



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 06/01/2017 - 06/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
COKER, JUSTIN		06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	10.00
COKER, JUSTIN		06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	-10.00
MERRITT, JOHNNIE		06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
MERRITT, JOHNNIE		06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	-250.00
EMBASSY SUITES SAN MARCOS		06/09/2017	HOTEL/SAUNDERS,SUE	010-423-42659		06/09/2017	525.46
EMBASSY SUITES SAN MARCOS		06/09/2017	HOTEL/SAUNDERS,SUE	010-423-42659		06/09/2017	-525.46
HOLIDAY INN EXPRESS & SUIT...		06/23/2017	REGIS./CARRUTH, ROSSI	010-426-42217		06/23/2017	85.00
HOLIDAY INN EXPRESS & SUIT...		06/23/2017	REGIS./CARRUTH, ROSSI	010-426-42217		06/23/2017	-85.00
METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	010-401-40150		06/27/2017	1,830.51
METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	010-401-40150		06/27/2017	-1,830.51
CYPHER COMPUTERS	124808	06/02/2017	INV.#0002046/COUNTYOFFICES	010-440-42101		06/02/2017	41.00
CYPHER COMPUTERS	124808	06/02/2017	INV.#0002046/COUNTYOFFICES	010-440-42353		06/02/2017	910.00
TYLER COUNTY HOSPITAL	124827	06/02/2017	SSH#7263/LOECHEL, BRANT	010-401-40150		06/02/2017	277.00
SPARKLETTS & SIERRA SPRINGS	124823	06/02/2017	215493916208490/COUNTY O...	010-440-42101		06/02/2017	53.14
GUARDIAN FORCE SECURITY S...	124813	06/02/2017	4862/COCLK	010-442-42412		06/02/2017	97.43
EAST TEXAS SUPPORT SERVICE...	124811	06/02/2017	2NDQTR2017/NUTRITION CEN...	010-401-42352		06/02/2017	3,750.00
WEATHERBY, ANALICIA	124829	06/02/2017	INV.#316780/COJUD	010-442-42412		06/02/2017	100.00
BELT HARRIS PECHACEK, LLP	124806	06/02/2017	INV.#3289/COAUD	010-401-42668		06/02/2017	9,936.00
PITNEY BOWES GLOBAL FINAN...	124818	06/02/2017	0010875064/TC COMPLEX	010-440-42677		06/02/2017	714.00
BYLEY, BECKY	124807	06/02/2017	PERDIEM&MILEAGEBECKYBYL...	010-421-42189		06/02/2017	79.00
JOBE, KELLY	124816	06/02/2017	MILEAGE/HOME EXT.	010-439-42225		06/02/2017	157.94
WINDSTREAM	124831	06/02/2017	125059392/J.P.3	010-413-42500		06/02/2017	69.74
ZACHARY, JIM "CONSTABLE"	124832	06/02/2017	PERDIEM&MILEAGE/SBLE TRA...	010-429-42661		06/02/2017	578.20
HILTON GARDEN INN COLLEGE...	124815	06/02/2017	HOTEL/JOBE, KELLY	010-439-42225		06/02/2017	662.89
QUILL CORPORATION	124819	06/02/2017	C2772734/J.P.1	010-453-43210		06/02/2017	249.90
VERIZON WIRELESS	124828	06/02/2017	1963-00001/COAUD, JUPRO, &...	010-440-42101		06/02/2017	188.05
VERIZON WIRELESS	124828	06/02/2017	1963-00001/COAUD, JUPRO, &...	010-440-42677		06/02/2017	80.02
SYSTEM ACCESS	124825	06/02/2017	INV.#A116/COAUD	010-440-42353		06/02/2017	65.00
SYSTEM ACCESS	124825	06/02/2017	INV.#A116/COAUD	010-440-42101		06/02/2017	305.99
SYSTEM ACCESS	124825	06/02/2017	INV.#A117/COAUD	010-440-42101		06/02/2017	65.00
SYSTEM ACCESS	124825	06/02/2017	INV.#C177/TCSO	010-426-42413		06/02/2017	150.00
PILGRIM INSURANCE	124817	06/02/2017	ERRORS&OMISSIONS/COCLK	010-402-42902		06/02/2017	3,987.00
DELL MARKETING L.P.	124809	06/02/2017	119709798/COAUD	010-453-43210		06/02/2017	531.05
NATIONWIDE RETIREMENT SO...	124839	06/08/2017	Deferred Comp	010-21300		06/08/2017	50.00
TYLER CO. COMMUNITY SUPV...	124840	06/08/2017	State Health Insurance	010-21300		06/08/2017	6.91
TYLER COUNTY TAX ASSESSOR ...	124841	06/08/2017	TYLER COUNTY DELINQUENT P...	010-21300		06/08/2017	81.01
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	010-21300		06/08/2017	15,234.94

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Payable Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	010-21300		06/08/2017	12,079.13
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	010-21300		06/08/2017	3,563.08
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	010-29999		06/07/2017	86,686.94
OFFICE OF THE A.G. CHILD SU...	DFT0001703	06/08/2017	CS	010-21300		06/08/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001704	06/08/2017	CS	010-21300		06/08/2017	138.46
OFFICE OF THE A.G. CHILD SU...	DFT0001705	06/08/2017	CS	010-21300		06/08/2017	150.46
OFFICE OF THE A.G. CHILD SU...	DFT0001706	06/08/2017	CS	010-21300		06/08/2017	163.04
TYLER COUNTY COLLECTION A...	124842	06/08/2017	LETTER OF CREDIT/TCEQ	010-401-42178		06/08/2017	500.00
CYPHER COMPUTERS	124846	06/09/2017	INV.#0002047/COUNTY OFFIC...	010-440-42353		06/09/2017	455.00
DELL MARKETING L.P.	124848	06/09/2017	6789522/J.P.	010-440-42101		06/09/2017	85.55
DELL MARKETING L.P.	124848	06/09/2017	6789522/TCSO	010-440-42101		06/09/2017	74.95
DELL MARKETING L.P.	124848	06/09/2017	6789522/CDA	010-440-42101		06/09/2017	217.22
DELL MARKETING L.P.	124848	06/09/2017	6789522/CDA	010-453-43210		06/09/2017	940.68
DELL MARKETING L.P.	124848	06/09/2017	6789522/TCSO	010-440-42101		06/09/2017	219.95
DELL MARKETING L.P.	124848	06/09/2017	6789522/TCSO	010-453-43210		06/09/2017	1,564.46
DELL MARKETING L.P.	124848	06/09/2017	678522/TCSO	010-440-42101		06/09/2017	1,231.90
DELL MARKETING L.P.	124848	06/09/2017	6789522/TCSO	010-440-42101		06/09/2017	749.90
DELL MARKETING L.P.	124848	06/09/2017	6789522/JUPRO	010-440-42101		06/09/2017	51.29
DELL MARKETING L.P.	124848	06/09/2017	6789522/TCSO	010-453-43210		06/09/2017	800.84
DELL MARKETING L.P.	124848	06/09/2017	6789522/COUNTY OFFICES	010-453-43210		06/09/2017	3,584.54
DELL MARKETING L.P.	124848	06/09/2017	6789522/CDA	010-453-43210		06/09/2017	800.84
DELL MARKETING L.P.	124848	06/09/2017	6789522/COAUD	010-453-43210		06/09/2017	905.78
DELL MARKETING L.P.	124848	06/09/2017	678522/JUPRO	010-440-42101		06/09/2017	206.58
SYSTEM ACCESS	124866	06/09/2017	INV.#1021/J.P.1	010-440-42101		06/09/2017	52.00
WEATHERBY, ANALICIA	124868	06/09/2017	INV.#316797/COJUD	010-442-42412		06/09/2017	100.00
SYSTEM ACCESS	124866	06/09/2017	INV.#404/TCSO	010-440-42353		06/09/2017	130.00
PICKLE, ANNE	124858	06/09/2017	MILEAGE/CRIMESAGAINST	010-419-42659		06/09/2017	249.85
GISCLAR, MICKEY, CSR	124851	06/09/2017	CPS CLUSTER COURT	010-408-42638		06/09/2017	380.00
SUSTEEN, INC.	124865	06/09/2017	RF#TCSO-SV4/TCSO	010-440-42353		06/09/2017	3,439.00
EMBASSY SUITES BY HILTON D...	124871	06/09/2017	HOTEL/SAUNDERS,SUE	010-423-42659		06/09/2017	525.46
SAUNDERS, JACQUELINE SUE	124862	06/09/2017	MILEAGE&PERDIEM/COUNTYI...	010-423-42659		06/09/2017	429.27
GISCLAR, MICKEY, CSR	124851	06/09/2017	CPS CLUSTER COURT	010-408-42638		06/09/2017	380.00
SYSTEM ACCESS	124866	06/09/2017	INV.#C176/TCSO	010-426-42413		06/09/2017	200.00
SYSTEM ACCESS	124866	06/09/2017	INV.#C178/TCSO	010-426-42413		06/09/2017	50.00
CELLEBRITE	124845	06/09/2017	SF-00087991/TCSO	010-440-42353		06/09/2017	9,085.00
SYSTEM ACCESS	124866	06/09/2017	INV.#CC109/COCLK	010-440-42353		06/09/2017	260.00
SYSTEM ACCESS	124866	06/09/2017	INV.#DC103/DSCLK	010-440-42353		06/09/2017	455.00
BROOKS, DAVID B.	124844	06/09/2017	MAY2017 LEGAL CONSULT/CO...	010-401-42628		06/09/2017	100.00
SPIVEY, JACOB	124863	06/09/2017	MAY MILEAGE/AG.EXT.	010-439-42224		06/09/2017	752.75
SYSTEM ACCESS	124866	06/09/2017	INV.#T116/TREASURER	010-440-42353		06/09/2017	65.00
DELL MARKETING L.P.	124848	06/09/2017	6789522/TCSO	010-440-42101		06/09/2017	94.89
ENTERGY	124882	06/12/2017	137147179/COCLK	010-442-42516		06/12/2017	25.57
AVAYA, INC.	124876	06/12/2017	0101946445/TAX	010-420-42500		06/12/2017	38.66
ENTERGY	124882	06/12/2017	138706940/VENDERS	010-442-42515		06/12/2017	10.20

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Payable Dates: 06/01/2017 - 06/30/2017

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ENTERGY	124882	06/12/2017	139081103/COCLK	010-442-42516		06/12/2017	641.64
INNOVATIVE LEASING	124883	06/12/2017	603-0041957-000/CDA	010-440-42677		06/12/2017	165.00
CITY OF WOODVILLE	124879	06/12/2017	00001903/COUNTYCLERK	010-442-42516		06/12/2017	152.62
CITY OF WOODVILLE	124879	06/12/2017	00002592/ANNEX 2	010-442-42515		06/12/2017	151.24
CITY OF WOODVILLE	124879	06/12/2017	000028014/ANNEX 2	010-442-42515		06/12/2017	50.48
CITY OF WOODVILLE	124879	06/12/2017	01024002/TAX OFFICE	010-442-42517		06/12/2017	163.49
CITY OF WOODVILLE	124879	06/12/2017	05119001/JUST. CTR.	010-442-42511		06/12/2017	1,801.66
CITY OF WOODVILLE	124879	06/12/2017	07152002/CDA	010-442-42515		06/12/2017	213.63
A T & T PHONES - ATLANTA, ...	124874	06/12/2017	5-17/4542	010-401-42500		06/12/2017	3,827.55
A T & T PHONES - ATLANTA, ...	124873	06/12/2017	4545/DPS&VET.SRV.	010-440-42350		06/12/2017	250.99
A T & T PHONES - CAROL STRE...	124875	06/12/2017	9117/INTERNET DPS	010-440-42350		06/12/2017	68.51
NEW WAVE COMMUNICATIO...	124886	06/12/2017	076130302/TAX	010-440-42350		06/12/2017	129.99
NEW WAVE COMMUNICATIO...	124885	06/12/2017	074616901/COAUD	010-440-42350		06/12/2017	863.94
NEW WAVE COMMUNICATIO...	124888	06/12/2017	052716501/TCSO	010-427-42108		06/12/2017	138.45
NEW WAVE COMMUNICATIO...	124887	06/12/2017	075255801/EOC	010-440-42350		06/12/2017	84.53
CYPHER COMPUTERS	125029	06/16/2017	INV.#0002048/COUNTY OFFIC...	010-440-42353		06/16/2017	650.00
MAGNOLIA APPLIANCE	125034	06/16/2017	INV.#051725/TCSO	010-442-42411		06/16/2017	75.00
CLINICAL SOLUTIONS	125028	06/16/2017	TYLE-MAY2017/TCSO	010-401-42231		06/16/2017	158.06
DIRECT SOLUTIONS	125030	06/16/2017	INV.#29916/TCSO	010-426-42100		06/16/2017	350.00
WEATHERBY, ANALICIA	125047	06/16/2017	INV.#316770/COJUD	010-442-42412		06/16/2017	265.00
PITNEY BOWES GLOBAL FINAN...	125035	06/16/2017	0012179042/TCSO	010-440-42677		06/16/2017	354.00
PITNEY BOWES GLOBAL FINAN...	125036	06/16/2017	0012933208/COCLK	010-440-42677		06/16/2017	390.00
BJ TRANSPORT SERVICE, INC.	125026	06/16/2017	INV.#3637/J.P.1	010-401-42643		06/16/2017	275.00
BJ TRANSPORT SERVICE, INC.	125026	06/16/2017	INV.#3638/J.P.1	010-401-42643		06/16/2017	275.00
TEXAS DOCUMENT SOLUTIONS..	125041	06/16/2017	997956/DSCLK	010-440-42350		06/16/2017	239.92
JOBE, KELLY	125032	06/16/2017	MILEAGE/HOME EXT.	010-439-42225		06/16/2017	359.03
POUNDS, CHYRL/DISTRICT CLE...	125037	06/16/2017	GRAND JURY SELECTION/6-23-...	010-408-42689		06/16/2017	570.00
VERIZON WIRELESS	125045	06/16/2017	5066-00001/TCSO	010-426-42500		06/16/2017	37.99
VERIZON WIRELESS	125046	06/16/2017	3400-00001/TCSO	010-426-42500		06/16/2017	716.87
VERIZON WIRELESS	125044	06/16/2017	7638-00001/COCLK	010-440-42101		06/16/2017	37.99
SYSTEM ACCESS	125040	06/16/2017	INV.#A118/COAUD	010-440-42423		06/16/2017	260.00
SYSTEM ACCESS	125040	06/16/2017	INV.#T117/TREAS.	010-440-42353		06/16/2017	260.00
CLINICAL SOLUTIONS	124917	06/16/2017	TYLE-MAY2017	010-401-42231		06/16/2017	996.50
SCOTT MERRIMAN, INC.	124988	06/16/2017	INV.#059849/COCLK	010-402-42100		06/16/2017	899.80
SCOTT MERRIMAN, INC.	124988	06/16/2017	INV.#059850/COCLK	010-402-42100		06/16/2017	42.40
PITNEY BOWES, INC.	124980	06/16/2017	0012933208/COCLK	010-440-42101		06/16/2017	32.99
SYNOVIA SOLUTIONS LLC	124998	06/16/2017	INV.#102521/TCSO	010-426-42500		06/16/2017	673.00
MCCLURE'S FURNITURE	124968	06/16/2017	INV.#10497/DSCLRK	010-401-42178		06/16/2017	558.35
AMG PRINTING & MAILING	124898	06/16/2017	INV.#106785/TAX	010-440-42101		06/16/2017	286.51
MCDONOUGH, TIMOTHY R.	124969	06/16/2017	CAUSE NO. 11,490CJS	010-408-42634		06/16/2017	650.00
JEFFERSON COUNTY CLERK	124951	06/16/2017	CAUSE NO.117007CC/COJUD	010-415-42623		06/16/2017	522.00
MANN, ROBERT H. ATTY.	124965	06/16/2017	CAUSE NO. 12,561JV	010-408-42634		06/16/2017	400.00
PHILLIPS, BOBBY L.	124978	06/16/2017	CAUSE NO. 12,648JQK	010-408-42634		06/16/2017	400.00
WHISENHANT, LINDSEY, ATTY	125022	06/16/2017	CAUSE NO. 12,772DC	010-408-42634		06/16/2017	400.00

