



## **Accounts Payable**

**August 24, 2017 – September 11, 2017**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 08/24/2017 - 09/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CYPHER COMPUTERS	125801	08/25/2017	INV.#0002065/COUNTY OFFI	010-440-42353		08/25/2017	260.00
WEST BLUFF EMERGENCY PH	125829	08/25/2017	ACCT.#DVI100339845/TCSO	010-401-42231		08/25/2017	79.62
WEST BLUFF EMERGENCY PH	125829	08/25/2017	ACCT.#DVI100366087/TCSO	010-401-42231		08/25/2017	40.27
TDCA/TEXAS DISTRICT COUR	125823	08/25/2017	REGIS./POUNDS, CHRYL	010-407-42659		08/25/2017	50.00
GRIPON, EDWARD M.D.	125808	08/25/2017	ACCT.#10601138/DSJUD	010-408-42347		08/25/2017	595.00
CRUSE, LYNNETTE/TYLER CO	125800	08/25/2017	REGIS. FOR LYNNETTE & MEL	010-420-42659		08/25/2017	450.00
MCDONOUGH, TIMOTHY R.	125814	08/25/2017	CAUSE NO. 13,149SH	010-408-42634		08/25/2017	400.00
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
AREA MEDICAL SUPPLIES	125798	08/25/2017	12127/TCSO	010-401-42231		08/25/2017	186.99
WHISENHANT, LINDSEY, ATTY	125831	08/25/2017	CAUSE NO. 15-108/15-109 B	010-415-42634		08/25/2017	300.00
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	010-401-42500		08/25/2017	66.44
MCDONOUGH, TIMOTHY R.	125814	08/25/2017	CAUSE NO. 17-14 BF	010-415-42634		08/25/2017	200.00
MCDONOUGH, TIMOTHY R.	125814	08/25/2017	CAUSE NO. 17-47 KB	010-415-42634		08/25/2017	200.00
MOORE, JIM JP PCT. 4	125815	08/25/2017	REIMB. FOR OFFICE SUPPLIE	010-440-42101		08/25/2017	70.67
BELT HARRIS PECHACEK, LLP	125799	08/25/2017	INV.#3371/COAUD	010-401-42668		08/25/2017	17,974.00
EAST TEXAS SUPPORT SERVI	125805	08/25/2017	3RD QTR. 2017/NUTR.CTR.	010-401-42352		08/25/2017	3,750.00
SYSTEM ACCESS	125822	08/25/2017	INV.#408/TCSO	010-440-42353		08/25/2017	130.00
FEDEX	125807	08/25/2017	2212-3061-2/COAUD	010-401-42111		08/25/2017	57.62
WEATHERBY, ANALICIA	125828	08/25/2017	INV.#781888/COJUD	010-442-42412		08/25/2017	120.00
LOFTIN, PAMELA	125834	08/25/2017	SCHOOL ELEC./LOFTIN, PAM	010-401-42158		08/25/2017	544.00
DAVISON, BRENDA	125832	08/25/2017	SCHOOL ELEC./DAVISON, BR	010-401-42158		08/25/2017	705.00
KOSINA, AMBER	125833	08/25/2017	SCHOOL ELEC./KOSINA, AMB	010-401-42158		08/25/2017	136.00
WIGLEY, DELORES	125837	08/25/2017	SCHOOL ELEC./WIGLEY, DEL	010-401-42158		08/25/2017	68.00
POPE, MARGARET	125835	08/25/2017	SCHOOL ELEC./POPE, MARG	010-401-42158		08/25/2017	705.00
ROGERS, RUTHIE	125836	08/25/2017	SCHOOL ELEC./ROGERS, RUT	010-401-42158		08/25/2017	752.25
A T & T PHONES - ATLANTA,	125796	08/25/2017	8011/J.P.2	010-412-42500		08/25/2017	84.72
WALMART COMMUNITY/GE	125827	08/25/2017	6808/COAUD	010-440-42101		08/25/2017	8.00
U.S. POSTAL SERVICE (POSTA	125826	08/25/2017	ACCT.#50862556/T.C. COMP	010-401-42111		08/25/2017	1,500.00
DURR, TIM	125803	08/25/2017	BE LINER FOR UNIT #1 VEHIC	010-426-42413		08/25/2017	389.00
SOUTHERN HEALTH PARTNE	125819	08/25/2017	TYL-7353/TCSO	010-436-42633		08/25/2017	193.75
SPIVEY, JACOB	125820	08/25/2017	AUGUSTMILEAGE/AG.EXT.OF	010-439-42224		08/25/2017	494.31
SYSTEM ACCESS	125822	08/25/2017	INV.#DC107/DSCLK	010-440-42353		08/25/2017	65.00
SAN JACINTO COUNTY SHERI	125818	08/25/2017	JULY2017/PRESCRIPTIONS	010-401-42231		08/25/2017	203.11

