



Accounts Payable

June 24,2017 – July 11,2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 06/23/2017 - 07/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	125067	06/23/2017	INV.#0002049/COUNTY OFFI	010-440-42350		06/23/2017	130.00
TYLER TECHNOLOGIES, INC.	125106	06/23/2017	41637/COAUD	010-440-42353		06/23/2017	20,928.00
DELL MARKETING L.P.	125069	06/23/2017	6789522/TCSO	010-440-42101		06/23/2017	281.98
COBURN'S SUPPLY COMPANY	125064	06/23/2017	INV.#14139426/MAINT.	010-442-42412		06/23/2017	120.25
WHISENHANT, LINDSEY, ATTY	125111	06/23/2017	CAUSE NO.16-116/17-89EH	010-415-42634		06/23/2017	1,625.00
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	010-401-42500		06/23/2017	61.22
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	010-401-40130		06/23/2017	9,111.75
TEXAS ASSOCIATION OF COU	125095	06/23/2017	INV.#18777/PROPERTY COVE	010-442-42394		06/23/2017	36,959.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-42185		06/23/2017	21,148.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-42349		06/23/2017	21,766.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-42688		06/23/2017	5,795.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-43621		06/23/2017	16,488.00
TEXAS ASSOCIATION OF COU	125096	06/23/2017	INV.#19006/CAS-2290-20170	010-401-43621		06/23/2017	23,980.00
INDOFF OFFICE SUPPLIES	125082	06/23/2017	183747/COAUD	010-453-43210		06/23/2017	1,799.99
WEATHERBY, ANALICIA	125109	06/23/2017	INV.#316800/COJUD	010-442-42412		06/23/2017	120.00
DOTCOM LTD./INU POWERE	125072	06/23/2017	7328/COCLK	010-402-42500		06/23/2017	2.00
TYLER COUNTY HOSPITAL	125105	06/23/2017	PRE-EMPLOY/TCSO	010-401-48000		06/23/2017	46.20
TYLER COUNTY APPRAISAL D	125103	06/23/2017	3RD. QTR. 2017ALLOCATION	010-401-42218		06/23/2017	94,035.00
TEXAS DOCUMENT SOLUTIO	125099	06/23/2017	681242/TCSO	010-440-42350		06/23/2017	93.20
TEXAS DOCUMENT SOLUTIO	125098	06/23/2017	19151/COUNTY OFFICES	010-440-42350		06/23/2017	1,808.78
ZACHARY, JIM "CONSTABLE"	125113	06/23/2017	HOTEL/SBLE	010-429-42661		06/23/2017	675.00
DEROUEN, RODNEY	125071	06/23/2017	PER DIEM/BCCC JAIL COURS	010-427-42659		06/23/2017	125.00
ZACHARY, JIM "CONSTABLE"	125113	06/23/2017	PER DIEM/JPCA CONF.	010-429-42661		06/23/2017	478.20
CRUSE, LYNNETTE/TYLER CO	125066	06/23/2017	TRAVEL EXP/TAX ASSES.AND	010-415-42700		06/23/2017	1,382.94
ARGUMON, ANGELO CALVIN	125058	06/23/2017	PETIT JUROR/6-19-17	010-415-42700		06/23/2017	6.00
SCHRIEFER, ALEXANDERIA R	125090	06/23/2017	PETIT JUROR	010-415-42700		06/23/2017	6.00
CARPENTER, BRYAN D.	125063	06/23/2017	PETIT JUROR/6-19-17BDC	010-415-42700		06/23/2017	6.00
OWENS, CHRISTY	125086	06/23/2017	PETITJUROR/6-19-17CKO	010-415-42700		06/23/2017	6.00
RIGSBY, CHARITY S.	125088	06/23/2017	PETIT JUROR/6-19-17CSR	010-415-42700		06/23/2017	6.00
HATTON, CARROLL THOMAS	125079	06/23/2017	PETIT JUROR/6-19-17CTH	010-415-42700		06/23/2017	6.00
CRIME VICTIMS COMPENSAT	125065	06/23/2017	PETIT JUROR DONATIONS/6-	010-415-42700		06/23/2017	42.00
TYLER COUNTY CHILD WELFA	125104	06/23/2017	PETIT JUROR DONATIONS/6-	010-415-42700		06/23/2017	54.00
WALKER, DEBRA ANN	125108	06/23/2017	PETIT JUROR/6-19-17DAW	010-415-42700		06/23/2017	6.00
SIMS, JOHN CALVIN III	125092	06/23/2017	PETIT JUROR/6-19-17JCSIII	010-415-42700		06/23/2017	6.00
BOHLER, JIM EDWARD	125061	06/23/2017	PETIT JUROR/6-19-17JEB	010-415-42700		06/23/2017	6.00
MATUK, JAYCEE LANETTE	125084	06/23/2017	PETIT JUROR/6-19-17JLM	010-415-42700		06/23/2017	6.00
FLEBBE, JAMES ROBERT	125075	06/23/2017	PETIT JUROR/6-19-17JRF	010-415-42700		06/23/2017	6.00

