



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 05/01/2017 - 05/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TEXAS DEPARTMENT OF STATE...		05/12/2017	INV.#2003183/COCLK	010-402-42500		05/12/2017	118.95
TEXAS DEPARTMENT OF STATE...		05/12/2017	INV.#2003183/COCLK	010-402-42500		05/12/2017	-118.95
DAVIS, JILL		05/19/2017	ACCT.#242490/PROBATE ACA...	010-401-42645		05/19/2017	125.00
DAVIS, JILL		05/19/2017	ACCT.#242490/PROBATE ACA...	010-401-42645		05/19/2017	-125.00
TAMMY'S ON THE SQUARE	124479	05/02/2017	FOOD FOR JURORS/DSCLK	010-408-42685		05/02/2017	101.65
STURROCK, STEVAN	124478	05/02/2017	PERDIEM/TEXAS COMMISSION...	010-426-42659		05/02/2017	50.00
TAC HEALTH BENEFITS POOL (...)	124476	05/02/2017	TAC HEALTH	010-401-40150		05/02/2017	2,837.44
METLIFE INSURANCE	124475	05/02/2017	APRIL METLIFE	010-401-40150		05/02/2017	2,662.18
TAMMY'S ON THE SQUARE	124480	05/03/2017	FOOD FOR JURORS/DSCLK	010-408-42685		05/03/2017	103.81
WALMART COMMUNITY/GEC...	124518	05/04/2017	0824/JUPRO	010-440-42101		05/04/2017	110.91
TAMMY'S ON THE SQUARE	124517	05/04/2017	FOOD FOR JURORS/DSCLK	010-408-42685		05/04/2017	91.42
CYPHER COMPUTERS	124484	05/05/2017	INV.#0002041	010-440-42353		05/05/2017	260.00
THE JUDALET COLLECTION	124507	05/05/2017	INV.#1020/COJUD	010-401-42178		05/05/2017	2,690.00
STORY-WRIGHT PRINTING & O...	124503	05/05/2017	104307/COAUD	010-422-42100		05/05/2017	48.47
STORY-WRIGHT PRINTING & O...	124503	05/05/2017	104307/COAUD	010-422-42100		05/05/2017	93.92
STORY-WRIGHT PRINTING & O...	124503	05/05/2017	104307/COAUD	010-422-42100		05/05/2017	326.70
WEATHERBY, ANALICIA	124512	05/05/2017	INV.#316789/COJUD	010-401-42178		05/05/2017	190.00
BJ TRANSPORT SERVICE, INC.	124482	05/05/2017	INV.#3630/J.P.3	010-401-42643		05/05/2017	275.00
SYSTEM ACCESS	124504	05/05/2017	INV.#399/TCSO	010-440-42353		05/05/2017	845.00
SYSTEM ACCESS	124504	05/05/2017	INV.#400E/TCSO	010-440-42101		05/05/2017	163.00
HANDLER COMMUNICATIONS	124490	05/05/2017	INV.#40426/COAUD	010-401-42178		05/05/2017	178.75
CITY OF WOODVILLE	124522	05/08/2017	00001903/COUNTY CLERK	010-442-42516		05/08/2017	56.00
CITY OF WOODVILLE	124522	05/08/2017	00002592/ANNEX 2	010-442-42515		05/08/2017	151.24
CITY OF WOODVILLE	124522	05/08/2017	00002804/ANNEX 2	010-442-42515		05/08/2017	67.88
CITY OF WOODVILLE	124522	05/08/2017	01024002/TAX OFFICE	010-442-42517		05/08/2017	146.99
CITY OF WOODVILLE	124522	05/08/2017	05119001/JUST. CTR.	010-442-42511		05/08/2017	1,741.58
CITY OF WOODVILLE	124522	05/08/2017	07152002/CDA	010-442-42515		05/08/2017	256.03
WINDSTREAM	124514	05/05/2017	125059392/J.P.3	010-413-42500		05/05/2017	69.74
NEW WAVE COMMUNICATIO...	124526	05/04/2017	074616901/COAUD	010-440-42350		05/04/2017	863.94
DAVIS, JILL	124485	05/05/2017	PER DIEM/2017 PROBATE ACA...	010-401-42645		05/05/2017	200.00
NEW WAVE COMMUNICATIO...	124524	05/08/2017	052716501/TCSO	010-427-42108		05/08/2017	138.45
FORD, TRISHER	124487	05/05/2017	PERDIEM/TEXAS JAIL ASSOC. ...	010-411-42661		05/05/2017	300.00
TEXAS JAIL ASSOCIATION	124506	05/05/2017	REGIS./FORD,TRISH	010-411-42661		05/05/2017	220.00
RENAISSANCE AUSTIN HOTEL	124500	05/05/2017	HOTEL/FORD,TRISH	010-411-42661		05/05/2017	810.75
TEXAS JAIL ASSOCIATION	124505	05/05/2017	REGIS./LEOCHEL, BRANT	010-427-42659		05/05/2017	250.00
TEXAS JAIL ASSOCIATION	124505	05/05/2017	REGIS./WEATHERFORD, BRYAN	010-427-42659		05/05/2017	250.00
TEXAS JAIL ASSOCIATION	124505	05/05/2017	REGIS./GREAFF, MICHAEL	010-427-42659		05/05/2017	250.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS JAIL ASSOCIATION	124505	05/05/2017	REGIS./BUMP, TRACY	010-427-42659		05/05/2017	250.00
EMBASSY SUITES SAN MARCOS	124486	05/05/2017	HOTEL/GREGORY, DONECE	010-402-42659		05/05/2017	721.05
GREGORY, DONECE	124489	05/05/2017	PERDIEM&MILEAGE/CNTY&DI...	010-402-42659		05/05/2017	526.74
NEW WAVE COMMUNICATIO...	124525	05/08/2017	075255801/EOC	010-440-42350		05/08/2017	84.53
OVERTON HOTEL	124498	05/05/2017	HOTEL/ROXANNE&DANA PRO...	010-401-42645		05/05/2017	308.49
GREGORY, DONECE	124489	05/05/2017	PERDIEM/PROBATE ACADEMY	010-401-42645		05/05/2017	200.00
GREGORY, DONECE	124489	05/05/2017	MILEAGE/PROBATE ACADEMY	010-401-42645		05/05/2017	98.76
LEJUNE, DANA	124494	05/05/2017	PERDIEM/PROBATE ACADEMY	010-401-42645		05/05/2017	200.00
HART, ROXANNE	124491	05/05/2017	PERDIEM/PROBATE ACADEMY	010-401-42645		05/05/2017	200.00
GRAHAM, G.W. PHD.	124488	05/05/2017	PSYC.EVAL./TCSO	010-426-42640		05/05/2017	175.00
WHELAN, ROBERT WILLIAM	124513	05/05/2017	INV.#765970/COJUD	010-401-42178		05/05/2017	570.00
STEWART, GREGORY D.	124502	05/05/2017	INV.#951073/REMODEL	010-401-42178		05/05/2017	2,500.00
VERIZON WIRELESS	124509	05/05/2017	2033-00002/JP4	010-414-42500		05/05/2017	25.05
VERIZON WIRELESS	124510	05/05/2017	1963-00001/COAUD, JUPRO, &...	010-440-42101		05/05/2017	185.00
VERIZON WIRELESS	124510	05/05/2017	1963-00001/	010-440-42677		05/05/2017	80.06
VANCE'S A/C & HEATING	124508	05/05/2017	INV.#980095	010-442-42412		05/05/2017	2,110.80
SYSTEM ACCESS	124504	05/05/2017	INV.#A111E/COAUD	010-440-42101		05/05/2017	65.99
SYSTEM ACCESS	124504	05/05/2017	INV.#A113/COAUD	010-440-42423		05/05/2017	650.00
SYSTEM ACCESS	124504	05/05/2017	INV.#A113E/COAUD	010-440-42101		05/05/2017	119.00
SPIVEY, JACOB	124501	05/05/2017	MILEAGE/AG.EXT. OFFICE	010-439-42224		05/05/2017	570.85
JOBE, KELLY	124492	05/05/2017	MILEAGE/HOME EXT.	010-439-42225		05/05/2017	247.17
SYSTEM ACCESS	124504	05/05/2017	INV.#DA198/CDA	010-440-42353		05/05/2017	325.00
BARNETT, WILBERT T.	124481	05/05/2017	MILEAGE FEB.-MAR.2017/DET...	010-401-42233		05/05/2017	138.03
BOOTH, JAMES C.	124483	05/05/2017	OVER PAYMENT OF FINE/BOO...	010-401-48000		05/05/2017	9.90
NATIONWIDE RETIREMENT SO...	124540	05/11/2017	Deferred Comp	010-21300		05/11/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	124542	05/11/2017	TYLER COUNTY DELINQUENT P...	010-21300		05/11/2017	81.01
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	010-21300		05/11/2017	15,470.68
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	010-21300		05/11/2017	12,157.15
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	010-21300		05/11/2017	3,618.16
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	010-29999		05/10/2017	86,868.73
OFFICE OF THE A.G. CHILD SU...	DFT0001689	05/11/2017	CS	010-21300		05/11/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001690	05/11/2017	CS	010-21300		05/11/2017	150.46
OFFICE OF THE A.G. CHILD SU...	DFT0001691	05/11/2017	CS	010-21300		05/11/2017	163.04
ACADIAN HARDWOODS OF TE...	124545	05/12/2017	3002963/COJUD	010-442-42412		05/12/2017	82.40
ACADIAN HARDWOODS OF TE...	124545	05/12/2017	3002963/COJUD	010-442-42412		05/12/2017	70.40
ACADIAN HARDWOODS OF TE...	124545	05/12/2017	3002963/COJUD	010-442-42412		05/12/2017	212.10
HARRIS COUNTY TOLL ROAD A...	124591	05/12/2017	INV.#011723024444/TCSO	010-426-42182		05/12/2017	38.25
HARRIS COUNTY TOLL ROAD A...	124592	05/12/2017	INV.#011723027627	010-426-42182		05/12/2017	37.00
BONNER ROOFING & METAL, I...	124552	05/12/2017	INV.#014494/COJUD	010-442-42412		05/12/2017	1,184.00
CLINICAL SOLUTIONS	124564	05/12/2017	TYLE-APR2017/TCSO	010-401-42231		05/12/2017	980.53
PITNEY BOWES, INC.	124637	05/12/2017	0011102414/TAX	010-401-42111		05/12/2017	98.97
THE JUDALET COLLECTION	124674	05/12/2017	INV.#1024/COJUD	010-401-42178		05/12/2017	1,290.00
AMG PRINTING & MAILING	124548	05/12/2017	INV.#106803/TAX	010-440-42101		05/12/2017	3,488.10
WRIGHT, RUSSELL J.	124696	05/12/2017	CAUSE NO. 11,534DWD	010-408-42634		05/12/2017	600.00