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Payable Dates: 08/24/2017 - 09/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAN JACINTO COUNTY SHERI	125818	08/25/2017	JULY2017/TCSO	010-401-42231		08/25/2017	10,100.00
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-401-42111		08/29/2017	34.73
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-419-42659		08/29/2017	1,465.20
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-421-42189		08/29/2017	885.18
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-423-42659		08/29/2017	235.00
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42400		08/29/2017	306.25
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42401		08/29/2017	36.00
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42413		08/29/2017	9.45
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-426-42659		08/29/2017	184.26
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-427-42157		08/29/2017	3.51
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-427-42659		08/29/2017	100.00
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-440-42101		08/29/2017	1,097.12
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	010-442-42412		08/29/2017	579.43
NATIONWIDE RETIREMENT S	125842	08/31/2017	Deferred Comp	010-21300		08/31/2017	50.00
TYLER COUNTY TAX ASSESSO	125843	08/31/2017	TYLER COUNTY DELINQUENT	010-21300		08/31/2017	81.01
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	010-21300		08/31/2017	15,342.60
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	010-21300		08/31/2017	11,968.77
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	010-21300		08/31/2017	3,588.20
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	010-29999		08/29/2017	92,713.77
DAVISON, BRENDA	125878	08/29/2017	CHESTER SCHOOL TAX ELEC./	010-401-42158		08/29/2017	148.25
KOSINA, AMBER	125879	08/29/2017	CHESTER SCHOOL TAX ELEC./	010-401-42158		08/29/2017	119.00
SWEARINGEN, DELORES	125883	08/29/2017	CHESTER SCHOOL TAX ELEC./	010-401-42158		08/29/2017	119.00
LOFTIN, PAMELA	125880	08/29/2017	CHESTER SCHOOL TAX ELEC/	010-401-42158		08/29/2017	17.00
POPE, MARGARET	125881	08/29/2017	SCHOOL TAX ELECTION/POP	010-401-42158		08/29/2017	152.50
ROGERS, RUTHIE	125882	08/29/2017	SCHOOL TAX ELECTION/ROG	010-401-42158		08/29/2017	127.50
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	010-21320		08/31/2017	21,212.83
OFFICE OF THE A.G. CHILD S	DFT0001756	08/31/2017	CS 001355592536474	010-21300		08/31/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001757	08/31/2017	CS	010-21300		08/31/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001758	08/31/2017	CS	010-21300		08/31/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001759	08/31/2017	CS	010-21300		08/31/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001760	08/31/2017	CS	010-21300		08/31/2017	163.04
TYLER TECHNOLOGIES, INC.	125867	09/01/2017	41637/COAUD	010-440-42353		09/01/2017	844.27
SPARKLETTS & SIERRA SPRIN	125863	09/01/2017	215493916208490/COUNTY	010-440-42101		09/01/2017	22.11
ADVANCED SYSTEMS & ALAR	125852	09/01/2017	7488/COCLK	010-442-42412		09/01/2017	35.00
HANDLER COMMUNICATION	125857	09/01/2017	INV.#40816/COAUD	010-401-42178		09/01/2017	150.00
TYLER COUNTY HOSPITAL	125866	09/01/2017	EMPLOYEE PHYSICAL/PCT.3	010-401-48000		09/01/2017	46.20
NASH, MARTIN PCT. 1	125859	09/01/2017	MILEAGE&PER DIEM/PCT.1	010-401-42233		09/01/2017	410.00
GREGORY, DONECE	125856	09/01/2017	MILEAGE/TAX RATIFICATION	010-401-42158		09/01/2017	30.39
BROWN, JANET	125854	09/01/2017	MILEAGE/TAX RATIFICATION	010-401-42158		09/01/2017	29.43
RIVERS, DEAN (GERALDINE)	125861	09/01/2017	MILEAGE/TAX ELECTION	010-401-42158		09/01/2017	12.91
CDCA,REGION VII	125855	09/01/2017	REGIS./GREGORY DONECE	010-402-42659		09/01/2017	20.00
VERIZON WIRELESS	125868	09/01/2017	2033-00002/J.P.4	010-414-42500		09/01/2017	30.06
NET RMA PROCESSING	125860	09/01/2017	REF.#RTK218/TCSO	010-426-42182		09/01/2017	1.49
WEATHERFORD, BRYAN/TYLE	125886	09/05/2017	SUIT NO. B-2812	010-401-31020		09/05/2017	228.48