## CHECK REGISTER

Payable Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RISINGER, JAMES MICHAEL AT...	124987	06/16/2017	CAUSE NO. 12,778JF	010-408-42634		06/16/2017	400.00
SHEARER, RAYMOND L.	124992	06/16/2017	CAUSE NO. 12,971 RAM	010-408-42634		06/16/2017	1,800.00
MCDONOUGH, TIMOTHY R.	124969	06/16/2017	CAUSE NO. 12,989BW	010-408-42634		06/16/2017	400.00
MANN, ROBERT H. ATTY.	124965	06/16/2017	CAUSE NO. 12,050MAE	010-408-42634		06/16/2017	400.00
RISINGER, JAMES MICHAEL AT...	124987	06/16/2017	CAUSE NO. 13,044ADW	010-408-42634		06/16/2017	400.00
PHILLIPS, BOBBY L.	124978	06/16/2017	CAUSE NO. 13,074JDG	010-408-42634		06/16/2017	800.00
BYTHEWOOD LEGAL SERVICES,...	124907	06/16/2017	CAUSE NO. 13,087JLL	010-408-42634		06/16/2017	400.00
SHEARER, RAYMOND L.	124992	06/16/2017	CAUSE NO. 13,091CTM	010-408-42634		06/16/2017	400.00
RISINGER, JAMES MICHAEL AT...	124987	06/16/2017	CAUSE NO. 13064,12941,&12...	010-408-42634		06/16/2017	800.00
MANN, ROBERT H. ATTY.	124965	06/16/2017	CAUSE NO. 13-130LMB	010-415-42634		06/16/2017	100.00
RISINGER, JAMES MICHAEL AT...	124987	06/16/2017	CAUSE NO. 13141, 12257, 122...	010-408-42634		06/16/2017	800.00
MANN, ROBERT H. ATTY.	124965	06/16/2017	CAUSE NO. 14-252LMB	010-415-42634		06/16/2017	100.00
MANN, ROBERT H. ATTY.	124965	06/16/2017	CAUSE NO. 14-28LMB	010-415-42634		06/16/2017	100.00
O'REILLY AUTOMOTIVE, INC.	124976	06/16/2017	1634576/MAINT	010-442-42412		06/16/2017	3.69
SOUTHWEST FILING & STORA...	124995	06/16/2017	INV.#15125/COCLK	010-402-42100		06/16/2017	74.46
TYLER COUNTY HOSPITAL	125012	06/16/2017	PREEMPLOY/COCLK	010-401-48000		06/16/2017	46.20
VERIZON WIRELESS-VSAT	125017	06/16/2017	CASE#17002488/TCSO	010-401-42628		06/16/2017	100.00
CHILD ABUSE & FORENSIC SER...	124914	06/16/2017	INV.#17-002341/CDA	010-419-42639		06/16/2017	860.00
CHILD ABUSE & FORENSIC SER...	124912	06/16/2017	INV.#17-050/CDA	010-419-42639		06/16/2017	860.00
CHILD ABUSE & FORENSIC SER...	124915	06/16/2017	INV.#17-051/CDA	010-419-42639		06/16/2017	860.00
CHILD ABUSE & FORENSIC SER...	124913	06/16/2017	INV.#17-057/CDA	010-419-42639		06/16/2017	860.00
MANN, ROBERT H. ATTY.	124965	06/16/2017	CAUSE NO. 14-27LMB	010-415-42634		06/16/2017	200.00
U PUMP IT - GARDNER OIL	125015	06/16/2017	1920/TCSO	010-426-42400		06/16/2017	7,029.77
TYLER COUNTY HOSPITAL	125012	06/16/2017	PRE-EMPLOY/COCLK	010-401-48000		06/16/2017	46.20
TEXAS DEPARTMENT OF STATE...	125001	06/16/2017	INV.#2003389/COCLK	010-402-42500		06/16/2017	67.74
STORY-WRIGHT PRINTING & O...	124996	06/16/2017	105140/PCT1	010-440-42101		06/16/2017	379.94
STORY-WRIGHT PRINTING & O...	124996	06/16/2017	103363/TCSO	010-426-42100		06/16/2017	77.99
STORY-WRIGHT PRINTING & O...	124996	06/16/2017	103363/TCSO	010-426-42100		06/16/2017	23.99
STORY-WRIGHT PRINTING & O...	124996	06/16/2017	105136/TAX	010-420-42100		06/16/2017	12.90
STORY-WRIGHT PRINTING & O...	124996	06/16/2017	103363/TCSO	010-440-42101		06/16/2017	180.99
STORY-WRIGHT PRINTING & O...	124996	06/16/2017	104307/COCLK	010-402-42100		06/16/2017	15.99
STORY-WRIGHT PRINTING & O...	124996	06/16/2017	103363/TCSO	010-426-42100		06/16/2017	21.98
STORY-WRIGHT PRINTING & O...	124996	06/16/2017	103363/TCSO	010-426-42100		06/16/2017	175.09
VIEVU	125018	06/16/2017	INV.#23233/TCSO	010-401-42178		06/16/2017	318.00
BYTHEWOOD LEGAL SERVICES,...	124907	06/16/2017	23875/CPS	010-408-42637		06/16/2017	75.00
BYTHEWOOD LEGAL SERVICES,...	124907	06/16/2017	24131/CPS	010-408-42637		06/16/2017	112.50
BYTHEWOOD LEGAL SERVICES,...	124907	06/16/2017	24141/CPS	010-408-42637		06/16/2017	725.00
BROWN-ZETO, CHRISTINE R.	124904	06/16/2017	24163/CPS	010-408-42637		06/16/2017	225.00
BROWN-ZETO, CHRISTINE R.	124904	06/16/2017	24188/CPS	010-408-42637		06/16/2017	300.00
BYTHEWOOD LEGAL SERVICES,...	124907	06/16/2017	24252/CPS	010-408-42637		06/16/2017	150.00
BROWN-ZETO, CHRISTINE R.	124904	06/16/2017	24280/CPS	010-408-42637		06/16/2017	225.00
BYTHEWOOD LEGAL SERVICES,...	124907	06/16/2017	24312/CPS	010-408-42637		06/16/2017	150.00
BYTHEWOOD LEGAL SERVICES,...	124907	06/16/2017	24314/CPS	010-408-42637		06/16/2017	150.00
CNA SURETY	124918	06/16/2017	BOND#24795876/SKINNER, JA...	010-422-42900		06/16/2017	50.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FULLER, JOHN	124937	06/16/2017	REIMB. BOOTS/CONST. PCT. 4	010-425-42150		06/16/2017	199.99
FULLER, JOHN	124937	06/16/2017	REIMB./AMMO FOR QUALIFIC...	010-425-42661		06/16/2017	57.43
RELIABLE COURT REPORTING	124986	06/16/2017	INV.27AG0524/COJUD	010-415-42635		06/16/2017	302.00
INDOFF OFFICE SUPPLIES	124948	06/16/2017	183749/MAINT	010-442-42106		06/16/2017	647.50
INDOFF OFFICE SUPPLIES	124948	06/16/2017	183748/COJUD	010-420-42100		06/16/2017	114.99
INDOFF OFFICE SUPPLIES	124948	06/16/2017	185596/CDA	010-419-42100		06/16/2017	149.98
INDOFF OFFICE SUPPLIES	124948	06/16/2017	185596/CDA	010-419-42100		06/16/2017	79.95
INDOFF OFFICE SUPPLIES	124948	06/16/2017	187474/DSCLK	010-407-42100		06/16/2017	63.76
INDOFF OFFICE SUPPLIES	124948	06/16/2017	185084/TAX	010-420-42100		06/16/2017	119.99
INDOFF OFFICE SUPPLIES	124948	06/16/2017	183749/TREAS	010-423-42100		06/16/2017	48.65
INDOFF OFFICE SUPPLIES	124948	06/16/2017	183749/TREAS	010-440-42101		06/16/2017	520.95
CIT	124916	06/16/2017	930-0039477-000/J.P.1	010-440-42677		06/16/2017	85.30
PITNEY BOWES GLOBAL FINAN...	124979	06/16/2017	0016722121/COAUD	010-440-42677		06/16/2017	552.00
PITNEY BOWES GLOBAL FINAN...	124979	06/16/2017	0010875064/T.C.COMPLEX	010-440-42677		06/16/2017	666.00
BJ TRANSPORT SERVICE, INC.	124901	06/16/2017	INV.#3633/J.P.1	010-401-42643		06/16/2017	275.00
BJ TRANSPORT SERVICE, INC.	124901	06/16/2017	INV.#3636/J.P.1	010-401-42643		06/16/2017	275.00
GABRIEL ROEDER SMITH & C...	124938	06/16/2017	INV.#430598/COAUD	010-440-42353		06/16/2017	2,367.50
TYLER COUNTY HOSPITAL/IN...	125013	06/16/2017	PT.#10033984 AMP/TCSO	010-401-42231		06/16/2017	451.88
TRACTOR SUPPLY CREDIT PLAN	125007	06/16/2017	6035301203470107/COCLK	010-401-42178		06/16/2017	599.99
TYLER COUNTY TRACTOR	125014	06/16/2017	1366/MAINT	010-442-42412		06/16/2017	164.73
LAKEWAY TIRE & SERVICE-JAS...	124957	06/16/2017	1063/TCSO	010-426-42400		06/16/2017	82.94
LAKEWAY TIRE & SERVICE-JAS...	124957	06/16/2017	1063/TCSO	010-426-42401		06/16/2017	484.20
LAKEWAY TIRE & SERVICE-JAS...	124957	06/16/2017	1063/TCSO	010-426-42413		06/16/2017	889.46
WALLING SIGNS & GRAPHICS	125019	06/16/2017	5-30-17/TREAS.	010-442-42150		06/16/2017	40.00
U PUMP IT - GARDNER OIL	125015	06/16/2017	1910/MAINT	010-442-42412		06/16/2017	240.63
PARKER'S BUILDING SUPPLY -...	124977	06/16/2017	22725JOB#3/MAINT	010-442-42412		06/16/2017	661.21
INNOVATIVE LEASING	124949	06/16/2017	603-0130197/TAX	010-440-42677		06/16/2017	867.99
ENTERGY	124933	06/16/2017	136232337/TCSO	010-442-42511		06/16/2017	39.83
ENTERGY	124933	06/16/2017	136297603/JUST.CTR.	010-442-42511		06/16/2017	2,595.32
ENTERGY	124933	06/16/2017	13628988/COURTHOUSE	010-442-42515		06/16/2017	967.42
ENTERGY	124933	06/16/2017	140465220/TAX OFFICE	010-442-42517		06/16/2017	450.58
ENTERGY	124934	06/16/2017	135552545/JUST.CTR.	010-442-42511		06/16/2017	10.20
ENTERGY	124934	06/16/2017	140145467/T.C. COMPLEX	010-442-42515		06/16/2017	1,002.23
O'REILLY AUTOMOTIVE, INC.	124976	06/16/2017	596507/TCSO	010-426-42413		06/16/2017	37.90
TOLAR'S FEED & OUTDOOR SU...	125006	06/16/2017	INV.#558413/TCSO	010-426-42656		06/16/2017	48.75
GERMER PLLC	124942	06/16/2017	INV.#559745/COJUD	010-401-42628		06/16/2017	699.90
TYLER COUNTY HOSPITAL	125012	06/16/2017	PRE-EMPLOY/PCT3	010-401-48000		06/16/2017	46.20
DEROUEN, RODNEY	124926	06/16/2017	PER DIEM/BCCCJAILCOURSE	010-427-42659		06/16/2017	125.00
POLK COUNTY SHERIFF'S OFFI...	124981	06/16/2017	REGIS./DEROUEN, RODNEY	010-427-42659		06/16/2017	150.00
INDIGENT HEALTHCARE SOLUT...	124947	06/16/2017	INV.#64296/COAUD	010-440-42600		06/16/2017	1,059.00
QUILL CORPORATION	124984	06/16/2017	C5421407/DPS	010-430-42100		06/16/2017	2.69
QUILL CORPORATION	124984	06/16/2017	C5421407/DPS	010-430-42100		06/16/2017	51.47
QUILL CORPORATION	124984	06/16/2017	C333875/EXT.OFFICE	010-439-42100		06/16/2017	11.99
QUILL CORPORATION	124984	06/16/2017	C333875/EXT.OFFICE	010-440-42101		06/16/2017	236.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	124984	06/16/2017	C3338775/EXT. OFFICE	010-440-42101		06/16/2017	139.98
FMMS HOLDINGS OF TEXAS, L...	124936	06/16/2017	INV.#6739/J.P.1	010-401-42643		06/16/2017	1,950.00
QUILL CORPORATION	124984	06/16/2017	C3338775/EXT. OFFICE	010-439-42100		06/16/2017	14.99
WALMART COMMUNITY/GEC...	125020	06/16/2017	6899/COCLK	010-402-42100		06/16/2017	26.97
QUILL CORPORATION	124984	06/16/2017	C6076298/TAX	010-420-42100		06/16/2017	21.98
QUILL CORPORATION	124984	06/16/2017	C3338775/EXT. OFFICE	010-439-42181		06/16/2017	215.50
QUILL CORPORATION	124984	06/16/2017	C5421407/DPS	010-430-42100		06/16/2017	29.99
QUILL CORPORATION	124984	06/16/2017	C5421407/DPS	010-430-42100		06/16/2017	16.48
QUILL CORPORATION	124984	06/16/2017	C5421407/DPS	010-430-42100		06/16/2017	3.59
QUILL CORPORATION	124984	06/16/2017	C6076298/TAX	010-420-42100		06/16/2017	84.93
QUILL CORPORATION	124984	06/16/2017	C6076298/TAX	010-440-42101		06/16/2017	217.96
QUILL CORPORATION	124984	06/16/2017	C3338775/EXT. OFFICE	010-439-42181		06/16/2017	107.50
CONSOLIDATED PLASTICS CO...	124922	06/16/2017	1942969/TREAS.	010-442-42412		06/16/2017	362.56
CONSOLIDATED PLASTICS CO...	124922	06/16/2017	1942969/TREAS.	010-442-42412		06/16/2017	252.35
OFFICE DEPOT	124975	06/16/2017	62203117/COCLK	010-402-42100		06/16/2017	19.08
SYSTEM ACCESS	124999	06/16/2017	INV.#DA199/CDA	010-440-42353		06/16/2017	65.00
SYSTEM ACCESS	124999	06/16/2017	INV.#DA200/CDA	010-440-42353		06/16/2017	130.00
SYSTEM ACCESS	124999	06/16/2017	INV.#DA200E/CDA	010-440-42101		06/16/2017	426.40
GRAVES, HUMPHRIES, STAHL, ...	124943	06/16/2017	FEB2017-MAY2017COLL.FEE/J....	010-401-42178		06/16/2017	5,629.19
GRAVES, HUMPHRIES, STAHL, ...	124943	06/16/2017	FEB2017-MAY2017COLL.FEE/J....	010-401-42178		06/16/2017	421.20
GRAVES, HUMPHRIES, STAHL, ...	124943	06/16/2017	FEB2017-MAY2017COLL.FEE/J....	010-401-42178		06/16/2017	209.81
CHESTER VOLUNTEER FIRE DE...	124911	06/01/2017	Monthly Allowance	010-401-42701		06/01/2017	150.00
SHADY GROVE VOLUNTEER FI...	124991	06/01/2017	Monthly Allowance	010-401-42701		06/01/2017	150.00
WOODVILLE VOLUNTEER FIRE ...	125023	06/01/2017	Monthly Allowance	010-401-42701		06/01/2017	150.00
DIXIE PAPER CO. - TYLER	124928	06/16/2017	2349644/TREAS.	010-442-42106		06/16/2017	784.86
DIXIE PAPER CO. - TYLER	124928	06/16/2017	2349644/TREAS.	010-442-42106		06/16/2017	33.76
DIXIE PAPER CO. - TYLER	124928	06/16/2017	2349644/COAUD	010-440-42101		06/16/2017	318.70
SULLIVAN'S HARDWARE	124997	06/16/2017	MAY2017/TYLERCOUNTY	010-442-42412		06/16/2017	47.77
TIMBERMAN'S SUPPLY	125005	06/16/2017	12032/MAINT	010-442-42412		06/16/2017	275.89
MODICA BROS.	124970	06/16/2017	MAY2017/MAINT	010-442-42412		06/16/2017	535.44
CANDY CLEANERS	124908	06/16/2017	MAY2017/TCSO	010-426-42150		06/16/2017	141.69
CANDY CLEANERS	124908	06/16/2017	MAY2017/TCSO	010-427-42150		06/16/2017	145.67
EXCEL CAR WASH, INC.	124935	06/16/2017	MAY2017/TCSO	010-426-42400		06/16/2017	299.50
EXCEL CAR WASH, INC.	124935	06/16/2017	MAY2017/TCSO	010-426-42413		06/16/2017	114.75
COUNTY INFORMATION RESO...	124924	06/16/2017	INV.#SOP007396	010-440-42600		06/16/2017	198.00
THE PRODUCTIVITY CENTER, I...	125003	06/16/2017	TCSD00751817/TCSO	010-427-42108		06/16/2017	680.00
CASHIER	124910	06/16/2017	P.O.#02152017/PCT2	010-453-43210		06/16/2017	60.00
ICS JAIL SUPPLIES INC.	124945	06/16/2017	75979SD/TCSO	010-427-42108		06/16/2017	644.60
MODICA BROS.	124970	06/16/2017	INV.#W-358014/TCSO	010-426-42400		06/16/2017	76.73
MODICA BROS.	124970	06/16/2017	INV.#W-358014/TCSO	010-426-42401		06/16/2017	76.74
MODICA BROS.	124970	06/16/2017	INV.#W-358014/TCSO	010-426-42413		06/16/2017	76.73
CYPHER COMPUTERS	125067	06/23/2017	INV.#0002049/COUNTY OFFIC...	010-440-42350		06/23/2017	130.00
TYLER TECHNOLOGIES, INC.	125106	06/23/2017	41637/COAUD	010-440-42353		06/23/2017	20,928.00
DELL MARKETING L.P.	125069	06/23/2017	6789522/TCSO	010-440-42101		06/23/2017	281.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COBURN'S SUPPLY COMPANY, ...	125064	06/23/2017	INV.#14139426/MAINT.	010-442-42412		06/23/2017	120.25
WHISENHANT, LINDSEY, ATTY	125111	06/23/2017	CAUSE NO.16-116/17-89EH	010-415-42634		06/23/2017	1,625.00
DEPARTMENT OF INFORMATI...	125070	06/23/2017	33133133133000/COUNTY PH...	010-401-42500		06/23/2017	61.22
TEXAS ASSOCIATION OF COUN...	125094	06/23/2017	INV.#NRCN-17083-WC3/COA...	010-401-40130		06/23/2017	9,111.75
TEXAS ASSOCIATION OF COUN...	125095	06/23/2017	INV.#18777/PROPERTY COVE...	010-442-42394		06/23/2017	36,959.00
TEXAS ASSOCIATION OF COUN...	125096	06/23/2017	INV.#19006/CAS-2290-201707...	010-401-42185		06/23/2017	21,148.00
TEXAS ASSOCIATION OF COUN...	125096	06/23/2017	INV.#19006/CAS-2290-201707...	010-401-42349		06/23/2017	21,766.00
TEXAS ASSOCIATION OF COUN...	125096	06/23/2017	INV.#19006/CAS-2290-201707...	010-401-42688		06/23/2017	5,795.00
TEXAS ASSOCIATION OF COUN...	125096	06/23/2017	INV.#19006/CAS-2290-201707...	010-401-43621		06/23/2017	16,488.00
TEXAS ASSOCIATION OF COUN...	125096	06/23/2017	INV.#19006/CAS-2290-201707...	010-401-43621		06/23/2017	23,980.00
INDOFF OFFICE SUPPLIES	125082	06/23/2017	183747/COAUD	010-453-43210		06/23/2017	1,799.99
WEATHERBY, ANALICIA	125109	06/23/2017	INV.#316800/COJUD	010-442-42412		06/23/2017	120.00
DOTCOM LTD./INU POWERED	125072	06/23/2017	7328/COCLK	010-402-42500		06/23/2017	2.00
TYLER COUNTY HOSPITAL	125105	06/23/2017	PRE-EMPLOY/TCSO	010-401-48000		06/23/2017	46.20
TYLER COUNTY APPRAISAL DIS...	125103	06/23/2017	3RD. QTR. 2017ALLOCATION/...	010-401-42218		06/23/2017	94,035.00
TEXAS DOCUMENT SOLUTIONS..	125099	06/23/2017	681242/TCSO	010-440-42350		06/23/2017	93.20
TEXAS DOCUMENT SOLUTIONS..	125098	06/23/2017	19151/COUNTY OFFICES	010-440-42350		06/23/2017	1,808.78
ZACHARY, JIM "CONSTABLE"	125113	06/23/2017	HOTEL/SBLE	010-429-42661		06/23/2017	675.00
DEROUEN, RODNEY	125071	06/23/2017	PER DIEM/BCCC JAIL COURSE	010-427-42659		06/23/2017	125.00
ZACHARY, JIM "CONSTABLE"	125113	06/23/2017	PER DIEM/JPCA CONF.	010-429-42661		06/23/2017	478.20
CRUSE, LYNNETTE/TYLER COU...	125066	06/23/2017	TRAVEL EXP/TAX ASSES.AND ...	010-415-42700		06/23/2017	1,382.94
ARGUMON, ANGELO CALVIN	125058	06/23/2017	PETIT JUROR/6-19-17	010-415-42700		06/23/2017	6.00
SCHRIEFER, ALEXANDERIA RU...	125090	06/23/2017	PETIT JUROR	010-415-42700		06/23/2017	6.00
CARPENTER, BRYAN D.	125063	06/23/2017	PETIT JUROR/6-19-17BDC	010-415-42700		06/23/2017	6.00
OWENS, CHRISTY	125086	06/23/2017	PETITJUROR/6-19-17CKO	010-415-42700		06/23/2017	6.00
RIGSBY, CHARITY S.	125088	06/23/2017	PETIT JUROR/6-19-17CSR	010-415-42700		06/23/2017	6.00
HATTON, CARROLL THOMAS	125079	06/23/2017	PETIT JUROR/6-19-17CTH	010-415-42700		06/23/2017	6.00
CRIME VICTIMS COMPENSATI...	125065	06/23/2017	PETIT JUROR DONATIONS/6-19...	010-415-42700		06/23/2017	42.00
TYLER COUNTY CHILD WELFAR...	125104	06/23/2017	PETIT JUROR DONATIONS/6-19...	010-415-42700		06/23/2017	54.00
WALKER, DEBRA ANN	125108	06/23/2017	PETIT JUROR/6-19-17DAW	010-415-42700		06/23/2017	6.00
SIMS, JOHN CALVIN III	125092	06/23/2017	PETIT JUROR/6-19-17JCSIII	010-415-42700		06/23/2017	6.00
BOHLER, JIM EDWARD	125061	06/23/2017	PETIT JUROR/6-19-17JEB	010-415-42700		06/23/2017	6.00
MATUK, JAYCEE LANETTE	125084	06/23/2017	PETIT JUROR/6-19-17JLM	010-415-42700		06/23/2017	6.00
FLEBBE, JAMES ROBERT	125075	06/23/2017	PETIT JUROR/6-19-17JRF	010-415-42700		06/23/2017	6.00
BAKER, LEE CHARLES	125059	06/23/2017	PETIT JUROR/6-19-17LCB	010-415-42700		06/23/2017	6.00
THOMPSON, LOIS RILEY	125102	06/23/2017	PETIT JUROR/6-19-17LRT	010-415-42700		06/23/2017	6.00
DAVES, MARK ALLEN	125068	06/23/2017	PETIT JUROR/6-19-17MAD	010-415-42700		06/23/2017	6.00
BRADFORD, PATRICK AUSTIN	125062	06/23/2017	PETIT JUROR/6-19-17PAB	010-415-42700		06/23/2017	6.00
KEYS, RAYFORD BENARD	125083	06/23/2017	PETIT JUROR/6-19-17RBK	010-415-42700		06/23/2017	6.00
SANFORD, ROY DWIGHT JR.	125089	06/23/2017	PETIT JUROR/6-19-17RDS,JR.	010-415-42700		06/23/2017	6.00
THIBODEAUX, REBECCA LYNN	125101	06/23/2017	PETIT JUROR/6-19-17RLT	010-415-42700		06/23/2017	6.00
WILLIAMS, SUNDAY DAWN	125112	06/23/2017	PETIT JUROR/6-19-17SDW	010-415-42700		06/23/2017	6.00
FLORES, SYLVIA JOYCE	125076	06/23/2017	PETIT JUROR/6-19-17	010-415-42700		06/23/2017	6.00
EVANS, TRISTAN LEE	125073	06/23/2017	PETIT JUROR/6-19-17TLE	010-415-42700		06/23/2017	6.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MILLER, TOMMY MONROE	125085	06/23/2017	PETIT JUROR/6-19-17TMM	010-415-42700		06/23/2017	6.00
RICHARDSON, THERESA MICH...	125087	06/23/2017	PETIT JUROR/6-19-17TMR	010-415-42700		06/23/2017	6.00
GOSS, YVONNE SALBURY	125078	06/23/2017	PETIT JUROR/6-19-17YSG	010-415-42700		06/23/2017	6.00
HILTON GARDEN INN/TEMPLE	125080	06/23/2017	REGIS/CARRUTH, MICHAEL	010-427-42659		06/23/2017	113.85
ULINE	125107	06/23/2017	13790064/MAINT.	010-442-42412		06/23/2017	412.86
SYSTEM ACCESS	125093	06/23/2017	INV.#CC110/COCLK	010-440-42353		06/23/2017	195.00
ADVANCED SYSTEMS & ALAR...	125057	06/23/2017	7488/COCLK	010-442-42412		06/23/2017	35.00
NATIONWIDE RETIREMENT SO...	125054	06/22/2017	Deferred Comp	010-21300		06/22/2017	50.00
TYLER CO. COMMUNITY SUPV...	125055	06/22/2017	State Health Insurance	010-21300		06/22/2017	6.91
TYLER COUNTY TAX ASSESSOR ...	125056	06/22/2017	TYLER COUNTY DELINQUENT P...	010-21300		06/22/2017	81.01
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	010-21300		06/22/2017	16,175.92
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	010-21300		06/22/2017	13,060.83
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	010-21300		06/22/2017	3,783.08
TYLER COUNTY PAYROLL	125050	06/21/2017	PAYROLL TRANSFER	010-29999		06/21/2017	92,629.59
TEXAS ASSOCIATION OF COUN...	125097	06/23/2017	237827/TAX	010-420-42659		06/23/2017	230.00
TCH FAMILY MEDICAL CLINIC	125118	06/23/2017	INV.#3570/EMPLOYEE PHYSIC...	010-401-48000		06/23/2017	166.20
GISCLAR, MICKEY, CSR	125115	06/23/2017	CPS CLUSTER COURT/6-1-17	010-408-42638		06/23/2017	190.00
SPIVEY, JACOB	125116	06/23/2017	REIMB./AG EXT OFFICE	010-439-42100		06/23/2017	6.96
SPIVEY, JACOB	125116	06/23/2017	REIMB./AG EXT OFFICE	010-439-42181		06/23/2017	134.95
SYSTEM ACCESS	125117	06/23/2017	INV.#DC104/DSCLK	010-440-42353		06/23/2017	130.00
OFFICE OF THE A.G. CHILD SU...	DFT0001710	06/22/2017	CS	010-21300		06/22/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001711	06/22/2017	CS	010-21300		06/22/2017	138.46
OFFICE OF THE A.G. CHILD SU...	DFT0001712	06/22/2017	CS	010-21300		06/22/2017	150.46
OFFICE OF THE A.G. CHILD SU...	DFT0001713	06/22/2017	CS	010-21300		06/22/2017	163.04
CTRMA PROCESSING	125114	06/23/2017	REF.#QHI529/TCSO	010-426-42182		06/23/2017	6.25
AFLAC INSURANCE	125123	06/08/2017	AFLAC-LIFE	010-21330		06/08/2017	92.01
AFLAC INSURANCE	125123	06/08/2017	AFLAC-RIDER	010-21330		06/08/2017	10.21
AFLAC INSURANCE	125123	06/08/2017	AFLAC-SPEVNT	010-21330		06/08/2017	26.22
AFLAC INSURANCE	125123	06/08/2017	AFLAC-STD	010-21330		06/08/2017	125.91
AFLAC INSURANCE	125123	06/08/2017	AFLAC-VISION	010-21330		06/08/2017	14.45
AFLAC INSURANCE	125123	06/08/2017	AFLAC-Accident	010-21330		06/08/2017	39.52
AFLAC INSURANCE	125123	06/08/2017	AFLAC-Cancer	010-21330		06/08/2017	286.19
AFLAC INSURANCE	125123	06/08/2017	Aflac Dental	010-21330		06/08/2017	287.98
AFLAC INSURANCE	125123	06/08/2017	AFLAC-Hospital	010-21330		06/08/2017	9.95
TAC HEALTH BENEFITS POOL (...)	125121	06/08/2017	TAC - HEBP Insurance	010-21310		06/08/2017	27,777.62
TAC HEALTH BENEFITS POOL (...)	125121	06/08/2017	TAC HEBP Pre Tax Insurance	010-21310		06/08/2017	3,587.92
AFLAC INSURANCE	125123	06/22/2017	AFLAC-LIFE	010-21330		06/22/2017	92.01
AFLAC INSURANCE	125123	06/22/2017	AFLAC-RIDER	010-21330		06/22/2017	10.21
AFLAC INSURANCE	125123	06/22/2017	AFLAC-SPEVNT	010-21330		06/22/2017	26.20
AFLAC INSURANCE	125123	06/22/2017	AFLAC-STD	010-21330		06/22/2017	125.90
AFLAC INSURANCE	125123	06/22/2017	AFLAC-VISION	010-21330		06/22/2017	14.45
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Accident	010-21330		06/22/2017	39.52
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Cancer	010-21330		06/22/2017	286.17
AFLAC INSURANCE	125123	06/22/2017	Aflac Dental	010-21330		06/22/2017	287.92



