



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 03/01/2017 - 03/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
FAIRFIELD INN SUITES BNY MA...		03/31/2017	FOOD MANG.COURSE/LOECHE...	010-427-42659		03/31/2017	235.76
FAIRFIELD INN SUITES BNY MA...		03/31/2017	FOOD MANG.COURSE/LOECHE...	010-427-42659		03/31/2017	-235.76
COUNTY JUDGES & COMM. AS...		03/17/2017	2017 DUES TYLER COUNTY/C...	010-401-42650		03/17/2017	1,500.00
COUNTY JUDGES & COMM. AS...		03/17/2017	2017 DUES TYLER COUNTY/C...	010-401-42650		03/17/2017	-1,500.00
STURROCK, STEVAN 123739		03/01/2017	PER DIEM/TCOLE ADVISORY C...	010-426-42659		03/01/2017	50.00
NATIONWIDE RETIREMENT SO... 123740		03/02/2017	Deferred Comp	010-21300		03/02/2017	50.00
TYLER COUNTY TAX ASSESSOR ... 123741		03/02/2017	TYLER COUNTY DELINQUENT P...	010-21300		03/02/2017	81.01
TYLER COUNTY PAYROLL 123735		03/02/2017	FICA	010-21300		03/02/2017	14,851.12
TYLER COUNTY PAYROLL 123735		03/02/2017	Federal Withholding	010-21300		03/02/2017	11,874.85
TYLER COUNTY PAYROLL 123735		03/02/2017	Medicare	010-21300		03/02/2017	3,473.24
TYLER COUNTY PAYROLL 123738		03/01/2017	PAYROLL TRANSFER	010-29999		03/01/2017	88,592.38
UPS 123777		03/03/2017	3W2664/COJUD	010-401-42111		03/03/2017	1.73
CYPHER COMPUTERS 123752		03/03/2017	INV.#0002032/COUNTY OFFIC...	010-440-42353		03/03/2017	1,015.00
OVERHEAD DOOR COMPANY ... 123765		03/03/2017	TY32172/TCSO	010-442-42411		03/03/2017	247.76
TXTAG 123774		03/03/2017	341022994/TCSO	010-426-42182		03/03/2017	8.85
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-401-42111		03/03/2017	8.77
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-401-42111		03/03/2017	33.88
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-401-42111		03/03/2017	10.21
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-401-42178		03/03/2017	643.72
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42150		03/03/2017	212.47
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42150		03/03/2017	467.37
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42182		03/03/2017	43.40
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42400		03/03/2017	20.16
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42400		03/03/2017	64.81
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42400		03/03/2017	22.00
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42400		03/03/2017	15.34
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42400		03/03/2017	62.00
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42400		03/03/2017	319.44
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42659		03/03/2017	60.00
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42659		03/03/2017	417.00
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42659		03/03/2017	190.97
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42659		03/03/2017	73.30
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-426-42659		03/03/2017	250.00
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-427-42108		03/03/2017	7.50
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-427-42108		03/03/2017	27.91
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-440-42101		03/03/2017	63.87
CARD SERVICE CENTER/MAST... 123749		03/03/2017	JAN.2017/MASTERCARD BILL	010-442-42412		03/03/2017	142.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY BOOSTER	123775	03/03/2017	INV.#17574/TREAS.	010-401-42616		03/03/2017	116.00
STURROCK, KIM	123768	03/03/2017	MILEAGE/JP.2 CLERK TRAINNG	010-412-42661		03/03/2017	313.20
BLANCHETTE, JACQUES JUDGE	123747	03/03/2017	DETCOG MILEAGE/COJUD	010-401-42233		03/03/2017	74.90
GREGORY, DONECE	123757	03/03/2017	REIMB/FINGERPRINT AND BA...	010-402-42659		03/03/2017	37.78
ZACHARY, JIM "CONSTABLE"	123782	03/03/2017	HOTEL/JPCA TRAINING	010-429-42661		03/03/2017	242.00
TYLER COUNTY CHILD WELFAR...	123776	03/03/2017	JURORS DONATIONS 2-28-17	010-415-42700		03/03/2017	24.00
NASH, MARTIN PCT. 1	123762	03/03/2017	MILEAGE/DETCOG	010-401-42233		03/03/2017	101.65
WALLING SIGNS & GRAPHICS	123778	03/03/2017	2-10-17/DSCLK	010-440-42350		03/03/2017	453.00
WALMART COMMUNITY/GEC...	123779	03/03/2017	6915/TREAS.	010-423-42100		03/03/2017	106.35
WALMART COMMUNITY/GEC...	123779	03/03/2017	6915/TREAS.	010-442-42412		03/03/2017	291.68
WALMART COMMUNITY/GEC...	123779	03/03/2017	7809/2-17	010-426-42100		03/03/2017	153.86
WALMART COMMUNITY/GEC...	123779	03/03/2017	7809/2-17	010-427-42108		03/03/2017	252.17
WALMART COMMUNITY/GEC...	123779	03/03/2017	7809/2-17	010-427-42157		03/03/2017	171.32
A T & T PHONES - ATLANTA, ...	123742	03/03/2017	8011/JP.2	010-412-42500		03/03/2017	90.60
POLUNSKY UNIT CLEARHOUSE ...	123766	03/03/2017	1 BADGE/TCSO	010-426-42182		03/03/2017	40.00
HENSARLING, GRANT	123759	03/03/2017	REIMB./POLICE ACADEMY UNI...	010-426-42150		03/03/2017	343.24
INDOFF OFFICE SUPPLIES	123760	03/03/2017	183751/JUPRO	010-440-42101		03/03/2017	92.97
HADNOT, VICTOR	123758	03/03/2017	REIMB.GAS & FOOD/TCSO	010-426-42400		03/03/2017	25.02
