ROAD & BRIDGE IV Total:							199,150.46

Fund: 025 - TYLER CO AIRPORT

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
CITY OF WOODVILLE	124879	06/12/2017	00002090/AIRPORT	025-000-42510		06/12/2017	25.00
SAM HOUSTON ELECTRIC CO	124889	06/12/2017	342683/AIRPORT	025-000-42510		06/12/2017	14.10
ARD, MELINDA	124899	06/16/2017	5/16/17-AIRPORT	025-000-42410		06/16/2017	40.00
ARD, MELINDA	124899	06/16/2017	6-1-17/AIRPORT	025-000-42410		06/16/2017	40.00
Fund 025 - TYLER CO AIRPORT Total:							382.60

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

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
J.D. TAYLOR GENERAL CONTR	124854	06/09/2017	INV.#3166/RODEO ARENA	026-000-42410		06/09/2017	10,470.00
CITY OF WOODVILLE	124879	06/12/2017	00002496/RODEO ARENA	026-000-42510		06/12/2017	4.21
SAM HOUSTON ELECTRIC CO	124889	06/12/2017	1313576/RODEO	026-000-42510		06/12/2017	23.70

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC CO	124889	06/12/2017	140061/RODEO ARENA	026-000-42510		06/12/2017	53.48
SAM HOUSTON ELECTRIC CO	124889	06/12/2017	1807510/RODEO	026-000-42510		06/12/2017	19.21
SAM HOUSTON ELECTRIC CO	124889	06/12/2017	1807528/RODEO ARENA	026-000-42510		06/12/2017	13.50
SAM HOUSTON ELECTRIC CO	124889	06/12/2017	35055/AIRPORT	026-000-42510		06/12/2017	85.78
SAM HOUSTON ELECTRIC CO	124889	06/12/2017	55988/RODEO ARENA	026-000-42510		06/12/2017	46.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							11,120.29
Fund: 028 - ECONOMIC DEVELOPMENT							
CARD SERVICE CENTER/MAS	124766	05/26/2017	APRIL2017/MASTERCARD	028-000-42499		05/26/2017	478.64
GULF COAST STRATEGIC HIG	124852	06/09/2017	INV.#1723/COJUD	028-000-42188		06/09/2017	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,478.64
Fund: 031 - COUNTY CLERK RMP							
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
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	031-21320		05/25/2017	89.41
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	031-21300		06/08/2017	39.68
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	031-21300		06/08/2017	9.28
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	031-29999		06/07/2017	273.12
TEXAS COUNTY & DISTRICT R	DFT0001702	06/08/2017	Tyler County, TX Retirement	031-21320		06/08/2017	56.77
Fund 031 - COUNTY CLERK RMP Total:							975.54
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	124959	06/16/2017	422MPTRMW/COJUD	036-000-48007		06/16/2017	239.00
THOMSON REUTERS - WEST	125004	06/16/2017	1000705398/CDA	036-000-48007		06/16/2017	753.17
THOMSON REUTERS - WEST	125004	06/16/2017	1000705398/CDA	036-000-48007		06/16/2017	753.17
Fund 036 - LIBRARY FUND Total:							1,745.34
Fund: 037 - T C COLLECTION CENTER							
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
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	037-21300		06/08/2017	329.62
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	037-21300		06/08/2017	296.04
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	037-21300		06/08/2017	77.10
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	037-29999		06/07/2017	1,973.53
CYPRESS CREEK WATER SUPP	124880	06/12/2017	235/COLL.CTR.	037-000-42510		06/12/2017	34.19
IESI HARDIN COUNTY LANDFI	124946	06/16/2017	052-001023-0000/COLL.CTR.	037-000-42177		06/16/2017	3,919.20