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Payable Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Hospital	010-21330		06/22/2017	9.95
TAC HEALTH BENEFITS POOL (...)	125121	06/22/2017	TAC - HEBP Insurance	010-21310		06/22/2017	27,310.36
TAC HEALTH BENEFITS POOL (...)	125121	06/22/2017	TAC HEBP Pre Tax Insurance	010-21310		06/22/2017	3,700.50
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	010-401-40150		06/27/2017	1,830.51
TAC HEALTH BENEFITS POOL (...)	125120	06/27/2017	TAC HEALTH RETIREES/JUNE 2...	010-21310		06/27/2017	1,064.04
METLIFE - GROUP BENEFITS	125128	06/08/2017	METLIFE	010-21300		06/08/2017	2.43
METLIFE - GROUP BENEFITS	125128	06/22/2017	METLIFE	010-21300		06/22/2017	2.42
SMITH, ANGELA	125143	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
EWING, BETTY	125132	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	290.00
FOXWORTH, BILLY	125133	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	10.00
HOWARD, BEULAH	125137	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	10.00
IRVIN, CINDY	125138	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
JOHNSON, CALVIN	125139	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	50.00
MANNINO, GARY	125140	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	330.00
BOURQUE, LISA	125130	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
GARESS, LEAH	125135	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	250.00
RICHARD, MARY K.	125142	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	290.00
FRUGE, NORA S.	125134	06/29/2017	GRAND JUROR	010-408-42689		06/29/2017	290.00
BAKER, PEGGY	125129	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	290.00
HOOKS, PATRICIA	125136	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	210.00
SMITH, SARA	125144	06/29/2017	GRAND JUROR 16-17/DSCLK	010-408-42689		06/29/2017	330.00
CYPHER COMPUTERS	125179	06/30/2017	INV.#0002502/COUNTY OFFIC...	010-440-42353		06/30/2017	325.00
DELL MARKETING L.P.	125151	06/30/2017	6789522/JUPRO	010-440-42101		06/30/2017	358.42
DELL MARKETING L.P.	125151	06/30/2017	6789522/COAUD	010-453-43210		06/30/2017	1,398.84
SYNOVIA SOLUTIONS LLC	125167	06/30/2017	INV.#102824/TCSO	010-426-42500		06/30/2017	673.00
MCCLURE'S FURNITURE	125156	06/30/2017	INV.#10604/DSCLK	010-401-42178		06/30/2017	549.95
SPARKLETTS & SIERRA SPRINGS	125164	06/30/2017	215493916208490	010-440-42101		06/30/2017	36.16
MCGREGOR, DEBORAH LYNN, ...	125157	06/30/2017	INV.#172706/DSJUD	010-410-42636		06/30/2017	1,132.00
SYSTEM ACCESS	125168	06/30/2017	INV.#405/TCSO	010-440-42353		06/30/2017	390.00
SYSTEM ACCESS	125168	06/30/2017	INV.#406/TCSO	010-440-42353		06/30/2017	520.00
SYSTEM ACCESS	125168	06/30/2017	INV.#406E/TCSO	010-440-42101		06/30/2017	100.00
CARD SERVICE CENTER/MAST...	125148	06/30/2017	MAY2017/MASTERCARD	010-401-42111		06/30/2017	92.58
CARD SERVICE CENTER/MAST...	125148	06/30/2017	MAY2017/MASTERCARD	010-401-42645		06/30/2017	538.15
CARD SERVICE CENTER/MAST...	125148	06/30/2017	MAY2017/MASTERCARD	010-423-42100		06/30/2017	2.59
CARD SERVICE CENTER/MAST...	125148	06/30/2017	MAY2017/MASTERCARD	010-426-42400		06/30/2017	26.00
CARD SERVICE CENTER/MAST...	125148	06/30/2017	MAY2017/MASTERCARD	010-426-42413		06/30/2017	26.20
CARD SERVICE CENTER/MAST...	125148	06/30/2017	MAY2017/MASTERCARD	010-426-42659		06/30/2017	1,968.90
CARD SERVICE CENTER/MAST...	125148	06/30/2017	MAY2017/MASTERCARD	010-440-42101		06/30/2017	330.42
CARD SERVICE CENTER/MAST...	125148	06/30/2017	MAY2017/MASTERCARD	010-442-42412		06/30/2017	321.44
JASPER COUNTY	125155	06/30/2017	MAY2017/TCSO	010-401-42231		06/30/2017	8,969.85
VECTOR SECURITY	125173	06/30/2017	634862/COCLK	010-442-42412		06/30/2017	259.80
WALMART COMMUNITY/GEC...	125175	06/30/2017	6915/TREAS.	010-442-42412		06/30/2017	182.57
BLANCHETTE, JACQUES JUDGE	125147	06/30/2017	MILEAGE/DETCOG	010-401-42233		06/30/2017	78.65
WALMART COMMUNITY/GEC...	125175	06/30/2017	0824/JUPRO	010-440-42101		06/30/2017	127.88