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Payable Dates: 05/01/2017 - 05/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICES,...	124557	05/12/2017	CAUSE NO. 11,708&11,679AW	010-408-42634		05/12/2017	600.00
JEFFERSON COUNTY CLERK	124604	05/12/2017	CAUSE NO. 117087/COJUD	010-415-42623		05/12/2017	522.00
BYTHEWOOD LEGAL SERVICES,...	124557	05/12/2017	CAUSE NO. 12,511	010-408-42634		05/12/2017	600.00
BYTHEWOOD LEGAL SERVICES,...	124557	05/12/2017	CAUSE NO. 12,584JM	010-408-42634		05/12/2017	400.00
MCDONOUGH, TIMOTHY R.	124624	05/12/2017	CAUSE NO. 12,841AG	010-408-42634		05/12/2017	400.00
RISINGER, JAMES MICHAEL AT...	124643	05/12/2017	CAUSAE NO. 12,888-12,,890WA	010-408-42634		05/12/2017	800.00
RISINGER, JAMES MICHAEL AT...	124643	05/12/2017	CAUSE NO. 12,928&12,927JH	010-408-42634		05/12/2017	1,000.00
MCDONOUGH, TIMOTHY R.	124624	05/12/2017	CAAUSE NO. 12,9HM,III	010-408-42634		05/12/2017	5,000.00
RISINGER, JAMES MICHAEL AT...	124643	05/12/2017	CAUSE NO. 12,937LO	010-408-42634		05/12/2017	400.00
MANN, ROBERT H. ATTY.	124621	05/12/2017	CAUSE NO. 13,028	010-408-42634		05/12/2017	400.00
MANN, ROBERT H. ATTY.	124621	05/12/2017	CAUSE NO. 13,048RG	010-408-42634		05/12/2017	400.00
MCDONOUGH, TIMOTHY R.	124624	05/12/2017	CAUSE NO.	010-408-42634		05/12/2017	800.00
MANN, ROBERT H. ATTY.	124621	05/12/2017	CAUSE NO. 13,229FK	010-415-42634		05/12/2017	200.00
O'REILLY AUTOMOTIVE, INC.	124633	05/12/2017	1634576/MAINT.	010-442-42412		05/12/2017	101.98
MANN, ROBERT H. ATTY.	124621	05/12/2017	CAUSE NO. 15-137DLT	010-415-42634		05/12/2017	1,500.00
SYSCO FOOD SERVICES	124658	05/12/2017	819219/TCSO	010-427-42157		05/12/2017	4,288.93
MCDONOUGH, TIMOTHY R.	124624	05/12/2017	CAUSE NO. 17-025CF	010-415-42634		05/12/2017	200.00
CHILD ABUSE & FORENSIC SER...	124562	05/12/2017	INV.#17-043/CDA	010-419-42639		05/12/2017	880.00
MANN, ROBERT H. ATTY.	124621	05/12/2017	CAUSE NO. 17-29DGH	010-415-42634		05/12/2017	200.00
ACADIAN HARDWOODS OF TE...	124545	05/12/2017	3002963/REMODEL	010-401-42178		05/12/2017	282.50
TYLER COUNTY BOOSTER	124682	05/12/2017	INV.#18840/TCSO	010-401-42616		05/12/2017	36.00
TYLER COUNTY BOOSTER	124682	05/12/2017	INV.#18922	010-401-42616		05/12/2017	36.00
TYLER COUNTY BOOSTER	124682	05/12/2017	INV.#19436/DSCLK	010-407-42100		05/12/2017	554.00
INNOVATIVE OFFICE SYSTEMS	124601	05/12/2017	TYLOT/TAX	010-440-42101		05/12/2017	96.50
TEXAS DEPARTMENT OF STATE...	124697	05/12/2017	INV.#2003183/COCLK	010-402-42500		05/12/2017	98.82
ADVANCED SYSTEMS & ALAR...	124546	05/12/2017	INV.#208874/COCLK	010-442-42412		05/12/2017	35.00
ADVANCED SYSTEMS & ALAR...	124546	05/12/2017	INV.#209053/TCSO	010-442-42411		05/12/2017	101.00
TEXAS ASSOCIATION OF COUN...	124665	05/12/2017	217058JPCA2017CONF./CONS...	010-429-42661		05/12/2017	200.00
BYTHEWOOD LEGAL SERVICES,...	124557	05/12/2017	CPS/22,797	010-408-42637		05/12/2017	93.75
TANTZEN, JAY ATTORNEY AT L...	124660	05/12/2017	CPS/24,020	010-408-42637		05/12/2017	972.82
DUMAS, GREGORY E.	124576	05/12/2017	CPS/24,046	010-408-42637		05/12/2017	243.75
TANTZEN, JAY ATTORNEY AT L...	124660	05/12/2017	CPS/24,088	010-408-42637		05/12/2017	660.51
BYTHEWOOD LEGAL SERVICES,...	124557	05/12/2017	CPS/24,156	010-408-42637		05/12/2017	375.00
BYTHEWOOD LEGAL SERVICES,...	124557	05/12/2017	CPS/24,252	010-408-42637		05/12/2017	206.25
BYTHEWOOD LEGAL SERVICES,...	124557	05/12/2017	CPS/24,272	010-408-42637		05/12/2017	112.50
BYTHEWOOD LEGAL SERVICES,...	124557	05/12/2017	CPS/24,280	010-408-42637		05/12/2017	150.00
ENTERGY	124581	05/12/2017	138706940/VENDERS	010-442-42515		05/12/2017	10.20
PITNEY BOWES - PURCHASE P...	124636	05/12/2017	8000-9090-0771-2750/TAX	010-401-42111		05/12/2017	1,903.86
TIMBERMAN'S SUPPLY	124677	05/12/2017	INV.#279957/COJUD	010-442-42412		05/12/2017	33.18
RELIABLE COURT REPORTING	124641	05/12/2017	INV.#27AG0418/COJUD	010-415-42635		05/12/2017	604.00
RELIABLE COURT REPORTING	124641	05/12/2017	INV.#27AG0426	010-415-42635		05/12/2017	302.00
INDOFF OFFICE SUPPLIES	124599	05/12/2017	183749/TREAS.	010-423-42100		05/12/2017	25.98
INDOFF OFFICE SUPPLIES	124599	05/12/2017	187474/DSCLK	010-440-42101		05/12/2017	499.99
INDOFF OFFICE SUPPLIES	124599	05/12/2017	186597/VET. SERV.	010-405-42100		05/12/2017	28.07

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	124599	05/12/2017	183749/TREAS.	010-423-42100		05/12/2017	30.98
INDOFF OFFICE SUPPLIES	124599	05/12/2017	187474/DSCLK	010-440-42101		05/12/2017	159.99
INDOFF OFFICE SUPPLIES	124599	05/12/2017	185084/TAX	010-420-42100		05/12/2017	129.80
INDOFF OFFICE SUPPLIES	124599	05/12/2017	183749/COCLK	010-423-42100		05/12/2017	399.99
INDOFF OFFICE SUPPLIES	124599	05/12/2017	187474/DSCLK	010-407-42100		05/12/2017	87.48
INDOFF OFFICE SUPPLIES	124599	05/12/2017	185596/CDA	010-419-42100		05/12/2017	475.95
CIT	124563	05/12/2017	930-0039477-00/J.P.1	010-440-42677		05/12/2017	85.30
DIRECT SOLUTIONS	124573	05/12/2017	INV.#30246/TCSO	010-427-42108		05/12/2017	855.26
WEATHERBY, ANALICIA	124691	05/12/2017	INV.#316789/COJUD	010-401-42178		05/12/2017	90.00
ENTERGY	124581	05/12/2017	139081103/COCLK	010-442-42516		05/12/2017	560.05
WARDLAW, WADE	124690	05/12/2017	INV.#392158/COJUD	010-442-42412		05/12/2017	175.00
SHEARER, RAYMOND L.	124650	05/12/2017	CAUSE NO. UNASSIGNED	010-415-42634		05/12/2017	112.50
A T & T PHONES - ATLANTA, ...	124543	05/12/2017	4545/DPS&VET.SRV.	010-440-42350		05/12/2017	250.99
WALLING SIGNS & GRAPHICS	124689	05/12/2017	4/19/17/COAUD	010-422-42100		05/12/2017	92.00
SHEARER, RAYMOND L.	124650	05/12/2017	CAUSE NO. UNASSIGNED	010-415-42634		05/12/2017	56.25
TYLER COUNTY HOSPITAL/IN...	124683	05/12/2017	PT#10032519BJB/TCSO	010-401-42231		05/12/2017	638.90
TYLER COUNTY TRACTOR	124684	05/12/2017	1366/MAINT.	010-442-42412		05/12/2017	250.63
WALLING SIGNS & GRAPHICS	124689	05/12/2017	4/26/17/COJUD	010-442-42412		05/12/2017	55.00
LAKEWAY TIRE & SERVICE-JAS...	124612	05/12/2017	1063/TCSO	010-426-42400		05/12/2017	419.20
LAKEWAY TIRE & SERVICE-JAS...	124612	05/12/2017	1063/TCSO	010-426-42401		05/12/2017	2,570.51
LAKEWAY TIRE & SERVICE-JAS...	124612	05/12/2017	1063/TCSO	010-426-42413		05/12/2017	405.17
BURNS, KELLEY CRS	124556	05/12/2017	CPS COURT REPORTER/DSJUD	010-408-42638		05/12/2017	380.00
U PUMP IT - GARDNER OIL	124685	05/12/2017	1910/MAINT.	010-442-42412		05/12/2017	169.08
PARKER'S BUILDING SUPPLY -...	124634	05/12/2017	22725 JOB#3/MAINT.	010-442-42412		05/12/2017	326.41
PARKER'S BUILDING SUPPLY -...	124634	05/12/2017	22725JOB#4/REMODEL	010-442-42412		05/12/2017	5,006.46
KELLI'S CUSTOM FRAMING	124609	05/12/2017	FRAME STATE SEAL/COJUD	010-442-42412		05/12/2017	310.00
CANON SOLUTIONS AMERICA	124560	05/12/2017	1871450/COAUD	010-440-42677		05/12/2017	45.98
LOWE'S / ATLANTA, GA.	124620	05/12/2017	82130441862007/COJUD	010-442-42412		05/12/2017	769.96
A T & T PHONES - CAROL STRE...	124544	05/12/2017	9117/INTERNETDPS	010-440-42350		05/12/2017	68.51
KELLI'S CUSTOM FRAMING	124609	05/12/2017	CANVAS PRINT/COJUD	010-442-42412		05/12/2017	325.00
JOBE, KELLY	124606	05/12/2017	REIMB. PRESSURE GAUGE TEST..	010-439-42181		05/12/2017	89.99
GLASS TECH	124588	05/12/2017	INSTALL WINDSHEILD/TCSO	010-426-42413		05/12/2017	275.00
RENAISSANCE AUSTIN HOTEL	124642	05/12/2017	HOTEL/JAIL CONF.	010-427-42659		05/12/2017	897.00
GREAFF, MICHAEL	124590	05/12/2017	PERDIEM-31stANNUALJAILCO...	010-427-42659		05/12/2017	250.00
LOECHEL, BRANT	124616	05/12/2017	PERDIEM-31st	010-427-42659		05/12/2017	250.00
WEATHERFORD, BRYAN/TYLER...	124692	05/12/2017	PERDIEM-31stANNUALJAILCO...	010-427-42659		05/12/2017	250.00
BUMP, TRACY	124555	05/12/2017	PERDIEM-31stANNUALJAILCO...	010-427-42659		05/12/2017	250.00
NEW WAVE COMMUNICATIO...	124628	05/12/2017	07130302/TAX	010-440-42350		05/12/2017	129.99
GISCLAR, MICKEY, CSR	124587	05/12/2017	CPS CLUSTER CLOURT	010-408-42638		05/12/2017	380.00
INNOVATIVE LEASING	124600	05/12/2017	603-0130197/TAX	010-440-42677		05/12/2017	867.99
INNOVATIVE LEASING	124600	05/12/2017	603-0041957-00/CDA	010-440-42677		05/12/2017	165.00
TYLER COUNTY BOOSTER	124682	05/12/2017	2017 SUBSCRIPTION/COCLK	010-440-42100		05/12/2017	25.00
TEXAS DOCUMENT SOLUTIONS..	124668	05/12/2017	997956/DSCLK	010-440-42350		05/12/2017	232.00
GERMER PLLC	124586	05/12/2017	INV.#557257/COJUD	010-401-42628		05/12/2017	4,365.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	124640	05/12/2017	C6076298/TAX	010-420-42100		05/12/2017	47.76
QUILL CORPORATION	124640	05/12/2017	C6076298	010-440-42101		05/12/2017	259.99
QUILL CORPORATION	124640	05/12/2017	C6076298/TAX	010-420-42100		05/12/2017	22.98
QUILL CORPORATION	124640	05/12/2017	C6076298/TAX	010-420-42100		05/12/2017	31.97
QUILL CORPORATION	124640	05/12/2017	C5421407/DPS	010-430-42100		05/12/2017	29.99
QUILL CORPORATION	124640	05/12/2017	C5421407/DPS	010-430-42100		05/12/2017	62.96
QUILL CORPORATION	124640	05/12/2017	C5421407/DPS	010-430-42100		05/12/2017	21.98
QUILL CORPORATION	124640	05/12/2017	C6076298/TAX	010-420-42100		05/12/2017	22.98
INDIGENT HEALTHCARE SOLUT...	124598	05/12/2017	INV.#64008/COAUD	010-440-42600		05/12/2017	1,059.00
HATTON, DONNA	124593	05/12/2017	6594-42/TCSO	010-426-42150		05/12/2017	120.00
FEW READY MIX	124582	05/12/2017	INV.#66176/COURTHOUSE	010-442-42412		05/12/2017	203.00
FMMS HOLDINGS OF TEXAS, L...	124584	05/12/2017	INV.#6662/J.P.1	010-401-42643		05/12/2017	1,950.00
FMMS HOLDINGS OF TEXAS, L...	124584	05/12/2017	INV.#6667/J.P.3	010-401-42643		05/12/2017	1,950.00
FLAGS USA LLC	124583	05/12/2017	INV.#67143/TREAS.	010-442-42412		05/12/2017	1,040.00
WHELAN, ROBERT WILLIAM	124693	05/12/2017	INV.#765971/REMODEL	010-401-42178		05/12/2017	600.00
CONSOLIDATED PLASTICS CO...	124566	05/12/2017	1942969/TREAS.	010-442-42412		05/12/2017	192.76
BRAZOS COUNTY CLERK	124553	05/12/2017	CASE#8959-M/COJUD	010-415-42623		05/12/2017	632.00
OFFICE DEPOT	124632	05/12/2017	62203117/COCLK	010-402-42100		05/12/2017	259.99
OFFICE DEPOT	124632	05/12/2017	62203117/COCLK	010-402-43200		05/12/2017	169.99
VERIZON WIRELESS	124687	05/12/2017	7638-00001/COCLK	010-440-42101		05/12/2017	37.99
SYSTEM ACCESS	124659	05/12/2017	INV.#A114/COAUD	010-440-42423		05/12/2017	65.00
SYSTEM ACCESS	124659	05/12/2017	INV.#A115/COAUD	010-440-42423		05/12/2017	65.00
SOUTHERN HEALTH PARTNERS	124653	05/12/2017	TYL-7353/TCSO	010-436-42633		05/12/2017	271.25
BROOKS, DAVID B.	124554	05/12/2017	APRIL2017 LEGAL CONSULT/C...	010-401-42628		05/12/2017	100.00
SULLIVAN'S HARDWARE	124657	05/12/2017	APRIL2017/TCCH	010-442-42412		05/12/2017	505.29
CANDY CLEANERS	124559	05/12/2017	APRIL2017/TCSO	010-426-42150		05/12/2017	398.74
TIMBERMAN'S SUPPLY	124677	05/12/2017	12034/TCSO	010-426-42182		05/12/2017	27.23
SULLIVAN'S HARDWARE	124657	05/12/2017	APRIL2017/TCSO	010-426-42182		05/12/2017	3.49
SOUTHERN HEALTH PARTNERS	124653	05/12/2017	TYL-7252/TCSO	010-436-42633		05/12/2017	6,400.00
SYSTEM ACCESS	124659	05/12/2017	INV.#CJ106/COJUD	010-440-42353		05/12/2017	325.00
SYSTEM ACCESS	124659	05/12/2017	INV.#CJ106/COJUD	010-440-42101		05/12/2017	4.99
CREATIVE PRODUCT SOURCE, ...	124569	05/12/2017	CPSD75979	010-427-42108		05/12/2017	318.86
SYSTEM ACCESS	124659	05/12/2017	INV.#DC101/DSCLK	010-440-42353		05/12/2017	130.00
SYSTEM ACCESS	124659	05/12/2017	INV.#DC101E/DSCLK	010-440-42101		05/12/2017	15.99
ARCIT	124549	05/12/2017	ANNUAL DUES/COJUD	010-401-42650		05/12/2017	395.00
PILGRIM INSURANCE	124635	05/12/2017	ERRORS & OMISSIONS/DSCLK	010-407-42902		05/12/2017	2,400.00
CHESTER VOLUNTEER FIRE DE...	124561	05/01/2017	Monthly Allowance	010-401-42701		05/01/2017	150.00
SHADY GROVE VOLUNTEER FI...	124649	05/01/2017	Monthly Allowance	010-401-42701		05/01/2017	150.00
WOODVILLE VOLUNTEER FIRE ...	124695	05/01/2017	Monthly Allowance	010-401-42701		05/01/2017	150.00
DIXIE PAPER CO. - TYLER	124575	05/12/2017	2349644/MAINT.	010-442-42106		05/12/2017	1,113.18
DIXIE PAPER CO. - TYLER	124575	05/12/2017	2349644/MAINT.	010-442-42106		05/12/2017	111.30
DIXIE PAPER CO. - TYLER	124575	05/12/2017	2349644/MAINT.	010-442-42106		05/12/2017	27.00
DIXIE PAPER CO. - TYLER	124575	05/12/2017	2349644/MAINT.	010-442-42106		05/12/2017	1,570.09
DIXIE PAPER CO. - TYLER	124575	05/12/2017	2349644/COAUD	010-440-42101		05/12/2017	318.70