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIMBERMAN'S SUPPLY	125005	06/16/2017	12028/COLL.CTR.	037-000-42425		06/16/2017	103.88
U PUMP IT - GARDNER OIL	125015	06/16/2017	1630/COLLECTION CENTER	037-000-42400		06/16/2017	451.50
ENTERGY	124933	06/16/2017	135582443/COLLECTION CE	037-000-42510		06/16/2017	89.45
SMART'S TRUCK & TRAILER E	124993	06/16/2017	T6003/COLLECTION CENTER	037-000-42425		06/16/2017	705.72
SULLIVAN'S HARDWARE	124997	06/16/2017	MAY2017/TYLERCOUNTY	037-000-42998		06/16/2017	17.99
TEXAS COUNTY & DISTRICT R	DFT0001702	06/08/2017	Tyler County, TX Retirement	037-21320		06/08/2017	469.72
Fund 037 - T C COLLECTION CENTER						Total:	12,772.15
Fund: 041 - PEACE OFFICER SERVICE FEES							
KILGORE COLLEGE	125033	06/16/2017	TESTING FOR GRANT HENSA	041-000-42659		06/16/2017	30.00
Fund 041 - PEACE OFFICER SERVICE FEES						Total:	30.00
Fund: 043 - JAIL INTEREST & SINKING							
LOUISIANA CUSTOM CONCR	171	05/18/2017	INV.#2117/TCSO	043-000-42410		05/18/2017	4,500.00
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
SERVICE BY SCOTT	174	06/09/2017	INV.#011498/TCSO	043-000-42410		06/09/2017	237.10
REYNOLDS HEATING & AIR C	173	06/09/2017	INV.#2619/TCSO	043-000-42410		06/09/2017	356.00
SERVICE BY SCOTT	176	06/16/2017	INV.#011501/TCSO	043-000-42410		06/16/2017	513.16
ELLIOTT ELECTRIC SUPPLY, IN	175	06/16/2017	3223109/TCSO	043-000-42410		06/16/2017	239.80
ELLIOTT ELECTRIC SUPPLY, IN	175	06/16/2017	3223109/TCSO	043-000-42410		06/16/2017	950.69
Fund 043 - JAIL INTEREST & SINKING						Total:	13,189.55
Fund: 044 - COURTHOUSE SECURITY							
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
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	044-21300		06/08/2017	124.16
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	044-21300		06/08/2017	85.83
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	044-21300		06/08/2017	29.04
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	044-29999		06/07/2017	1,140.83
SULLIVAN'S HARDWARE	124997	06/16/2017	MAY2017/TYLERCOUNTY	044-000-42499		06/16/2017	1.79
TEXAS COUNTY & DISTRICT R	DFT0001702	06/08/2017	Tyler County, TX Retirement	044-21320		06/08/2017	177.64
Fund 044 - COURTHOUSE SECURITY						Total:	2,422.26
Fund: 050 - C D A FEES							
STATE BAR OF TEXAS	124789	05/26/2017	STATE BAR DUES/PICKLE, AN	050-000-48000		05/26/2017	300.00
TYLER COUNTY CHAMBER O	125011	06/16/2017	1007/CDA	050-000-48000		06/16/2017	50.00
Fund 050 - C D A FEES						Total:	350.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	124861	06/09/2017	MAY2017/COAUD	052-000-42600		06/09/2017	510.10
Fund 052 - ALTERNATE DISPUTE RESOLUTION						Total:	510.10