HADNOT, VICTOR	123758	03/03/2017	REIMB.GAS & FOOD/TCSO	010-427-42157		03/03/2017	7.09
WEATHERBY, ANALICIA	123780	03/03/2017	INV.#316769/COJUD	010-442-42412		03/03/2017	80.00
WHELAN, ROBERT WILLIAM	123781	03/03/2017	INV.#339397/REMODEL	010-442-42412		03/03/2017	585.00
POUNDS, CHYRL/DISTRICT CL...	123767	03/03/2017	JURY MONEY/3-6-17	010-408-42700		03/03/2017	3,000.00
SYSTEM ACCESS	123769	03/03/2017	INV#4003/JP.4	010-440-42353		03/03/2017	130.00
THE UNIVERSITY OF TEXAS SC...	123773	03/03/2017	CAD LEGAL EDUCATION/COCLK	010-402-42659		03/03/2017	230.00
TEXAS DOCUMENT SOLUTIONS..	123772	03/03/2017	997956/DSCLK	010-440-42350		03/03/2017	217.13
SYSTEM ACCESS	123769	03/03/2017	INV.#A105/COAUD	010-440-42353		03/03/2017	195.00
SYSTEM ACCESS	123769	03/03/2017	INV.#A105E/COAUD	010-440-42101		03/03/2017	16.04
BROOKS, DAVID B.	123748	03/03/2017	FEB.2017 LEGAL CONSULT/CO...	010-401-42628		03/03/2017	100.00
APPLIED CONCEPTS, INC.	123744	03/03/2017	INVOICE 302876/CONSTABLE ...	010-440-42101		03/03/2017	3,267.50
NET DATA CORP.	123763	03/03/2017	INV.17951/DISTRICT ATTORNEY	010-440-42353		03/03/2017	5,833.30
NET DATA CORP.	123763	03/03/2017	INVOICE 10881/JP 4	010-440-42353		03/03/2017	8,333.33
NET DATA CORP.	123763	03/03/2017	INVOICE 10881/JP4	010-440-42600		03/03/2017	2,666.67
OFFICE OF THE A.G. CHILD SU...	DFT0001653	03/02/2017	CS	010-21300		03/02/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001654	03/02/2017	CS	010-21300		03/02/2017	150.46
OFFICE OF THE A.G. CHILD SU...	DFT0001655	03/02/2017	CS	010-21300		03/02/2017	163.04
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY 2...	010-401-40150		03/03/2017	1,743.28
SYSTEM ACCESS	123769	03/03/2017	INV.#JV181/JUPRO	010-440-42353		03/03/2017	65.00
TEXAS DEPT. PARKS & WILDLI...	123771	03/03/2017	T89634/RH#033630	010-401-48000		03/03/2017	57.80
TEXAS DEPT. OF PARKS & WIL...	123770	03/03/2017	RECIPT#034636/034637CJD	010-401-48000		03/03/2017	311.10
TEXAS DEPT. OF PARKS & WIL...	123770	03/03/2017	RECP.T.#034631/034632WDM	010-401-48000		03/03/2017	311.10
CYPHER COMPUTERS	123787	03/10/2017	INV#0002033/COUNTY OFFICES	010-440-42101		03/10/2017	325.00
CYPHER COMPUTERS	123787	03/10/2017	INV#0002033/COUNTY OFFICES	010-440-42353		03/10/2017	1,080.00
PARKER, ALKISHA, LPC	123792	03/10/2017	EXPERT WITNESS/CASE#12,51...	010-419-42222		03/10/2017	458.32
REYNOLDS, TONY	123794	03/10/2017	REIMB/CONST.PCT.3	010-453-43210		03/10/2017	92.49

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Payable Dates: 03/01/2017 - 03/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STURROCK, STEVAN	123799	03/10/2017	PER DIEM/TCOLE SIMPLIFIED	010-426-42659		03/10/2017	75.00
BOB'S PAWN SHOP	123785	03/10/2017	DUTY AMMO FOR CHASE NAL...	010-426-42659		03/10/2017	59.97
SHIRLEY, J.P.	123797	03/10/2017	3/8/17-COUNTY OFFICES	010-442-42412		03/10/2017	2,339.07
WEATHERBY, ANALICIA	123808	03/10/2017	INV.#316771/COJUD	010-442-42412		03/10/2017	90.00
WHELAN, ROBERT WILLIAM	123809	03/10/2017	INV.#3393.98/REMODEL	010-442-42412		03/10/2017	570.00
SYSTEM ACCESS	123800	03/10/2017	INV.#393/TCSO	010-440-42353		03/10/2017	455.00
SYSTEM ACCESS	123800	03/10/2017	4004/JP.4	010-440-42353		03/10/2017	325.00
PYRAMID WATERPROOFING, I...	123793	03/10/2017	10934/TAX OFFICE	010-442-42412		03/10/2017	48,347.00
WARDLAW, WADE	123807	03/10/2017	INV#945952/REMODEL	010-442-42412		03/10/2017	100.00
STEWART, GREGORY D.	123798	03/10/2017	INV.#951067/REMODEL	010-442-42412		03/10/2017	2,700.00
VERIZON WIRELESS	123803	03/10/2017	2033-00002/JP.4	010-414-42500		03/10/2017	30.01
VERIZON WIRELESS	123804	03/10/2017	1963-00001/COAUD,JUPRO, JP...	010-440-42101		03/10/2017	55.06
VERIZON WIRELESS	123804	03/10/2017	1963-00001/COAUD,JUPRO, JP...	010-440-42677		03/10/2017	80.02
VANCE'S A/C & HEATING	123802	03/10/2017	INV#980033,34,&35/REMODEL	010-442-42412		03/10/2017	8,478.73
CONNER, JOSH	123786	03/10/2017	INV.#996889/REMODEL	010-442-42412		03/10/2017	300.00
SYSTEM ACCESS	123800	03/10/2017	INV.#CC107/COCLK	010-440-42353		03/10/2017	65.00
SYSTEM ACCESS	123800	03/10/2017	INV.#CC107E/COCLK	010-440-42101		03/10/2017	16.04
SYSTEM ACCESS	123800	03/10/2017	INV.#DA195/CDA	010-440-42353		03/10/2017	195.00
SYSTEM ACCESS	123800	03/10/2017	INV.#DA196/CDA	010-440-42353		03/10/2017	195.00
International Association of G...	123789	03/10/2017	MEMBERSHIP FOR COUNTY CL...	010-402-42659		03/10/2017	200.00
GARRETT ELECTRONICS, INC.	123788	03/10/2017	INVOICE 286157/COURTHOUSE	010-440-42101		03/10/2017	57.00
TEXAS DEPT. PARKS & WILDLI...	123801	03/10/2017	CASE#C130702 ALLBRIGHT,A...	010-401-48000		03/10/2017	55.25
TEXAS DEPT. PARKS & WILDLI...	123801	03/10/2017	CASE#130670MCKENZIE,MAT...	010-401-48000		03/10/2017	29.75
TEXAS DEPT. PARKS & WILDLI...	123801	03/10/2017	CASE#C130707 LAURENT,JOS...	010-401-48000		03/10/2017	29.75
TEXAS DEPT. PARKS & WILDLI...	123801	03/10/2017	CASE#130746 HEILELBETZ,RY...	010-401-48000		03/10/2017	29.75