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Payable Dates: 06/23/2017 - 07/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BAKER, LEE CHARLES	125059	06/23/2017	PETIT JUROR/6-19-17LCB	010-415-42700		06/23/2017	6.00
THOMPSON, LOIS RILEY	125102	06/23/2017	PETIT JUROR/6-19-17LRT	010-415-42700		06/23/2017	6.00
DAVES, MARK ALLEN	125068	06/23/2017	PETIT JUROR/6-19-17MAD	010-415-42700		06/23/2017	6.00
BRADFORD, PATRICK AUSTIN	125062	06/23/2017	PETIT JUROR/6-19-17PAB	010-415-42700		06/23/2017	6.00
KEYS, RAYFORD BENARD	125083	06/23/2017	PETIT JUROR/6-19-17RBK	010-415-42700		06/23/2017	6.00
SANFORD, ROY DWIGHT JR.	125089	06/23/2017	PETIT JUROR/6-19-17RDS, JR.	010-415-42700		06/23/2017	6.00
THIBODEAUX, REBECCA LYN	125101	06/23/2017	PETIT JUROR/6-19-17RLT	010-415-42700		06/23/2017	6.00
WILLIAMS, SUNDAY DAWN	125112	06/23/2017	PETIT JUROR/6-19-17SDW	010-415-42700		06/23/2017	6.00
FLORES, SYLVIA JOYCE	125076	06/23/2017	PETIT JUROR/6-19-17	010-415-42700		06/23/2017	6.00
EVANS, TRISTAN LEE	125073	06/23/2017	PETIT JUROR/6-19-17TLE	010-415-42700		06/23/2017	6.00
MILLER, TOMMY MONROE	125085	06/23/2017	PETIT JUROR/6-19-17TMM	010-415-42700		06/23/2017	6.00
RICHARDSON, THERESA MIC	125087	06/23/2017	PETIT JUROR/6-19-17TMR	010-415-42700		06/23/2017	6.00
GOSS, YVONNE SALBURY	125078	06/23/2017	PETIT JUROR/6-19-17YSG	010-415-42700		06/23/2017	6.00
HILTON GARDEN INN/TEMPL	125080	06/23/2017	REGIS/CARRUTH, MICHAEL	010-427-42659		06/23/2017	113.85
ULINE	125107	06/23/2017	13790064/MAINT.	010-442-42412		06/23/2017	412.86
SYSTEM ACCESS	125093	06/23/2017	INV.#CC110/COCLK	010-440-42353		06/23/2017	195.00
ADVANCED SYSTEMS & ALAR	125057	06/23/2017	7488/COCLK	010-442-42412		06/23/2017	35.00
TEXAS ASSOCIATION OF COU	125097	06/23/2017	237827/TAX	010-420-42659		06/23/2017	230.00
TCH FAMILY MEDICAL CLINIC	125118	06/23/2017	INV.#3570/EMPLOYEE PHYSI	010-401-48000		06/23/2017	166.20
GISCLAR, MICKEY, CSR	125115	06/23/2017	CPS CLUSTER COURT/6-1-17	010-408-42638		06/23/2017	190.00
SPIVEY, JACOB	125116	06/23/2017	REIMB./AG EXT OFFICE	010-439-42100		06/23/2017	6.96
SPIVEY, JACOB	125116	06/23/2017	REIMB./AG EXT OFFICE	010-439-42181		06/23/2017	134.95
SYSTEM ACCESS	125117	06/23/2017	INV.#DC104/DSCLK	010-440-42353		06/23/2017	130.00
CTRMA PROCESSING	125114	06/23/2017	REF.#QHI529/TCSO	010-426-42182		06/23/2017	6.25
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	010-401-40150		06/27/2017	1,830.51
TAC HEALTH BENEFITS POOL	125120	06/27/2017	TAC HEALTH RETIREES/JUNE	010-21310		06/27/2017	1,064.04
SMITH, ANGELA	125143	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
EWING, BETTY	125132	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	290.00
FOXWORTH, BILLY	125133	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	10.00
HOWARD, BEULAH	125137	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	10.00
IRVIN, CINDY	125138	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
JOHNSON, CALVIN	125139	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	50.00
MANNINO, GARY	125140	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	330.00
COKER, JUSTIN	125131	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	10.00
MERRITT, JOHNNIE	125141	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
BOURQUE, LISA	125130	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
GARESS, LEAH	125135	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
RICHARD, MARY K.	125142	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	290.00
FRUGE, NORA S.	125134	06/29/2017	GRAND JUROR	010-408-42689		06/29/2017	290.00
BAKER, PEGGY	125129	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	290.00
HOOKS, PATRICIA	125136	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	210.00
SMITH, SARA	125144	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	330.00
CYPHER COMPUTERS	125179	06/30/2017	INV.#0002502/COUNTY OFFI	010-440-42353		06/30/2017	325.00
DELL MARKETING L.P.	125151	06/30/2017	6789522/JUPRO	010-440-42101		06/30/2017	358.42