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 053 - ADULT PROBATION							
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	39.17
TYLER CO. COMMUNITY SUP	124754	05/25/2017	State Health Insurance	053-21300		05/25/2017	250.01
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
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
TYLER COUNTY PAYROLL	124836	05/25/2017	FICA	053-21300		05/25/2017	-4.00
TYLER COUNTY PAYROLL	124836	05/25/2017	Federal Withholding	053-21300		05/25/2017	-4.84
TYLER COUNTY PAYROLL	124836	05/25/2017	Medicare	053-21300		05/25/2017	-0.94
TYLER CO. COMMUNITY SUP	124840	05/25/2017	State Health Insurance	053-21300		05/25/2017	32.25
TYLER CO. COMMUNITY SUP	124840	06/08/2017	State Health Insurance	053-21300		06/08/2017	250.01
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	053-21300		06/08/2017	740.42
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	053-21300		06/08/2017	326.92
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	053-21300		06/08/2017	173.16
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	053-29999		06/07/2017	4,745.04
O'NEAL, MATT	124857	06/09/2017	REIMB.DEPT.CELLPHONE/CS	053-000-42510		06/09/2017	50.16
O'NEAL, MATT	124857	06/09/2017	MILEAGE REIMB./CSCD	053-000-42664		06/09/2017	97.37
STURROCK, KIM	124864	06/09/2017	REIMB.OFFICESUPPLIES/CSC	053-000-42104		06/09/2017	51.52
NEW WAVE COMMUNICATIO	124884	06/12/2017	076514601/CSCD	053-000-42510		06/12/2017	106.70
TIPTON, JEREMY	125043	06/16/2017	INV.#222/CSCD	053-000-42602		06/16/2017	150.00
CORRECTIONS SOFTWARE S	124923	06/16/2017	JULY2017/CSCD	053-000-42602		06/16/2017	995.00
CANON SOLUTIONS AMERIC	124909	06/16/2017	1871450/CSCD	053-000-42104		06/16/2017	39.03
TYLER COUNTY AUDITOR	125010	06/16/2017	INV.#47/CSCD	053-434-42629		06/16/2017	1,000.00
QUILL CORPORATION	124984	06/16/2017	C2772734/CSCD	053-000-42170		06/16/2017	199.96
QUILL CORPORATION	124984	06/16/2017	C2772734/CSCD	053-000-42104		06/16/2017	82.95
QUILL CORPORATION	124984	06/16/2017	C2772734/CSCD	053-000-42104		06/16/2017	19.99
ALERE TOXICOLOGY SERVICE	124897	06/16/2017	125517/CSCD	053-000-42647		06/16/2017	25.00
TEXAS COUNTY & DISTRICT R	DFT0001702	06/08/2017	Tyler County, TX Retirement	053-21320		06/08/2017	1,112.13
Fund 053 - ADULT PROBATION Total:							18,929.06
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

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
NATIONWIDE RETIREMENT S	124839	06/08/2017	Deferred Comp	054-21300		06/08/2017	70.30
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	054-21300		06/08/2017	697.66
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	054-21300		06/08/2017	663.47
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	054-21300		06/08/2017	163.16
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	054-29999		06/07/2017	3,964.45
D. SCOTT HUGHES CENTER F	124847	06/09/2017	INV.#0000117/JUPRO	054-451-42348		06/09/2017	100.00
D. SCOTT HUGHES CENTER F	124847	06/09/2017	INV.#0000117/JUPRO	054-455-42112		06/09/2017	300.00
LAMBERT, KRISTEN	124855	06/09/2017	RESTITUTION PID#1632/JUP	054-457-42907		06/09/2017	60.00
REYNOLDS, LORI	124860	06/09/2017	RESTITUTION PID#1607/JUP	054-457-42907		06/09/2017	100.00
WOODVILLE ISD	124870	06/09/2017	RESTITUTION PID#1626/JUP	054-457-42907		06/09/2017	26.00
PORT ARTHUR FIRE DEPART	124859	06/09/2017	RESTITUTION PID#1615/JUP	054-457-42907		06/09/2017	663.06
ALLEN, TERRY	124843	06/09/2017	MILEAGE/JUPRO	054-451-42659		06/09/2017	345.61
ALLEN, TERRY	124843	06/09/2017	MILEAGEREIMB./PLACEMEN	054-451-42659		06/09/2017	132.25
ALLEN, TERRY	124843	06/09/2017	MILEAGE/CHIEF ASSN. MTG	054-451-42659		06/09/2017	93.41
G4S YOUTH SERVICES, LLC	124850	06/09/2017	TYL-0317/JUPRO	054-455-42699		06/09/2017	5,735.00
ANGELINA COUNTY, TEXAS	125025	06/16/2017	17-05-9906451/17-05-99064	054-457-42908		06/16/2017	1,100.00
SHEFFIELD, TONYA	125038	06/16/2017	MAY MILEAGE/JUPRO	054-438-42666		06/16/2017	37.45
TEXAS COUNTY & DISTRICT R	DFT0001702	06/08/2017	Tyler County, TX Retirement	054-21320		06/08/2017	999.10
Fund 054 - JUVENILE PROBATION Total:							35,088.60
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	124828	06/02/2017	1963-00001/COAUD, JUPRO,	073-000-42101		06/02/2017	80.02
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							80.02
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