TEXAS DEPT. PARKS & WILDLI...	123801	03/10/2017	CASE#C130747 MILSTEAD,ALL...	010-401-48000		03/10/2017	29.75
TEXAS DEPT. PARKS & WILDLI...	123801	03/10/2017	CASE#C130954 MARTN, BRIAN...	010-401-48000		03/10/2017	29.75
SPARKLETTS & SIERRA SPRINGS	123827	03/13/2017	215493916208490/COUNTY O...	010-440-42101		03/13/2017	8.19
NEW WAVE COMMUNICATIO...	123821	03/13/2017	075039502/TCSO	010-427-42108		03/13/2017	82.12
CITY OF WOODVILLE	123815	03/13/2017	00001903/COUNTY CLERK	010-442-42516		03/13/2017	77.90
CITY OF WOODVILLE	123815	03/13/2017	00002804/ANNEX 2	010-442-42515		03/13/2017	67.88
CITY OF WOODVILLE	123815	03/13/2017	0002592/ANNEX 2	010-442-42515		03/13/2017	151.24
CITY OF WOODVILLE	123815	03/13/2017	01024002/TAX OFFICE	010-442-42517		03/13/2017	149.83
CITY OF WOODVILLE	123815	03/13/2017	05119001/JUST.CTR.	010-442-42511		03/13/2017	2,218.22
CITY OF WOODVILLE	123815	03/13/2017	07152002/CDA	010-442-42515		03/13/2017	220.73
WINDSTREAM	123831	03/13/2017	1250593921/JP.3	010-413-42500		03/13/2017	69.68
AVAYA, INC.	123812	03/13/2017	0101945445/TAX OFFICE	010-420-42500		03/13/2017	38.66
NEW WAVE COMMUNICATIO...	123822	03/13/2017	074616901/COAUD	010-440-42350		03/13/2017	863.94
NEW WAVE COMMUNICATIO...	123823	03/13/2017	052716501/TCSO	010-427-42108		03/13/2017	138.45
NEW WAVE COMMUNICATIO...	123820	03/13/2017	07525580/EOC	010-440-42350		03/13/2017	84.53
NEW WAVE COMMUNICATIO...	123819	03/13/2017	076130302/TAX OFFICE	010-440-42350		03/13/2017	129.99
PITNEY BOWES GLOBAL FINAN...	123824	03/13/2017	0010875064/COAUD	010-440-42677		03/13/2017	714.00
SPARKLETTS & SIERRA SPRINGS	123828	03/13/2017	21549393631084/COUNTY OF...	010-440-42101		03/13/2017	319.02
VERIZON WIRELESS	123830	03/13/2017	5066-00002/JP.2	010-412-42500		03/13/2017	75.30

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Payable Dates: 03/01/2017 - 03/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CTRMA PROCESSING	123816	03/13/2017	REF.#OOC608/TCSO	010-426-42182		03/13/2017	22.00
NATIONWIDE RETIREMENT SO...	123837	03/16/2017	Deferred Comp	010-21300		03/16/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	123839	03/16/2017	TYLER COUNTY DELINQUENT P...	010-21300		03/16/2017	81.01
TYLER COUNTY PAYROLL	123834	03/16/2017	FICA	010-21300		03/16/2017	16,107.24
TYLER COUNTY PAYROLL	123834	03/16/2017	Federal Withholding	010-21300		03/16/2017	12,951.24
TYLER COUNTY PAYROLL	123834	03/16/2017	Medicare	010-21300		03/16/2017	3,766.94
TYLER COUNTY PAYROLL	123833	03/15/2017	PAYROLL TRANSFER	010-29999		03/15/2017	89,557.69
GALLS, LLC	123877	03/17/2017	5289691/TCSO	010-426-42150		03/17/2017	159.96
GALLS, LLC	123877	03/17/2017	5289691/TCSO	010-426-42150		03/17/2017	129.97
GALLS, LLC	123877	03/17/2017	52869691/TCSO	010-426-42150		03/17/2017	22.94
GALLS, LLC	123877	03/17/2017	5289691/TCSO	010-426-42150		03/17/2017	33.99
GALLS, LLC	123877	03/17/2017	5829691/TCSO	010-426-42150		03/17/2017	49.99
SERVICE BY SCOTT	123941	03/17/2017	011380/MAINT.	010-442-42412		03/17/2017	637.92
WALLING SIGNS & GRAPHICS	123974	03/17/2017	020617ET/REMODEL	010-442-42412		03/17/2017	80.00
WALLING SIGNS & GRAPHICS	123974	03/17/2017	INV. 0208175/TREASURER	010-423-42100		03/17/2017	19.00
WALLING SIGNS & GRAPHICS	123974	03/17/2017	02-10-17/DPS	010-430-42100		03/17/2017	19.00
SIRCHIE FINGERPRINT LABORA...	123945	03/17/2017	00-A75979/TCSO	010-426-42182		03/17/2017	361.72
SIRCHIE FINGERPRINT LABORA...	123945	03/17/2017	00-A75979/TCSO	010-426-42182		03/17/2017	472.87
HARDIN COUNTY JAIL	123885	03/17/2017	JAN. 2017/TCSO	010-401-42231		03/17/2017	1,600.00
SAN JACINTO COUNTY SHERIFF..	123939	03/17/2017	JAN.2017/TCSO	010-401-42231		03/17/2017	3,025.00
ENTERGY	123873	03/17/2017	ACCT. 133941435/TCSO	010-442-42511		03/17/2017	64.75
ENTERGY	123873	03/17/2017	ACCT. 133941435/COURTHOU...	010-442-42515		03/17/2017	1,503.90
ENTERGY	123873	03/17/2017	ACCT. 133941435/JUSTICE CN...	010-442-42511		03/17/2017	2,131.11
ENTERGY	123873	03/17/2017	ACCT. 133941435/TAX OFFICE	010-442-42517		03/17/2017	360.21
SYNOVIA SOLUTIONS LLC	123951	03/17/2017	10271/36699-TCSO	010-440-42677		03/17/2017	673.00
LAKEWAY TIRE & SERVICE-JAS...	123904	03/17/2017	1063/TCSO	010-426-42400		03/17/2017	444.67
LAKEWAY TIRE & SERVICE-JAS...	123904	03/17/2017	1063/TCSO	010-426-42401		03/17/2017	39.00
JEFFERSON COUNTY CLERK	123898	03/17/2017	BTP/COMMITMENT/COUNTY ...	010-415-42623		03/17/2017	522.00
TIMBERMAN'S SUPPLY	123962	03/17/2017	12032/MAINT.	010-442-42106		03/17/2017	1,280.05
SULLIVAN'S HARDWARE	123949	03/17/2017	TICKET 145332/CO. AUDITOR	010-442-42412		03/17/2017	43.02
SULLIVAN'S HARDWARE	123949	03/17/2017	TICKET 148900/TCSO	010-427-42108		03/17/2017	20.97
MANN, ROBERT H. ATTY.	123912	03/17/2017	CAUSE NO. 16-13/TAS	010-415-42634		03/17/2017	200.00
PREMIER AUTOPLEX	123935	03/17/2017	6043/TCSO	010-426-42413		03/17/2017	105.00
SYSCO FOOD SERVICES	123952	03/17/2017	819219/TCSO	010-427-42157		03/17/2017	4,507.75
U PUMP IT - GARDNER OIL	123971	03/17/2017	1910/MAINT.	010-442-42412		03/17/2017	215.88