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Payable Dates: 06/23/2017 - 07/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELL MARKETING L.P.	125151	06/30/2017	6789522/COAUD	010-453-43210		06/30/2017	1,398.84
SYNOVIA SOLUTIONS LLC	125167	06/30/2017	INV.#102824/TCSO	010-426-42500		06/30/2017	673.00
MCCLURE'S FURNITURE	125156	06/30/2017	INV.#10604/DSCLK	010-401-42178		06/30/2017	549.95
SPARKLETT'S & SIERRA SPRIN	125164	06/30/2017	215493916208490	010-440-42101		06/30/2017	36.16
MCGREGOR, DEBORAH LYNN	125157	06/30/2017	INV.#172706/DSJUD	010-410-42636		06/30/2017	1,132.00
SYSTEM ACCESS	125168	06/30/2017	INV.#405/TCSO	010-440-42353		06/30/2017	390.00
SYSTEM ACCESS	125168	06/30/2017	INV.#406/TCSO	010-440-42353		06/30/2017	520.00
SYSTEM ACCESS	125168	06/30/2017	INV.#406E/TCSO	010-440-42101		06/30/2017	100.00
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-401-42111		06/30/2017	92.58
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-401-42645		06/30/2017	538.15
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-423-42100		06/30/2017	2.59
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-426-42400		06/30/2017	26.00
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-426-42413		06/30/2017	26.20
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-426-42659		06/30/2017	1,968.90
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-440-42101		06/30/2017	330.42
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	010-442-42412		06/30/2017	321.44
JASPER COUNTY	125155	06/30/2017	MAY2017/TCSO	010-401-42231		06/30/2017	8,969.85
VECTOR SECURITY	125173	06/30/2017	634862/COCLK	010-442-42412		06/30/2017	259.80
WALMART COMMUNITY/GE	125175	06/30/2017	6915/TREAS.	010-442-42412		06/30/2017	182.57
BLANCHETTE, JACQUES JUD	125147	06/30/2017	MILEAGE/DETCOG	010-401-42233		06/30/2017	78.65
WALMART COMMUNITY/GE	125175	06/30/2017	0824/JUPRO	010-440-42101		06/30/2017	127.88
WALMART COMMUNITY/GE	125175	06/30/2017	7809/TCSO	010-426-42100		06/30/2017	96.71
WALMART COMMUNITY/GE	125175	06/30/2017	7809/TCSO	010-427-42108		06/30/2017	2.97
WALMART COMMUNITY/GE	125175	06/30/2017	7809/TCSO	010-427-42157		06/30/2017	168.33
A T & T PHONES - ATLANTA,	125145	06/30/2017	8011/J.P.2	010-412-42500		06/30/2017	174.92
GLASS TECH	125154	06/30/2017	REPAIR TO TRANSPORT TAH	010-426-42413		06/30/2017	235.00
WEATHERBY, ANALICIA	125176	06/30/2017	INV.#781872/COJUD	010-442-42412		06/30/2017	100.00
VERIZON WIRELESS	125174	06/30/2017	2033-00002/J.P.4	010-414-42500		06/30/2017	27.32
SOUTHERN HEALTH PARTNE	125163	06/30/2017	TYL-7353/TCSO	010-436-42633		06/30/2017	193.75
SOUTHERN HEALTH PARTNE	125163	06/30/2017	TYL-7353/TCSO	010-436-42633		06/30/2017	6,400.00
TEX-21	125170	06/30/2017	TEX-21 FYE 2018 DUES	010-401-42650		06/30/2017	2,500.00
CASHIER	125149	06/30/2017	PO#06082017/COAUD	010-453-43210		06/30/2017	1,725.00
FULLER, JOHN	125153	06/30/2017	REIMB./CONST.PCT.2	010-425-42150		06/30/2017	229.95
SPIVEY, JACOB	125165	06/30/2017	JUNEMILEAGE/AG.EXT.OFFIC	010-439-42224		06/30/2017	354.71
SAN JACINTO COUNTY SHERI	125160	06/30/2017	MAY2017PRESCRIPTIONS	010-401-42231		06/30/2017	184.87
SAN JACINTO COUNTY SHERI	125160	06/30/2017	MAY2017/TCSO	010-401-42231		06/30/2017	5,700.00
NATIONWIDE RETIREMENT S	125185	07/06/2017	Deferred Comp	010-21300		07/06/2017	50.00
TYLER COUNTY TAX ASSESSO	125187	07/06/2017	TYLER COUNTY DELINQUENT	010-21300		07/06/2017	81.01
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	010-21300		07/06/2017	15,298.26
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	010-21300		07/06/2017	12,230.19
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	010-21300		07/06/2017	3,577.82
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	010-29999		07/05/2017	87,013.03
OFFICE OF THE A.G. CHILD S	DFT0001717	07/06/2017	CS	010-21300		07/06/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001718	07/06/2017	CS	010-21300		07/06/2017	138.46