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
TEXAS COUNTY & DISTRICT R	DFT0001694	05/25/2017	Tyler County, TX Retirement	076-21320		05/25/2017	714.42
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	076-21300		06/08/2017	466.92
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	076-21300		06/08/2017	335.86
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	076-21300		06/08/2017	109.20
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	076-29999		06/07/2017	2,880.55
A T & T PHONES - ATLANTA,	124874	06/12/2017	5-17/4542	076-000-42500		06/12/2017	246.57
EMERGENCY POWER SERVIC	124932	06/16/2017	INV.#010534/EOC	076-000-42351		06/16/2017	588.40
EMERGENCY POWER SERVIC	124932	06/16/2017	INV.#010535/EOC	076-000-42351		06/16/2017	677.00
U PUMP IT - GARDNER OIL	125015	06/16/2017	1191/EOC	076-000-42416		06/16/2017	262.51
DIRECTV	124927	06/16/2017	035535115/EOC&DPS	076-000-42416		06/16/2017	145.98
TEXAS COUNTY & DISTRICT R	DFT0001702	06/08/2017	Tyler County, TX Retirement	076-21320		06/08/2017	661.20
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							13,158.46

Fund: 088 - TJPC-TITLE IVE FUND

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
NATIONWIDE RETIREMENT S	124839	06/08/2017	Deferred Comp	088-21300		06/08/2017	4.70
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	088-21300		06/08/2017	32.16
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	088-21300		06/08/2017	30.59
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	088-21300		06/08/2017	7.52
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	088-29999		06/07/2017	262.01
TEXAS COUNTY & DISTRICT R	DFT0001702	06/08/2017	Tyler County, TX Retirement	088-21320		06/08/2017	45.84
Fund 088 - TJPC-TITLE IVE FUND Total:							803.04