U PUMP IT - GARDNER OIL	123971	03/17/2017	1920/TCSO	010-426-42400		03/17/2017	6,218.39
SAN JACINTO COUNTY SHERIFF..	123939	03/17/2017	FEB.2017/TCSO	010-401-42231		03/17/2017	5,000.00
TOLAR'S FEED & OUTDOOR SU...	123964	03/17/2017	STMT.#22186/TCSO	010-426-42653		03/17/2017	269.85
PARKER'S BUILDING SUPPLY -...	123927	03/17/2017	22725 JOB#3/MAINT.	010-442-42412		03/17/2017	348.28
PARKER'S BUILDING SUPPLY -...	123927	03/17/2017	22725 JOB#4/REMODEL	010-442-42412		03/17/2017	2,285.33
SULLIVAN'S HARDWARE	123949	03/17/2017	2/28/17-MAINT.	010-442-42412		03/17/2017	84.47
WALLING SIGNS & GRAPHICS	123974	03/17/2017	TYCOSH/TCSO	010-426-42100		03/17/2017	112.50
STORY-WRIGHT PRINTING & O...	123948	03/17/2017	103363/TCSO	010-426-42100		03/17/2017	209.94
STORY-WRIGHT PRINTING & O...	123948	03/17/2017	103363/TCSO	010-440-42101		03/17/2017	209.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STORY-WRIGHT PRINTING & O...	123948	03/17/2017	103363/TCSO	010-426-42100		03/17/2017	49.99
ADVANCED SYSTEMS & ALAR...	123841	03/17/2017	INV. 206349/COUNTY CLERK	010-442-42412		03/17/2017	35.00
O'REILLY AUTOMOTIVE, INC.	123926	03/17/2017	596507/TCSO	010-426-42413		03/17/2017	325.07
ENTERGY	123873	03/17/2017	ACCT. 137147179/CO. CLERK	010-442-42516		03/17/2017	26.09
TIMBERMAN'S SUPPLY	123962	03/17/2017	12034/TCSO	010-426-42413		03/17/2017	270.34
INDOFF OFFICE SUPPLIES	123891	03/17/2017	183749/PCT.2	010-423-42100		03/17/2017	35.46
GLASS TECH	123881	03/17/2017	17 MAGNETIC WINDOWS INS...	010-442-42412		03/17/2017	8,500.00
WALLING SIGNS & GRAPHICS	123974	03/17/2017	3-6-17/MAINT.	010-442-42412		03/17/2017	35.70
ENTERGY	123873	03/17/2017	ACCT. 138706940/VENDORS	010-442-42515		03/17/2017	10.20
PITNEY BOWES GLOBAL FINAN...	123932	03/17/2017	0012933208/COCLK	010-440-42677		03/17/2017	390.00
PITNEY BOWES GLOBAL FINAN...	123931	03/17/2017	0016722121/COAUD	010-440-42677		03/17/2017	552.00
PITNEY BOWES GLOBAL FINAN...	123930	03/17/2017	0010875064/TC COMPLEX	010-440-42677		03/17/2017	666.00
BJ TRANSPORT SERVICE, INC.	123846	03/17/2017	INV.#3626/JP.4	010-401-42643		03/17/2017	275.00
ENTERGY	123873	03/17/2017	ACCT. 139081103/COCLK	010-442-42516		03/17/2017	481.82
TEXAS DOCUMENT SOLUTIONS..	123959	03/17/2017	LK2576/EOC	010-440-42101		03/17/2017	726.97
CANON SOLUTIONS AMERICA	123851	03/17/2017	1871450/COAUD	010-440-42677		03/17/2017	45.98
HANDLER COMMUNICATIONS	123884	03/17/2017	INV. 40308/REMODEL	010-442-42412		03/17/2017	218.70
QUILL CORPORATION	123936	03/17/2017	C3338775/EXT.OFFICE	010-439-42100		03/17/2017	69.99
ENTERGY	123873	03/17/2017	ACCT. 140145467/TC COMPLEX	010-442-42515		03/17/2017	627.88
QUILL CORPORATION	123936	03/17/2017	C3338775/EXT.OFFICE	010-439-42100		03/17/2017	15.99
TYCO GENERAL FEED & RANCH...	123967	03/17/2017	STMT.#35235/MAINT.	010-442-42412		03/17/2017	259.35
INNOVATIVE LEASING	123893	03/17/2017	603-0130197/TAX OFFICE	010-440-42677		03/17/2017	867.99
INNOVATIVE LEASING	123892	03/17/2017	603-0041957-000/CDA	010-440-42677		03/17/2017	165.00
TEXAS DOCUMENT SOLUTIONS..	123958	03/17/2017	9975956/DSCLK	010-440-42350		03/17/2017	224.70
TYLER COUNTY HOSPITAL	123969	03/17/2017	PRE-EMPLOY/MAINT.	010-401-48000		03/17/2017	46.20
ENTERGY	123873	03/17/2017	ACCT. 135552545/TC JUSTICE ...	010-442-42511		03/17/2017	10.20
PITNEY BOWES - PURCHASE P...	123929	03/17/2017	8000-9090-0176-9145	010-401-42111		03/17/2017	55.39
VERIZON WIRELESS	123973	03/17/2017	7638-00001/COCLK	010-440-42101		03/17/2017	74.62
TXTAG	123966	03/17/2017	ACCT.#323028689/TCSO	010-426-42182		03/17/2017	24.71
DENCO AREA 9-1-1 DISTRICT	123866	03/17/2017	REGIS/WHITWORTH, CASEY	010-426-42659		03/17/2017	25.00
CREATIVE PRODUCT SOURCE, ...	123862	03/17/2017	CPSD75979/TCSO	010-427-42108		03/17/2017	522.37
SAN JACINTO COUNTY SHERIFF..	123939	03/17/2017	FEB.2017 PERSCRPTIONS	010-401-42231		03/17/2017	105.85
CANDY CLEANERS	123850	03/17/2017	FEB. 2017/TCSO	010-426-42150		03/17/2017	264.10
MODICA BROS.	123919	03/17/2017	FEB. 2017/TCSO	010-426-42400		03/17/2017	125.35
MODICA BROS.	123919	03/17/2017	FEB. 2017/TCSO	010-426-42401		03/17/2017	636.95
MODICA BROS.	123919	03/17/2017	FEB. 2017/TCSO	010-426-42413		03/17/2017	820.92
CHESTER VOLUNTEER FIRE DE...	123852	03/01/2017	Monthly Allowance	010-401-42701		03/01/2017	150.00
SHADY GROVE VOLUNTEER FI...	123943	03/01/2017	Monthly Allowance	010-401-42701		03/01/2017	150.00
WOODVILLE VOLUNTEER FIRE ...	123977	03/01/2017	Monthly Allowance	010-401-42701		03/01/2017	150.00
MCDONOUGH, TIMOTHY R.	123918	03/17/2017	CAUSE NO. 16-174/LM	010-415-42634		03/17/2017	200.00
BYTHEWOOD LEGAL SERVICES,...	123849	03/17/2017	CAUSE NO. 23,447/AP CPS CO...	010-408-42637		03/17/2017	56.25
DJO, LLC-OFFICE CARE PATIENT..	123869	03/17/2017	ACCT. #237738Q/JAIL	010-401-42231		03/17/2017	14.55
RADIOLOGY ASSOCIATES OF B...	123937	03/17/2017	ACCT#56104/JAIL	010-401-42231		03/17/2017	29.00
DIXIE PAPER CO. - TYLER	123868	03/17/2017	INVOICE 152093/COURTHOUSE	010-440-42101		03/17/2017	318.70