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POUNDS, CHYRL/DISTRICT CL	125885	09/05/2017	SUIT NO. B-2812	010-401-31020		09/05/2017	259.00
CRUSE, LYNNETTE/TYLER CO	125884	09/05/2017	SUIT NO. B-2812	010-401-31020		09/05/2017	3,948.18
<b>Fund 010 - GENERAL FUND Total:</b>							<b>199,340.75</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	021-000-42500		08/25/2017	0.98
MATT'S AUTOMOTIVE	125812	08/25/2017	8-14-17/PCT.1	021-000-42425		08/25/2017	219.97
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	021-000-42425		08/29/2017	488.92
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	021-21300		08/31/2017	1,314.80
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	021-21300		08/31/2017	1,119.25
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	021-21300		08/31/2017	307.48
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	021-29999		08/29/2017	7,940.25
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	021-21320		08/31/2017	1,856.43
ARD, MELINDA	125853	09/01/2017	AUG. 2017/PCT.1 BARN	021-000-42425		09/01/2017	250.00
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>13,498.08</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	022-000-42500		08/25/2017	0.98
WALMART COMMUNITY/GE	125827	08/25/2017	5559/PCT.2	022-000-42425		08/25/2017	30.92
MCCULLOUGH, RICHARD	125813	08/25/2017	REIMB. FOR DAMAGED TIRE/	022-000-42401		08/25/2017	141.70
MUSTANG CAT	125816	08/25/2017	0792910/PCT.2	022-000-42425		08/25/2017	2,911.36
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	022-000-42425		08/29/2017	75.00
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	022-21300		08/31/2017	1,116.50
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	022-21300		08/31/2017	834.39
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	022-21300		08/31/2017	261.10
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	022-29999		08/29/2017	6,858.70
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	022-21320		08/31/2017	1,576.87
ARD, MELINDA	125853	09/01/2017	8/24/17-PCT2	022-000-42425		09/01/2017	62.50
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>13,870.02</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	023-000-42500		08/25/2017	0.98
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	023-000-42425		08/29/2017	219.99
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	023-21300		08/31/2017	1,965.42
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	023-21300		08/31/2017	1,072.44
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	023-21300		08/31/2017	459.70
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	023-29999		08/29/2017	12,559.61
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	023-21320		08/31/2017	2,548.46
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>18,826.60</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
GARDNER OIL, INC.	125649	08/25/2017	1641/PCT.4	024-000-42400		08/25/2017	3,505.04
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	024-000-42500		08/25/2017	0.98
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	024-21300		08/31/2017	1,151.02
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	024-21300		08/31/2017	896.23
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	024-21300		08/31/2017	269.18