Fund: 089 - TYLER COUNTY NUTRITION CENTER

ENERGY	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

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ADVANCED SYSTEMS & ALAR	124701	05/19/2017	INV.#209062/NUTR.CTR.	089-000-42410		05/19/2017	133.00
ENTERGY	124882	06/12/2017	136560323/NUTR.CTR.	089-000-42510		06/12/2017	948.93
ENTERGY	124882	06/12/2017	136560141/SHELTER W/SHO	089-000-42510		06/12/2017	678.20
CITY OF WOODVILLE	124879	06/12/2017	07087601/NUTR. CTR.	089-000-42510		06/12/2017	70.33
ELLIOTT ELECTRIC SUPPLY, IN	124931	06/16/2017	3223109/NUTRITION CENTE	089-000-42410		06/16/2017	668.68
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							3,196.65
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001700	05/24/2017	PAYROLL TAXES PPE 5.23.17	093-11000		05/24/2017	49,687.85
UNITED STATES TREASURY-IR	DFT0001707	06/07/2017	PAYROLL TAXES PPE06.06.17	093-11000		06/07/2017	46,363.55
Fund 093 - PAYROLL ACCOUNT Total:							96,051.40
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	124856	06/09/2017	SB-325CH.22/COCLK	095-32516		06/09/2017	45.00
NINTH COURT OF APPEALS	124856	06/09/2017	SB-325CH.22/DSCLK	095-32519		06/09/2017	125.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							170.00
Fund: 111 - COURTHOUSE RESTORATION							
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	3MAGNETITOWINDOWS/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
THE JUDALET COLLECTION	124867	06/09/2017	INV.#1032/COJUD	111-000-48011		06/09/2017	3,320.00
HANDLER COMMUNICATION	124853	06/09/2017	INV.#40531/COAUD	111-000-48011		06/09/2017	150.00
STEWART, DENNIS	124872	06/09/2017	MDF DOORS/DRAWER FRON	111-000-48011		06/09/2017	1,780.00
WHELAN, ROBERT WILLIAM	124869	06/09/2017	INV.#765975/REMODEL	111-000-48011		06/09/2017	600.00
THE JUDALET COLLECTION	125042	06/16/2017	INV.#1033/REMODEL	111-000-48011		06/16/2017	3,685.00
WHELAN, ROBERT WILLIAM	125048	06/16/2017	INV.#756976/REMODEL	111-000-48011		06/16/2017	600.00
STEWART, GREGORY D.	125039	06/16/2017	INV.#951078/REMODEL	111-000-48011		06/16/2017	2,500.00
SERVICE BY SCOTT	124989	06/16/2017	INV.#011502/COURTHOUSE	111-000-48011		06/16/2017	5,384.28
SERVICE BY SCOTT	124989	06/16/2017	INV.#011503/COURTHOUSE	111-000-48011		06/16/2017	4,342.83
SERVICE BY SCOTT	124989	06/16/2017	INV.#011521/COURTHOUSE	111-000-48011		06/16/2017	2,357.64
COKER'S DOORS & MOULDIN	124920	06/16/2017	056432-00/REMODEL	111-000-48011		06/16/2017	345.00
PARKER'S BUILDING SUPPLY -	124977	06/16/2017	22725JOB#4/REMODEL	111-000-48011		06/16/2017	8,500.84
LOWES BUSINESS ACCT/GEC	124964	06/16/2017	82130441862007/REMODEL	111-000-48011		06/16/2017	822.40
PARKER'S BUILDING SUPPLY -	124977	06/16/2017	22760/CONST. 1-4	111-000-48011		06/16/2017	45.43

CHECK REGISTER

Payable Dates: 05/18/2017 - 06/23/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN'S HARDWARE	124997	06/16/2017	MAY2017/TYLERCOUNTY	111-000-48011		06/16/2017	131.17
Fund 111 - COURTHOUSE RESTORATION Total:							61,551.60
Grand Total:							1,227,125.37

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	539,345.06
021 - ROAD & BRIDGE I	52,161.88
022 - ROAD & BRIDGE II	70,327.52
023 - ROAD & BRIDGE III	88,135.15
024 - ROAD & BRIDGE IV	199,150.46
025 - TYLER CO AIRPORT	382.60
026 - TYLER CO. RODEO ARENA/FAIRGRND	11,120.29
028 - ECONOMIC DEVELOPMENT	5,478.64
031 - COUNTY CLERK RMP	975.54
036 - LIBRARY FUND	1,745.34
037 - T C COLLECTION CENTER	12,772.15
041 - PEACE OFFICER SERVICE FEES	30.00
043 - JAIL INTEREST & SINKING	13,189.55
044 - COURTHOUSE SECURITY	2,422.26
050 - C D A FEES	350.00
052 - ALTERNATE DISPUTE RESOLUTION	510.10
053 - ADULT PROBATION	18,929.06
054 - JUVENILE PROBATION	35,088.60
073 - JUSTICE COURT TECHNOLOGY FUND	80.02
076 - EMERGENCY OPERATIONS CENTER	13,158.46
088 - TJPC-TITLE IVE FUND	803.04
089 - TYLER COUNTY NUTRITION CENTER	3,196.65
093 - PAYROLL ACCOUNT	96,051.40
095 - STATE- APPELLATE JUDICIAL FUND	170.00
111 - COURTHOUSE RESTORATION	61,551.60
Grand Total:	1,227,125.37