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Payable Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	125175	06/30/2017	7809/TCSO	010-426-42100		06/30/2017	96.71
WALMART COMMUNITY/GEC...	125175	06/30/2017	7809/TCSO	010-427-42108		06/30/2017	2.97
WALMART COMMUNITY/GEC...	125175	06/30/2017	7809/TCSO	010-427-42157		06/30/2017	168.33
A T & T PHONES - ATLANTA, ...	125145	06/30/2017	8011/J.P.2	010-412-42500		06/30/2017	174.92
GLASS TECH	125154	06/30/2017	REPAIR TO TRANSPORT TAHOE...	010-426-42413		06/30/2017	235.00
WEATHERBY, ANALICIA	125176	06/30/2017	INV.#781872/COJUD	010-442-42412		06/30/2017	100.00
VERIZON WIRELESS	125174	06/30/2017	2033-00002/J.P.4	010-414-42500		06/30/2017	27.32
SOUTHERN HEALTH PARTNERS	125163	06/30/2017	TYL-7353/TCSO	010-436-42633		06/30/2017	193.75
SOUTHERN HEALTH PARTNERS	125163	06/30/2017	TYL-7353/TCSO	010-436-42633		06/30/2017	6,400.00
TEX-21	125170	06/30/2017	TEX-21 FYE 2018 DUES	010-401-42650		06/30/2017	2,500.00
TEXAS COUNTY & DISTRICT RET..	DFT0001702	06/08/2017	Tyler County, TX Retirement	010-21320		06/08/2017	21,175.64
TEXAS COUNTY & DISTRICT RET..	DFT0001709	06/22/2017	Tyler County, TX Retirement	010-21320		06/22/2017	22,318.88
CASHIER	125149	06/30/2017	PO#06082017/COAUD	010-453-43210		06/30/2017	1,725.00
FULLER, JOHN	125153	06/30/2017	REIMB./CONST.PCT.2	010-425-42150		06/30/2017	229.95
SPIVEY, JACOB	125165	06/30/2017	JUNEMILEAGE/AG.EXT.OFFICE	010-439-42224		06/30/2017	354.71
SAN JACINTO COUNTY SHERIFF..	125160	06/30/2017	MAY2017PRESCRIPTIONS	010-401-42231		06/30/2017	184.87
SAN JACINTO COUNTY SHERIFF..	125160	06/30/2017	MAY2017/TCSO	010-401-42231		06/30/2017	5,700.00
TEXAS ASSOCIATION OF COUN...	125189	06/08/2017	Unemployment	010-21340		06/08/2017	437.83
TEXAS ASSOCIATION OF COUN...	125189	06/22/2017	Unemployment	010-21340		06/22/2017	456.27
NEW YORK LIFE INSURANCE	125378	06/08/2017	NEW YORK LIFE	010-21300		06/08/2017	784.76
POLICE & FIREMAN'S INSURA...	125379	06/08/2017	Police Insurance	010-21300		06/08/2017	456.88
NEW YORK LIFE INSURANCE	125378	06/22/2017	NEW YORK LIFE	010-21300		06/22/2017	784.76
POLICE & FIREMAN'S INSURA...	125379	06/22/2017	Police Insurance	010-21300		06/22/2017	416.78

**Fund 010 - GENERAL FUND Total: 786,296.13**

**Fund: 021 - ROAD & BRIDGE I**

METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	021-000-40120		06/27/2017	134.68
METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	021-000-40120		06/27/2017	-134.68
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	021-21300		06/08/2017	1,294.04
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	021-21300		06/08/2017	1,064.10
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	021-21300		06/08/2017	302.64
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	021-29999		06/07/2017	7,477.19
SENECA WATER SUPPLY CORP.	124890	06/12/2017	166/PCT.1BARN	021-000-42510		06/12/2017	41.21
A T & T PHONES - ATLANTA, ...	124874	06/12/2017	5-17/4542	021-000-42500		06/12/2017	39.73
VERIZON WIRELESS	124892	06/12/2017	6997-00002/PCT1	021-000-42500		06/12/2017	145.34
JACK ALEXANDER, LTD.	125031	06/16/2017	TYLCO1/PCT.1	021-000-42160		06/16/2017	393.53
BRYAN & BRYAN ASPHALT, LLC.	124906	06/16/2017	TYLER1/PCT.1	021-000-42160		06/16/2017	14,369.70
GALLS, LLC	124939	06/16/2017	3937511/PCT1	021-000-42150		06/16/2017	98.93
GALLS, LLC	124939	06/16/2017	3937511/PCT1	021-000-42150		06/16/2017	472.36
BLUE TARP FINANCIAL/NORTH...	124902	06/16/2017	123728/PCT1	021-000-42425		06/16/2017	1,099.97
KAT EXCAVATION & CONSTRU...	124954	06/16/2017	INV.#206305/PCT1	021-000-42160		06/16/2017	304.98
JACK ALEXANDER, LTD.	124950	06/16/2017	TYLCO1/PCT1	021-000-42160		06/16/2017	405.49
EAST TEXAS ASPHALT CO.	124929	06/16/2017	32TRC1/PCT1	021-000-42160		06/16/2017	1,141.47
BRUNER'S ECONOMY CAR CEN...	124905	06/16/2017	INV.#41665/PCT1	021-000-42425		06/16/2017	1,537.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	125019	06/16/2017	TYCOPCT/PCT1	021-000-42425		06/16/2017	5.00
U PUMP IT - GARDNER OIL	125015	06/16/2017	1914/PCT1	021-000-42400		06/16/2017	386.35
LONE STAR PARTS	124962	06/16/2017	200035/PCT1	021-000-42425		06/16/2017	49.80
PARKER'S BUILDING SUPPLY -...	124977	06/16/2017	22700/PCT1	021-000-42425		06/16/2017	298.69
JOE BYRD CONSTRUCTION, LLC.	124953	06/16/2017	INV.#5001/PCT1	021-000-42160		06/16/2017	210.00
ENTERGY	124933	06/16/2017	136543170/PCT1BARN	021-000-42510		06/16/2017	100.35
WALMART COMMUNITY/GEC...	125020	06/16/2017	5371/PCT1	021-000-42425		06/16/2017	176.96
LAKES AREA SEPTIC & SLUDGE...	124956	06/16/2017	INV.#7415/PCT1	021-000-42510		06/16/2017	60.00
LAKES AREA SEPTIC & SLUDGE...	124956	06/16/2017	INV.#7454/PCT1	021-000-42510		06/16/2017	60.00
O'REILLY AUTOMOTIVE, INC.	124976	06/16/2017	591681/PCT1	021-000-42425		06/16/2017	102.96
MODICA BROS.	124970	06/16/2017	MAY2017/PCT1	021-000-42401		06/16/2017	706.65
TRACTOR SUPPLY CREDIT PLAN	125007	06/16/2017	6035301203470107/PCT1	021-000-42425		06/16/2017	143.44
MUSTANG CAT	124973	06/16/2017	0792900/PCT1	021-000-42425		06/16/2017	816.38
SHOPPA'S FARM SUPPLY	125049	06/19/2017	WORK ORDER #96116/PCT.1	021-000-42425		06/19/2017	7,019.02
DEPARTMENT OF INFORMATI...	125070	06/23/2017	33133133133000/COUNTY PH...	021-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COUN...	125094	06/23/2017	INV.#NRCN-17083-WC3/COA...	021-000-40130		06/23/2017	1,476.63
BLACKSHER, JOSEPH PRESTON	125060	06/23/2017	MAINT. OF COUNTY ROADS/P...	021-000-42160		06/23/2017	490.00
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	021-21300		06/22/2017	1,497.88
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	021-21300		06/22/2017	1,293.69
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	021-21300		06/22/2017	350.30
TYLER COUNTY PAYROLL	125050	06/21/2017	PAYROLL TRANSFER	021-29999		06/21/2017	8,652.35
WALMART COMMUNITY/GEC...	125119	06/23/2017	5559/PCT.2	021-000-42998		06/23/2017	83.49
AFLAC INSURANCE	125123	06/08/2017	AFLAC-LIFE	021-21330		06/08/2017	26.97
AFLAC INSURANCE	125123	06/08/2017	AFLAC-Accident	021-21330		06/08/2017	26.26
AFLAC INSURANCE	125123	06/08/2017	AFLAC-Cancer	021-21330		06/08/2017	32.20
TAC HEALTH BENEFITS POOL (...)	125121	06/08/2017	TAC - HEBP Insurance	021-21310		06/08/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	125121	06/08/2017	TAC HEBP Pre Tax Insurance	021-21310		06/08/2017	307.41
AFLAC INSURANCE	125123	06/22/2017	AFLAC-LIFE	021-21330		06/22/2017	26.97
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Accident	021-21330		06/22/2017	26.26
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Cancer	021-21330		06/22/2017	32.20
TAC HEALTH BENEFITS POOL (...)	125121	06/22/2017	TAC - HEBP Insurance	021-21310		06/22/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	125121	06/22/2017	TAC HEBP Pre Tax Insurance	021-21310		06/22/2017	307.41
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	021-000-40120		06/27/2017	134.68
METLIFE - GROUP BENEFITS	125128	06/08/2017	METLIFE	021-21300		06/08/2017	10.72
METLIFE - GROUP BENEFITS	125128	06/22/2017	METLIFE	021-21300		06/22/2017	10.71
MY FAVORITE THINGS	125158	06/30/2017	INV.#17061401/PCT1	021-000-42150		06/30/2017	108.00
CARD SERVICE CENTER/MAST...	125148	06/30/2017	MAY2017/MASTERCARD	021-000-42425		06/30/2017	617.26
TYLER COUNTY BOOSTER	125172	06/30/2017	2017-2018 SUBSCRIPTION	021-000-42998		06/30/2017	25.00
TEXAS COUNTY & DISTRICT RET..DFT0001702		06/08/2017	Tyler County, TX Retirement	021-21320		06/08/2017	1,836.54
TEXAS COUNTY & DISTRICT RET..DFT0001709		06/22/2017	Tyler County, TX Retirement	021-21320		06/22/2017	2,124.07
TEXAS ASSOCIATION OF COUN...	125189	06/08/2017	Unemployment	021-21340		06/08/2017	34.93
TEXAS ASSOCIATION OF COUN...	125189	06/22/2017	Unemployment	021-21340		06/22/2017	36.71