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Payable Dates: 08/24/2017 - 09/11/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	024-29999		08/29/2017	7,034.24	
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	024-21320		08/31/2017	1,626.23	
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>14,482.92</b>
ROARK, TYLER	125817	08/25/2017	4DAYSCONTRACT/RODEO&AI	026-000-42410		08/25/2017	352.00	
<b>Fund: 031 - COUNTY CLERK RMP</b>							<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>352.00</b>
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	031-21300		08/31/2017	29.76	
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	031-21300		08/31/2017	6.96	
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	031-29999		08/29/2017	204.84	
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	031-21320		08/31/2017	42.58	
<b>Fund: 037 - T C COLLECTION CENTER</b>							<b>Fund 031 - COUNTY CLERK RMP Total:</b>	<b>284.14</b>
WALMART COMMUNITY/GE	125827	08/25/2017	1559/PCT. 3	037-000-42425		08/25/2017	19.88	
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	037-21300		08/31/2017	375.12	
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	037-21300		08/31/2017	303.13	
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	037-21300		08/31/2017	87.72	
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	037-29999		08/29/2017	2,324.09	
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	037-21320		08/31/2017	422.03	
<b>Fund: 044 - COURTHOUSE SECURITY</b>							<b>Fund 037 - T C COLLECTION CENTER Total:</b>	<b>3,531.97</b>
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	044-21300		08/31/2017	142.76	
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	044-21300		08/31/2017	127.84	
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	044-21300		08/31/2017	33.38	
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	044-29999		08/29/2017	1,053.50	
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	044-21320		08/31/2017	202.29	
<b>Fund: 049 - C D A TRUST</b>							<b>Fund 044 - COURTHOUSE SECURITY Total:</b>	<b>1,559.77</b>
EAGLE INSURANCE/RICK HAL	125804	08/25/2017	CAUSE NO. 12,801/RESTITUT	049-000-42908		08/25/2017	1,500.00	
<b>Fund: 053 - ADULT PROBATION</b>							<b>Fund 049 - C D A TRUST Total:</b>	<b>1,500.00</b>
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	053-000-42510		08/25/2017	10.07	
LIGHTHOUSE FOR THE BLIND	125810	08/25/2017	TYCSCD/CSCD	053-434-42109		08/25/2017	916.80	
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	053-21300		08/31/2017	777.38	
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	053-21300		08/31/2017	360.12	
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	053-21300		08/31/2017	181.80	
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	053-29999		08/29/2017	4,990.54	
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	053-21320		08/31/2017	1,112.13	
<b>Fund: 054 - JUVENILE PROBATION</b>							<b>Fund 053 - ADULT PROBATION Total:</b>	<b>8,348.84</b>
DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	054-451-42500		08/25/2017	6.65	

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WALMART COMMUNITY/GE	125827	08/25/2017	0824/JUPRO	054-451-42100		08/25/2017	67.62
HARRIS, KATHY	125809	08/25/2017	REIMB. OFFICE SUPPLIES/JU	054-451-42100		08/25/2017	22.99
ALLEN, TERRY	125797	08/25/2017	MILEAGE/PLACEMENT VISIT	054-451-42659		08/25/2017	132.25
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	054-456-42105		08/29/2017	572.50
NATIONWIDE RETIREMENT S	125842	08/31/2017	Deferred Comp	054-21300		08/31/2017	70.31
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	054-21300		08/31/2017	753.66
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	054-21300		08/31/2017	690.24
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	054-21300		08/31/2017	176.28
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	054-29999		08/29/2017	4,381.16
D. SCOTT HUGHES CENTER F	125870	08/31/2017	INV.#0000126/JUPRO	054-451-42100		08/31/2017	150.00
INDOFF OFFICE SUPPLIES	125873	08/31/2017	183751/JUPRO	054-451-42100		08/31/2017	279.99
FERTITTA, CINDY	125872	08/31/2017	PARENTING CLASS/JUPRO	054-451-42348		08/31/2017	100.00
WALMART COMMUNITY/GE	125877	08/31/2017	0824/JUPRO	054-451-42100		08/31/2017	139.86
WALMART COMMUNITY/GE	125877	08/31/2017	0824/JUPRO	054-451-42100		08/31/2017	651.52
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	287.20
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	28.99
OFFICE DEPOT	125874	08/31/2017	6226233/JUPRO	054-451-42100		08/31/2017	214.90
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	799.92
OFFICE DEPOT	125874	08/31/2017	6226233/JUPRO	054-451-42100		08/31/2017	367.99
OFFICE DEPOT	125874	08/31/2017	62262633/JUPRO	054-451-42100		08/31/2017	367.99
OFFICE DEPOT	125874	08/31/2017	622692633/JUPRO	054-451-42100		08/31/2017	472.73
SHEFFIELD, TONYA	125875	08/31/2017	AUGUST MILEAGE/JUPRO	054-438-42666		08/31/2017	64.74
DELL MARKETING L.P.	125871	08/31/2017	678522/JUPRO	054-451-42100		08/31/2017	497.50
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	054-21320		08/31/2017	999.11
SYSTEM ACCESS	125876	08/31/2017	INV.#JV184E/JUPRO	054-451-42100		08/31/2017	75.90