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TEXAS DOCUMENT SOLUTIONS..	124669	05/12/2017	LK1670/J.P.1	010-440-42101		05/12/2017	11.48
DEEP EAST TEXAS COUNCIL OF...	124572	05/12/2017	JAN-MARCH2017LUNCHEON/...	010-401-42233		05/12/2017	70.00
SAN JACINTO COUNTY SHERIFF..	124646	05/12/2017	MARCH2017PRESCRIPTIONS	010-401-42231		05/12/2017	392.48
JOBE, KELLY	124606	05/12/2017	MILEAGE/HOME EXT.	010-439-42225		05/12/2017	75.44
SAN JACINTO COUNTY SHERIFF..	124646	05/12/2017	MARCH2017/TCSO	010-401-42231		05/12/2017	6,600.00
COUNTY INFORMATION RESO...	124568	05/12/2017	INV.#SOP007263/COJUD	010-440-42600		05/12/2017	196.00
SYSTEM ACCESS	124659	05/12/2017	INV.#T112/TREAS.	010-440-42353		05/12/2017	65.00
SYSTEM ACCESS	124659	05/12/2017	INV.#T113/TREAS.	010-440-42353		05/12/2017	65.00
SYSTEM ACCESS	124659	05/12/2017	INV.#T114/TREAS.	010-440-42353		05/12/2017	65.00
SYSTEM ACCESS	124659	05/12/2017	INV.#T115/TREAS.	010-440-42353		05/12/2017	65.00
TEXAS DEPT. PARKS & WILDlif...	124667	05/12/2017	T90637RPLP/GAMEWARDEN	010-401-48000		05/12/2017	57.80
BOB BARKER COMPANY, INC.	124551	05/12/2017	TYLTXO/TCSO	010-426-42150		05/12/2017	760.00
BOB BARKER COMPANY, INC.	124551	05/12/2017	TYLTXO/TCSO	010-427-42108		05/12/2017	199.69
ICS JAIL SUPPLIES INC.	124596	05/12/2017	75979/TCSO	010-427-42108		05/12/2017	272.97
ICS JAIL SUPPLIES INC.	124596	05/12/2017	75979SD/TCSO	010-427-42108		05/12/2017	397.14
MODICA BROS.	124625	05/12/2017	INV.#W357716/TCSO	010-426-42401		05/12/2017	572.46
VIEVU	124698	05/15/2017	INV.#19627/TCSO	010-401-42178		05/15/2017	19,596.99
CYPHER COMPUTERS	124704	05/19/2017	INV.#0002043/COUNTY OFFIC...	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#136...	010-442-42511		05/19/2017	39.26
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#136...	010-442-42515		05/19/2017	1,001.94
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#136...	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#140...	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 OF...	124712	05/19/2017	INV.#17-121/TCSO	010-401-42178		05/19/2017	498.00
GUARDIAN FORCE SECURITY S...	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 & O...	124729	05/19/2017	104307/COAUD	010-422-42100		05/19/2017	105.91
PITNEY BOWES - REFILL BY PH...	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/C...	010-440-42353		05/19/2017	1,485.00
WOODVILLE VETERINARY CLIN...	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 STRE...	124700	05/19/2017	4542/COUNTY OFFICES	010-401-42500		05/19/2017	3,628.36
WALMART COMMUNITY/GEC...	124742	05/19/2017	7809/TCSO	010-426-42100		05/19/2017	122.79
WALMART COMMUNITY/GEC...	124742	05/19/2017	7809/TCSO	010-426-42182		05/19/2017	168.99
WALMART COMMUNITY/GEC...	124742	05/19/2017	7809/TCSO	010-426-42659		05/19/2017	54.64

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WALMART COMMUNITY/GEC...	124742	05/19/2017	7809/TCSO	010-427-42108		05/19/2017	47.68
WALMART COMMUNITY/GEC...	124742	05/19/2017	7809/TCSO	010-427-42157		05/19/2017	197.96
BLANCHETTE, JACQUES JUDGE	124702	05/19/2017	REIMB./SUPPLIES FOR COURT...	010-442-42412		05/19/2017	9.76
BLANCHETTE, JACQUES JUDGE	124702	05/19/2017	MILEAGE/PROBATE ACADEMY	010-401-42645		05/19/2017	247.37
GLASS TECH	124710	05/19/2017	REAR SIDE BROKEN WINDOW ...	010-426-42413		05/19/2017	200.00
U.S. POSTAL SERVICE (POSTAG...	124739	05/19/2017	ACCT.#49892169/POSTAGE BY...	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 SOLUTIONS..	124733	05/19/2017	681242/TCSO	010-440-42350		05/19/2017	93.20
TEXAS DOCUMENT SOLUTIONS..	124734	05/19/2017	19151/COUNTY OFFICES	010-440-42350		05/19/2017	1,384.10
TOLAR'S FEED & OUTDOOR SU...	124736	05/19/2017	INV.#554255/TCSO	010-426-42656		05/19/2017	24.75
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-WE...	010-401-42628		05/19/2017	12,936.00
STEPHENSON, SHELLY CSR	124727	05/19/2017	COURT REPORTER/DSJU-WEST...	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 SHERIFF..	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 SHERIFF..	124723	05/19/2017	APRIL 2017/TCSO	010-401-42231		05/19/2017	6,325.00
SOUTHERN HEALTH PARTNERS	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 PRENSTATIO...	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	05/11/2017	AFLAC-LIFE	010-21330		05/11/2017	92.01
AFLAC INSURANCE	124758	05/11/2017	AFLAC-RIDER	010-21330		05/11/2017	10.21
AFLAC INSURANCE	124758	05/11/2017	AFLAC-SPEVNT	010-21330		05/11/2017	26.22
AFLAC INSURANCE	124758	05/11/2017	AFLAC-STD	010-21330		05/11/2017	125.91
AFLAC INSURANCE	124758	05/11/2017	AFLAC-VISION	010-21330		05/11/2017	14.45
AFLAC INSURANCE	124758	05/11/2017	AFLAC-Accident	010-21330		05/11/2017	39.52
AFLAC INSURANCE	124758	05/11/2017	AFLAC-Cancer	010-21330		05/11/2017	286.19
AFLAC INSURANCE	124758	05/11/2017	Aflac Dental	010-21330		05/11/2017	287.98
AFLAC INSURANCE	124758	05/11/2017	AFLAC-Hospital	010-21330		05/11/2017	9.95
METLIFE - GROUP BENEFITS	124762	05/11/2017	METLIFE	010-21300		05/11/2017	2.43
TAC HEALTH BENEFITS POOL (...)	124756	05/11/2017	TAC - HEBP Insurance	010-21310		05/11/2017	27,777.62
TAC HEALTH BENEFITS POOL (...)	124756	05/11/2017	TAC HEBP Pre Tax Insurance	010-21310		05/11/2017	3,782.75
AFLAC INSURANCE	124758	05/25/2017	AFLAC-LIFE	010-21330		05/25/2017	92.01