Fund 021 - ROAD &amp; BRIDGE I Total: 64,149.72

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Payable Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	022-000-40120		06/27/2017	130.56
METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	022-000-40120		06/27/2017	-130.56
RHAME, DOYLE	124820	06/02/2017	BUILDHEADERWALL/PCT2	022-000-42420		06/02/2017	20,032.49
HATTON, DONNA	124814	06/02/2017	10LOGOS&NAMES/PCT2	022-000-42150		06/02/2017	270.00
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	022-21300		06/08/2017	1,079.16
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	022-21300		06/08/2017	796.62
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	022-21300		06/08/2017	252.38
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	022-29999		06/07/2017	6,561.75
CHESTER GAS SYSTEM	124877	06/12/2017	134/PCT.2	022-000-42510		06/12/2017	20.00
CHESTER WATER SUPPLY CORP.	124878	06/12/2017	31/PCT.2	022-000-42510		06/12/2017	18.09
SAM HOUSTON ELECTRIC COO...	124889	06/12/2017	1833151/PCT2	022-000-42510		06/12/2017	160.19
A T & T PHONES - ATLANTA, ...	124874	06/12/2017	5-17/4542	022-000-42500		06/12/2017	39.73
EASTEX TELEPHONE COOP., IN...	124881	06/12/2017	2645/PCT2BARN	022-000-42500		06/12/2017	39.47
VERIZON WIRELESS	124893	06/12/2017	6997-00001/PCT2	022-000-42500		06/12/2017	41.87
LOCAL SANITATION, LLC	124960	06/16/2017	CUST.#2015/PCT2	022-000-42510		06/16/2017	60.00
MOTT SUPPLY, INC.	124971	06/16/2017	INV.#111859/PCT2	022-000-42420		06/16/2017	857.63
TYLER COUNTY TRACTOR	125014	06/16/2017	1347/PCT2	022-000-42425		06/16/2017	37.32
JACK ALEXANDER, LTD.	124950	06/16/2017	TYLC02/PCT2	022-000-42160		06/16/2017	446.66
JACK ALEXANDER, LTD.	124950	06/16/2017	TYLC02/PCT2	022-000-42160		06/16/2017	1,870.85
LEHMAN'S PIPE & STEEL, INC.	124958	06/16/2017	TYLE00/PCT2	022-000-42420		06/16/2017	6,363.25
WARDLAW, WADE	125021	06/16/2017	INV.#392182/PCT2	022-000-42425		06/16/2017	790.00
JERRY'S SAW SHOP	124952	06/16/2017	INV.#432869/PCT2	022-000-42425		06/16/2017	147.25
TYCO GENERAL FEED & RANCH...	125009	06/16/2017	INV.#479021/479307-PCT2	022-000-42150		06/16/2017	84.85
LAKEWAY TIRE & SERVICE-JAS...	124957	06/16/2017	916/PCT2	022-000-42401		06/16/2017	1,687.69
SULLIVAN'S HARDWARE	124997	06/16/2017	5/27/17-PCT2	022-000-42425		06/16/2017	28.26
GARDNER OIL, INC.	124940	06/16/2017	1639/PCT2	022-000-42400		06/16/2017	4,565.00
LONE STAR PARTS	124961	06/16/2017	200038/PCT2	022-000-42425		06/16/2017	124.89
PARKER'S BUILDING SUPPLY -...	124977	06/16/2017	22705/PCT2	022-000-42425		06/16/2017	292.45
TIMBERMAN'S SUPPLY	125005	06/16/2017	12024/PCT2	022-000-42425		06/16/2017	250.36
BILLY WILLIAMS TRUCKING	124900	06/16/2017	5-12-17/PCT2	022-000-42160		06/16/2017	3,628.84
CONSOLIDATED COMMUNICAT...	124921	06/16/2017	936-969-2645/0-PCT2	022-000-42500		06/16/2017	9.68
U PUMP IT - GARDNER OIL	125015	06/16/2017	1918/PCT2	022-000-42400		06/16/2017	209.78
LAKE COUNTRY CHEVROLET,IN...	124955	06/16/2017	6/12/17-PCT2	022-000-42425		06/16/2017	66.13
TEJAS TRUCK & R.V.	125000	06/16/2017	INV.#77475/PCT2	022-000-42425		06/16/2017	109.00
COASTAL WELDING SUPPLY	124919	06/16/2017	30355/PCT2	022-000-42425		06/16/2017	102.30
TEXAS TIMBERJACK	125002	06/16/2017	INV.#99-L32511/PCT2	022-000-42425		06/16/2017	520.00
GT DISTRIBUTORS, INC.	124944	06/16/2017	003939/PCT2	022-000-42425		06/16/2017	321.94
POWERPLAN	124982	06/16/2017	87001-13258/PCT2	022-000-42425		06/16/2017	124.46
DEPARTMENT OF INFORMATI...	125070	06/23/2017	33133133133000/COUNTY PH...	022-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COUN...	125094	06/23/2017	INV.#NRCN-17083-WC3/COA...	022-000-40130		06/23/2017	1,476.63
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	022-21300		06/22/2017	1,227.96
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	022-21300		06/22/2017	964.02
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	022-21300		06/22/2017	287.18

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Payable Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	125050	06/21/2017	PAYROLL TRANSFER	022-29999		06/21/2017	7,418.56
WALMART COMMUNITY/GEC...	125119	06/23/2017	5559/PCT.2	022-000-42998		06/23/2017	83.49
AFLAC INSURANCE	125123	06/08/2017	AFLAC-SPEVNT	022-21330		06/08/2017	15.15
TAC HEALTH BENEFITS POOL (...)	125121	06/08/2017	TAC - HEBP Insurance	022-21310		06/08/2017	2,128.08
AFLAC INSURANCE	125123	06/22/2017	AFLAC-SPEVNT	022-21330		06/22/2017	15.14
TAC HEALTH BENEFITS POOL (...)	125121	06/22/2017	TAC - HEBP Insurance	022-21310		06/22/2017	2,128.08
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	022-000-40120		06/27/2017	130.56
CARD SERVICE CENTER/MAST...	125148	06/30/2017	MAY2017/MASTERCARD	022-000-42425		06/30/2017	102.27
TEXAS COUNTY & DISTRICT RET..DFT0001702		06/08/2017	Tyler County, TX Retirement	022-21320		06/08/2017	1,526.13
TEXAS COUNTY & DISTRICT RET..DFT0001709		06/22/2017	Tyler County, TX Retirement	022-21320		06/22/2017	1,739.01
TEXAS ASSOCIATION OF COUN...	125189	06/08/2017	Unemployment	022-21340		06/08/2017	27.88
TEXAS ASSOCIATION OF COUN...	125189	06/22/2017	Unemployment	022-21340		06/22/2017	27.88
NEW YORK LIFE INSURANCE	125378	06/08/2017	NEW YORK LIFE	022-21300		06/08/2017	76.66
NEW YORK LIFE INSURANCE	125378	06/22/2017	NEW YORK LIFE	022-21300		06/22/2017	76.66
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>71,462.82</b>

## Fund: 023 - ROAD &amp; BRIDGE III

METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	023-000-40120		06/27/2017	222.13
METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	023-000-40120		06/27/2017	-222.13
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	023-21300		06/08/2017	1,977.92
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	023-21300		06/08/2017	1,077.83
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	023-21300		06/08/2017	462.60
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	023-29999		06/07/2017	12,529.16
A T & T PHONES - ATLANTA, ...	124874	06/12/2017	5-17/4542	023-000-42500		06/12/2017	39.73
WINDSTREAM	124895	06/12/2017	125059843/PCT3	023-000-42500		06/12/2017	55.12
VERIZON WIRELESS	124894	06/12/2017	6997-00003/PCT3	023-000-42500		06/12/2017	142.62
RHAME, DOYLE	124896	06/16/2017	INV.#100/PCT3	023-000-42420		06/16/2017	28,057.55
MATHESON TRI-GAS, INC.	124966	06/16/2017	E2314/PCT3	023-000-42425		06/16/2017	16.65
MATHESON TRI-GAS, INC.	124967	06/16/2017	E2314/PCT3	023-000-42425		06/16/2017	33.86
JACK ALEXANDER, LTD.	124950	06/16/2017	TYLC03/PCT3	023-000-42160		06/16/2017	1,012.14
LEHMAN'S PIPE & STEEL, INC.	124958	06/16/2017	TYLE01/PCT3	023-000-42420		06/16/2017	9,878.45
GARDNER OIL, INC.	124940	06/16/2017	1640/PCT3	023-000-42400		06/16/2017	4,085.52
LONE STAR PARTS	124963	06/16/2017	200041/PCT3	023-000-42425		06/16/2017	219.47
DEBBIE'S HARDWARE	124925	06/16/2017	16074/PCT3	023-000-42425		06/16/2017	72.87
ENTERGY	124933	06/16/2017	135721660/PCT3	023-000-42510		06/16/2017	126.76
SEXTON, MATTIE M.	124990	06/16/2017	5-17-17/PCT3	023-000-42998		06/16/2017	45.00
BILLY WILLIAMS TRUCKING	124900	06/16/2017	5-27-17/PCT3	023-000-42160		06/16/2017	1,168.99
TOLAR'S FEED & OUTDOOR SU...	125006	06/16/2017	INV.#556465/PCT3	023-000-42425		06/16/2017	69.95
SEXTON, MATTIE M.	124990	06/16/2017	6-2-17/PCT3	023-000-42998		06/16/2017	45.00
WALLING SIGNS & GRAPHICS	125019	06/16/2017	6/5/17-PCT3	023-000-42998		06/16/2017	19.00
TRIPLE BLADE & STEEL	125008	06/16/2017	INV.#8063/PCT3	023-000-42425		06/16/2017	209.77
PARKER'S BUILDING SUPPLY -...	124977	06/16/2017	22710/PCT3	023-000-42425		06/16/2017	23.94
LAKEWAY TIRE & SERVICE-JAS...	124957	06/16/2017	917/PCT3	023-000-42401		06/16/2017	276.90
POWERPLAN/DOGGETT MACH...	124983	06/16/2017	8850494392/PCT3	023-000-42425		06/16/2017	110.41

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MODICA BROS.	124970	06/16/2017	INV.#W-358804/PCT3	023-000-42401		06/16/2017	97.50
DEPARTMENT OF INFORMATI...	125070	06/23/2017	33133133133000/COUNTY PH...	023-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COUN...	125094	06/23/2017	INV.#NRCN-17083-WC3/COA...	023-000-40130		06/23/2017	1,476.62
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	023-21300		06/22/2017	2,188.80
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	023-21300		06/22/2017	1,315.10
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	023-21300		06/22/2017	511.88
TYLER COUNTY PAYROLL	125050	06/21/2017	PAYROLL TRANSFER	023-29999		06/21/2017	13,771.47
WALMART COMMUNITY/GEC...	125119	06/23/2017	5559/PCT.2	023-000-42998		06/23/2017	83.49
AFLAC INSURANCE	125123	06/08/2017	AFLAC-SPEVNT	023-21330		06/08/2017	40.76
AFLAC INSURANCE	125123	06/08/2017	AFLAC-Cancer	023-21330		06/08/2017	8.45
TAC HEALTH BENEFITS POOL (...)	125121	06/08/2017	TAC - HEBP Insurance	023-21310		06/08/2017	3,192.12
AFLAC INSURANCE	125123	06/22/2017	AFLAC-SPEVNT	023-21330		06/22/2017	40.75
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Cancer	023-21330		06/22/2017	8.45
TAC HEALTH BENEFITS POOL (...)	125121	06/22/2017	TAC - HEBP Insurance	023-21310		06/22/2017	3,192.12
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	023-000-40120		06/27/2017	222.13
METLIFE - GROUP BENEFITS	125128	06/08/2017	METLIFE	023-21300		06/08/2017	29.33
METLIFE - GROUP BENEFITS	125128	06/22/2017	METLIFE	023-21300		06/22/2017	29.33
WINDSTREAM	125178	06/30/2017	125059843/PCT3	023-000-42500		06/30/2017	55.12
TEXAS COUNTY & DISTRICT RET..DFT0001702		06/08/2017	Tyler County, TX Retirement	023-21320		06/08/2017	2,663.78
TEXAS COUNTY & DISTRICT RET..DFT0001709		06/22/2017	Tyler County, TX Retirement	023-21320		06/22/2017	2,894.54
TEXAS ASSOCIATION OF COUN...	125189	06/08/2017	Unemployment	023-21340		06/08/2017	56.98
TEXAS ASSOCIATION OF COUN...	125189	06/22/2017	Unemployment	023-21340		06/22/2017	58.99
NEW YORK LIFE INSURANCE	125378	06/08/2017	NEW YORK LIFE	023-21300		06/08/2017	43.40
NEW YORK LIFE INSURANCE	125378	06/22/2017	NEW YORK LIFE	023-21300		06/22/2017	43.40
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>93,782.86</b>

**Fund: 024 - ROAD & BRIDGE IV**

METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	024-000-40120		06/27/2017	163.71
METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	024-000-40120		06/27/2017	-163.71
A T & T PHONES - ATLANTA, ...	124804	06/02/2017	5312/PCT4BARN	024-000-42500		06/02/2017	136.77
DIV ALAMO SALES CORP	124810	06/02/2017	INV.#5778649-TRACTOR/PCT4	024-000-43200		06/02/2017	124,035.64
SILSBEE FORD	124833	06/05/2017	2010 FORD 3/4 TON PICK UP	024-000-43200		06/05/2017	6,950.00
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	024-21300		06/08/2017	1,204.84
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	024-21300		06/08/2017	966.58
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	024-21300		06/08/2017	281.78
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	024-29999		06/07/2017	7,072.84
A T & T PHONES - ATLANTA, ...	124874	06/12/2017	5-17/4542	024-000-42500		06/12/2017	39.73
TYLER COUNTY WATER SUPPLY..	124891	06/12/2017	583/PCT.4BARN	024-000-42510		06/12/2017	29.70
BLUE TARP FINANCIAL/NORTH...	125027	06/16/2017	123729/PCT4	024-000-42425		06/16/2017	907.90
SOUTHERN TIRE MART, LLC	124994	06/16/2017	115736/PCT4	024-000-42401		06/16/2017	442.08
GEO. P. BANE, INC.	124941	06/16/2017	91531/PCT4	024-000-42425		06/16/2017	330.55
ECONO SIGNS, LLC	124930	06/16/2017	75979PCT4/PCT4	024-000-42998		06/16/2017	1,123.00
MOTT WHOLESALE, INC.	124972	06/16/2017	6-1-17/PCT4	024-000-42425		06/16/2017	662.93
GARDNER OIL, INC.	124940	06/16/2017	1641/PCT4	024-000-42400		06/16/2017	4,834.95

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Payable Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	125015	06/16/2017	1916/PCT4	024-000-42400		06/16/2017	109.86
KAT EXCAVATION & CONSTRU...	124954	06/16/2017	INV.#206308/PCT4	024-000-42160		06/16/2017	6,577.06
JACK ALEXANDER, LTD.	124950	06/16/2017	TYLCO4/PCT4	024-000-42160		06/16/2017	3,729.41
JACK ALEXANDER, LTD.	124950	06/16/2017	TYLCO4/PCT4	024-000-42160		06/16/2017	5,543.42
BLUE TARP FINANCIAL/NORTH...	124903	06/16/2017	123729/PCT4	024-000-42425		06/16/2017	386.69
BILLY WILLIAMS TRUCKING	124900	06/16/2017	4-11-17/PCT4	024-000-42160		06/16/2017	1,066.78
BILLY WILLIAMS TRUCKING	124900	06/16/2017	5-15-17/PCT4	024-000-42160		06/16/2017	3,846.67
ENTERGY	124933	06/16/2017	140668088/PCT4	024-000-42510		06/16/2017	55.08
BILLY WILLIAMS TRUCKING	124900	06/16/2017	5-17-17/PCT4	024-000-42160		06/16/2017	5,181.22
BILLY WILLIAMS TRUCKING	124900	06/16/2017	5-17-17/PCT4	024-000-42160		06/16/2017	2,259.95
SULLIVAN'S HARDWARE	124997	06/16/2017	MAY2017/PCT4	024-000-42425		06/16/2017	48.54
BILLY WILLIAMS TRUCKING	124900	06/16/2017	5-9-17/PCT4	024-000-42160		06/16/2017	4,451.24
PARKER'S BUILDING SUPPLY -...	124977	06/16/2017	22715/PCT4	024-000-42425		06/16/2017	33.48
NORTHERN SAFETY CO., INC.	124974	06/16/2017	3956646/PCT4	024-000-42425		06/16/2017	208.37
VERIZON WIRELESS	125016	06/13/2017	5093-00001/PCT4	024-000-42500		06/13/2017	178.01
MUSTANG CAT	124973	06/16/2017	0792930/PCT4	024-000-42425		06/16/2017	65.12
DEPARTMENT OF INFORMATI...	125070	06/23/2017	33133133133000/COUNTY PH...	024-000-42500		06/23/2017	1.14
TEXAS ASSOCIATION OF COUN...	125094	06/23/2017	INV.#NRCN-17083-WC3/COA...	024-000-40130		06/23/2017	1,476.62
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	024-21300		06/22/2017	1,273.60
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	024-21300		06/22/2017	1,141.13
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	024-21300		06/22/2017	297.88
TYLER COUNTY PAYROLL	125050	06/21/2017	PAYROLL TRANSFER	024-29999		06/21/2017	7,371.93
WALMART COMMUNITY/GEC...	125119	06/23/2017	1591/PCT.4	024-000-42998		06/23/2017	23.11
WALMART COMMUNITY/GEC...	125119	06/23/2017	5559/PCT.2	024-000-42998		06/23/2017	83.49
AFLAC INSURANCE	125123	06/08/2017	AFLAC-Cancer	024-21330		06/08/2017	18.20
TAC HEALTH BENEFITS POOL (...)	125121	06/08/2017	TAC - HEBP Insurance	024-21310		06/08/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	125121	06/08/2017	TAC HEBP Pre Tax Insurance	024-21310		06/08/2017	112.58
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Cancer	024-21330		06/22/2017	18.20
TAC HEALTH BENEFITS POOL (...)	125121	06/22/2017	TAC - HEBP Insurance	024-21310		06/22/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	125121	06/22/2017	TAC HEBP Pre Tax Insurance	024-21310		06/22/2017	112.58
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	024-000-40120		06/27/2017	163.71
CARD SERVICE CENTER/MAST...	125148	06/30/2017	MAY2017/MASTERCARD	024-000-42425		06/30/2017	9.45
TEXAS COUNTY & DISTRICT RET..DFT0001702		06/08/2017	Tyler County, TX Retirement	024-21320		06/08/2017	1,706.43
TEXAS COUNTY & DISTRICT RET..DFT0001709		06/22/2017	Tyler County, TX Retirement	024-21320		06/22/2017	1,804.87
TEXAS ASSOCIATION OF COUN...	125189	06/08/2017	Unemployment	024-21340		06/08/2017	31.86
TEXAS ASSOCIATION OF COUN...	125189	06/22/2017	Unemployment	024-21340		06/22/2017	29.28
NEW YORK LIFE INSURANCE	125378	06/08/2017	NEW YORK LIFE	024-21300		06/08/2017	147.62
NEW YORK LIFE INSURANCE	125378	06/22/2017	NEW YORK LIFE	024-21300		06/22/2017	147.62
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>202,987.65</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
SAM HOUSTON ELECTRIC COO...	124821	06/02/2017	2708881/AIRPORT	025-000-42510		06/02/2017	13.50
ARD, MELINDA	124805	06/02/2017	MAY2017/PCT1BARN	025-000-42410		06/02/2017	250.00
CITY OF WOODVILLE	124879	06/12/2017	00002090/AIRPORT	025-000-42510		06/12/2017	25.00