Fund 054 - JUVENILE PROBATION Total: 12,372.00

Fund: 076 - EMERGENCY OPERATIONS CENTER

DEPARTMENT OF INFORMAT	125802	08/25/2017	33133133133000/COUNTY P	076-000-42500		08/25/2017	2.43
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	076-000-42100		08/29/2017	29.99
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	076-000-42416		08/29/2017	15.01
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	076-000-42663		08/29/2017	450.19
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	076-21300		08/31/2017	470.76
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	076-21300		08/31/2017	340.52
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	076-21300		08/31/2017	110.10
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	076-29999		08/29/2017	2,904.59
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	076-21320		08/31/2017	661.20

Fund 076 - EMERGENCY OPERATIONS CENTER Total: 4,984.79

Fund: 088 - TJPC-TITLE IVE FUND

NATIONWIDE RETIREMENT S	125842	08/31/2017	Deferred Comp	088-21300		08/31/2017	4.69
TYLER COUNTY PAYROLL	125839	08/31/2017	FICA	088-21300		08/31/2017	32.54
TYLER COUNTY PAYROLL	125839	08/31/2017	Federal Withholding	088-21300		08/31/2017	31.03
TYLER COUNTY PAYROLL	125839	08/31/2017	Medicare	088-21300		08/31/2017	7.60
TYLER COUNTY PAYROLL	125838	08/29/2017	PAYROLL TRANSFER	088-29999		08/29/2017	265.38