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	123891	03/17/2017	INV. 2922623/DISTRICT ATTO...	010-419-42100		03/17/2017	4.49
INDOFF OFFICE SUPPLIES	123891	03/17/2017	INV. 2922751/DISTRICT CLERK	010-407-42100		03/17/2017	31.77
PITNEY BOWES - PURCHASE P...	123928	03/17/2017	ACCT. 8000-9090-0771-2750/...	010-401-42111		03/17/2017	14.50
QUILL CORPORATION	123936	03/17/2017	INV. 4580090/TAX OFFICE	010-420-42100		03/17/2017	40.97
TEXAS DEPARTMENT OF STATE...	123957	03/17/2017	INV. 2002778/COUNTY CLERK	010-402-42500		03/17/2017	78.69
TEXAS DEPARTMENT OF STATE...	123957	03/17/2017	INV. 2002573/COUNTY CLERK	010-402-42500		03/17/2017	80.52
TEXAS DEPARTMENT OF PUBLI...	123956	03/17/2017	INV. CRS-201701-113356/CO...	010-402-42100		03/17/2017	1.00
QUILL CORPORATION	123936	03/17/2017	INV. 4731917/COUNTY CLERK	010-402-42100		03/17/2017	108.94
QUILL CORPORATION	123936	03/17/2017	INV. 4730735/COUNTY CLERK	010-402-42100		03/17/2017	29.97
QUILL CORPORATION	123936	03/17/2017	INV. 4781792/COUNTY CLERK	010-402-42100		03/17/2017	64.64
DEEP EAST TEXAS COUNCIL OF...	123865	03/17/2017	RSVP FOR TYLER COUNTY/CO...	010-401-42203		03/17/2017	200.00
NORTH & EAST COUNTY JUDG...	123923	03/17/2017	CJCA MEMBERSHIP DUES/TYL...	010-401-42650		03/17/2017	175.00
GERMER PLLC	123880	03/17/2017	INV. 552651/COUNTY JUDGE	010-401-42628		03/17/2017	882.00
O'REILLY AUTOMOTIVE, INC.	123926	03/17/2017	INV.1451-297946/TYLER COU...	010-442-42412		03/17/2017	106.39
RELIABLE COURT REPORTING	123938	03/17/2017	INV. 27AG0215/COUNTY JUDGE	010-415-42635		03/17/2017	302.00
INDOFF OFFICE SUPPLIES	123891	03/17/2017	INV. 2916482/COUNTY JUDGE	010-420-42100		03/17/2017	69.97
DEEP EAST TEXAS COUNCIL OF...	123864	03/17/2017	1/9/2017 LEGISLATIVE RECEP...	010-401-42233		03/17/2017	240.35
COUNTY INFORMATION RESO...	123860	03/17/2017	JANUARY 2017/TYLER COUNTY	010-440-42600		03/17/2017	192.00
DOUCETTE BRANCH INPT SRVC...	123870	03/17/2017	ACCT. DBI100262088/SHERIFF...	010-401-42231		03/17/2017	169.07
CLINICAL SOLUTIONS	123855	03/17/2017	INV. 022817-TYLECOU FEB. 20...	010-401-42231		03/17/2017	875.95
TYLER COUNTY HOSPITAL	123969	03/17/2017	PAT. 10030398001ABO/TCSO...	010-427-42640		03/17/2017	46.20
INDIGENT HEALTHCARE SOLUT...	123890	03/17/2017	INV. 63865/COUNTY AUDITOR	010-440-42600		03/17/2017	1,059.00
TEXAS DOCUMENT SOLUTIONS..	123959	03/17/2017	INV. 406068/COUNTY AUDITOR	010-440-42677		03/17/2017	24.76
INDOFF OFFICE SUPPLIES	123891	03/17/2017	INV. 2926936/TREASURER	010-440-42101		03/17/2017	27.68
CIT	123854	03/17/2017	INV. 29892775/JP	010-440-42677		03/17/2017	194.15
THOMAS SUPPLY, INC.	123960	03/17/2017	ACCT. 000470/INV. 1212078/P...	010-442-42412		03/17/2017	672.00
WHISENHANT, LINDSEY, ATTY	123976	03/17/2017	12,519 JCL/1-A FELONY	010-408-42634		03/17/2017	10,125.00
MANN, ROBERT H. ATTY.	123912	03/17/2017	CAUSE 12,294/RRC 1-A FELONY	010-408-42634		03/17/2017	400.00
MCDONOUGH, TIMOTHY R.	123918	03/17/2017	CAUSE NO. 12,975/JR 1-A FEL...	010-408-42634		03/17/2017	400.00
MANN, ROBERT H. ATTY.	123912	03/17/2017	CAUSE NO. 12,020/CKL 1-A FE...	010-408-42634		03/17/2017	200.00
MANN, ROBERT H. ATTY.	123912	03/17/2017	CAUSE NO. 12,917 EWM/ 1-A ...	010-408-42634		03/17/2017	200.00
MANN, ROBERT H. ATTY.	123912	03/17/2017	CAUSE NO. 12,916/EWM 1-A F...	010-408-42634		03/17/2017	400.00
MANN, ROBERT H. ATTY.	123912	03/17/2017	10,830/CKL 1-A FELONY	010-408-42634		03/17/2017	200.00
MANN, ROBERT H. ATTY.	123912	03/17/2017	CAUSE NO. 10,829/CKL 1-A FE...	010-408-42634		03/17/2017	400.00
SHEARER, RAYMOND L.	123944	03/17/2017	CAUSE NO. 13,015/JAO 1-A FE...	010-408-42634		03/17/2017	400.00
WHISENHANT, LINDSEY, ATTY	123976	03/17/2017	CAUSE NO. 12,949/LEN 1-A FE...	010-408-42634		03/17/2017	400.00
WHISENHANT, LINDSEY, ATTY	123976	03/17/2017	CAUSE NO. 12,398/JDW 1-A FE...	010-408-42634		03/17/2017	400.00
WHISENHANT, LINDSEY, ATTY	123976	03/17/2017	CAUSE NO. 12,893/ALD 1-A FE...	010-408-42634		03/17/2017	800.00
MANN, ROBERT H. ATTY.	123912	03/17/2017	CAUSE NO. 13,013/VM 1-A FE...	010-408-42634		03/17/2017	400.00
MCDONOUGH, TIMOTHY R.	123918	03/17/2017	CAUSE NO. 13,019, 12,768/AW...	010-408-42634		03/17/2017	600.00
BYTHEWOOD LEGAL SERVICES,...	123849	03/17/2017	CAUSE NO. 24,163/JM CPS CO...	010-408-42634		03/17/2017	75.00
CMS IP TECHNOLOGIES	123856	03/17/2017	INVOICE NO. 96375/TYLER CO...	010-440-42600		03/17/2017	1,090.00
L & W SUPPLY BUILDING SPEC...	123902	03/17/2017	INV. 199059764/TYLER COUN...	010-442-42412		03/17/2017	508.24
OFFICE OF THE A.G. CHILD SU...	DFT0001660	03/16/2017	CS	010-21300		03/16/2017	179.59

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OFFICE OF THE A.G. CHILD SU...	DFT0001661	03/16/2017	CS	010-21300		03/16/2017	150.46
OFFICE OF THE A.G. CHILD SU...	DFT0001662	03/16/2017	CS	010-21300		03/16/2017	163.04
MANN, ROBERT H. ATTY.	123912	03/17/2017	CAUSE NO. 16-33/AC	010-415-42634		03/17/2017	100.00
MANN, ROBERT H. ATTY.	123912	03/17/2017	CAUSE NO. 16-32/AC	010-415-42634		03/17/2017	200.00