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Payable Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	124889	06/12/2017	342683/AIRPORT	025-000-42510		06/12/2017	14.10
ARD, MELINDA	124899	06/16/2017	5/16/17-AIRPORT	025-000-42410		06/16/2017	40.00
ARD, MELINDA	124899	06/16/2017	6-1-17/AIRPORT	025-000-42410		06/16/2017	40.00
ARD, MELINDA	125180	06/30/2017	6/30/17-PCT.1	025-000-42410		06/30/2017	250.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>632.60</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
SAM HOUSTON ELECTRIC COO...	124821	06/02/2017	2749173/RODEO ARENA	026-000-42510		06/02/2017	14.41
J.D. TAYLOR GENERAL CONTR...	124854	06/09/2017	INV.#3166/RODEO ARENA	026-000-42410		06/09/2017	10,470.00
CITY OF WOODVILLE	124879	06/12/2017	00002496/RODEO ARENA	026-000-42510		06/12/2017	4.21
SAM HOUSTON ELECTRIC COO...	124889	06/12/2017	1313576/RODEO	026-000-42510		06/12/2017	23.70
SAM HOUSTON ELECTRIC COO...	124889	06/12/2017	140061/RODEO ARENA	026-000-42510		06/12/2017	53.48
SAM HOUSTON ELECTRIC COO...	124889	06/12/2017	1807510/RODEO	026-000-42510		06/12/2017	19.21
SAM HOUSTON ELECTRIC COO...	124889	06/12/2017	1807528/RODEO ARENA	026-000-42510		06/12/2017	13.50
SAM HOUSTON ELECTRIC COO...	124889	06/12/2017	35055/AIRPORT	026-000-42510		06/12/2017	85.78
SAM HOUSTON ELECTRIC COO...	124889	06/12/2017	55988/RODEO ARENA	026-000-42510		06/12/2017	46.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>10,730.29</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
GULF COAST STRATEGIC HIG...	124852	06/09/2017	INV.#1723/COJUD	028-000-42188		06/09/2017	5,000.00
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>5,000.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	031-21300		06/08/2017	39.68
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	031-21300		06/08/2017	9.28
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	031-29999		06/07/2017	273.12
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	031-21300		06/22/2017	29.76
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	031-21300		06/22/2017	6.96
TYLER COUNTY PAYROLL	125050	06/21/2017	PAYROLL TRANSFER	031-29999		06/21/2017	204.84
TEXAS COUNTY & DISTRICT RET..DFT0001702		06/08/2017	Tyler County, TX Retirement	031-21320		06/08/2017	56.77
TEXAS COUNTY & DISTRICT RET..DFT0001709		06/22/2017	Tyler County, TX Retirement	031-21320		06/22/2017	42.58
TEXAS ASSOCIATION OF COUN... 125189		06/08/2017	Unemployment	031-21340		06/08/2017	1.28
TEXAS ASSOCIATION OF COUN... 125189		06/22/2017	Unemployment	031-21340		06/22/2017	0.96
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>665.23</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	124959	06/16/2017	422MPTRMW/COJUD	036-000-48007		06/16/2017	239.00
THOMSON REUTERS - WEST P...	125004	06/16/2017	1000705398/CDA	036-000-48007		06/16/2017	753.17
THOMSON REUTERS - WEST P...	125004	06/16/2017	1000705398/CDA	036-000-48007		06/16/2017	753.17
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>1,745.34</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	037-000-40120		06/27/2017	47.91
METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	037-000-40120		06/27/2017	-47.91
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	037-21300		06/08/2017	329.62
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	037-21300		06/08/2017	296.04
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	037-21300		06/08/2017	77.10



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Payable Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	037-29999		06/07/2017	1,973.53
CYPRESS CREEK WATER SUPPL...	124880	06/12/2017	235/COLL.CTR.	037-000-42510		06/12/2017	34.19
IESI HARDIN COUNTY LANDFILL	124946	06/16/2017	052-001023-0000/COLL.CTR.	037-000-42177		06/16/2017	3,919.20
TIMBERMAN'S SUPPLY	125005	06/16/2017	12028/COLL.CTR.	037-000-42425		06/16/2017	103.88
U PUMP IT - GARDNER OIL	125015	06/16/2017	1630/COLLECTION CENTER	037-000-42400		06/16/2017	451.50
ENTERGY	124933	06/16/2017	135582443/COLLECTION CENT...	037-000-42510		06/16/2017	89.45
SMART'S TRUCK & TRAILER E...	124993	06/16/2017	T6003/COLLECTION CENTER	037-000-42425		06/16/2017	705.72
SULLIVAN'S HARDWARE	124997	06/16/2017	MAY2017/TYLERCOUNTY	037-000-42998		06/16/2017	17.99
TEXAS ASSOCIATION OF COUN...	125094	06/23/2017	INV.#NRCN-17083-WC3/COA...	037-000-40130		06/23/2017	351.50
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	037-21300		06/22/2017	353.06
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	037-21300		06/22/2017	305.35
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	037-21300		06/22/2017	82.58
TYLER COUNTY PAYROLL	125050	06/21/2017	PAYROLL TRANSFER	037-29999		06/21/2017	2,125.54
AFLAC INSURANCE	125123	06/08/2017	AFLAC-Cancer	037-21330		06/08/2017	35.69
TAC HEALTH BENEFITS POOL (...)	125121	06/08/2017	TAC - HEBP Insurance	037-21310		06/08/2017	709.36
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Cancer	037-21330		06/22/2017	35.68
TAC HEALTH BENEFITS POOL (...)	125121	06/22/2017	TAC - HEBP Insurance	037-21310		06/22/2017	709.36
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	037-000-40120		06/27/2017	47.91
WALMART COMMUNITY/GEC...	125175	06/30/2017	2157/COLL. CTR.	037-000-42425		06/30/2017	28.88
TEXAS COUNTY & DISTRICT RET..DFT0001702		06/08/2017	Tyler County, TX Retirement	037-21320		06/08/2017	469.72
TEXAS COUNTY & DISTRICT RET..DFT0001709		06/22/2017	Tyler County, TX Retirement	037-21320		06/22/2017	503.25
TEXAS ASSOCIATION OF COUN...	125189	06/08/2017	Unemployment	037-21340		06/08/2017	10.78
TEXAS ASSOCIATION OF COUN...	125189	06/22/2017	Unemployment	037-21340		06/22/2017	11.53

**Fund 037 - T C COLLECTION CENTER Total: 13,778.41**

**Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ**

TEXAS DEPT. OF AGRICULTURE	1084	06/19/2017	LOAN PAYMENT/CONTRACT P...	039-000-44300		06/19/2017	557.50
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**Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total: 557.50**

**Fund: 041 - PEACE OFFICER SERVICE FEES**

KILGORE COLLEGE	125033	06/16/2017	TESTING FOR GRANT HENSARL...	041-000-42659		06/16/2017	30.00
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**Fund 041 - PEACE OFFICER SERVICE FEES Total: 30.00**

**Fund: 043 - JAIL INTEREST & SINKING**

LOUISIANA CUSTOM CONCRETE	172	06/02/2017	INV.#2117A/TCSO	043-000-42410		06/02/2017	5,452.50
SERVICE BY SCOTT	174	06/09/2017	INV.#011498/TCSO	043-000-42410		06/09/2017	237.10
REYNOLDS HEATING & AIR CO...	173	06/09/2017	INV.#2619/TCSO	043-000-42410		06/09/2017	356.00
SERVICE BY SCOTT	176	06/16/2017	INV.#011501/TCSO	043-000-42410		06/16/2017	513.16
ELLIOTT ELECTRIC SUPPLY, INC.	175	06/16/2017	3223109/TCSO	043-000-42410		06/16/2017	239.80
ELLIOTT ELECTRIC SUPPLY, INC.	175	06/16/2017	3223109/TCSO	043-000-42410		06/16/2017	950.69
SERVICE BY SCOTT	177	06/29/2017	INV.#011517/TCSO	043-000-42410		06/29/2017	775.76

**Fund 043 - JAIL INTEREST & SINKING Total: 8,525.01**

**Fund: 044 - COURTHOUSE SECURITY**

TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	044-21300		06/08/2017	124.16
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	044-21300		06/08/2017	85.83