CHECK REGISTER

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001755	08/31/2017	Tyler County, TX Retirement	088-21320		08/31/2017	45.83
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>387.07</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
TRINITY DOORS	125795	08/24/2017	INV.#39440/NUTR.CTR.	089-000-42410		08/24/2017	1,303.73
ELLIOTT ELECTRIC SUPPLY, IN	125806	08/25/2017	3223109/NUTR.CTR.	089-000-42410		08/25/2017	10.99
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>1,314.72</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0001761	08/31/2017	AUGUST FEDERAL TAXES PPE	093-11000		08/31/2017	46,705.78
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>46,705.78</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
THE JUDALET COLLECTION	125824	08/25/2017	INV.#1052/COJUD	111-000-48011		08/25/2017	4,920.00
ELLIOTT ELECTRIC SUPPLY, IN	125806	08/25/2017	3223109/COURTHOUSE	111-000-48011		08/25/2017	173.84
ELLIOTT ELECTRIC SUPPLY, IN	125806	08/25/2017	3223109/COURTHOUSE	111-000-48011		08/25/2017	100.71
ELLIOTT ELECTRIC SUPPLY, IN	125806	08/25/2017	3223109/COURTHOUSE	111-000-48011		08/25/2017	139.88
ELLIOTT ELECTRIC SUPPLY, IN	125806	08/25/2017	3223109/COURTHOUSE	111-000-48011		08/25/2017	82.38
THE SHERWIN WILLIAMS CO.	125825	08/25/2017	INV.#6880-4/DSCLK	111-000-48011		08/25/2017	1,875.00
LOWES BUSINESS ACCT/GEC	125811	08/25/2017	82130441862007/COJUD	111-000-48011		08/25/2017	26.57
WHELAN, ROBERT WILLIAM	125830	08/25/2017	INV.#765986/COJUD	111-000-48011		08/25/2017	585.00
STEWART, GREGORY D.	125821	08/25/2017	INV.#951085/COJUD	111-000-48011		08/25/2017	1,370.00
CONNER, DAVID CHAZ	125849	08/29/2017	INV.#544551/COJUD	111-000-48011		08/29/2017	650.00
CARD SERVICE CENTER/MAS	125850	08/29/2017	JULY2017/MASTERCARD	111-000-48011		08/29/2017	585.41
MASON'S MILL AND LUMBER	125858	09/01/2017	00-2000870/COJUD	111-000-48011		09/01/2017	1,458.08
MASON'S MILL AND LUMBER	125858	09/01/2017	00-2000870/COJUD	111-000-48011		09/01/2017	60.89
THE JUDALET COLLECTION	125865	09/01/2017	INV.#1055/COJUD	111-000-48011		09/01/2017	3,150.00
WHELAN, ROBERT WILLIAM	125869	09/01/2017	INV.#765987/COJUD	111-000-48011		09/01/2017	465.00
SHIRLEY, J.P.	125862	09/01/2017	8/31/17 - COUNTY OFFICES	111-000-48011		09/01/2017	851.00
STEWART, GREGORY D.	125864	09/01/2017	INV.#951086/COJUD	111-000-48011		09/01/2017	1,515.10
STEWART, GREGORY D.	125864	09/01/2017	INV.#951087/COJUD	111-000-48011		09/01/2017	312.50
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>18,321.36</b>
<b>Grand Total:</b>							<b>359,680.81</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	199,340.75
021 - ROAD & BRIDGE I	13,498.08
022 - ROAD & BRIDGE II	13,870.02
023 - ROAD & BRIDGE III	18,826.60
024 - ROAD & BRIDGE IV	14,482.92
026 - TYLER CO. RODEO ARENA/FAIRGRND	352.00
031 - COUNTY CLERK RMP	284.14
037 - T C COLLECTION CENTER	3,531.97
044 - COURTHOUSE SECURITY	1,559.77
049 - C D A TRUST	1,500.00
053 - ADULT PROBATION	8,348.84
054 - JUVENILE PROBATION	12,372.00
076 - EMERGENCY OPERATIONS CENTER	4,984.79
088 - TJPC-TITLE IVE FUND	387.07
089 - TYLER COUNTY NUTRITION CENTER	1,314.72
093 - PAYROLL ACCOUNT	46,705.78
111 - COURTHOUSE RESTORATION	18,321.36
<b>Grand Total:</b>	<b>359,680.81</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	31,913.55
010-21320	RETIREMENT	21,212.83
010-29999	Due To Other Funds	92,713.77
010-401-31020	SHERIFF TAX SALES	4,435.66
010-401-42111	POSTAGE FOR POSTAGE	1,592.35
010-401-42158	ELECTION EXPENSE	3,666.23
010-401-42178	CONTINGENCY FOR MIS	150.00
010-401-42231	HOUSING OF TCSO INM	11,544.94
010-401-42233	TRAVEL (COUNTY REPRE	410.00
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	66.44
010-401-42668	INDEPENDENT AUDIT	17,974.00
010-401-48000	MISCELLANEOUS EXPEN	46.20
010-402-42659	TRAVEL & EDUCATION	20.00
010-407-42659	TRAVEL & EDUCATION	50.00
010-408-42347	PSYCHIATRIC & MEDICAL	595.00
010-408-42634	COURT APPOINTED ATT	400.00
010-412-42500	TELEPHONE	84.72
010-414-42500	TELEPHONE	30.06