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	66,218.41
010-21310	HEALTH INSURANCE	31,546.13
010-21320	RETIREMENT	43,578.48
010-21330	AFLAC	892.33
010-29999	Due To Other Funds	177,844.82
010-401-40150	CONTINGENCY/HOSPITA	4,238.01
010-401-42111	POSTAGE FOR POSTAGE	2,860.60
010-401-42178	CONTINGENCY FOR MIS	9,561.23
010-401-42231	HOUSING OF TCSO INM	12,996.30
010-401-42233	TRAVEL (COUNTY REPRE	100.58
010-401-42352	TC NUTRITION SERVICES	3,750.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42500	COUNTY TELEPHONES	10,646.41
010-401-42616	ADVERTISING	484.10
010-401-42628	CONTINGENCY FOR LEG	16,649.90
010-401-42643	AUTOPSIES	3,050.00
010-401-42645	JUDICIAL EDUCATION	3,211.27
010-401-42668	INDEPENDENT AUDIT	9,936.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	184.80
010-402-42100	OFFICE SUPPLIES	1,263.63
010-402-42500	TELEPHONE	69.74
010-402-42902	BONDS, INSURANCE	4,295.00
010-407-42100	OFFICE SUPPLIES	63.76
010-408-42634	COURT APPOINTED ATT	8,450.00
010-408-42637	CPS COURT APPOINTED	2,112.50
010-408-42638	CPS COURT REPORTER	760.00
010-408-42689	GRAND JURORS	570.00
010-411-42661	TRAINING & EDUCATION	265.39
010-413-42500	TELEPHONE	69.74
010-414-42500	TELEPHONE	25.05
010-415-42623	COMMITMENTS	522.00
010-415-42634	COURT APPOINTED ATT	700.00
010-415-42635	COURT REPORTER	302.00
010-419-42100	OFFICE SUPPLIES	229.93
010-419-42639	DNA LAB FEES	3,440.00
010-419-42659	TRAVEL & EDUCATION	1,284.45
010-420-42100	OFFICE SUPPLIES	354.79
010-420-42500	TELEPHONE	38.66
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
010-422-42900	BONDS	50.00
010-423-42100	OFFICE SUPPLIES	48.65
010-423-42659	TRAVEL & EDUCATION	1,432.48
010-425-42150	UNIFORMS	199.99
010-425-42661	TRAINING & EDUCATION	117.43
010-426-42100	OFFICE SUPPLIES	771.84
010-426-42150	UNIFORMS	141.69
010-426-42182	DEPUTIES SUPPLIES	235.96
010-426-42400	GAS, OIL, GREASE	14,419.57
010-426-42401	TIRES, TUBES	560.94
010-426-42413	REPAIRS TO VEHICLES	2,413.69

Account Summary

Account Number	Account Name	Payment Amount
010-426-42500	TELEPHONE	2,891.09
010-426-42656	ANIMAL CONTROL	173.60
010-426-42659	TRAVEL & EDUCATION	1,914.30
010-427-42108	JAIL SUPPLIES	2,552.23
010-427-42150	UNIFORMS	145.67
010-427-42157	PRISONER MEALS	268.06
010-427-42659	TRAVEL & EDUCATION	399.19
010-429-42661	TRAINING & EDUCATION	578.20
010-430-42100	OFFICE SUPPLIES	104.22
010-436-42617	AID TO INDIGENTS	10,000.00
010-436-42633	COUNTY HEALTH OFFICE	6,400.00
010-439-42100	OFFICE SUPPLIES	54.03
010-439-42181	DEMONSTRATION SUPP	323.00
010-439-42224	OUT-OF-COUNTY TRAVE	752.75
010-439-42225	OUT-OF-COUNTY TRAVE	1,179.86
010-440-42101	SUPPLIES	8,159.59
010-440-42350	SERVICE CONTRACTS	3,115.18
010-440-42353	SUPPORT SERVICES	21,446.50
010-440-42423	EQUIPMENT REPAIRS	260.00
010-440-42600	PROFESSIONAL SERVICE	1,257.00
010-440-42677	EQUIPMENT LEASE	3,874.31
010-442-42106	JANITORS SUPPLIES	1,466.12
010-442-42150	UNIFORMS	40.00
010-442-42411	REPAIRS AT JUSTICE CEN	75.00
010-442-42412	REPAIRS TO COURTHOU	4,019.85
010-442-42511	UTILITIES-JUSTICE CENTE	7,356.37
010-442-42515	UTILITIES-COURTHOUSE	4,874.09
010-442-42516	UTILITIES-BEST BUILDIN	845.40
010-442-42517	UTILITIES-TAX OFFICE	998.92
010-453-43210	OFFICE EQUIPMENT	9,438.09
021-000-40120	HOSPITALIZATION	134.68
021-000-42150	UNIFORMS	571.29
021-000-42160	ROAD MATERIAL	17,125.17
021-000-42400	GAS, OIL, GREASE	386.35
021-000-42401	TIRES, TUBES	706.65
021-000-42425	MACHINERY MAINTENA	4,665.07
021-000-42500	TELEPHONE	225.95
021-000-42510	UTILITIES	358.80
021-000-42998	MISCELLANEOUS SUPPLI	57.25
021-21300	PAYROLL LIABILITIES	5,690.50
021-21310	HEALTH INSURANCE	2,435.49
021-21320	RETIREMENT	3,890.35