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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 SO...	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 SUPV...	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 ASSESSOR ...	124755	05/25/2017	TYLER COUNTY DELINQUENT P...	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 SU...	DFT0001695	05/25/2017	CS	010-21300		05/25/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001696	05/25/2017	CS	010-21300		05/25/2017	138.46
OFFICE OF THE A.G. CHILD SU...	DFT0001697	05/25/2017	CS	010-21300		05/25/2017	150.46
OFFICE OF THE A.G. CHILD SU...	DFT0001698	05/25/2017	CS	010-21300		05/25/2017	163.04
CYPHER COMPUTERS	124771	05/26/2017	INV.#0002045/COUNTY OFFIC...	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 INFORMATI...	124772	05/26/2017	33133133133000/COUNTY PH...	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.#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#19199	010-401-42616		05/26/2017	69.40
TYLER COUNTY BOOSTER	124796	05/26/2017	INV.#19351	010-401-42616		05/26/2017	64.15
TYLER COUNTY BOOSTER	124796	05/26/2017	INV#19425	010-401-42616		05/26/2017	75.70
TYLER COUNTY BOOSTER	124796	05/26/2017	INV.#19125	010-401-42616		05/26/2017	135.00
ADVANCED SYSTEMS & ALAR...	124763	05/26/2017	INV.#210114/COCLK	010-442-42412		05/26/2017	35.00
TEXAS ASSOCIATION OF COUN...	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 & LE...	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 POWERED	124773	05/26/2017	7328/COCLK	010-402-42500		05/26/2017	2.00
SPARKLETTS & SIERRA SPRINGS	124788	05/26/2017	21549393631084/COUNTY OF...	010-440-42101		05/26/2017	779.95
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	010-401-42111		05/26/2017	54.03
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	010-401-42178		05/26/2017	177.69
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	010-401-42645		05/26/2017	2,913.90
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	010-419-42659		05/26/2017	416.25
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	010-421-42189		05/26/2017	97.75

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CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	010-422-42659		05/26/2017	548.10
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	010-423-42659		05/26/2017	477.75
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	010-426-42400		05/26/2017	87.38
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	010-426-42413		05/26/2017	9.45
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	010-426-42659		05/26/2017	652.60
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	010-427-42157		05/26/2017	70.10
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	010-427-42659		05/26/2017	124.19
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	010-439-42100		05/26/2017	27.05
CARD SERVICE CENTER/MAST...	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 HEN...	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 COMMUNICATIONS	124777	05/26/2017	INV.#40518/COJUD & TCSO	010-401-42178		05/26/2017	175.00
WALMART COMMUNITY/GEC...	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/GEC...	124799	05/26/2017	0824/JUPRO	010-440-42101		05/26/2017	67.94
WALMART COMMUNITY/GEC...	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
TEXAS CHIEF DEPUTIES ASSOC...	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 KM05...	010-401-40150		05/30/2017	1,832.93
TEXAS COUNTY & DISTRICT RET..DFT0001688		05/11/2017	Tyler County, TX Retirement	010-21320		05/11/2017	21,655.36
TEXAS COUNTY & DISTRICT RET..DFT0001694		05/25/2017	Tyler County, TX Retirement	010-21320		05/25/2017	22,402.84
POLICE & FIREMAN'S INSURA...	124834	05/11/2017	Police Insurance	010-21300		05/11/2017	456.88
POLICE & FIREMAN'S INSURA...	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 SUPV...	124840	05/25/2017	State Health Insurance	010-21300		05/25/2017	6.92
NEW YORK LIFE INSURANCE	125024	05/11/2017	NEW YORK LIFE	010-21300		05/11/2017	687.84
NEW YORK LIFE INSURANCE	125024	05/25/2017	NEW YORK LIFE	010-21300		05/25/2017	784.76
TEXAS ASSOCIATION OF COUN...	125189	05/11/2017	Unemployment	010-21340		05/11/2017	444.08

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	125189	05/25/2017	Unemployment	010-21340		05/25/2017	453.32
Fund 010 - GENERAL FUND Total:							586,021.63
Fund: 021 - ROAD & BRIDGE I							
NASH, MARTIN PCT. 1	124496	05/05/2017	MILEAGE/NUTRITION CENTER...	021-000-42659		05/05/2017	96.84
VERIZON WIRELESS	124529	05/05/2017	6997-00002/PCT1	021-000-42500		05/05/2017	145.60
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	021-21300		05/11/2017	1,293.92
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	021-21300		05/11/2017	1,063.97
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	021-21300		05/11/2017	302.60
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	021-29999		05/10/2017	7,476.51
ECONO SIGNS, LLC	124580	05/12/2017	75979PCT1/PCT1	021-000-42425		05/12/2017	69.76
STORY-WRIGHT PRINTING & O...	124655	05/12/2017	105140/PCT1	021-000-42998		05/12/2017	74.97
CALCO CALLENS COMPANY, IN...	124558	05/12/2017	TYL/PCT1	021-000-42425		05/12/2017	146.75
EAST TEXAS ASPHALT CO.	124577	05/12/2017	32TRC1/PCT1	021-000-42160		05/12/2017	1,156.32
LONE STAR PARTS	124617	05/12/2017	200035/PCT1	021-000-42425		05/12/2017	104.46
PARKER'S BUILDING SUPPLY -...	124634	05/12/2017	22700/PCT1	021-000-42425		05/12/2017	57.37
U PUMP IT - GARDNER OIL	124685	05/12/2017	1914/PCT1	021-000-42400		05/12/2017	298.66
TRACTOR SUPPLY CREDIT PLAN	124679	05/12/2017	6035301203470107	021-000-42425		05/12/2017	239.99
SENECA WATER SUPPLY CORP.	124647	05/12/2017	166/PCT1BARN	021-000-42510		05/12/2017	41.21
JOE BYRD CONSTRUCTION, LLC.	124608	05/12/2017	INV.#4951/PCT1	021-000-42160		05/12/2017	630.00
JOE BYRD CONSTRUCTION, LLC.	124608	05/12/2017	INV.#4952/PCT1	021-000-42160		05/12/2017	840.00
JOE BYRD CONSTRUCTION, LLC.	124608	05/12/2017	INV.#4953/PCT1	021-000-42160		05/12/2017	1,260.00
JOE BYRD CONSTRUCTION, LLC.	124608	05/12/2017	INV.#4965/PCT1	021-000-42160		05/12/2017	1,260.00
JOE BYRD CONSTRUCTION, LLC.	124608	05/12/2017	INV.#4966/PCT1	021-000-42160		05/12/2017	210.00
LAKES AREA SEPTIC & SLUDGE...	124611	05/12/2017	INV.#7260/PCT1	021-000-42510		05/12/2017	60.00
LAKES AREA SEPTIC & SLUDGE...	124611	05/12/2017	INV.#7308/PCT1	021-000-42510		05/12/2017	60.00
LAKES AREA SEPTIC & SLUDGE...	124611	05/12/2017	INV.#7350/PCT1	021-000-42510		05/12/2017	60.00
TEJAS TRUCK & R.V.	124664	05/12/2017	INV.#75657/PCT1	021-000-42425		05/12/2017	939.88
TEJAS TRUCK & R.V.	124664	05/12/2017	INV#77073/PCT1	021-000-42425		05/12/2017	2,567.59
NORTHERN SAFETY CO., INC.	124631	05/12/2017	3956646/PCT1	021-000-42425		05/12/2017	387.28
POWERPLAN	124638	05/12/2017	87001-13258/PCT1	021-000-42425		05/12/2017	7,726.07
MUSTANG CAT	124627	05/12/2017	0792900/PCT1	021-000-42425		05/12/2017	309.92
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#136...	021-000-42510		05/19/2017	97.24
A T & T PHONES - CAROL STRE...	124700	05/19/2017	4542/COUNTY OFFICES	021-000-42500		05/19/2017	39.73
AFLAC INSURANCE	124758	05/11/2017	AFLAC-LIFE	021-21330		05/11/2017	26.97
AFLAC INSURANCE	124758	05/11/2017	AFLAC-Accident	021-21330		05/11/2017	26.26
AFLAC INSURANCE	124758	05/11/2017	AFLAC-Cancer	021-21330		05/11/2017	32.20
METLIFE - GROUP BENEFITS	124762	05/11/2017	METLIFE	021-21300		05/11/2017	10.72
TAC HEALTH BENEFITS POOL (...)	124756	05/11/2017	TAC - HEBP Insurance	021-21310		05/11/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	124756	05/11/2017	TAC HEBP Pre Tax Insurance	021-21310		05/11/2017	307.41
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

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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 INFORMATI...	124772	05/26/2017	33133133133000/COUNTY PH...	021-000-42500		05/26/2017	1.15
BLACKSHER, JOSEPH PRESTON	124764	05/26/2017	MAINTENANCE OF COUNTY R...	021-000-42160		05/26/2017	300.00
CARD SERVICE CENTER/MAST...	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 KM05...	021-000-40120		05/30/2017	134.68
TEXAS COUNTY & DISTRICT RET..DFT0001688		05/11/2017	Tyler County, TX Retirement	021-21320		05/11/2017	1,836.38
TEXAS COUNTY & DISTRICT RET..DFT0001694		05/25/2017	Tyler County, TX Retirement	021-21320		05/25/2017	2,053.81
TEXAS ASSOCIATION OF COUN...	125189	05/11/2017	Unemployment	021-21340		05/11/2017	34.93
TEXAS ASSOCIATION OF COUN...	125189	05/25/2017	Unemployment	021-21340		05/25/2017	35.04
Fund 021 - ROAD & BRIDGE I Total:							50,338.24
Fund: 022 - ROAD & BRIDGE II							
KBS MANAGEMENT, INC-LIV	124493	05/05/2017	INV.#1077975/PCT2	022-000-42998		05/05/2017	240.00
CHESTER GAS SYSTEM	124520	05/08/2017	134/PCT 2	022-000-42510		05/08/2017	20.00
MADDOX, ESTHER	124495	05/05/2017	REIMB. FOR TIRE RUINED BY R...	022-000-42401		05/05/2017	75.18
CHESTER WATER SUPPLY CORP.	124521	05/08/2017	31/PCT. 2	022-000-42510		05/08/2017	18.09
SAM HOUSTON ELECTRIC COO...	124527	05/08/2017	1833151/PCT 2	022-000-42510		05/08/2017	126.51
VERIZON WIRELESS	124531	05/05/2017	6997-00001/PCT2	022-000-42500		05/05/2017	41.87
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	022-21300		05/11/2017	1,079.16
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	022-21300		05/11/2017	796.62
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	022-21300		05/11/2017	252.38
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	022-29999		05/10/2017	6,561.75
LOCAL SANITATION, LLC	124615	05/12/2017	CUST.#2015/PCT2	022-000-42510		05/12/2017	120.00
JERRY'S SAW SHOP	124605	05/12/2017	INV.#041345/PCT2	022-000-42425		05/12/2017	28.60
JERRY'S SAW SHOP	124605	05/12/2017	041588/PCT2	022-000-42425		05/12/2017	27.90
RURAL PIPE & SUPPLY	124644	05/12/2017	TYLCO2/PCT2	022-000-42161		05/12/2017	2,746.35
DEBBIE'S HARDWARE	124571	05/12/2017	INV.#14488/PCT2	022-000-42425		05/12/2017	132.60
O'REILLY AUTOMOTIVE, INC.	124633	05/12/2017	1451/PCT2	022-000-42425		05/12/2017	6.28
GARDNER OIL, INC.	124585	05/12/2017	1639/PCT2	022-000-42400		05/12/2017	3,225.71
STORY-WRIGHT PRINTING & O...	124655	05/12/2017	104307/PCT2	022-000-42998		05/12/2017	74.97
JACK ALEXANDER, LTD.	124602	05/12/2017	TYLCO2/PCT2	022-000-42160		05/12/2017	5,450.61
TIMBERMAN'S SUPPLY	124677	05/12/2017	12024/PCT2	022-000-42425		05/12/2017	130.39
EAST TEXAS MACHINE	124578	05/12/2017	INV.#35073/PCT2	022-000-42425		05/12/2017	245.00
U PUMP IT - GARDNER OIL	124685	05/12/2017	1918/PCT2	022-000-42400		05/12/2017	127.63
LONE STAR PARTS	124619	05/12/2017	200038/PCT2	022-000-42425		05/12/2017	467.09
TRACTOR SUPPLY CREDIT PLAN	124679	05/12/2017	6035301203470107/PCT.1,2,...	022-000-42425		05/12/2017	77.96
WALLING SIGNS & GRAPHICS	124689	05/12/2017	4-28-17/PCT2	022-000-42998		05/12/2017	70.00
TYCO GENERAL FEED & RANCH...	124680	05/12/2017	INV.#478502/PCT2	022-000-42150		05/12/2017	555.90