SCOTT MERRIMAN, INC.	123940	03/17/2017	INV. 058337/DISTRICT CLERK	010-440-42101		03/17/2017	175.70
CHILD ABUSE & FORENSIC SER...	123853	03/17/2017	INV. 17-028/CDA	010-419-42639		03/17/2017	860.00
WALMART COMMUNITY/GEC...	123975	03/17/2017	ACCT. 6032202000620824/JUV...	010-440-42101		03/17/2017	90.91
WALMART COMMUNITY/GEC...	123975	03/17/2017	ACCT. 6032202000620824/JUV...	010-440-42101		03/17/2017	135.88
ZACHARY, JIM "CONSTABLE"	123978	03/17/2017	REIMB. FOR UNIFORMS/CONS...	010-429-42150		03/17/2017	551.22
DIXIE PAPER CO. - TYLER	123868	03/17/2017	2349644/MAINT.	010-442-42106		03/17/2017	811.97
DIXIE PAPER CO. - TYLER	123868	03/17/2017	2349644/MAINT.	010-442-42106		03/17/2017	33.76
SAN JACINTO COUNTY SHERIFF..	123939	03/17/2017	JAN.2017 PERSCRIPTIONS/TCSO	010-401-42231		03/17/2017	149.50
BOB BARKER COMPANY, INC.	123848	03/17/2017	TYLTXO/TCSO	010-426-42150		03/17/2017	91.05
ICS JAIL SUPPLIES INC.	123888	03/17/2017	75979SD/TCSO	010-427-42108		03/17/2017	1,614.80
ICS JAIL SUPPLIES INC.	123888	03/17/2017	75979SD/TCSO	010-427-42108		03/17/2017	188.10
ICS JAIL SUPPLIES INC.	123888	03/17/2017	75979SD/TCSO	010-427-42108		03/17/2017	371.58
MODICA BROS.	123919	03/17/2017	INV.#W-355390/MAINT.	010-442-42412		03/17/2017	56.35
GRAHAM, G.W. PHD.	123988	03/17/2017	INV. 3-7-2017/TCSO	010-426-42640		03/17/2017	175.00
ORGAIN, BELL & TUCKER, LLP	123992	03/17/2017	INV. 1485930/CO. CLERK	010-401-42628		03/17/2017	400.00
SYSTEM ACCESS	123994	03/17/2017	INV. A106	010-440-42600		03/17/2017	130.00
SYSTEM ACCESS	123994	03/17/2017	INV. A107E/AUDITOR	010-440-42101		03/17/2017	83.98
CYPHER COMPUTERS	123984	03/17/2017	INV. 0002034/COURTHOUSE	010-440-42600		03/17/2017	1,300.00
U.S. POSTAL SERVICE (POSTAG...	123999	03/17/2017	ACCT. 49892169	010-401-42111		03/17/2017	1,200.00
TRIANGLE PAWN	123997	03/17/2017	RESTITUTION IN CAUSE NO. 12...	010-401-48000		03/17/2017	200.00
POUNDS, CHYRL/DISTRICT CLE...	123993	03/17/2017	ATTORNEY FEES IN CAUSE NO....	010-401-48000		03/17/2017	400.00
HOLDERMAN, ELEANOR	123989	03/17/2017	REIMB. TC HISTORICAL COMM...	010-401-42180		03/17/2017	595.54
KENESSON, HUNTLEY	123990	03/17/2017	REIMB. HISTORICAL COMMISS...	010-401-42180		03/17/2017	76.00
GAZZAWAY, JOHN	123987	03/17/2017	REIMB. HISTORICAL COMMISSI...	010-401-42180		03/17/2017	32.94
COUNTY JUDGES EDUCATION ...	123983	03/17/2017	REGISTRATION FOR JILL DAVIS...	010-421-42189		03/17/2017	125.00
FULLER, JOHN	123986	03/17/2017	REIMB. FOR UNIFORMS	010-425-42150		03/17/2017	181.94
WEATHERBY, ANALICIA	124001	03/17/2017	PLANT MAINTENANCE/CO, JU...	010-442-42412		03/17/2017	100.00
TYLER COUNTY PAYROLL	124003	03/17/2017	NET SALARIES/CORRECTION F...	010-29999		03/17/2017	331.80
THE JUDALET COLLECTION	123996	03/17/2017	INV. 1004-1 3/16/2017	010-442-42412		03/17/2017	2,760.00
CITY ON A HILL DESIGN, LLC	123981	03/17/2017	INV. 1204/HISTORICAL COMM...	010-401-42180		03/17/2017	140.00
WHELAN, ROBERT WILLIAM	124002	03/17/2017	INV. 339399/COURTHOUSE	010-442-42412		03/17/2017	585.00
LILLEY, FLOYD W.	123991	03/17/2017	INV. 767617/COURTHOUSE	010-442-42412		03/17/2017	2,200.00
CONNER, JOSH	123982	03/17/2017	INV. 996890/COURTHOUSE	010-442-42412		03/17/2017	800.00
SYSTEM ACCESS	123994	03/17/2017	INV. A108/COUNTY AUDITOR	010-440-42101		03/17/2017	585.00
TYLER COUNTY BOOSTER	123998	03/17/2017	INV. 18004, 18080	010-401-42616		03/17/2017	262.50
CYPHER COMPUTERS	124017	03/24/2017	INV.#0002035/COUNTY OFFIC...	010-440-42353		03/24/2017	1,385.00
SERVICE BY SCOTT	124041	03/24/2017	INV.#011116/TCSO	010-442-42411		03/24/2017	242.79
CLINICAL SOLUTIONS	124015	03/24/2017	TYLE-FEB2017/TCSO	010-401-42231		03/24/2017	12.49
A-1 WRECKER & STORAGE SER...	124009	03/24/2017	029238/RECOVERY OF SAFE	010-401-42178		03/24/2017	150.00
JASPER COUNTY	124028	03/24/2017	JAN.2017/TCSO	010-401-42231		03/24/2017	8,454.88

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WEST BLUFF EMERGENCY PHY...	124063	03/24/2017	ACCT.# DVI100287705/TCSO	010-401-42231		03/24/2017	12.25
CORRECTIONAL MANAGEMEN...	124016	03/24/2017	REGIS. MARTIN, ERNEST/ANN...	010-426-42659		03/24/2017	235.00
THE JUDALET COLLECTION	124054	03/24/2017	INV.#1004-2	010-442-42412		03/24/2017	1,440.00
RISINGER, JAMES MICHAEL AT...	124039	03/24/2017	CAUSE NO.11,895 GH	010-408-42634		03/24/2017	400.00
MANN, ROBERT H. ATTY.	124030	03/24/2017	CAUSE NO. 11681DLB	010-408-42634		03/24/2017	400.00
WHISENHANT, LINDSEY, ATTY	124065	03/24/2017	CAUSE NO.12,884LG	010-408-42634		03/24/2017	400.00
RISINGER, JAMES MICHAEL AT...	124039	03/24/2017	CAUSE NO.12,921AW	010-408-42634		03/24/2017	400.00
WRIGHT, RUSSELL J.	124066	03/24/2017	CAUSE NO.12,991AMF	010-408-42634		03/24/2017	400.00
BYTHEWOOD LEGAL SERVICES,...	124013	03/24/2017	CAUSE NO 12,998RAB	010-408-42634		03/24/2017	400.00
MCDONOUGH, TIMOTHY R.	124031	03/24/2017	CAUSE NO. 13,061KRTR	010-408-42634		03/24/2017	400.00
WHISENHANT, LINDSEY, ATTY	124065	03/24/2017	CAUSE NO.13041/13042SM	010-408-42634		03/24/2017	600.00