Account Summary

Account Number	Account Name	Payment Amount
021-21330	AFLAC	85.43
021-29999	Due To Other Funds	15,828.90
022-000-40120	HOSPITALIZATION	130.56
022-000-42150	UNIFORMS	354.85
022-000-42160	ROAD MATERIAL	5,946.35
022-000-42400	GAS, OIL, GREASE	4,774.78
022-000-42401	TIRES, TUBES	1,687.69
022-000-42420	BRIDGE REPAIR	27,253.37
022-000-42425	MACHINERY MAINTENA	5,610.43
022-000-42500	TELEPHONE	181.31
022-000-42510	UTILITIES	258.28
022-000-42998	MISCELLANEOUS SUPPLI	57.25
022-21300	PAYROLL LIABILITIES	4,683.98
022-21310	HEALTH INSURANCE	2,128.08
022-21320	RETIREMENT	3,265.14
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	13,980.31
023-000-40120	HOSPITALIZATION	222.13
023-000-42160	ROAD MATERIAL	2,181.13
023-000-42400	GAS, OIL, GREASE	4,085.52
023-000-42401	TIRES, TUBES	374.40
023-000-42420	BRIDGE REPAIR	37,936.00
023-000-42425	MACHINERY MAINTENA	756.92
023-000-42500	TELEPHONE	278.35
023-000-42510	UTILITIES	242.36
023-000-42998	MISCELLANEOUS SUPPLI	166.25
023-21300	PAYROLL LIABILITIES	7,406.58
023-21310	HEALTH INSURANCE	3,192.12
023-21320	RETIREMENT	5,500.70
023-21330	AFLAC	49.20
023-29999	Due To Other Funds	25,743.49
024-000-40120	HOSPITALIZATION	163.71
024-000-42160	ROAD MATERIAL	32,655.75
024-000-42400	GAS, OIL, GREASE	4,944.81
024-000-42401	TIRES, TUBES	442.08
024-000-42425	MACHINERY MAINTENA	2,653.03
024-000-42500	TELEPHONE	395.40
024-000-42510	UTILITIES	139.96
024-000-42659	TRAVEL & EDUCATION	254.44
024-000-42998	MISCELLANEOUS SUPPLI	1,261.44
024-000-43200	PURCHASE OF EQUIPME	130,985.64
024-21300	PAYROLL LIABILITIES	5,251.27