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Payable Dates: 06/23/2017 - 07/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD S	DFT0001719	07/06/2017	CS	010-21300		07/06/2017	150.46
OFFICE OF THE A.G. CHILD S	DFT0001720	07/06/2017	CS	010-21300		07/06/2017	163.04
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	010-21320		07/06/2017	21,141.33
Fund 010 - GENERAL FUND Total:							443,601.25
Fund: 021 - ROAD & BRIDGE I							
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	021-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	021-000-40130		06/23/2017	1,476.63
BLACKSHER, JOSEPH PRESTO	125060	06/23/2017	MAINT. OF COUNTY ROADS/	021-000-42160		06/23/2017	490.00
WALMART COMMUNITY/GE	125119	06/23/2017	5559/PCT.2	021-000-42998		06/23/2017	83.49
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	021-000-40120		06/27/2017	134.68
MY FAVORITE THINGS	125158	06/30/2017	INV.#17061401/PCT1	021-000-42150		06/30/2017	108.00
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	021-000-42425		06/30/2017	617.26
TYLER COUNTY BOOSTER	125172	06/30/2017	2017-2018 SUBSCRIPTION	021-000-42998		06/30/2017	25.00
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	021-21300		07/06/2017	1,335.38
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	021-21300		07/06/2017	1,110.86
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	021-21300		07/06/2017	312.28
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	021-29999		07/05/2017	7,716.66
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	021-21320		07/06/2017	1,891.59
Fund 021 - ROAD & BRIDGE I Total:							15,302.97
Fund: 022 - ROAD & BRIDGE II							
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	022-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	022-000-40130		06/23/2017	1,476.63
WALMART COMMUNITY/GE	125119	06/23/2017	5559/PCT.2	022-000-42998		06/23/2017	83.49
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	022-000-40120		06/27/2017	130.56
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	022-000-42425		06/30/2017	102.27
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	022-21300		07/06/2017	1,209.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	022-21300		07/06/2017	937.05
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	022-21300		07/06/2017	282.96
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	022-29999		07/05/2017	7,321.16
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	022-21320		07/06/2017	1,713.17
Fund 022 - ROAD & BRIDGE II Total:							13,258.35
Fund: 023 - ROAD & BRIDGE III							
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	023-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	023-000-40130		06/23/2017	1,476.62
WALMART COMMUNITY/GE	125119	06/23/2017	5559/PCT.2	023-000-42998		06/23/2017	83.49
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	023-000-40120		06/27/2017	222.13
WINDSTREAM	125178	06/30/2017	125059843/PCT3	023-000-42500		06/30/2017	55.12
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	023-21300		07/06/2017	1,965.06
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	023-21300		07/06/2017	1,055.57
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	023-21300		07/06/2017	459.58
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	023-29999		07/05/2017	12,483.89