DEPARTMENT OF INFORMATI...	124019	03/24/2017	33133133133000/COUNTY OF...	010-401-42500		03/24/2017	147.46
TEXAS ASSOCIATION OF COUN...	124048	03/24/2017	INV#17083-WC2/2ND. QTR. ...	010-401-40130		03/24/2017	9,111.75
TYLER COUNTY BOOSTER	124056	03/24/2017	INV.#18365/HIS.SOC.	010-401-42180		03/24/2017	108.00
TYLER COUNTY BOOSTER	124056	03/24/2017	INV#18366/HIS.SOC.	010-401-42180		03/24/2017	108.00
TYLER COUNTY BOOSTER	124056	03/24/2017	INV.#18682/HIS.SOC.	010-401-42180		03/24/2017	75.00
JASPER COUNTY	124028	03/24/2017	FEB.2017/TCSO	010-401-42231		03/24/2017	12,495.32
AREA MEDICAL SUPPLIES	124011	03/24/2017	12/27/TCSO	010-401-42231		03/24/2017	186.99
WALMART COMMUNITY/GEC...	124070	03/23/2017	0824/JUPRO	010-440-42101		03/23/2017	110.91
A T & T PHONES - ATLANTA, ...	124005	03/24/2017	4542/COUNTY OFFICES	010-401-42500		03/24/2017	3,625.44
A T & T PHONES - ATLANTA, ...	124006	03/24/2017	4545/DPS&VETERAN SRV.	010-440-42350		03/24/2017	250.99
WALMART COMMUNITY/GEC...	124061	03/24/2017	5797/J.P.1	010-411-42100		03/24/2017	19.45
A T & T PHONES - CAROL STRE...	124008	03/24/2017	9117/INTERNET/DPS	010-440-42350		03/24/2017	68.51
TYLER COUNTY YOUTH BASEB...	124071	03/23/2017	REIMB. FOR FIELD WORK	010-401-42204		03/23/2017	6,000.00
STEWART, GREGORY D.	124069	03/23/2017	COURTHOUSE REPAIRS/COJUD	010-442-42412		03/23/2017	2,598.00
REYNOLDS, TONY	124038	03/24/2017	REIMB/UNIFORMS CONST.PCT...	010-428-42150		03/24/2017	157.59
DIRECT SOLUTIONS	124020	03/24/2017	INV.#29108/TCSO	010-426-42100		03/24/2017	320.00
ACOUSTICAL CEILING COMPA...	124010	03/24/2017	COURTHOUSE CEILINGS/COJUD	010-442-42412		03/24/2017	3,119.57
DAVIS WRECKER SERVICE	124018	03/24/2017	TOW REQUEST BY TCSO	010-401-42178		03/24/2017	165.00
SHIRLEY, J.P.	124042	03/24/2017	3-22-17/AUDITOR'S REMODEL	010-442-42412		03/24/2017	1,530.65
WALLING SIGNS & GRAPHICS	124060	03/24/2017	3-16-17/HISTORICAL SOC.	010-401-42180		03/24/2017	18.75
WEATHERBY, ANALICIA	124062	03/24/2017	INV.#31677/COJUD	010-442-42412		03/24/2017	110.00
WALMART COMMUNITY/GEC...	124061	03/24/2017	6915/TREASURER	010-442-42412		03/24/2017	1,133.08
A T & T PHONES - ATLANTA, ...	124007	03/24/2017	8011/J.P.2	010-412-42500		03/24/2017	77.60
LARRY TREST AUTOS	124029	03/24/2017	3-17-17/TCSO	010-426-42413		03/24/2017	94.75
GRAHAM, G.W. PHD.	124025	03/24/2017	PSYC.EVAL/TCSO	010-426-42640		03/24/2017	175.00
SKINNER, JACKIE - COUNTY A...	124043	03/24/2017	REIMB./MEAL FOR ONSITE TE...	010-422-42659		03/24/2017	41.18
WHELAN, ROBERT WILLIAM	124064	03/24/2017	INV.#339400/COJUD	010-442-42412		03/24/2017	570.00
TCH FAMILY MEDICAL CLINIC	124047	03/24/2017	INV.#3520/EMP.PHY.	010-401-48000		03/24/2017	83.00
SPARKLETTS & SIERRA SPRINGS	124045	03/24/2017	21549393631084/COUNTY OF...	010-440-42101		03/24/2017	441.20
RANDEL, MARY	124037	03/24/2017	PER DIEM & MILEAGE/TAC CO...	010-423-42659		03/24/2017	454.56
EMBASSY SUITES SAN MARCOS	124021	03/24/2017	RANDEL, MARY/2017 COUNTY...	010-423-42659		03/24/2017	479.55
QUILL CORPORATION	124036	03/24/2017	C6222074/COAUD	010-422-42100		03/24/2017	295.49
TEXAS DOCUMENT SOLUTIONS..	124053	03/24/2017	681242/TCSO	010-440-42350		03/24/2017	93.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIONS..	124052	03/24/2017	19151/COUNTY OFFICES	010-440-42350		03/24/2017	1,366.45
FEDEX	124022	03/24/2017	2212-3061-2/COAUD	010-401-42111		03/24/2017	32.04
TYLER COUNTY HOSPITAL	124057	03/24/2017	PRE-EMPLOY/PCT1	010-401-48000		03/24/2017	46.20
FMMS HOLDINGS OF TEXAS, L...	124023	03/24/2017	INV.#6495/J.P.1	010-401-42643		03/24/2017	1,950.00
COX CONTRACTORS, INC.	124067	03/23/2017	INV.#6496/TC COMPLEX	010-401-42178		03/23/2017	7,335.33
FMMS HOLDINGS OF TEXAS, L...	124023	03/24/2017	INV.#6496/J.P.3	010-401-42643		03/24/2017	1,950.00
FMMS HOLDINGS OF TEXAS, L...	124023	03/24/2017	INV.#6566/J.P.4	010-401-42643		03/24/2017	1,950.00
FMMS HOLDINGS OF TEXAS, L...	124023	03/24/2017	INV.#6572/J.P.3	010-401-42643		03/24/2017	1,950.00
HATTON, DONNA	124026	03/24/2017	UNIFORM SHIRTS/TCSO	010-426-42150		03/24/2017	130.00
VERIZON WIRELESS	124058	03/24/2017	5066-00001/J.P.2	010-412-42500		03/24/2017	37.99
VERIZON WIRELESS	124059	03/24/2017	3400-00001/TCSO	010-426-42500		03/24/2017	719.31
SOUTHERN HEALTH PARTNERS	124044	03/24/2017	TYL-7353/TCSO	010-436-42633		03/24/2017	348.75
SOUTHERN HEALTH PARTNERS	124044	03/24/2017	TYL-7353/TCSO	010-436-42633		03/24/2017	280.00
SOUTHERN HEALTH PARTNERS	124044	03/24/2017	TYL-7353/TCSO	010-436-42633		03/24/2017	6,400.00
SOUTHERN HEALTH PARTNERS	124044	03/24/2017	TYL-7353	010-436-42633		03/24/2017	6,400.00
INTERNAL REVENUE SERVICE	124004	03/24/2017	EIN74-6002576/CP134B	010-401-42178		03/24/2017	661.96
BURKE CENTER	124012	03/24/2017	FUND MATCH FY2017/COJUD	010-401-42652		03/24/2017	17,912.00
A-1 WRECKER & STORAGE SER...	124009	03/24/2017	029089/RECOVERY OF TRUCK	010-401-42178		03/24/2017	150.00
TEXAS ASSOCIATION OF COUN...	124051	03/24/2017	193757/TAX	010-420-42659		03/24/2017	200.00