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Payable Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	044-21300		06/08/2017	29.04
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	044-29999		06/07/2017	1,140.83
SULLIVAN'S HARDWARE	124997	06/16/2017	MAY2017/TYLERCOUNTY	044-000-42499		06/16/2017	1.79
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	044-21300		06/22/2017	78.04
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	044-21300		06/22/2017	86.59
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	044-21300		06/22/2017	18.24
TYLER COUNTY PAYROLL	125050	06/21/2017	PAYROLL TRANSFER	044-29999		06/21/2017	600.52
TEXAS COUNTY & DISTRICT RET..DFT0001702		06/08/2017	Tyler County, TX Retirement	044-21320		06/08/2017	177.64
TEXAS COUNTY & DISTRICT RET..DFT0001709		06/22/2017	Tyler County, TX Retirement	044-21320		06/22/2017	111.64
TEXAS ASSOCIATION OF COUN... 125189		06/08/2017	Unemployment	044-21340		06/08/2017	1.67
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>2,455.99</b>
<b>Fund: 050 - C D A FEES</b>							
TYLER COUNTY CHAMBER OF ... 125011		06/16/2017	1007/CDA	050-000-48000		06/16/2017	50.00
<b>Fund 050 - C D A FEES Total:</b>							<b>50.00</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFCSC 124861		06/09/2017	MAY2017/COAUD	052-000-42600		06/09/2017	510.10
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>510.10</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUPV... 124840		06/08/2017	State Health Insurance	053-21300		06/08/2017	250.01
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	053-21300		06/08/2017	740.42
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	053-21300		06/08/2017	326.92
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	053-21300		06/08/2017	173.16
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	053-29999		06/07/2017	4,745.04
O'NEAL, MATT	124857	06/09/2017	REIMB.DEPT.CELLPHONE/CSCD	053-000-42510		06/09/2017	50.16
O'NEAL, MATT	124857	06/09/2017	MILEAGE REIMB./CSCD	053-000-42664		06/09/2017	97.37
STURROCK, KIM	124864	06/09/2017	REIMB.OFFICESUPPLIES/CSCD	053-000-42104		06/09/2017	51.52
NEW WAVE COMMUNICATIO... 124884		06/12/2017	076514601/CSCD	053-000-42510		06/12/2017	106.70
TIPTON, JEREMY	125043	06/16/2017	INV.#222/CSCD	053-000-42602		06/16/2017	150.00
CORRECTIONS SOFTWARE SO... 124923		06/16/2017	JULY2017/CSCD	053-000-42602		06/16/2017	995.00
CANON SOLUTIONS AMERICA 124909		06/16/2017	1871450/CSCD	053-000-42104		06/16/2017	39.03
TYLER COUNTY AUDITOR	125010	06/16/2017	INV.#47/CSCD	053-434-42629		06/16/2017	1,000.00
QUILL CORPORATION	124984	06/16/2017	C2772734/CSCD	053-000-42170		06/16/2017	199.96
QUILL CORPORATION	124984	06/16/2017	C2772734/CSCD	053-000-42104		06/16/2017	82.95
QUILL CORPORATION	124984	06/16/2017	C2772734/CSCD	053-000-42104		06/16/2017	19.99
ALERE TOXICOLOGY SERVICES, ... 124897		06/16/2017	125517/CSCD	053-000-42647		06/16/2017	25.00
FERTITTA, CINDY	125074	06/23/2017	INV.#107/CSCD	053-000-42602		06/23/2017	25.00
DEPARTMENT OF INFORMATI... 125070		06/23/2017	33133133133000/COUNTY PH...	053-000-42510		06/23/2017	8.93
TYLER CO. COMMUNITY SUPV... 125055		06/22/2017	State Health Insurance	053-21300		06/22/2017	210.84
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	053-21300		06/22/2017	740.42
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	053-21300		06/22/2017	326.92
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	053-21300		06/22/2017	173.16
TYLER COUNTY PAYROLL	125050	06/21/2017	PAYROLL TRANSFER	053-29999		06/21/2017	4,730.82
AFLAC INSURANCE	125123	06/08/2017	AFLAC-Accident	053-21330		06/08/2017	17.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	125123	06/08/2017	AFLAC-Hospital	053-21330		06/08/2017	48.04
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Accident	053-21330		06/22/2017	17.68
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Hospital	053-21330		06/22/2017	48.03
TAYLOR, JOHN D.	125169	06/30/2017	JUNE2017/CSCD	053-000-42647		06/30/2017	470.00
TEXAS COUNTY & DISTRICT RET..DFT0001702		06/08/2017	Tyler County, TX Retirement	053-21320		06/08/2017	1,112.13
TEXAS COUNTY & DISTRICT RET..DFT0001709		06/22/2017	Tyler County, TX Retirement	053-21320		06/22/2017	1,112.13
TEXAS ASSOCIATION OF COUN... 125189		06/08/2017	Unemployment	053-21340		06/08/2017	25.08
TEXAS ASSOCIATION OF COUN... 125189		06/22/2017	Unemployment	053-21340		06/22/2017	25.08
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>18,145.17</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	054-455-40120		06/27/2017	128.24
METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	054-455-40120		06/27/2017	-128.24
NATIONWIDE RETIREMENT SO... 124839		06/08/2017	Deferred Comp	054-21300		06/08/2017	70.30
TYLER COUNTY PAYROLL 124836		06/08/2017	FICA	054-21300		06/08/2017	697.66
TYLER COUNTY PAYROLL 124836		06/08/2017	Federal Withholding	054-21300		06/08/2017	663.47
TYLER COUNTY PAYROLL 124836		06/08/2017	Medicare	054-21300		06/08/2017	163.16
TYLER COUNTY PAYROLL 124835		06/07/2017	PAYROLL TRANSFER	054-29999		06/07/2017	3,964.45
D. SCOTT HUGHES CENTER FOR..124847		06/09/2017	INV.#0000117/JUPRO	054-451-42348		06/09/2017	100.00
D. SCOTT HUGHES CENTER FOR..124847		06/09/2017	INV.#0000117/JUPRO	054-455-42112		06/09/2017	300.00
LAMBERT, KRISTEN 124855		06/09/2017	RESTITUTION PID#1632/JUPRO	054-457-42907		06/09/2017	60.00
REYNOLDS, LORI 124860		06/09/2017	RESTITUTION PID#1607/JUPRO	054-457-42907		06/09/2017	100.00
WOODVILLE ISD 124870		06/09/2017	RESTITUTION PID#1626/JUPRO	054-457-42907		06/09/2017	26.00
PORT ARTHUR FIRE DEPARTM... 124859		06/09/2017	RESTITUTION PID#1615/JUPRO	054-457-42907		06/09/2017	663.06
ALLEN, TERRY 124843		06/09/2017	MILEAGE/JUPRO	054-451-42659		06/09/2017	345.61
ALLEN, TERRY 124843		06/09/2017	MILEAGEREIMB./PLACEMENT	054-451-42659		06/09/2017	132.25
ALLEN, TERRY 124843		06/09/2017	MILEAGE/CHIEF ASSN. MTG	054-451-42659		06/09/2017	93.41
G4S YOUTH SERVICES, LLC 124850		06/09/2017	TYL-0317/JUPRO	054-455-42699		06/09/2017	5,735.00
ANGELINA COUNTY, TEXAS 125025		06/16/2017	17-05-9906451/17-05-9906459	054-457-42908		06/16/2017	1,100.00
SHEFFIELD, TONYA 125038		06/16/2017	MAY MILEAGE/JUPRO	054-438-42666		06/16/2017	37.45
DEPARTMENT OF INFORMATI... 125070		06/23/2017	33133133133000/COUNTY PH...	054-451-42500		06/23/2017	6.44
TEXAS ASSOCIATION OF COUN... 125094		06/23/2017	INV.#NRCN-17083-WC3/COA...	054-451-40130		06/23/2017	192.25
NATIONWIDE RETIREMENT SO... 125054		06/22/2017	Deferred Comp	054-21300		06/22/2017	71.30
TYLER COUNTY PAYROLL 125051		06/22/2017	FICA	054-21300		06/22/2017	1,997.98
TYLER COUNTY PAYROLL 125051		06/22/2017	Federal Withholding	054-21300		06/22/2017	1,434.30
TYLER COUNTY PAYROLL 125051		06/22/2017	Medicare	054-21300		06/22/2017	467.26
TYLER COUNTY PAYROLL 125050		06/21/2017	PAYROLL TRANSFER	054-29999		06/21/2017	12,799.73
G4S YOUTH SERVICES, LLC 125077		06/23/2017	PID#1605/JUPRO	054-455-42699		06/23/2017	4,340.00
AFLAC INSURANCE 125123		06/08/2017	AFLAC-SPEVNT	054-21330		06/08/2017	12.35
AFLAC INSURANCE 125123		06/08/2017	AFLAC-STD	054-21330		06/08/2017	9.80
AFLAC INSURANCE 125123		06/08/2017	AFLAC-Accident	054-21330		06/08/2017	16.72
AFLAC INSURANCE 125123		06/08/2017	AFLAC-Cancer	054-21330		06/08/2017	31.83
AFLAC INSURANCE 125123		06/08/2017	Aflac Dental	054-21330		06/08/2017	36.66
AFLAC INSURANCE 125123		06/08/2017	AFLAC-Hospital	054-21330		06/08/2017	13.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	125121	06/08/2017	TAC - HEBP Insurance	054-21310		06/08/2017	1,022.56
AFLAC INSURANCE	125123	06/22/2017	AFLAC-SPEVNT	054-21330		06/22/2017	12.35
AFLAC INSURANCE	125123	06/22/2017	AFLAC-STD	054-21330		06/22/2017	9.80
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Accident	054-21330		06/22/2017	16.89
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Cancer	054-21330		06/22/2017	32.03
AFLAC INSURANCE	125123	06/22/2017	Aflac Dental	054-21330		06/22/2017	36.89
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Hospital	054-21330		06/22/2017	13.33
TAC HEALTH BENEFITS POOL (...)	125121	06/22/2017	TAC - HEBP Insurance	054-21310		06/22/2017	1,030.78
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	054-455-40120		06/27/2017	128.24
ALLEN, TERRY	125146	06/30/2017	MILEAGE/PLACEMENT VISIT	054-451-42659		06/30/2017	123.05
WALMART COMMUNITY/GEC...	125175	06/30/2017	0824/JUPRO	054-451-42100		06/30/2017	32.94
WALMART COMMUNITY/GEC...	125175	06/30/2017	0824/JUPRO	054-456-42105		06/30/2017	27.76
THE SHIRT SHACK	125162	06/30/2017	TC JUVENILE PRO/JUPRO	054-456-42105		06/30/2017	232.00
THE SHIRT SHACK	125162	06/30/2017	1/2 WOODVILE POLICE ACED...	054-456-42105		06/30/2017	280.00
TEXAS COUNTY & DISTRICT RET..DFT0001702		06/08/2017	Tyler County, TX Retirement	054-21320		06/08/2017	999.10
TEXAS COUNTY & DISTRICT RET..DFT0001709		06/22/2017	Tyler County, TX Retirement	054-21320		06/22/2017	1,194.11
FERTITTA, CINDY	125152	06/30/2017	JUNE2017/JUPRO	054-455-42112		06/30/2017	75.00
FERTITTA, CINDY	125152	06/30/2017	JUNE2017/JUPRO	054-456-42105		06/30/2017	100.00
TEXAS ASSOCIATION OF COUN...	125189	06/08/2017	Unemployment	054-21340		06/08/2017	22.89
TEXAS ASSOCIATION OF COUN...	125189	06/22/2017	Unemployment	054-21340		06/22/2017	64.84
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>41,136.20</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	124828	06/02/2017	1963-00001/COAUD, JUPRO, &...073-000-42101			06/02/2017	80.02
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>80.02</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	076-000-40120		06/27/2017	56.69
METLIFE - GROUP BENEFITS		06/27/2017	METLIFE/JUNE2017	076-000-40120		06/27/2017	-56.69
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	076-21300		06/08/2017	466.92
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	076-21300		06/08/2017	335.86
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	076-21300		06/08/2017	109.20
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	076-29999		06/07/2017	2,880.55
A T & T PHONES - ATLANTA, ...	124874	06/12/2017	5-17/4542	076-000-42500		06/12/2017	246.57
EMERGENCY POWER SERVICE -..	124932	06/16/2017	INV.#010534/EOC	076-000-42351		06/16/2017	588.40
EMERGENCY POWER SERVICE -..	124932	06/16/2017	INV.#010535/EOC	076-000-42351		06/16/2017	677.00
U PUMP IT - GARDNER OIL	125015	06/16/2017	1191/EOC	076-000-42416		06/16/2017	262.51
DIRECTV	124927	06/16/2017	035535115/EOC&DPS	076-000-42416		06/16/2017	145.98
DEPARTMENT OF INFORMATI...	125070	06/23/2017	33133133133000/COUNTY PH...	076-000-42500		06/23/2017	2.35
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	076-21300		06/22/2017	504.12
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	076-21300		06/22/2017	335.86
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	076-21300		06/22/2017	117.90
TYLER COUNTY PAYROLL	125050	06/21/2017	PAYROLL TRANSFER	076-29999		06/21/2017	3,136.60
AFLAC INSURANCE	125123	06/08/2017	AFLAC-Hospital	076-21330		06/08/2017	31.07
TAC HEALTH BENEFITS POOL (...)	125121	06/08/2017	TAC - HEBP Insurance	076-21310		06/08/2017	1,064.04

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Hospital	076-21330		06/22/2017	31.07
TAC HEALTH BENEFITS POOL (...)	125121	06/22/2017	TAC - HEBP Insurance	076-21310		06/22/2017	1,064.04
METLIFE - GROUP BENEFITS	9125127	06/27/2017	METLIFE/JUNE2017	076-000-40120		06/27/2017	56.69
CARD SERVICE CENTER/MAST...	125148	06/30/2017	MAY2017/MASTERCARD	076-000-42416		06/30/2017	48.71
TEXAS COUNTY & DISTRICT RET..DFT0001702		06/08/2017	Tyler County, TX Retirement	076-21320		06/08/2017	661.20
TEXAS COUNTY & DISTRICT RET..DFT0001709		06/22/2017	Tyler County, TX Retirement	076-21320		06/22/2017	714.42
TEXAS ASSOCIATION OF COUN...	125189	06/08/2017	Unemployment	076-21340		06/08/2017	15.19
TEXAS ASSOCIATION OF COUN...	125189	06/22/2017	Unemployment	076-21340		06/22/2017	16.39
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>13,512.64</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
NATIONWIDE RETIREMENT SO...	124839	06/08/2017	Deferred Comp	088-21300		06/08/2017	4.70
TYLER COUNTY PAYROLL	124836	06/08/2017	FICA	088-21300		06/08/2017	32.16
TYLER COUNTY PAYROLL	124836	06/08/2017	Federal Withholding	088-21300		06/08/2017	30.59
TYLER COUNTY PAYROLL	124836	06/08/2017	Medicare	088-21300		06/08/2017	7.52
TYLER COUNTY PAYROLL	124835	06/07/2017	PAYROLL TRANSFER	088-29999		06/07/2017	262.01
NATIONWIDE RETIREMENT SO...	125054	06/22/2017	Deferred Comp	088-21300		06/22/2017	3.70
TYLER COUNTY PAYROLL	125051	06/22/2017	FICA	088-21300		06/22/2017	32.22
TYLER COUNTY PAYROLL	125051	06/22/2017	Federal Withholding	088-21300		06/22/2017	34.22
TYLER COUNTY PAYROLL	125051	06/22/2017	Medicare	088-21300		06/22/2017	7.54
TYLER COUNTY PAYROLL	125050	06/21/2017	PAYROLL TRANSFER	088-29999		06/21/2017	260.02
AFLAC INSURANCE	125123	06/08/2017	AFLAC-Accident	088-21330		06/08/2017	0.96
AFLAC INSURANCE	125123	06/08/2017	AFLAC-Cancer	088-21330		06/08/2017	1.07
AFLAC INSURANCE	125123	06/08/2017	Aflac Dental	088-21330		06/08/2017	1.24
AFLAC INSURANCE	125123	06/08/2017	AFLAC-Hospital	088-21330		06/08/2017	0.75
TAC HEALTH BENEFITS POOL (...)	125121	06/08/2017	TAC - HEBP Insurance	088-21310		06/08/2017	41.48
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Accident	088-21330		06/22/2017	0.79
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Cancer	088-21330		06/22/2017	0.87
AFLAC INSURANCE	125123	06/22/2017	Aflac Dental	088-21330		06/22/2017	1.01
AFLAC INSURANCE	125123	06/22/2017	AFLAC-Hospital	088-21330		06/22/2017	0.62
TAC HEALTH BENEFITS POOL (...)	125121	06/22/2017	TAC - HEBP Insurance	088-21310		06/22/2017	33.26
TEXAS COUNTY & DISTRICT RET..DFT0001702		06/08/2017	Tyler County, TX Retirement	088-21320		06/08/2017	45.84
TEXAS COUNTY & DISTRICT RET..DFT0001709		06/22/2017	Tyler County, TX Retirement	088-21320		06/22/2017	45.97
TEXAS ASSOCIATION OF COUN...	125189	06/08/2017	Unemployment	088-21340		06/08/2017	1.05
TEXAS ASSOCIATION OF COUN...	125189	06/22/2017	Unemployment	088-21340		06/22/2017	1.05
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>850.64</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
ENTERGY	124882	06/12/2017	136560323/NUTR.CTR.	089-000-42510		06/12/2017	948.93
ENTERGY	124882	06/12/2017	136560141/SHELTER W/SHOP	089-000-42510		06/12/2017	678.20
CITY OF WOODVILLE	124879	06/12/2017	07087601/NUTR. CTR.	089-000-42510		06/12/2017	70.33
ELLIOTT ELECTRIC SUPPLY, INC.	124931	06/16/2017	3223109/NUTRITION CENTER	089-000-42410		06/16/2017	668.68
CARD SERVICE CENTER/MAST...	125148	06/30/2017	MAY2017/MASTERCARD	089-000-42410		06/30/2017	4.77
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,370.91</b>

## CHECK REGISTER

Payable Dates: 06/01/2017 - 06/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
<b>Fund: 093 - PAYROLL ACCOUNT</b>								
UNITED STATES TREASURY-IRS	DFT0001707	06/07/2017	PAYROLL TAXES PPE06.06.17	093-11000		06/07/2017	46,363.55	
UNITED STATES TREASURY-IRS	DFT0001714	06/21/2017	June Federal Taxes PPE 2017.0...	093-11000		06/21/2017	52,501.73	
<b>Fund 093 - PAYROLL ACCOUNT</b>							<b>Total:</b>	<b>98,865.28</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
NINTH COURT OF APPEALS	124856	06/09/2017	SB-325CH.22/COCLK	095-32516		06/09/2017	45.00	
NINTH COURT OF APPEALS	124856	06/09/2017	SB-325CH.22/DSCLK	095-32519		06/09/2017	125.00	
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>170.00</b>	
<b>Fund: 111 - COURTHOUSE RESTORATION</b>								
THE JUDALET COLLECTION	124826	06/02/2017	INV.#1030/COJUD	111-000-48000		06/02/2017	3,770.00	
THE JUDALET COLLECTION	124826	06/02/2017	INV.#1031/COJUD	111-000-48000		06/02/2017	60.00	
SHIRLEY, J.P.	124822	06/02/2017	5/17-29/17/COUNTY OFFICES	111-000-48000		06/02/2017	1,261.54	
GLASS TECH	124812	06/02/2017	3MAGNETITOWINDOWS/COJ...	111-000-48000		06/02/2017	1,600.00	
WHELAN, ROBERT WILLIAM	124830	06/02/2017	INV.#765974/REMODEL	111-000-48000		06/02/2017	480.00	
STEWART, GREGORY D.	124824	06/02/2017	INV.#951076/REMODEL	111-000-48000		06/02/2017	1,750.00	
THE JUDALET COLLECTION	124867	06/09/2017	INV.#1032/COJUD	111-000-48011		06/09/2017	3,320.00	
HANDLER COMMUNICATIONS	124853	06/09/2017	INV.#40531/COAUD	111-000-48011		06/09/2017	150.00	
STEWART, DENNIS	124872	06/09/2017	MDF DOORS/DRAWER FRONT ...	111-000-48011		06/09/2017	1,780.00	
WHELAN, ROBERT WILLIAM	124869	06/09/2017	INV.#765975/REMODEL	111-000-48011		06/09/2017	600.00	
THE JUDALET COLLECTION	125042	06/16/2017	INV.#1033/REMODEL	111-000-48011		06/16/2017	3,685.00	
WHELAN, ROBERT WILLIAM	125048	06/16/2017	INV.#756976/REMODEL	111-000-48011		06/16/2017	600.00	
STEWART, GREGORY D.	125039	06/16/2017	INV.#951078/REMODEL	111-000-48011		06/16/2017	2,500.00	
SERVICE BY SCOTT	124989	06/16/2017	INV.#011502/COURTHOUSE	111-000-48011		06/16/2017	5,384.28	
SERVICE BY SCOTT	124989	06/16/2017	INV.#011503/COURTHOUSE	111-000-48011		06/16/2017	4,342.83	
SERVICE BY SCOTT	124989	06/16/2017	INV.#011521/COURTHOUSE	111-000-48011		06/16/2017	2,357.64	
COKER'S DOORS & MOULDING	124920	06/16/2017	056432-00/REMODEL	111-000-48011		06/16/2017	345.00	
PARKER'S BUILDING SUPPLY -...	124977	06/16/2017	22725JOB#4/REMODEL	111-000-48011		06/16/2017	8,500.84	
LOWES BUSINESS ACCT/GECRB	124964	06/16/2017	82130441862007/REMODEL	111-000-48011		06/16/2017	822.40	
PARKER'S BUILDING SUPPLY -...	124977	06/16/2017	22760/CONST. 1-4	111-000-48011		06/16/2017	45.43	
SULLIVAN'S HARDWARE	124997	06/16/2017	MAY2017/TYLERCOUNTY	111-000-48011		06/16/2017	131.17	
THE JUDALET COLLECTION	125100	06/23/2017	INV#1034/REMODEL	111-000-48011		06/23/2017	4,345.00	
SHIRLEY, J.P.	125091	06/23/2017	6/9-19/17/COUNTY OFFICES	111-000-48011		06/23/2017	2,009.46	
WHELAN, ROBERT WILLIAM	125110	06/23/2017	INV.#765977/COJUD	111-000-48011		06/23/2017	480.00	
THE JUDALET COLLECTION	125171	06/30/2017	INV.#1036/REMODEL	111-000-48011		06/30/2017	4,625.00	
SHIRLEY, J.P.	125161	06/30/2017	JUNE 2017/COUNTY OFFICES	111-000-48011		06/30/2017	1,376.47	
WHELAN, ROBERT WILLIAM	125177	06/30/2017	INV.#765978/REMODEL	111-000-48011		06/30/2017	570.00	
PARKER'S BUILDING SUPPLY -...	125159	06/30/2017	22710/CONST.1-4	111-000-48011		06/30/2017	144.99	
STEWART, GREGORY D.	125166	06/30/2017	INV.#951079/REMODEL	111-000-48011		06/30/2017	2,500.00	
CONNER, JOSH	125150	06/30/2017	INV.#996895/REMODEL	111-000-48011		06/30/2017	650.00	
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>60,187.05</b>	
<b>Grand Total:</b>							<b>1,498,677.56</b>	