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TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	023-21320		07/06/2017	2,592.16
Fund 023 - ROAD & BRIDGE III Total:							20,394.76
Fund: 024 - ROAD & BRIDGE IV							
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	024-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	024-000-40130		06/23/2017	1,476.62
WALMART COMMUNITY/GE	125119	06/23/2017	1591/PCT.4	024-000-42998		06/23/2017	23.11
WALMART COMMUNITY/GE	125119	06/23/2017	5559/PCT.2	024-000-42998		06/23/2017	83.49
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	024-000-40120		06/27/2017	163.71
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	024-000-42425		06/30/2017	9.45
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	024-21300		07/06/2017	1,099.94
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	024-21300		07/06/2017	839.72
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	024-21300		07/06/2017	257.24
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	024-29999		07/05/2017	6,477.87
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	024-21320		07/06/2017	1,556.40
Fund 024 - ROAD & BRIDGE IV Total:							11,988.69
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	125180	06/30/2017	6/30/17-PCT.1	025-000-42410		06/30/2017	250.00
Fund 025 - TYLER CO AIRPORT Total:							250.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	031-21300		07/06/2017	9.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	031-21300		07/06/2017	2.32
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	031-29999		07/05/2017	68.28
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	031-21320		07/06/2017	14.19
Fund 031 - COUNTY CLERK RMP Total:							94.71
Fund: 037 - T C COLLECTION CENTER							
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	037-000-40130		06/23/2017	351.50
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	037-000-40120		06/27/2017	47.91
WALMART COMMUNITY/GE	125175	06/30/2017	2157/COLL. CTR.	037-000-42425		06/30/2017	28.88
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	037-21300		07/06/2017	343.16
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	037-21300		07/06/2017	297.92
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	037-21300		07/06/2017	80.26
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	037-29999		07/05/2017	2,064.86
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	037-21320		07/06/2017	489.09
Fund 037 - T C COLLECTION CENTER Total:							3,703.58
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	177	06/29/2017	INV.#011517/TCSO	043-000-42410		06/29/2017	775.76
Fund 043 - JAIL INTEREST & SINKING Total:							775.76
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	044-21300		07/06/2017	75.08
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	044-21300		07/06/2017	61.29
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	044-21300		07/06/2017	17.56
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	044-29999		07/05/2017	887.52

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Payable Dates: 06/23/2017 - 07/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	044-21320		07/06/2017	107.43	
							Fund 044 - COURTHOUSE SECURITY Total:	1,148.88
Fund: 053 - ADULT PROBATION								
FERTITTA, CINDY	125074	06/23/2017	INV.#107/CSCD	053-000-42602		06/23/2017	25.00	
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	053-000-42510		06/23/2017	8.93	
TAYLOR, JOHN D.	125169	06/30/2017	JUNE2017/CSCD	053-000-42647		06/30/2017	470.00	
TYLER CO. COMMUNITY SUP	125186	07/06/2017	State Health Insurance	053-21300		07/06/2017	256.92	
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	053-21300		07/06/2017	749.46	
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	053-21300		07/06/2017	326.92	
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	053-21300		07/06/2017	175.28	
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	053-29999		07/05/2017	4,786.12	
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	053-21320		07/06/2017	1,125.06	
							Fund 053 - ADULT PROBATION Total:	7,923.69
Fund: 054 - JUVENILE PROBATION								
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	054-451-42500		06/23/2017	6.44	
TEXAS ASSOCIATION OF COU	125094	06/23/2017	INV.#NRCN-17083-WC3/COA	054-451-40130		06/23/2017	192.25	
G45 YOUTH SERVICES, LLC	125077	06/23/2017	PID#1605/JUPRO	054-455-42699		06/23/2017	4,340.00	
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	054-455-40120		06/27/2017	128.24	
ALLEN, TERRY	125146	06/30/2017	MILEAGE/PLACEMENT VISIT	054-451-42659		06/30/2017	123.05	
WALMART COMMUNITY/GE	125175	06/30/2017	0824/JUPRO	054-451-42100		06/30/2017	32.94	
WALMART COMMUNITY/GE	125175	06/30/2017	0824/JUPRO	054-456-42105		06/30/2017	27.76	
SHIRT SHACK	125162	06/30/2017	TC JUVENILE PRO/JUPRO	054-456-42105		06/30/2017	232.00	
SHIRT SHACK	125162	06/30/2017	1/2 WOODVILLE POLICE ACED	054-456-42105		06/30/2017	280.00	
FERTITTA, CINDY	125152	06/30/2017	JUNE2017/JUPRO	054-455-42112		06/30/2017	75.00	
FERTITTA, CINDY	125152	06/30/2017	JUNE2017/JUPRO	054-456-42105		06/30/2017	100.00	
NATIONWIDE RETIREMENT S	125185	07/06/2017	Deferred Comp	054-21300		07/06/2017	70.31	
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	054-21300		07/06/2017	1,923.28	
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	054-21300		07/06/2017	1,266.26	
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	054-21300		07/06/2017	449.82	
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	054-29999		07/05/2017	12,489.50	
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	054-21320		07/06/2017	999.11	
							Fund 054 - JUVENILE PROBATION Total:	22,735.96
Fund: 076 - EMERGENCY OPERATIONS CENTER								
DEPARTMENT OF INFORMAT	125070	06/23/2017	33133133133000/COUNTY P	076-000-42500		06/23/2017	2.35	
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	076-000-40120		06/27/2017	56.69	
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	076-000-42416		06/30/2017	48.71	
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	076-21300		07/06/2017	466.92	
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	076-21300		07/06/2017	335.86	
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	076-21300		07/06/2017	109.20	
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	076-29999		07/05/2017	2,880.55	
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	076-21320		07/06/2017	661.20	
							Fund 076 - EMERGENCY OPERATIONS CENTER Total:	4,561.48