## Account Summary

Account Number	Account Name	Payment Amount
010-415-42634	COURT APPOINTED ATT	700.00
010-419-42659	TRAVEL & EDUCATION	1,465.20
010-420-42659	TRAVEL & EDUCATION	450.00
010-421-42189	EDUCATION,GOVERNME	885.18
010-423-42659	TRAVEL & EDUCATION	235.00
010-426-42182	DEPUTIES SUPPLIES	1.49
010-426-42400	GAS, OIL, GREASE	306.25
010-426-42401	TIRES, TUBES	36.00
010-426-42413	REPAIRS TO VEHICLES	398.45
010-426-42659	TRAVEL & EDUCATION	184.26
010-427-42157	PRISONER MEALS	3.51
010-427-42659	TRAVEL & EDUCATION	100.00
010-436-42633	COUNTY HEALTH OFFICE	193.75
010-439-42224	OUT-OF-COUNTY TRAVE	494.31
010-440-42101	SUPPLIES	1,197.90
010-440-42353	SUPPORT SERVICES	1,299.27
010-442-42412	REPAIRS TO COURTHOU	734.43
021-000-42425	MACHINERY MAINTENA	958.89
021-000-42500	TELEPHONE	0.98
021-21300	PAYROLL LIABILITIES	2,741.53
021-21320	RETIREMENT	1,856.43
021-29999	Due To Other Funds	7,940.25
022-000-42401	TIRES, TUBES	141.70
022-000-42425	MACHINERY MAINTENA	3,079.78
022-000-42500	TELEPHONE	0.98
022-21300	PAYROLL LIABILITIES	2,211.99
022-21320	RETIREMENT	1,576.87
022-29999	Due To Other Funds	6,858.70
023-000-42425	MACHINERY MAINTENA	219.99
023-000-42500	TELEPHONE	0.98
023-21300	PAYROLL LIABILITIES	3,497.56
023-21320	RETIREMENT	2,548.46
023-29999	Due To Other Funds	12,559.61
024-000-42400	GAS, OIL, GREASE	3,505.04
024-000-42500	TELEPHONE	0.98
024-21300	PAYROLL LIABILITIES	2,316.43
024-21320	RETIREMENT	1,626.23
024-29999	Due To Other Funds	7,034.24
026-000-42410	REPAIRS & MAINTENAN	352.00
031-21300	PAYROLL LIABILITIES	36.72
031-21320	RETIREMENT	42.58
031-29999	Due To Other Funds	204.84

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
037-000-42425	MACHINERY MAINTENA	19.88
037-21300	PAYROLL LIABILITIES	765.97
037-21320	RETIREMENT	422.03
037-29999	Due To Other Funds	2,324.09
044-21300	PAYROLL LIABILITIES	303.98
044-21320	RETIREMENT	202.29
044-29999	Due To Other Funds	1,053.50
049-000-42908	RESTITUTION MISC. EXP	1,500.00
053-000-42510	UTILITIES	10.07
053-21300	PAYROLL LIABILITIES	1,319.30
053-21320	RETIREMENT	1,112.13
053-29999	Due To Other Funds	4,990.54
053-434-42109	CCP SUPPLIES & OPERAT	916.80
054-21300	PAYROLL LIABILITIES	1,690.49
054-21320	RETIREMENT	999.11
054-29999	Due To Other Funds	4,381.16
054-438-42666	"M"-SNDP TRAVEL & TR	64.74
054-451-42100	OFFICE SUPPLIES (COUR	4,425.10
054-451-42348	COMMUNITY BASED MH	100.00
054-451-42500	TELEPHONE (COURT INT	6.65
054-451-42659	TRAVEL & TRAINING (DI	132.25
054-456-42105	INSTRUCTIONAL EDUCA	572.50
076-000-42100	OFFICE SUPPLIES	29.99
076-000-42416	VEHICLE OPERATIONS/M	15.01
076-000-42500	TELEPHONE	2.43
076-000-42663	TRAINING & TRAVEL REI	450.19
076-21300	PAYROLL LIABILITIES	921.38
076-21320	RETIREMENT	661.20
076-29999	Due To Other Funds	2,904.59
088-21300	PAYROLL LIABILITIES	75.86
088-21320	RETIREMENT	45.83
088-29999	Due To Other Funds	265.38
089-000-42410	REPAIRS & MAINTENAN	1,314.72
093-11000	Due From Other Funds	46,705.78
111-000-48011	COURTHOUSE REPAIRS	18,321.36
	<b>Grand Total:</b>	<b>359,680.81</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	359,680.81
<b>Grand Total:</b>	<b>359,680.81</b>