Account Summary

Account Number	Account Name	Payment Amount
024-21310	HEALTH INSURANCE	2,240.66
024-21320	RETIREMENT	3,470.22
024-21330	AFLAC	18.20
024-29999	Due To Other Funds	14,273.85
025-000-42410	REPAIRS & MAINTENAN	330.00
025-000-42510	UTILITIES	52.60
026-000-42410	REPAIRS & MAINTENAN	10,860.00
026-000-42510	UTILITIES	260.29
028-000-42188	ECONOMIC DEVELOPME	5,000.00
028-000-42499	MISCELLANEOUS EXPEN	478.64
031-21300	PAYROLL LIABILITIES	126.08
031-21320	RETIREMENT	146.18
031-29999	Due To Other Funds	703.28
036-000-48007	LIBRARY BOOKS & SUPP	1,745.34
037-000-40120	HOSPITALIZATION	47.91
037-000-42177	CONTAINER HAULS	3,919.20
037-000-42400	GAS, OIL, GREASE	451.50
037-000-42425	MACHINERY MAINTENA	924.42
037-000-42510	UTILITIES	214.94
037-000-42998	MISCELLANEOUS SUPPLI	17.99
037-21300	PAYROLL LIABILITIES	1,430.33
037-21310	HEALTH INSURANCE	709.36
037-21320	RETIREMENT	963.27
037-21330	AFLAC	35.68
037-29999	Due To Other Funds	4,057.55
041-000-42659	TRAVEL & EDUCATION	30.00
043-000-42410	REPAIRS & MAINTENAN	13,189.55
044-000-42499	MISCELLANEOUS EXPEN	1.79
044-21300	PAYROLL LIABILITIES	426.14
044-21310	HEALTH INSURANCE	14.24
044-21320	RETIREMENT	295.87
044-29999	Due To Other Funds	1,684.22
050-000-48000	MISCELLANEOUS EXPEN	350.00
052-000-42600	PROFESSIONAL SERVICE	510.10
053-000-40000	SALARIES	440.00
053-000-42104	SUPPLIES & OPERATING	861.49
053-000-42170	EQUIPMENT	199.96
053-000-42510	UTILITIES	162.20
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FO	100.00
053-000-42664	TRAVEL/FURNISHED TRA	164.78
053-21300	PAYROLL LIABILITIES	3,053.82

Account Summary

Account Number	Account Name	Payment Amount
053-21320	RETIREMENT	2,237.19
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	9,498.91
053-434-42629	CCP CONTRACT SERV FO	1,000.00
054-21300	PAYROLL LIABILITIES	3,560.75
054-21310	HEALTH INSURANCE	1,030.78
054-21320	RETIREMENT	2,194.81
054-21330	AFLAC	121.29
054-29999	Due To Other Funds	8,672.82
054-438-42666	"M"-SNDP TRAVEL & TR	261.09
054-451-42348	COMMUNITY BASED MH	100.00
054-451-42500	TELEPHONE (COURT INT	3.15
054-451-42659	TRAVEL & TRAINING (DI	571.27
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	475.00
054-455-42699	TJJD DIVERSION PLACEM	15,453.20
054-457-42907	RESTITUTION	849.06
054-457-42908	RESTITUTION MISC. EXP	1,100.00
073-000-42101	SUPPLIES	80.02
076-000-40120	HOSPITALIZATION	56.69
076-000-42351	SERVICE OF GENERATOR	1,265.40
076-000-42416	VEHICLE OPERATIONS/M	596.47
076-000-42500	TELEPHONE	492.31
076-000-42663	TRAINING & TRAVEL REI	389.85
076-21300	PAYROLL LIABILITIES	1,869.86
076-21310	HEALTH INSURANCE	1,064.04
076-21320	RETIREMENT	1,375.62
076-21330	AFLAC	31.07
076-29999	Due To Other Funds	6,017.15
088-21300	PAYROLL LIABILITIES	152.65
088-21310	HEALTH INSURANCE	33.26
088-21320	RETIREMENT	91.81
088-21330	AFLAC	3.29
088-29999	Due To Other Funds	522.03
089-000-42410	REPAIRS & MAINTENAN	956.68
089-000-42510	UTILITIES	2,239.97
093-11000	Due From Other Funds	96,051.40
095-32516	COUNTY CLERK FEES	45.00
095-32519	DISTRICT CLERK FEES	125.00
111-000-48000	MISC. EXPENSE	26,987.01

Account Summary

Account Number	Account Name	Payment Amount
111-000-48011	COURTHOUSE REPAIRS	34,564.59
	Grand Total:	<u>1,227,125.37</u>

Project Account Summary

Project Account Key	Payment Amount	
None	1,227,125.37	
	Grand Total:	<u>1,227,125.37</u>