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Payable Dates: 06/23/2017 - 07/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 088 - TJPC-TITLE IVE FUND							
NATIONWIDE RETIREMENT S	125185	07/06/2017	Deferred Comp	088-21300		07/06/2017	4.69
TYLER COUNTY PAYROLL	125181	07/06/2017	FICA	088-21300		07/06/2017	32.16
TYLER COUNTY PAYROLL	125181	07/06/2017	Federal Withholding	088-21300		07/06/2017	30.59
TYLER COUNTY PAYROLL	125181	07/06/2017	Medicare	088-21300		07/06/2017	7.52
TYLER COUNTY PAYROLL	125184	07/05/2017	PAYROLL TRANSFER	088-29999		07/05/2017	262.03
TEXAS COUNTY & DISTRICT R	DFT0001716	07/06/2017	Tyler County, TX Retirement	088-21320		07/06/2017	45.83
Fund 088 - TJPC-TITLE IVE FUND Total:							382.82
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CARD SERVICE CENTER/MAS	125148	06/30/2017	MAY2017/MASTERCARD	089-000-42410		06/30/2017	4.77
TREST, LARRY	125188	07/06/2017	SHIPPING CONTAINERS&MO	089-000-43200		07/06/2017	2,000.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,004.77
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001721	07/06/2017	PAYROLL TAXES 7.4.2017	093-11000		07/06/2017	48,732.61
Fund 093 - PAYROLL ACCOUNT Total:							48,732.61
Fund: 111 - COURTHOUSE RESTORATION							
THE JUDALET COLLECTION	125100	06/23/2017	INV#1034/REMODEL	111-000-48011		06/23/2017	4,345.00
SHIRLEY, J.P.	125091	06/23/2017	6/9-19/17/COUNTY OFFICES	111-000-48011		06/23/2017	2,009.46
WHELAN, ROBERT WILLIAM	125110	06/23/2017	INV.#765977/COJUD	111-000-48011		06/23/2017	480.00
THE JUDALET COLLECTION	125171	06/30/2017	INV.#1036/REMODEL	111-000-48011		06/30/2017	4,625.00
SHIRLEY, J.P.	125161	06/30/2017	JUNE 2017/COUNTY OFFICES	111-000-48011		06/30/2017	1,376.47
WHELAN, ROBERT WILLIAM	125177	06/30/2017	INV.#765978/REMODEL	111-000-48011		06/30/2017	570.00
PARKER'S BUILDING SUPPLY -	125159	06/30/2017	22710/CONST.1-4	111-000-48011		06/30/2017	144.99
STEWART, GREGORY D.	125166	06/30/2017	INV.#951079/REMODEL	111-000-48011		06/30/2017	2,500.00
CONNER, JOSH	125150	06/30/2017	INV.#996895/REMODEL	111-000-48011		06/30/2017	650.00
Fund 111 - COURTHOUSE RESTORATION Total:							16,700.92
Grand Total:							613,561.20