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EASTEX TELEPHONE COOP., IN...	124579	05/12/2017	2645/PCT2BARN	022-000-42500		05/12/2017	39.47
TEJAS TRUCK & R.V.	124664	05/12/2017	RO#76918/PCT2	022-000-42425		05/12/2017	6,569.16
COASTAL WELDING SUPPLY	124565	05/12/2017	30355/PCT2	022-000-42425		05/12/2017	99.00
TEXAS TIMBERJACK	124673	05/12/2017	950425/PCT2	022-000-42425		05/12/2017	50.00
LAKEWAY TIRE & SERVICE-JAS...	124612	05/12/2017	916/PCT2	022-000-42401		05/12/2017	10.00
MODICA BROS.	124625	05/12/2017	APRIL2017/PCT2	022-000-42401		05/12/2017	2,141.18
SMART'S TRUCK & TRAILER E...	124652	05/12/2017	T6001/PCT2	022-000-42425		05/12/2017	847.00
SMART'S TRUCK & TRAILER E...	124652	05/12/2017	T6001/PCT2	022-000-42425		05/12/2017	459.00
LACOX, TESSA	124610	05/12/2017	REIMB. FOR TIRE RUINED BY R...	022-000-42401		05/12/2017	84.79
A T & T PHONES - CAROL STRE...	124700	05/19/2017	4542/COUNTY OFFICES	022-000-42500		05/19/2017	39.73
CONSOLIDATED COMMUNICAT...	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	05/11/2017	AFLAC-SPEVNT	022-21330		05/11/2017	15.15
TAC HEALTH BENEFITS POOL (...)	124756	05/11/2017	TAC - HEBP Insurance	022-21310		05/11/2017	2,128.08
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 INFORMATI...	124772	05/26/2017	33133133133000/COUNTY PH...	022-000-42500		05/26/2017	1.15
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	022-000-42425		05/26/2017	105.09
WALMART COMMUNITY/GEC...	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 KM05...	022-000-40120		05/30/2017	130.56
TEXAS COUNTY & DISTRICT RET..DFT0001688		05/11/2017	Tyler County, TX Retirement	022-21320		05/11/2017	1,526.13
TEXAS COUNTY & DISTRICT RET..DFT0001694		05/25/2017	Tyler County, TX Retirement	022-21320		05/25/2017	1,739.01
NEW YORK LIFE INSURANCE	125024	05/11/2017	NEW YORK LIFE	022-21300		05/11/2017	76.66
NEW YORK LIFE INSURANCE	125024	05/25/2017	NEW YORK LIFE	022-21300		05/25/2017	76.66
TEXAS ASSOCIATION OF COUN...	125189	05/11/2017	Unemployment	022-21340		05/11/2017	27.88
TEXAS ASSOCIATION OF COUN...	125189	05/25/2017	Unemployment	022-21340		05/25/2017	27.88
Fund 022 - ROAD & BRIDGE II Total:							53,590.98
Fund: 023 - ROAD & BRIDGE III							
WINDSTREAM	124515	05/05/2017	125059843/PCT3	023-000-42500		05/05/2017	55.12
VERIZON WIRELESS	124530	05/08/2017	6997-00003/PCT3	023-000-42500		05/08/2017	142.62
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	023-21300		05/11/2017	1,914.26
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	023-21300		05/11/2017	1,044.55
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	023-21300		05/11/2017	447.70
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	023-29999		05/10/2017	12,074.34
JASPER COUNTY TRACTOR, FE...	124603	05/12/2017	TCP4/PCT3	023-000-42425		05/12/2017	382.97
COASTAL WELDING SUPPLY	124565	05/12/2017	30416/PCT3	023-000-43200		05/12/2017	1,400.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL, INC.	124585	05/12/2017	1640/PCT3	023-000-42400		05/12/2017	1,767.01
U PUMP IT - GARDNER OIL	124685	05/12/2017	1915/PCT3	023-000-42400		05/12/2017	87.08
TYLER COUNTY TRACTOR	124684	05/12/2017	1502/PCT3	023-000-42425		05/12/2017	151.40
MUSTANG CAT	124627	05/12/2017	0792920/PCT3	023-000-42425		05/12/2017	849.95
MUSTANG CAT	124627	05/12/2017	0792920/PCT3	023-000-42425		05/12/2017	30.16
LONE STAR PARTS	124618	05/12/2017	200041/PCT3	023-000-42425		05/12/2017	18.95
TIMBERMAN'S SUPPLY	124677	05/12/2017	12025/PCT3	023-000-42425		05/12/2017	941.98
JERRY'S SAW SHOP	124605	05/12/2017	INV.#41262/PCT3	023-000-42425		05/12/2017	81.90
TRACTOR SUPPLY CREDIT PLAN	124679	05/12/2017	6035301203470107/PCT.1,2,...	023-000-42425		05/12/2017	84.96
SEXTON, MATTIE M.	124648	05/12/2017	4-19-17/PCT3BARN	023-000-42998		05/12/2017	45.00
SEXTON, MATTIE M.	124648	05/12/2017	5-2-17/PCT3BARN	023-000-42998		05/12/2017	45.00
SOUTHERN TIRE MART, LLC	124654	05/12/2017	115736/PCT3	023-000-42401		05/12/2017	288.00
LAKEWAY TIRE & SERVICE-JAS...	124612	05/12/2017	917/PCT3	023-000-42401		05/12/2017	594.88
POWERPLAN/DOGGETT MACH...	124639	05/12/2017	8850494392/PCT3	023-000-42425		05/12/2017	723.10
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#135...	023-000-42510		05/19/2017	115.60
A T & T PHONES - CAROL STRE...	124700	05/19/2017	4542/COUNTY OFFICES	023-000-42500		05/19/2017	39.73
AFLAC INSURANCE	124758	05/11/2017	AFLAC-SPEVNT	023-21330		05/11/2017	40.76
AFLAC INSURANCE	124758	05/11/2017	AFLAC-Cancer	023-21330		05/11/2017	8.45
METLIFE - GROUP BENEFITS	124762	05/11/2017	METLIFE	023-21300		05/11/2017	29.33
TAC HEALTH BENEFITS POOL (...)	124756	05/11/2017	TAC - HEBP Insurance	023-21310		05/11/2017	3,192.12
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 INFORMATI...	124772	05/26/2017	33133133133000/COUNTY PH...	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 KM05...	023-000-40120		05/30/2017	222.13
TEXAS COUNTY & DISTRICT RET..DFT0001688		05/11/2017	Tyler County, TX Retirement	023-21320		05/11/2017	2,661.43
TEXAS COUNTY & DISTRICT RET..DFT0001694		05/25/2017	Tyler County, TX Retirement	023-21320		05/25/2017	2,836.92
NEW YORK LIFE INSURANCE	125024	05/11/2017	NEW YORK LIFE	023-21300		05/11/2017	58.40
NEW YORK LIFE INSURANCE	125024	05/25/2017	NEW YORK LIFE	023-21300		05/25/2017	43.40
TEXAS ASSOCIATION OF COUN...	125189	05/11/2017	Unemployment	023-21340		05/11/2017	54.93
TEXAS ASSOCIATION OF COUN...	125189	05/25/2017	Unemployment	023-21340		05/25/2017	56.09
Fund 023 - ROAD & BRIDGE III Total:							52,889.10
Fund: 024 - ROAD & BRIDGE IV							
A T & T PHONES - ATLANTA, ...	124519	05/08/2017	5312/PCT4BARN	024-000-42500		05/08/2017	136.81
TYLER COUNTY WATER SUPPLY..	124528	05/08/2017	583/PCT4BARN	024-000-42510		05/08/2017	33.43
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	024-21300		05/11/2017	1,103.32
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	024-21300		05/11/2017	837.94

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	024-21300		05/11/2017	258.02
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	024-29999		05/10/2017	6,502.91
MATHESON TRI-GAS, INC.	124622	05/12/2017	E2315/PCT4	024-000-42425		05/12/2017	130.00
MATHESON TRI-GAS, INC.	124623	05/12/2017	E2315/PCT4	024-000-42425		05/12/2017	22.70
U PUMP IT - GARDNER OIL	124685	05/12/2017	1916/PCT4	024-000-42400		05/12/2017	98.83
JACK ALEXANDER, LTD.	124602	05/12/2017	TYLCO4/PCT4	024-000-42160		05/12/2017	2,155.62
JACK ALEXANDER, LTD.	124602	05/12/2017	TYLCO4/PCT4	024-000-42160		05/12/2017	713.46
LEHMAN'S PIPE & STEEL, INC.	124613	05/12/2017	TYLE03/PCT4	024-000-42425		05/12/2017	601.40
JOE BYRD CONSTRUCTION, LLC.	124608	05/12/2017	INV.#4929/PCT4	024-000-42160		05/12/2017	560.00
MOTT WHOLESALE, INC.	124626	05/12/2017	5-1-17/PCT4	024-000-42425		05/12/2017	575.19
NORTH & EAST COUNTY JUDG...	124630	05/12/2017	REGIS./WALSTON,JULIUS	024-000-42659		05/12/2017	225.00
TEXAS TIMBERJACK	124673	05/12/2017	INV.#90-L32511	024-000-42425		05/12/2017	1,510.00
GRAINGER	124589	05/12/2017	848103362/PCT4	024-000-42425		05/12/2017	86.64
LAKEWAY TIRE & SERVICE-JAS...	124612	05/12/2017	INV.#94424/PCT4	024-000-42401		05/12/2017	40.00
VERIZON WIRELESS	124688	05/12/2017	5093-00001/PCT4	024-000-42500		05/12/2017	178.01
JOE BYRD CONSTRUCTION, LLC.	124608	05/12/2017	INV.#KS-5976/PCT4	024-000-42160		05/12/2017	1,330.00
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#140...	024-000-42510		05/19/2017	55.18
A T & T PHONES - CAROL STRE...	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	05/11/2017	AFLAC-Cancer	024-21330		05/11/2017	18.20
TAC HEALTH BENEFITS POOL (...)	124756	05/11/2017	TAC - HEBP Insurance	024-21310		05/11/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	124756	05/11/2017	TAC HEBP Pre Tax Insurance	024-21310		05/11/2017	112.58
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 INFORMATI...	124772	05/26/2017	33133133133000/COUNTY PH...	024-000-42500		05/26/2017	1.16
CARD SERVICE CENTER/MAST...	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/GEC...	124799	05/26/2017	1559/PCT3	024-000-42998		05/26/2017	81.19
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KM05...	024-000-40120		05/30/2017	163.71
TEXAS COUNTY & DISTRICT RET..DFT0001688		05/11/2017	Tyler County, TX Retirement	024-21320		05/11/2017	1,561.24
TEXAS COUNTY & DISTRICT RET..DFT0001694		05/25/2017	Tyler County, TX Retirement	024-21320		05/25/2017	1,763.79
NEW YORK LIFE INSURANCE	125024	05/11/2017	NEW YORK LIFE	024-21300		05/11/2017	147.62
NEW YORK LIFE INSURANCE	125024	05/25/2017	NEW YORK LIFE	024-21300		05/25/2017	147.62
TEXAS ASSOCIATION OF COUN...	125189	05/11/2017	Unemployment	024-21340		05/11/2017	28.59
TEXAS ASSOCIATION OF COUN...	125189	05/25/2017	Unemployment	024-21340		05/25/2017	28.35
Fund 024 - ROAD & BRIDGE IV Total:							35,807.78
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	124522	05/08/2017	00002090/AIRPORT	025-000-42510		05/08/2017	25.00