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	786,296.13
021 - ROAD & BRIDGE I	64,149.72
022 - ROAD & BRIDGE II	71,462.82
023 - ROAD & BRIDGE III	93,782.86
024 - ROAD & BRIDGE IV	202,987.65
025 - TYLER CO AIRPORT	632.60
026 - TYLER CO. RODEO ARENA/FAIRGRND	10,730.29
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	665.23
036 - LIBRARY FUND	1,745.34
037 - T C COLLECTION CENTER	13,778.41
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
041 - PEACE OFFICER SERVICE FEES	30.00
043 - JAIL INTEREST & SINKING	8,525.01
044 - COURTHOUSE SECURITY	2,455.99
050 - C D A FEES	50.00
052 - ALTERNATE DISPUTE RESOLUTION	510.10
053 - ADULT PROBATION	18,145.17
054 - JUVENILE PROBATION	41,136.20
073 - JUSTICE COURT TECHNOLOGY FUND	80.02
076 - EMERGENCY OPERATIONS CENTER	13,512.64
088 - TJPC-TITLE IVE FUND	850.64
089 - TYLER COUNTY NUTRITION CENTER	2,370.91
093 - PAYROLL ACCOUNT	98,865.28
095 - STATE- APPELLATE JUDICIAL FUND	170.00
111 - COURTHOUSE RESTORATION	60,187.05
<b>Grand Total:</b>	<b>1,498,677.56</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	67,883.95
010-21310	HEALTH INSURANCE	63,440.44
010-21320	RETIREMENT	43,494.52
010-21330	AFLAC	1,784.77
010-21340	UNEMPLOYMENT	894.10
010-29999	Due To Other Funds	179,316.53
010-401-40130	WORKERS' COMPENSATI...	9,111.75
010-401-40150	CONTINGENCY/HOSPITAL...	2,107.51
010-401-42111	POSTAGE FOR POSTAGE ...	92.58
010-401-42178	CONTINGENCY FOR MISC...	8,786.49

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42185	LAW ENFORCEMENT LIAB ...	21,148.00
010-401-42218	TYLER COUNTY APPRAISEL...	94,035.00
010-401-42231	HOUSING OF TCSO INMA...	16,461.16
010-401-42233	TRAVEL (COUNTY REPRES...	78.65
010-401-42349	PUBLIC OFFICIALS LIAB IN...	21,766.00
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,888.77
010-401-42628	CONTINGENCY FOR LEGAL...	899.90
010-401-42643	AUTOPSIES	3,050.00
010-401-42645	JUDICIAL EDUCATION	538.15
010-401-42650	ASSOCIATION DUES	2,500.00
010-401-42668	INDEPENDENT AUDIT	9,936.00
010-401-42688	GENERAL LIABILITY INSUR...	5,795.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-43621	SHERIFF VEHICLE LIABILITY	40,468.00
010-401-48000	MISCELLANEOUS EXPENSE	351.00
010-402-42100	OFFICE SUPPLIES	1,078.70
010-402-42500	TELEPHONE	69.74
010-402-42902	BONDS, INSURANCE	3,987.00
010-407-42100	OFFICE SUPPLIES	63.76
010-408-42634	COURT APPOINTED ATTO...	8,450.00
010-408-42637	CPS COURT APPOINTED A...	2,112.50
010-408-42638	CPS COURT REPORTER	950.00
010-408-42689	GRAND JURORS	3,670.00
010-410-42636	COURT REPORTER TRAVEL...	1,132.00
010-412-42500	TELEPHONE	174.92
010-413-42500	TELEPHONE	69.74
010-414-42500	TELEPHONE	27.32
010-415-42623	COMMITMENTS	522.00
010-415-42634	COURT APPOINTED ATTO...	2,125.00
010-415-42635	COURT REPORTER	302.00
010-415-42700	PETIT JURORS	1,622.94
010-419-42100	OFFICE SUPPLIES	229.93
010-419-42639	DNA LAB FEES	3,440.00
010-419-42659	TRAVEL & EDUCATION	249.85
010-420-42100	OFFICE SUPPLIES	354.79
010-420-42500	TELEPHONE	38.66
010-420-42659	TRAVEL & EDUCATION	230.00
010-421-42189	EDUCATION,GOVERNME...	79.00
010-422-42900	BONDS	50.00
010-423-42100	OFFICE SUPPLIES	51.24
010-423-42659	TRAVEL & EDUCATION	954.73



## Account Summary

Account Number	Account Name	Payment Amount
010-425-42150	UNIFORMS	429.94
010-425-42661	TRAINING & EDUCATION	57.43
010-426-42100	OFFICE SUPPLIES	745.76
010-426-42150	UNIFORMS	141.69
010-426-42182	DEPUTIES SUPPLIES	6.25
010-426-42217	TRANSPORTS COSTS	0.00
010-426-42400	GAS, OIL, GREASE	7,514.94
010-426-42401	TIRES, TUBES	560.94
010-426-42413	REPAIRS TO VEHICLES	1,780.04
010-426-42500	TELEPHONE	2,100.86
010-426-42656	ANIMAL CONTROL	48.75
010-426-42659	TRAVEL & EDUCATION	1,968.90
010-427-42108	JAIL SUPPLIES	1,466.02
010-427-42150	UNIFORMS	145.67
010-427-42157	PRISONER MEALS	168.33
010-427-42659	TRAVEL & EDUCATION	513.85
010-429-42661	TRAINING & EDUCATION	1,731.40
010-430-42100	OFFICE SUPPLIES	104.22
010-436-42633	COUNTY HEALTH OFFICER	6,593.75
010-439-42100	OFFICE SUPPLIES	33.94
010-439-42181	DEMONSTRATION SUPPLI...	457.95
010-439-42224	OUT-OF-COUNTY TRAVEL,...	1,107.46
010-439-42225	OUT-OF-COUNTY TRAVEL,...	1,179.86
010-440-42101	SUPPLIES	7,651.65
010-440-42350	SERVICE CONTRACTS	3,669.86
010-440-42353	SUPPORT SERVICES	40,824.50
010-440-42423	EQUIPMENT REPAIRS	260.00
010-440-42600	PROFESSIONAL SERVICES	1,257.00
010-440-42677	EQUIPMENT LEASE	3,874.31
010-442-42106	JANITORS SUPPLIES	1,466.12
010-442-42150	UNIFORMS	40.00
010-442-42394	BUILDING INSURANCE	36,959.00
010-442-42411	REPAIRS AT JUSTICE CENT...	75.00
010-442-42412	REPAIRS TO COURTHOUSE	4,658.62
010-442-42511	UTILITIES-JUSTICE CENTER	4,447.01
010-442-42515	UTILITIES-COURTHOUSE	2,395.20
010-442-42516	UTILITIES-BEST BUILDING	819.83
010-442-42517	UTILITIES-TAX OFFICE	614.07
010-453-43210	OFFICE EQUIPMENT	14,361.92
021-000-40120	HOSPITALIZATION	134.68
021-000-40130	WORKERS' COMPENSATI...	1,476.63
021-000-42150	UNIFORMS	679.29

## Account Summary

Account Number	Account Name	Payment Amount
021-000-42160	ROAD MATERIAL	17,315.17
021-000-42400	GAS, OIL, GREASE	386.35
021-000-42401	TIRES, TUBES	706.65
021-000-42425	MACHINERY MAINTENAN...	11,866.98
021-000-42500	TELEPHONE	186.21
021-000-42510	UTILITIES	261.56
021-000-42998	MISCELLANEOUS SUPPLIES	108.49
021-21300	PAYROLL LIABILITIES	5,824.08
021-21310	HEALTH INSURANCE	4,870.98
021-21320	RETIREMENT	3,960.61
021-21330	AFLAC	170.86
021-21340	UNEMPLOYMENT	71.64
021-29999	Due To Other Funds	16,129.54
022-000-40120	HOSPITALIZATION	130.56
022-000-40130	WORKERS' COMPENSATI...	1,476.63
022-000-42150	UNIFORMS	354.85
022-000-42160	ROAD MATERIAL	5,946.35
022-000-42400	GAS, OIL, GREASE	4,774.78
022-000-42401	TIRES, TUBES	1,687.69
022-000-42420	BRIDGE REPAIR	27,253.37
022-000-42425	MACHINERY MAINTENAN...	3,016.63
022-000-42500	TELEPHONE	131.89
022-000-42510	UTILITIES	258.28
022-000-42998	MISCELLANEOUS SUPPLIES	83.49
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
023-000-40130	WORKERS' COMPENSATI...	1,476.62
023-000-42160	ROAD MATERIAL	2,181.13
023-000-42400	GAS, OIL, GREASE	4,085.52
023-000-42401	TIRES, TUBES	374.40
023-000-42420	BRIDGE REPAIR	37,936.00
023-000-42425	MACHINERY MAINTENAN...	756.92
023-000-42500	TELEPHONE	293.73
023-000-42510	UTILITIES	126.76
023-000-42998	MISCELLANEOUS SUPPLIES	192.49
023-21300	PAYROLL LIABILITIES	7,679.59
023-21310	HEALTH INSURANCE	6,384.24

## Account Summary

Account Number	Account Name	Payment Amount
023-21320	RETIREMENT	5,558.32
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	115.97
023-29999	Due To Other Funds	26,300.63
024-000-40120	HOSPITALIZATION	163.71
024-000-40130	WORKERS' COMPENSATI...	1,476.62
024-000-42160	ROAD MATERIAL	32,655.75
024-000-42400	GAS, OIL, GREASE	4,944.81
024-000-42401	TIRES, TUBES	442.08
024-000-42425	MACHINERY MAINTENAN...	2,653.03
024-000-42500	TELEPHONE	355.65
024-000-42510	UTILITIES	84.78
024-000-42998	MISCELLANEOUS SUPPLIES	1,229.60
024-000-43200	PURCHASE OF EQUIPMENT	130,985.64
024-21300	PAYROLL LIABILITIES	5,461.05
024-21310	HEALTH INSURANCE	4,481.32
024-21320	RETIREMENT	3,511.30
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	61.14
024-29999	Due To Other Funds	14,444.77
025-000-42410	REPAIRS & MAINTENANCE	580.00
025-000-42510	UTILITIES	52.60
026-000-42410	REPAIRS & MAINTENANCE	10,470.00
026-000-42510	UTILITIES	260.29
028-000-42188	ECONOMIC DEVELOPME...	5,000.00
031-21300	PAYROLL LIABILITIES	85.68
031-21320	RETIREMENT	99.35
031-21340	UNEMPLOYMENT	2.24
031-29999	Due To Other Funds	477.96
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,745.34
037-000-40120	HOSPITALIZATION	47.91
037-000-40130	WORKERS' COMPENSATI...	351.50
037-000-42177	CONTAINER HAULS	3,919.20
037-000-42400	GAS, OIL, GREASE	451.50
037-000-42425	MACHINERY MAINTENAN...	838.48
037-000-42510	UTILITIES	123.64
037-000-42998	MISCELLANEOUS SUPPLIES	17.99
037-21300	PAYROLL LIABILITIES	1,443.75
037-21310	HEALTH INSURANCE	1,418.72
037-21320	RETIREMENT	972.97
037-21330	AFLAC	71.37
037-21340	UNEMPLOYMENT	22.31

## Account Summary

Account Number	Account Name	Payment Amount
037-29999	Due To Other Funds	4,099.07
039-000-44300	LOAN REPAYMENT	557.50
041-000-42659	TRAVEL & EDUCATION	30.00
043-000-42410	REPAIRS & MAINTENANCE	8,525.01
044-000-42499	MISCELLANEOUS EXPENSE	1.79
044-21300	PAYROLL LIABILITIES	421.90
044-21320	RETIREMENT	289.28
044-21340	UNEMPLOYMENT	1.67
044-29999	Due To Other Funds	1,741.35
050-000-48000	MISCELLANEOUS EXPENSE	50.00
052-000-42600	PROFESSIONAL SERVICES	510.10
053-000-42104	SUPPLIES & OPERATING E...	193.49
053-000-42170	EQUIPMENT	199.96
053-000-42510	UTILITIES	165.79
053-000-42602	PROFESSIONAL FEES	1,170.00
053-000-42647	CONTRACT SERVICES FOR...	495.00
053-000-42664	TRAVEL/FURNISHED TRA...	97.37
053-21300	PAYROLL LIABILITIES	2,941.85
053-21320	RETIREMENT	2,224.26
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	50.16
053-29999	Due To Other Funds	9,475.86
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	5,565.43
054-21310	HEALTH INSURANCE	2,053.34
054-21320	RETIREMENT	2,193.21
054-21330	AFLAC	241.85
054-21340	UNEMPLOYMENT	87.73
054-29999	Due To Other Funds	16,764.18
054-438-42666	"M"-SNDP TRAVEL & TRA...	37.45
054-451-40130	WORKERS' COMPENSATI...	192.25
054-451-42100	SUPPLIES & OPERATING E...	32.94
054-451-42348	PARENTING(COMM. PRO...	100.00
054-451-42500	TELEPHONE (COURT INTA...	6.44
054-451-42659	TRAVEL & TRAINING (DIR...	694.32
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	LOCAL MONEY (DETCOG ...	375.00
054-455-42699	TJD DIVERSION PLACEM...	10,075.00
054-456-42105	INSTRUCTIONAL EDUCATI...	639.76
054-457-42907	RESTITUTION	849.06
054-457-42908	RESTITUTION MISC. EXPE...	1,100.00
073-000-42101	SUPPLIES	80.02

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
076-000-40120	HOSPITALIZATION	56.69
076-000-42351	SERVICE OF GENERATORS	1,265.40
076-000-42416	VEHICLE OPERATIONS/MA...	457.20
076-000-42500	TELEPHONE	248.92
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	152.65
088-21310	HEALTH INSURANCE	74.74
088-21320	RETIREMENT	91.81
088-21330	AFLAC	7.31
088-21340	UNEMPLOYMENT	2.10
088-29999	Due To Other Funds	522.03
089-000-42410	REPAIRS & MAINTENANCE	673.45
089-000-42510	UTILITIES	1,697.46
093-11000	Due From Other Funds	98,865.28
095-32516	COUNTY CLERK FEES	45.00
095-32519	DISTRICT CLERK FEES	125.00
111-000-48000	MISC. EXPENSE	8,921.54
111-000-48011	COURTHOUSE REPAIRS	51,265.51
	<b>Grand Total:</b>	<b>1,498,677.56</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,498,677.56
<b>Grand Total:</b>	<b>1,498,677.56</b>