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	443,601.25
021 - ROAD & BRIDGE I	15,302.97
022 - ROAD & BRIDGE II	13,258.35
023 - ROAD & BRIDGE III	20,394.76
024 - ROAD & BRIDGE IV	11,988.69
025 - TYLER CO AIRPORT	250.00
031 - COUNTY CLERK RMP	94.71
037 - T C COLLECTION CENTER	3,703.58
043 - JAIL INTEREST & SINKING	775.76
044 - COURTHOUSE SECURITY	1,148.88
053 - ADULT PROBATION	7,923.69
054 - JUVENILE PROBATION	22,735.96
076 - EMERGENCY OPERATIONS CENTER	4,561.48
088 - TJPC-TITLE IVE FUND	382.82
089 - TYLER COUNTY NUTRITION CENTER	2,004.77
093 - PAYROLL ACCOUNT	48,732.61
111 - COURTHOUSE RESTORATION	16,700.92
Grand Total:	613,561.20

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	31,868.83
010-21310	HEALTH INSURANCE	1,064.04
010-21320	RETIREMENT	21,141.33
010-29999	Due To Other Funds	87,013.03
010-401-40130	WORKERS' COMPENSATI	9,111.75
010-401-40150	CONTINGENCY/HOSPITA	1,830.51
010-401-42111	POSTAGE FOR POSTAGE	92.58
010-401-42178	CONTINGENCY FOR MIS	549.95
010-401-42185	LAW ENFORCEMENT LIA	21,148.00
010-401-42218	TYLER COUNTY APPRAIS	94,035.00
010-401-42231	HOUSING OF TCSO INM	14,854.72
010-401-42233	TRAVEL (COUNTY REPRE	78.65
010-401-42349	PUBLIC OFFICIALS LIAB I	21,766.00
010-401-42500	COUNTY TELEPHONES	61.22
010-401-42645	JUDICIAL EDUCATION	538.15
010-401-42650	ASSOCIATION DUES	2,500.00
010-401-42688	GENERAL LIABILITY INSU	5,795.00
010-401-43621	SHERIFF VEHICLE LIABILI	40,468.00
010-401-48000	MISCELLANEOUS EXPEN	212.40

Account Summary

Account Number	Account Name	Payment Amount
010-402-42500	TELEPHONE	2.00
010-408-42638	CPS COURT REPORTER	190.00
010-408-42689	GRAND JURORS	3,360.00
010-410-42636	COURT REPORTER TRAV	1,132.00
010-412-42500	TELEPHONE	174.92
010-414-42500	TELEPHONE	27.32
010-415-42634	COURT APPOINTED ATT	1,625.00
010-415-42700	PETIT JURORS	1,622.94
010-420-42659	TRAVEL & EDUCATION	230.00
010-423-42100	OFFICE SUPPLIES	2.59
010-425-42150	UNIFORMS	229.95
010-426-42100	OFFICE SUPPLIES	96.71
010-426-42182	DEPUTIES SUPPLIES	6.25
010-426-42400	GAS, OIL, GREASE	26.00
010-426-42413	REPAIRS TO VEHICLES	261.20
010-426-42500	TELEPHONE	673.00
010-426-42659	TRAVEL & EDUCATION	1,968.90
010-427-42108	JAIL SUPPLIES	2.97
010-427-42157	PRISONER MEALS	168.33
010-427-42659	TRAVEL & EDUCATION	238.85
010-429-42661	TRAINING & EDUCATION	1,153.20
010-436-42633	COUNTY HEALTH OFFICE	6,593.75
010-439-42100	OFFICE SUPPLIES	6.96
010-439-42181	DEMONSTRATION SUPP	134.95
010-439-42224	OUT-OF-COUNTY TRAVE	354.71
010-440-42101	SUPPLIES	1,234.86
010-440-42350	SERVICE CONTRACTS	2,031.98
010-440-42353	SUPPORT SERVICES	22,488.00
010-442-42394	BUILDING INSURANCE	36,959.00
010-442-42412	REPAIRS TO COURTHOU	1,551.92
010-453-43210	OFFICE EQUIPMENT	4,923.83
021-000-40120	HOSPITALIZATION	134.68
021-000-40130	WORKERS' COMPENSATI	1,476.63
021-000-42150	UNIFORMS	108.00
021-000-42160	ROAD MATERIAL	490.00
021-000-42425	MACHINERY MAINTENA	617.26
021-000-42500	TELEPHONE	1.14
021-000-42998	MISCELLANEOUS SUPPLI	108.49
021-21300	PAYROLL LIABILITIES	2,758.52
021-21320	RETIREMENT	1,891.59
021-29999	Due To Other Funds	7,716.66
022-000-40120	HOSPITALIZATION	130.56