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SAM HOUSTON ELECTRIC COO...	124527	05/08/2017	2708881/AIRPORT	025-000-42510		05/08/2017	13.50
SAM HOUSTON ELECTRIC COO...	124527	05/08/2017	342683/AIRPORT	025-000-42510		05/08/2017	13.98
ARD, MELINDA	124550	05/12/2017	5-4-17/AIRPORT	025-000-42410		05/12/2017	40.00
Fund 025 - TYLER CO AIRPORT Total:							92.48
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	124522	05/08/2017	00002496/RODEO	026-000-42510		05/08/2017	12.24
SAM HOUSTON ELECTRIC COO...	124527	05/08/2017	1313576/RODEO ARENA	026-000-42510		05/08/2017	23.70
SAM HOUSTON ELECTRIC COO...	124527	05/08/2017	140061/RODEO ARENA	026-000-42510		05/08/2017	43.85
SAM HOUSTON ELECTRIC COO...	124527	05/08/2017	1807510/RODEO ARENA	026-000-42510		05/08/2017	13.50
SAM HOUSTON ELECTRIC COO...	124527	05/08/2017	1807528/RODEO ARENA	026-000-42510		05/08/2017	13.50
SAM HOUSTON ELECTRIC COO...	124527	05/08/2017	2749173/RODEO ARENA	026-000-42510		05/08/2017	29.78
SAM HOUSTON ELECTRIC COO...	124527	05/08/2017	55988/RODEO ARENA	026-000-42510		05/08/2017	107.17
PARKER'S BUILDING SUPPLY -...	124634	05/12/2017	22705/RODEO ARENA	026-000-42410		05/12/2017	69.97
SAM HOUSTON ELECTRIC COO...	124645	05/12/2017	35055/AIRPORT	026-000-42510		05/12/2017	83.64
J.D. TAYLOR GENERAL CONTR...	124780	05/26/2017	INV.#3111/RODEO ARENA	026-000-42410		05/26/2017	390.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							787.35
Fund: 028 - ECONOMIC DEVELOPMENT							
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	028-000-42499		05/26/2017	478.64
Fund 028 - ECONOMIC DEVELOPMENT Total:							478.64
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	031-21300		05/11/2017	35.72
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	031-21300		05/11/2017	8.36
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	031-29999		05/10/2017	245.80
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 RET..DFT0001688		05/11/2017	Tyler County, TX Retirement	031-21320		05/11/2017	51.09
TEXAS COUNTY & DISTRICT RET..DFT0001694		05/25/2017	Tyler County, TX Retirement	031-21320		05/25/2017	89.41
TEXAS ASSOCIATION OF COUN... 125189		05/11/2017	Unemployment	031-21340		05/11/2017	1.15
TEXAS ASSOCIATION OF COUN... 125189		05/25/2017	Unemployment	031-21340		05/25/2017	2.02
Fund 031 - COUNTY CLERK RMP Total:							940.83
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	124614	05/12/2017	422MPTRMW/COJUD	036-000-48007		05/12/2017	239.00
THOMSON REUTERS - WEST P...	124676	05/12/2017	1000705398/CDA	036-000-48007		05/12/2017	753.17
Fund 036 - LIBRARY FUND Total:							992.17
Fund: 037 - T C COLLECTION CENTER							
CYPRESS CREEK WATER SUPPL... 124523		05/08/2017	235/COLL. CTR.	037-000-42510		05/08/2017	32.35
WALMART COMMUNITY/GEC... 124511		05/05/2017	2157/COLLECTION CENTER	037-000-42425		05/05/2017	44.66
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	037-21300		05/11/2017	329.62
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	037-21300		05/11/2017	296.04
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	037-21300		05/11/2017	77.10
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	037-29999		05/10/2017	1,973.53

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IESI HARDIN COUNTY LANDFILL	124597	05/12/2017	052-001023-0000/COLL. CTR.	037-000-42177		05/12/2017	2,612.80
LAKEWAY TIRE & SERVICE-JAS...	124612	05/12/2017	1174/COLL.CTR.	037-000-42425		05/12/2017	1,841.10
U PUMP IT - GARDNER OIL	124685	05/12/2017	1630/COLL. CTR.	037-000-42400		05/12/2017	429.21
ENTERGY	124706	05/19/2017	ACCT#133941435/DETAIL#135...	037-000-42510		05/19/2017	91.30
AFLAC INSURANCE	124758	05/11/2017	AFLAC-Cancer	037-21330		05/11/2017	35.69
TAC HEALTH BENEFITS POOL (...)	124756	05/11/2017	TAC - HEBP Insurance	037-21310		05/11/2017	709.36
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 KM05...	037-000-40120		05/30/2017	47.91
TEXAS COUNTY & DISTRICT RET..DFT0001688		05/11/2017	Tyler County, TX Retirement	037-21320		05/11/2017	469.72
TEXAS COUNTY & DISTRICT RET..DFT0001694		05/25/2017	Tyler County, TX Retirement	037-21320		05/25/2017	493.55
TEXAS ASSOCIATION OF COUN... 125189		05/11/2017	Unemployment	037-21340		05/11/2017	10.78
TEXAS ASSOCIATION OF COUN... 125189		05/25/2017	Unemployment	037-21340		05/25/2017	11.31
Fund 037 - T C COLLECTION CENTER Total:							13,177.48
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1083	05/12/2017	CONTRACTNO. 726192/LOAN ...	039-000-44300		05/12/2017	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
CONNER, JOSH	169	05/11/2017	INV.#996894/TCSO	043-000-42410		05/11/2017	2,000.00
LOUISIANA CUSTOM CONCRETE	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
Fund 043 - JAIL INTEREST & SINKING Total:							7,440.30
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	044-21300		05/11/2017	189.24
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	044-21300		05/11/2017	144.66
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	044-21300		05/11/2017	44.26
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	044-29999		05/10/2017	2,882.11
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 RET..DFT0001688		05/11/2017	Tyler County, TX Retirement	044-21320		05/11/2017	270.73
TEXAS COUNTY & DISTRICT RET..DFT0001694		05/25/2017	Tyler County, TX Retirement	044-21320		05/25/2017	118.23
TEXAS ASSOCIATION OF COUN... 125189		05/11/2017	Unemployment	044-21340		05/11/2017	2.90
Fund 044 - COURTHOUSE SECURITY Total:							4,396.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 049 - C D A TRUST							
MITCHON, KEITH	124467	05/01/2017	RESTITUTION/DAVID A. WHITE	049-000-42908		05/01/2017	5,330.00
Fund 049 - C D A TRUST Total:							5,330.00
Fund: 050 - C D A FEES							
TDCAA	124661	05/12/2017	MEMB. DUES/CLOY, LOUANN	050-000-48000		05/12/2017	75.00
TDCAA	124662	05/12/2017	MEMB. DUES/GIBBS, PAULA	050-000-48000		05/12/2017	50.00
TDCAA	124663	05/12/2017	MEMB. DUES/SMITH, SHONDA	050-000-48000		05/12/2017	50.00
STATE BAR OF TEXAS	124789	05/26/2017	STATE BAR DUES/PICKLE, ANNE	050-000-48000		05/26/2017	300.00
Fund 050 - C D A FEES Total:							475.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	124533	05/09/2017	APRIL 2017/COAUD	052-000-42600		05/09/2017	465.08
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							465.08
Fund: 053 - ADULT PROBATION							
O'NEAL, MATT	124497	05/05/2017	REIMB./CSCD	053-000-42510		05/05/2017	50.16
TYLER CO. COMMUNITY SUPV...	124541	05/11/2017	State Health Insurance	053-21300		05/11/2017	217.75
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	053-21300		05/11/2017	734.94
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	053-21300		05/11/2017	310.00
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	053-21300		05/11/2017	171.88
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	053-29999		05/10/2017	4,712.26
TIPTON, JEREMY	124678	05/12/2017	INV.#221/CSCD	053-000-42602		05/12/2017	150.00
CORRECTIONS SOFTWARE SO...	124567	05/12/2017	JUNE2017/CSCD	053-000-42602		05/12/2017	995.00
CANON SOLUTIONS AMERICA	124560	05/12/2017	1871450/CSCD	053-000-42104		05/12/2017	27.50
TYLER COUNTY	124681	05/12/2017	INV.#47/CSCD	053-434-42629		05/12/2017	1,000.00
NEW WAVE COMMUNICATIO...	124629	05/12/2017	076514601/CSCD	053-000-42510		05/12/2017	106.70
QUILL CORPORATION	124640	05/12/2017	C2772734/CSCD	053-000-42104		05/12/2017	206.95
US POSTAL SERVICE (WOODVI...	124686	05/12/2017	P.O.BOX967/CSCD	053-000-42104		05/12/2017	76.00
ALERE TOXICOLOGY SERVICES, ...	124547	05/12/2017	125517/CSCD	053-000-42647		05/12/2017	25.00
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	05/11/2017	AFLAC-Accident	053-21330		05/11/2017	17.68
AFLAC INSURANCE	124758	05/11/2017	AFLAC-Hospital	053-21330		05/11/2017	48.04
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 SUPV...	124754	05/25/2017	State Health Insurance	053-21300		05/25/2017	39.17
TYLER CO. COMMUNITY SUPV...	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 INFORMATI...	124772	05/26/2017	33133133133000/COUNTY PH...	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 RET..DFT0001688		05/11/2017	Tyler County, TX Retirement	053-21320		05/11/2017	1,098.55

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	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 SUPV...	124840	05/25/2017	State Health Insurance	053-21300		05/25/2017	32.25
TEXAS ASSOCIATION OF COUN...	125189	05/11/2017	Unemployment	053-21340		05/11/2017	24.77
TEXAS ASSOCIATION OF COUN...	125189	05/25/2017	Unemployment	053-21340		05/25/2017	25.37
Fund 053 - ADULT PROBATION Total:							18,762.25
Fund: 054 - JUVENILE PROBATION							
ALLEN, TERRY	124516	05/04/2017	MILEAGE REIMB./PLACEMENT...	054-451-42659		05/04/2017	336.52
NATIONWIDE RETIREMENT SO...	124540	05/11/2017	Deferred Comp	054-21300		05/11/2017	70.30
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	054-21300		05/11/2017	709.56
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	054-21300		05/11/2017	663.56
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	054-21300		05/11/2017	165.94
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	054-29999		05/10/2017	4,046.29
D.SCOTT HUGHES MA LCDC	124570	05/12/2017	INV.#0000115/JUPRO	054-451-42348		05/12/2017	100.00
D.SCOTT HUGHES MA LCDC	124570	05/12/2017	INV.#0000115/JUPRO	054-455-42112		05/12/2017	250.00
THIBODEAUX, ANTHONY	124675	05/12/2017	RESTITUTION/JUPRO	054-457-42907		05/12/2017	1,450.62
WOODVILLE ISD	124694	05/12/2017	RESTITUTION/JUPRO	054-457-42907		05/12/2017	100.00
SHEFFIELD, TONYA	124651	05/12/2017	MILEAGE/PROB. APPRECIATIO...	054-451-42659		05/12/2017	93.09
TEXAS JUVENILE JUSTICE DEPA...	124672	05/12/2017	TJPC-17-0022/2017 TJJD LEG. ...	054-451-42659		05/12/2017	150.00
TEXAS JUVENILE JUSTICE DEPA...	124670	05/12/2017	REGIS./ALLEN, HARRIS&SHEFFI...	054-451-42659		05/12/2017	225.00
TEXAS JUVENILE JUSTICE DEPA...	124671	05/12/2017	TJPC-17-0021/2017 TJJD BUD...	054-451-42659		05/12/2017	75.00
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	05/11/2017	AFLAC-SPEVNT	054-21330		05/11/2017	12.35
AFLAC INSURANCE	124758	05/11/2017	AFLAC-STD	054-21330		05/11/2017	9.80
AFLAC INSURANCE	124758	05/11/2017	AFLAC-Accident	054-21330		05/11/2017	16.72
AFLAC INSURANCE	124758	05/11/2017	AFLAC-Cancer	054-21330		05/11/2017	31.84
AFLAC INSURANCE	124758	05/11/2017	Aflac Dental	054-21330		05/11/2017	36.67
AFLAC INSURANCE	124758	05/11/2017	AFLAC-Hospital	054-21330		05/11/2017	13.19
TAC HEALTH BENEFITS POOL (...)	124756	05/11/2017	TAC - HEBP Insurance	054-21310		05/11/2017	1,022.55
AFLAC INSURANCE	124758	05/25/2017	AFLAC-SPEVNT	054-21330		05/25/2017	12.35
AFLAC INSURANCE	124758	05/25/2017	AFLAC-STD	054-21330		05/25/2017	9.80
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Accident	054-21330		05/25/2017	16.89
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Cancer	054-21330		05/25/2017	32.03
AFLAC INSURANCE	124758	05/25/2017	Aflac Dental	054-21330		05/25/2017	36.89
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Hospital	054-21330		05/25/2017	13.33
NATIONWIDE RETIREMENT SO...	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