Account Summary

Account Number	Account Name	Payment Amount
022-000-40130	WORKERS' COMPENSATI	1,476.63
022-000-42425	MACHINERY MAINTENA	102.27
022-000-42500	TELEPHONE	1.14
022-000-42998	MISCELLANEOUS SUPPLI	83.49
022-21300	PAYROLL LIABILITIES	2,429.93
022-21320	RETIREMENT	1,713.17
022-29999	Due To Other Funds	7,321.16
023-000-40120	HOSPITALIZATION	222.13
023-000-40130	WORKERS' COMPENSATI	1,476.62
023-000-42500	TELEPHONE	56.26
023-000-42998	MISCELLANEOUS SUPPLI	83.49
023-21300	PAYROLL LIABILITIES	3,480.21
023-21320	RETIREMENT	2,592.16
023-29999	Due To Other Funds	12,483.89
024-000-40120	HOSPITALIZATION	163.71
024-000-40130	WORKERS' COMPENSATI	1,476.62
024-000-42425	MACHINERY MAINTENA	9.45
024-000-42500	TELEPHONE	1.14
024-000-42998	MISCELLANEOUS SUPPLI	106.60
024-21300	PAYROLL LIABILITIES	2,196.90
024-21320	RETIREMENT	1,556.40
024-29999	Due To Other Funds	6,477.87
025-000-42410	REPAIRS & MAINTENAN	250.00
031-21300	PAYROLL LIABILITIES	12.24
031-21320	RETIREMENT	14.19
031-29999	Due To Other Funds	68.28
037-000-40120	HOSPITALIZATION	47.91
037-000-40130	WORKERS' COMPENSATI	351.50
037-000-42425	MACHINERY MAINTENA	28.88
037-21300	PAYROLL LIABILITIES	721.34
037-21320	RETIREMENT	489.09
037-29999	Due To Other Funds	2,064.86
043-000-42410	REPAIRS & MAINTENAN	775.76
044-21300	PAYROLL LIABILITIES	153.93
044-21320	RETIREMENT	107.43
044-29999	Due To Other Funds	887.52
053-000-42510	UTILITIES	8.93
053-000-42602	PROFESSIONAL FEES	25.00
053-000-42647	CONTRACT SERVICES FO	470.00
053-21300	PAYROLL LIABILITIES	1,508.58
053-21320	RETIREMENT	1,125.06
053-29999	Due To Other Funds	4,786.12

Account Summary

Account Number	Account Name	Payment Amount
054-21300	PAYROLL LIABILITIES	3,709.67
054-21320	RETIREMENT	999.11
054-29999	Due To Other Funds	12,489.50
054-451-40130	WORKERS' COMPENSATI	192.25
054-451-42100	OFFICE SUPPLIES (COUR	32.94
054-451-42500	TELEPHONE (COURT INT	6.44
054-451-42659	TRAVEL & TRAINING (DI	123.05
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	LOCAL MONEY (DETCO	75.00
054-455-42699	TJJD DIVERSION PLACEM	4,340.00
054-456-42105	INSTRUCTIONAL EDUCA	639.76
076-000-40120	HOSPITALIZATION	56.69
076-000-42416	VEHICLE OPERATIONS/M	48.71
076-000-42500	TELEPHONE	2.35
076-21300	PAYROLL LIABILITIES	911.98
076-21320	RETIREMENT	661.20
076-29999	Due To Other Funds	2,880.55
088-21300	PAYROLL LIABILITIES	74.96
088-21320	RETIREMENT	45.83
088-29999	Due To Other Funds	262.03
089-000-42410	REPAIRS & MAINTENAN	4.77
089-000-43200	PURCHASE OF EQUIPME	2,000.00
093-11000	Due From Other Funds	48,732.61
111-000-48011	COURTHOUSE REPAIRS	16,700.92
	Grand Total:	613,561.20

Project Account Summary

Project Account Key	Payment Amount
None	613,561.20
Grand Total:	613,561.20