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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 INFORMATI...	124772	05/26/2017	33133133133000/COUNTY PH...	054-451-42500		05/26/2017	3.15
FERTITTA, CINDY	124775	05/26/2017	PARENTING SESSIONS/JUPRO	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/JUPRO	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 KM05...	054-455-40120		05/30/2017	128.24
TEXAS COUNTY & DISTRICT RET..DFT0001688		05/11/2017	Tyler County, TX Retirement	054-21320		05/11/2017	1,016.13
TEXAS COUNTY & DISTRICT RET..DFT0001694		05/25/2017	Tyler County, TX Retirement	054-21320		05/25/2017	1,195.71
TEXAS ASSOCIATION OF COUN... 125189		05/11/2017	Unemployment	054-21340		05/11/2017	23.27
TEXAS ASSOCIATION OF COUN... 125189		05/25/2017	Unemployment	054-21340		05/25/2017	27.33

Fund 054 - JUVENILE PROBATION Total: 30,483.41

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	124510	05/05/2017	1963-00001/COAUD, JUPRO, &...073-000-42101			05/05/2017	80.02
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Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: 80.02

Fund: 076 - EMERGENCY OPERATIONS CENTER

QUILL CORPORATION	124499	05/05/2017	C7309806/EOC	076-000-42100		05/05/2017	177.60
QUILL CORPORATION	124499	05/05/2017	C7309806/EOC	076-000-42100		05/05/2017	144.40
TYLER COUNTY PAYROLL	124536	05/11/2017	FICA	076-21300		05/11/2017	466.92
TYLER COUNTY PAYROLL	124536	05/11/2017	Federal Withholding	076-21300		05/11/2017	335.86
TYLER COUNTY PAYROLL	124536	05/11/2017	Medicare	076-21300		05/11/2017	109.20
TYLER COUNTY PAYROLL	124539	05/10/2017	PAYROLL TRANSFER	076-29999		05/10/2017	2,880.55
U PUMP IT - GARDNER OIL	124685	05/12/2017	1911/EOC	076-000-42416		05/12/2017	234.61
DIRECTV	124574	05/12/2017	035535115/EOC&DPS	076-000-42416		05/12/2017	143.98
HOLIDAY INN-SAN ANOTONIO...	124594	05/12/2017	HOTEL/JOBE, KEN	076-000-42663		05/12/2017	685.08
JOBE, KEN	124607	05/12/2017	PERDIEM/2017 TX EOC CONF.	076-000-42663		05/12/2017	250.00
CREATIVE PRODUCT SOURCE, ...	124569	05/12/2017	CPEMA75979/EOC	076-000-42100		05/12/2017	313.02
CREATIVE PRODUCT SOURCE, ...	124569	05/12/2017	CPEMA75979/EOC	076-000-42100		05/12/2017	167.32
A T & T PHONES - CAROL STRE...	124700	05/19/2017	4542/COUNTY OFFICES	076-000-42500		05/19/2017	243.57
AFLAC INSURANCE	124758	05/11/2017	AFLAC-Hospital	076-21330		05/11/2017	31.07
TAC HEALTH BENEFITS POOL (...)	124756	05/11/2017	TAC - HEBP Insurance	076-21310		05/11/2017	1,064.04
AFLAC INSURANCE	124758	05/25/2017	AFLAC-Hospital	076-21330		05/25/2017	31.07
TAC HEALTH BENEFITS POOL (...)	124756	05/25/2017	TAC - HEBP Insurance	076-21310		05/25/2017	1,064.04
TYLER COUNTY PAYROLL	124750	05/25/2017	FICA	076-21300		05/25/2017	504.12
TYLER COUNTY PAYROLL	124750	05/25/2017	Federal Withholding	076-21300		05/25/2017	335.86
TYLER COUNTY PAYROLL	124750	05/25/2017	Medicare	076-21300		05/25/2017	117.90
TYLER COUNTY PAYROLL	124749	05/24/2017	PAYROLL TRANSFER	076-29999		05/24/2017	3,136.60
DEPARTMENT OF INFORMATI...	124772	05/26/2017	33133133133000/COUNTY PH...	076-000-42500		05/26/2017	2.17
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	076-000-42416		05/26/2017	187.98
CARD SERVICE CENTER/MAST...	124766	05/26/2017	APRIL2017/MASTERCARD	076-000-42663		05/26/2017	389.85
METLIFE INSURANCE	124803	05/30/2017	MAY METLIFE/COUNTY KM05...	076-000-40120		05/30/2017	56.69
TEXAS COUNTY & DISTRICT RET..DFT0001688		05/11/2017	Tyler County, TX Retirement	076-21320		05/11/2017	661.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001694		05/25/2017	Tyler County, TX Retirement	076-21320		05/25/2017	714.42
TEXAS ASSOCIATION OF COUN... 125189		05/11/2017	Unemployment	076-21340		05/11/2017	15.19
TEXAS ASSOCIATION OF COUN... 125189		05/25/2017	Unemployment	076-21340		05/25/2017	16.39
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							14,480.70
Fund: 088 - TJPC-TITLE IVE FUND							
NATIONWIDE RETIREMENT SO... 124540		05/11/2017	Deferred Comp	088-21300		05/11/2017	4.70
TYLER COUNTY PAYROLL 124536		05/11/2017	FICA	088-21300		05/11/2017	32.16
TYLER COUNTY PAYROLL 124536		05/11/2017	Federal Withholding	088-21300		05/11/2017	30.58
TYLER COUNTY PAYROLL 124536		05/11/2017	Medicare	088-21300		05/11/2017	7.52
TYLER COUNTY PAYROLL 124539		05/10/2017	PAYROLL TRANSFER	088-29999		05/10/2017	262.03
AFLAC INSURANCE 124758		05/11/2017	AFLAC-Accident	088-21330		05/11/2017	0.96
AFLAC INSURANCE 124758		05/11/2017	AFLAC-Cancer	088-21330		05/11/2017	1.06
AFLAC INSURANCE 124758		05/11/2017	Aflac Dental	088-21330		05/11/2017	1.23
AFLAC INSURANCE 124758		05/11/2017	AFLAC-Hospital	088-21330		05/11/2017	0.76
TAC HEALTH BENEFITS POOL (... 124756		05/11/2017	TAC - HEBP Insurance	088-21310		05/11/2017	41.49
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 SO... 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 RET..DFT0001688		05/11/2017	Tyler County, TX Retirement	088-21320		05/11/2017	45.84
TEXAS COUNTY & DISTRICT RET..DFT0001694		05/25/2017	Tyler County, TX Retirement	088-21320		05/25/2017	45.97
TEXAS ASSOCIATION OF COUN... 125189		05/11/2017	Unemployment	088-21340		05/11/2017	1.05
TEXAS ASSOCIATION OF COUN... 125189		05/25/2017	Unemployment	088-21340		05/25/2017	1.05
Fund 088 - TJPC-TITLE IVE FUND Total:							850.65
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE 124522		05/08/2017	07087601/NUTR. CTR.	089-000-42510		05/08/2017	71.92
ENTERGY 124581		05/12/2017	136560323/NUTR. CTR.	089-000-42510		05/12/2017	823.93
PARKER'S BUILDING SUPPLY -... 124634		05/12/2017	22720/NUTR. CTR.	089-000-42410		05/12/2017	66.05
HUFCOR, INC. 124595		05/12/2017	INV.#5400/NUTR. CTR.	089-000-42410		05/12/2017	1,712.00
ENTERGY 124706		05/19/2017	136560141/SHELTER W/SHOP	089-000-42510		05/19/2017	542.51
ADVANCED SYSTEMS & ALAR... 124701		05/19/2017	INV.#209061/NUTR.CTR.	089-000-42410		05/19/2017	155.00
ADVANCED SYSTEMS & ALAR... 124701		05/19/2017	INV.#209062/NUTR.CTR.	089-000-42410		05/19/2017	133.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							3,504.41
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS DFT0001692		05/10/2017	PPE 5.9.17	093-11000		05/10/2017	46,175.10

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UNITED STATES TREASURY-IRS	DFT0001700	05/24/2017	PAYROLL TAXES PPE 5.23.17	093-11000		05/24/2017	49,687.85
						Fund 093 - PAYROLL ACCOUNT	Total: 95,862.95
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	124532	05/09/2017	SB-325 CH.22/COCLK	095-32516		05/09/2017	60.00
NINTH COURT OF APPEALS	124532	05/12/2017	SB-325 CH.22/DSCLK	095-32519		05/12/2017	100.00
						Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:	160.00
Fund: 111 - COURTHOUSE RESTORATION							
LILLEY, JOHN		05/26/2017	COURTHOUSE REPAIRS/COJUD	111-000-48000		05/26/2017	2,700.00
LILLEY, JOHN		05/26/2017	COURTHOUSE REPAIRS/COJUD	111-000-48000		05/26/2017	-2,700.00
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/COJUD	111-000-48000		05/26/2017	2,700.00
						Fund 111 - COURTHOUSE RESTORATION Total:	18,065.47
Fund: 113 - CIVIL FEES - ADULT PROBATION							
STURROCK, KIM	124656	05/12/2017	REIMB. FOR MEETING SUPPLIE...	113-000-42104		05/12/2017	18.77
						Fund 113 - CIVIL FEES - ADULT PROBATION Total:	18.77
						Grand Total:	996,050.06

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	586,021.63
021 - ROAD & BRIDGE I	50,338.24
022 - ROAD & BRIDGE II	53,590.98
023 - ROAD & BRIDGE III	52,889.10
024 - ROAD & BRIDGE IV	35,807.78
025 - TYLER CO AIRPORT	92.48
026 - TYLER CO. RODEO ARENA/FAIRGRND	787.35
028 - ECONOMIC DEVELOPMENT	478.64
031 - COUNTY CLERK RMP	940.83
036 - LIBRARY FUND	992.17
037 - T C COLLECTION CENTER	13,177.48
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	7,440.30
044 - COURTHOUSE SECURITY	4,396.87
049 - C D A TRUST	5,330.00
050 - C D A FEES	475.00
052 - ALTERNATE DISPUTE RESOLUTION	465.08
053 - ADULT PROBATION	18,762.25
054 - JUVENILE PROBATION	30,483.41
073 - JUSTICE COURT TECHNOLOGY FUND	80.02
076 - EMERGENCY OPERATIONS CENTER	14,480.70
088 - TJPC-TITLE IVE FUND	850.65
089 - TYLER COUNTY NUTRITION CENTER	3,504.41
093 - PAYROLL ACCOUNT	95,862.95
095 - STATE- APPELLATE JUDICIAL FUND	160.00
111 - COURTHOUSE RESTORATION	18,065.47
113 - CIVIL FEES - ADULT PROBATION	18.77
Grand Total:	996,050.06

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	67,589.03
010-21310	HEALTH INSURANCE	63,106.50
010-21320	RETIREMENT	44,058.20
010-21330	AFLAC	1,784.77
010-21340	UNEMPLOYMENT	897.40
010-29999	Due To Other Funds	178,026.61
010-401-40150	CONTINGENCY/HOSPITAL...	9,460.63
010-401-42111	POSTAGE FOR POSTAGE ...	4,863.43
010-401-42178	CONTINGENCY FOR MISC...	29,312.93

Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INMA...	20,001.77
010-401-42233	TRAVEL (COUNTY REPRES...	308.61
010-401-42500	COUNTY TELEPHONES	6,818.86
010-401-42616	ADVERTISING	556.10
010-401-42628	CONTINGENCY FOR LEGAL...	20,215.20
010-401-42643	AUTOPSIES	4,175.00
010-401-42645	JUDICIAL EDUCATION	4,418.52
010-401-42650	ASSOCIATION DUES	395.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	113.90
010-402-42100	OFFICE SUPPLIES	469.92
010-402-42500	TELEPHONE	100.82
010-402-42659	TRAVEL & EDUCATION	1,247.79
010-402-42902	BONDS, INSURANCE	308.00
010-402-43200	PURCHASE OF EQUIPMENT	169.99
010-405-42100	OFFICE SUPPLIES	28.07
010-407-42100	OFFICE SUPPLIES	641.48
010-407-42902	BONDS, INSURANCE	2,400.00
010-408-42634	COURT APPOINTED ATTO...	11,400.00
010-408-42637	CPS COURT APPOINTED A...	2,814.58
010-408-42638	CPS COURT REPORTER	760.00
010-408-42685	FOOD/LODGING FOR JUR...	296.88
010-411-42661	TRAINING & EDUCATION	1,596.14
010-413-42500	TELEPHONE	69.74
010-414-42500	TELEPHONE	50.10
010-415-42623	COMMITMENTS	1,154.00
010-415-42634	COURT APPOINTED ATTO...	2,468.75
010-415-42635	COURT REPORTER	906.00
010-419-42100	OFFICE SUPPLIES	475.95
010-419-42639	DNA LAB FEES	880.00
010-419-42659	TRAVEL & EDUCATION	1,034.60
010-420-42100	OFFICE SUPPLIES	255.49
010-420-42900	BONDS	117.50
010-421-42189	EDUCATION,GOVERNME...	97.75
010-422-42100	OFFICE SUPPLIES	692.93
010-422-42659	TRAVEL & EDUCATION	548.10
010-423-42100	OFFICE SUPPLIES	456.95
010-423-42659	TRAVEL & EDUCATION	477.75
010-425-42661	TRAINING & EDUCATION	60.00
010-426-42100	OFFICE SUPPLIES	122.79
010-426-42150	UNIFORMS	1,278.74
010-426-42182	DEPUTIES SUPPLIES	341.93

Account Summary

Account Number	Account Name	Payment Amount
010-426-42400	GAS, OIL, GREASE	7,349.83
010-426-42401	TIRES, TUBES	3,142.97
010-426-42413	REPAIRS TO VEHICLES	1,575.02
010-426-42500	TELEPHONE	1,463.23
010-426-42640	EMPLOYEE PHYSICALS	175.00
010-426-42656	ANIMAL CONTROL	124.85
010-426-42659	TRAVEL & EDUCATION	1,964.30
010-427-42108	JAIL SUPPLIES	3,271.55
010-427-42157	PRISONER MEALS	4,556.99
010-427-42659	TRAVEL & EDUCATION	3,021.19
010-429-42661	TRAINING & EDUCATION	200.00
010-430-42100	OFFICE SUPPLIES	114.93
010-436-42617	AID TO INDIGENTS	10,000.00
010-436-42633	COUNTY HEALTH OFFICER	13,071.25
010-439-42100	OFFICE SUPPLIES	27.05
010-439-42181	DEMONSTRATION SUPPLI...	89.99
010-439-42224	OUT-OF-COUNTY TRAVEL,...	570.85
010-439-42225	OUT-OF-COUNTY TRAVEL,...	322.61
010-440-42101	SUPPLIES	7,280.42
010-440-42350	SERVICE CONTRACTS	3,107.26
010-440-42353	SUPPORT SERVICES	5,255.00
010-440-42423	EQUIPMENT REPAIRS	780.00
010-440-42600	PROFESSIONAL SERVICES	1,255.00
010-440-42677	EQUIPMENT LEASE	1,244.33
010-442-42106	JANITORS SUPPLIES	2,821.57
010-442-42411	REPAIRS AT JUSTICE CENT...	101.00
010-442-42412	REPAIRS TO COURTHOUSE	14,071.60
010-442-42511	UTILITIES-JUSTICE CENTER	4,650.94
010-442-42515	UTILITIES-COURTHOUSE	2,964.24
010-442-42516	UTILITIES-BEST BUILDING	641.62
010-442-42517	UTILITIES-TAX OFFICE	531.84
021-000-40120	HOSPITALIZATION	134.68
021-000-42160	ROAD MATERIAL	5,656.32
021-000-42400	GAS, OIL, GREASE	298.66
021-000-42425	MACHINERY MAINTENAN...	12,983.44
021-000-42500	TELEPHONE	186.48
021-000-42510	UTILITIES	318.45
021-000-42659	TRAVEL & EDUCATION	96.84
021-000-42998	MISCELLANEOUS SUPPLIES	132.22
021-21300	PAYROLL LIABILITIES	5,700.93
021-21310	HEALTH INSURANCE	4,870.98
021-21320	RETIREMENT	3,890.19

Account Summary

Account Number	Account Name	Payment Amount
021-21330	AFLAC	170.86
021-21340	UNEMPLOYMENT	69.97
021-29999	Due To Other Funds	15,828.22
022-000-40120	HOSPITALIZATION	130.56
022-000-42150	UNIFORMS	555.90
022-000-42160	ROAD MATERIAL	5,450.61
022-000-42161	CULVERTS	2,746.35
022-000-42400	GAS, OIL, GREASE	3,353.34
022-000-42401	TIRES, TUBES	2,311.15
022-000-42425	MACHINERY MAINTENAN...	11,836.05
022-000-42500	TELEPHONE	131.90
022-000-42510	UTILITIES	284.60
022-000-42998	MISCELLANEOUS SUPPLIES	442.22
022-21300	PAYROLL LIABILITIES	4,760.64
022-21310	HEALTH INSURANCE	4,256.16
022-21320	RETIREMENT	3,265.14
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	55.76
022-29999	Due To Other Funds	13,980.31
023-000-40120	HOSPITALIZATION	222.13
023-000-42400	GAS, OIL, GREASE	1,854.09
023-000-42401	TIRES, TUBES	882.88
023-000-42425	MACHINERY MAINTENAN...	3,265.37
023-000-42500	TELEPHONE	238.62
023-000-42510	UTILITIES	115.60
023-000-42998	MISCELLANEOUS SUPPLIES	147.25
023-000-43200	PURCHASE OF EQUIPMENT	1,400.00
023-21300	PAYROLL LIABILITIES	7,382.47
023-21310	HEALTH INSURANCE	6,384.24
023-21320	RETIREMENT	5,498.35
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	111.02
023-29999	Due To Other Funds	25,288.67
024-000-40120	HOSPITALIZATION	163.71
024-000-42160	ROAD MATERIAL	4,759.08
024-000-42400	GAS, OIL, GREASE	98.83
024-000-42401	TIRES, TUBES	40.00
024-000-42425	MACHINERY MAINTENAN...	2,935.38
024-000-42500	TELEPHONE	355.71
024-000-42510	UTILITIES	88.61
024-000-42659	TRAVEL & EDUCATION	479.44
024-000-42998	MISCELLANEOUS SUPPLIES	138.44

Account Summary

Account Number	Account Name	Payment Amount
024-21300	PAYROLL LIABILITIES	5,144.97
024-21310	HEALTH INSURANCE	4,481.32
024-21320	RETIREMENT	3,325.03
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	56.94
024-29999	Due To Other Funds	13,703.92
025-000-42410	REPAIRS & MAINTENANCE	40.00
025-000-42510	UTILITIES	52.48
026-000-42410	REPAIRS & MAINTENANCE	459.97
026-000-42510	UTILITIES	327.38
028-000-42499	MISCELLANEOUS EXPENSE	478.64
031-21300	PAYROLL LIABILITIES	121.20
031-21320	RETIREMENT	140.50
031-21340	UNEMPLOYMENT	3.17
031-29999	Due To Other Funds	675.96
036-000-48007	LIBRARY BOOKS & SUPPLI...	992.17
037-000-40120	HOSPITALIZATION	47.91
037-000-42177	CONTAINER HAULS	2,612.80
037-000-42400	GAS, OIL, GREASE	429.21
037-000-42425	MACHINERY MAINTENAN...	2,000.58
037-000-42510	UTILITIES	123.65
037-21300	PAYROLL LIABILITIES	1,430.33
037-21310	HEALTH INSURANCE	1,418.72
037-21320	RETIREMENT	963.27
037-21330	AFLAC	71.37
037-21340	UNEMPLOYMENT	22.09
037-29999	Due To Other Funds	4,057.55
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	7,440.30
044-21300	PAYROLL LIABILITIES	565.27
044-21310	HEALTH INSURANCE	14.24
044-21320	RETIREMENT	388.96
044-21340	UNEMPLOYMENT	2.90
044-29999	Due To Other Funds	3,425.50
049-000-42908	RESTITUTION MISC. EXPE...	5,330.00
050-000-48000	MISCELLANEOUS EXPENSE	475.00
052-000-42600	PROFESSIONAL SERVICES	465.08
053-000-40000	SALARIES	440.00
053-000-42104	SUPPLIES & OPERATING E...	978.45
053-000-42510	UTILITIES	162.20
053-000-42602	PROFESSIONAL FEES	1,145.00
053-000-42647	CONTRACT SERVICES FOR...	100.00

Account Summary

Account Number	Account Name	Payment Amount
053-000-42664	TRAVEL/FURNISHED TRA...	67.41
053-21300	PAYROLL LIABILITIES	2,997.88
053-21320	RETIREMENT	2,223.61
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	50.14
053-29999	Due To Other Funds	9,466.13
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	3,575.52
054-21310	HEALTH INSURANCE	2,053.33
054-21320	RETIREMENT	2,211.84
054-21330	AFLAC	241.86
054-21340	UNEMPLOYMENT	50.60
054-29999	Due To Other Funds	8,754.66
054-438-42666	"M"-SNDP TRAVEL & TRA...	223.64
054-451-42348	PARENTING(COMM. PRO...	100.00
054-451-42500	TELEPHONE (COURT INTA...	3.15
054-451-42659	TRAVEL & TRAINING (DIR...	879.61
054-451-42703	MENTAL-RESIDENTIAL MH...	67.14
054-451-42910	NON RES./MH ASSESSME...	500.00
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	LOCAL MONEY (DETCOG ...	425.00
054-455-42699	TJJD DIVERSION PLACEM...	9,718.20
054-457-42907	RESTITUTION	1,550.62
073-000-42101	SUPPLIES	80.02
076-000-40120	HOSPITALIZATION	56.69
076-000-42100	OFFICE SUPPLIES	802.34
076-000-42416	VEHICLE OPERATIONS/MA...	566.57
076-000-42500	TELEPHONE	245.74
076-000-42663	TRAINING & TRAVEL REI...	1,324.93
076-21300	PAYROLL LIABILITIES	1,869.86
076-21310	HEALTH INSURANCE	2,128.08
076-21320	RETIREMENT	1,375.62
076-21330	AFLAC	62.14
076-21340	UNEMPLOYMENT	31.58
076-29999	Due To Other Funds	6,017.15
088-21300	PAYROLL LIABILITIES	152.64
088-21310	HEALTH INSURANCE	74.75
088-21320	RETIREMENT	91.81
088-21330	AFLAC	7.30
088-21340	UNEMPLOYMENT	2.10
088-29999	Due To Other Funds	522.05
089-000-42410	REPAIRS & MAINTENANCE	2,066.05

Account Summary

Account Number	Account Name	Payment Amount
089-000-42510	UTILITIES	1,438.36
093-11000	Due From Other Funds	95,862.95
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	100.00
111-000-48000	MISC. EXPENSE	18,065.47
113-000-42104	SUPPLIES & OPERATING E...	18.77
	Grand Total:	996,050.06

Project Account Summary

Project Account Key	Payment Amount	
None	996,050.06	
	Grand Total:	996,050.06