TEXAS ASSOCIATION OF COUN...	124049	03/24/2017	237827/TAX	010-420-42659		03/24/2017	200.00
TEXAS ASSOCIATION OF COUN...	124050	03/24/2017	242994/TAX	010-420-42659		03/24/2017	200.00
NOBLE INDUSTRIAL SUPPLY C...	124032	03/24/2017	34557/TCSO	010-427-42108		03/24/2017	788.71
OTIS ELEVATOR COMPANY	124034	03/24/2017	410283/MAINT	010-442-42412		03/24/2017	4,792.08
CASHIER	124014	03/24/2017	INV.#UI408964/COAUD	010-442-42412		03/24/2017	1,510.00
HARRIS, JOHNNY	124073	03/27/2017	PURCHASE OF EAGLE MAN LIF...	010-401-42178		03/27/2017	3,000.00
METLIFE - GROUP BENEFITS	124072	03/27/2017	DM05995318-0002/PAST DUE...	010-401-42178		03/27/2017	35.28
METLIFE INSURANCE	124074	03/27/2017	GENERAL FUND	010-401-40150		03/27/2017	1,784.69
BLANCHETTE, JACQUES JUDGE	124075	03/28/2017	PERDIEM&MILEAGE/JUDICIAL ...	010-401-42645		03/28/2017	254.65
METLIFE - GROUP BENEFITS	124081	03/02/2017	METLIFE	010-21300		03/02/2017	2.43
METLIFE - GROUP BENEFITS	124081	03/16/2017	METLIFE	010-21300		03/16/2017	2.42
NATIONWIDE RETIREMENT SO...	124082	03/30/2017	Deferred Comp	010-21300		03/30/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	124084	03/30/2017	TYLER COUNTY DELINQUENT P...	010-21300		03/30/2017	81.01
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	010-21300		03/30/2017	15,176.46
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	010-21300		03/30/2017	11,896.11
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	010-21300		03/30/2017	3,549.36
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	010-29999		03/29/2017	90,761.42
OFFICE OF THE A.G. CHILD SU...	DFT0001667	03/30/2017	CS	010-21300		03/30/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001668	03/30/2017	CS	010-21300		03/30/2017	150.46
OFFICE OF THE A.G. CHILD SU...	DFT0001669	03/30/2017	CS	010-21300		03/30/2017	163.04
CYPHER COMPUTERS	124095	03/31/2017	INV.#0002037/CO. OFFICES	010-440-42101		03/31/2017	65.00
CYPHER COMPUTERS	124095	03/31/2017	INV.#0002037/CO. OFFICES	010-440-42353		03/31/2017	760.00
TYLER TECHNOLOGIES, INC.	124119	03/31/2017	INV.#41637/PAYROLL TRAINI...	010-440-42350		03/31/2017	4,799.43
TYLER COUNTY HOSPITAL/IN...	124118	03/31/2017	PT.#10028770DLA	010-401-42231		03/31/2017	412.41
SPARKLETTS & SIERRA SPRINGS	124112	03/31/2017	215493916208490/COUNTY O...	010-440-42101		03/31/2017	19.46

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GUARDIAN FORCE SECURITY S...	124099	03/31/2017	INV.#176494/COCLK	010-442-42412		03/31/2017	389.70
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	010-401-42111		03/31/2017	39.35
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	010-401-42178		03/31/2017	2,879.46
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	010-401-42178		03/31/2017	110.94
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	010-408-42685		03/31/2017	400.60
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	010-419-42100		03/31/2017	160.25
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	010-421-42189		03/31/2017	1,221.05
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	010-426-42182		03/31/2017	553.89
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	010-426-42400		03/31/2017	210.55
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	010-426-42413		03/31/2017	78.81
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	010-426-42659		03/31/2017	2,026.41
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	010-427-42157		03/31/2017	4.31
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	010-430-42100		03/31/2017	31.54
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	010-453-43210		03/31/2017	419.99
STORY-WRIGHT PRINTING & O...	124113	03/31/2017	104307/COAUD	010-422-42100		03/31/2017	59.02
STORY-WRIGHT PRINTING & O...	124113	03/31/2017	104307/COAUD	010-422-42100		03/31/2017	159.20
ADVANCED SYSTEMS & ALAR...	124086	03/31/2017	INV.#207604	010-401-42178		03/31/2017	35.00
JOBE, KELLY	124103	03/31/2017	REIMB.FOOD SUPPLY/HOME E...	010-439-42181		03/31/2017	78.22
INDOFF OFFICE SUPPLIES	124102	03/31/2017	2916140/DISTRICT ATTORNEY	010-419-42100		03/31/2017	26.99
SKINNER, JACKIE - COUNTY A...	124111	03/31/2017	REIMB/ONSITE TRAINING BELT...	010-401-42178		03/31/2017	34.75
THE TREE RESTAURANT	124117	03/31/2017	WESTERNWKNDPARADE/TCSO	010-401-42178		03/31/2017	143.10
WALLING SIGNS & GRAPHICS	124122	03/31/2017	3/27/17-TCSO	010-426-42100		03/31/2017	330.00
SHIRLEY, J.P.	124110	03/31/2017	3/29/17/REMODEL	010-401-42178		03/31/2017	1,911.41
GISCLAR, MICKEY, CSR	124098	03/31/2017	CPS CLUSTER COURT/3-29-17	010-408-42638		03/31/2017	380.00
BOB'S PAWN SHOP	124090	03/31/2017	TRAINING AMMO/TCSO	010-426-42659		03/31/2017	1,404.00
DOTCOM LTD./INU POWERED	124096	03/31/2017	7328/COCLK	010-402-42500		03/31/2017	2.00
BJ TRANSPORT SERVICE, INC.	124089	03/31/2017	INV.#3627/J.P.4	010-401-42643		03/31/2017	275.00
LOEHEL, BRANT	124105	03/31/2017	PERDIEM/SCHOOLOFCONTINU...	010-427-42659		03/31/2017	100.00
TDCAA	124116	03/31/2017	INV.#115757/PICKLE ANNE	010-419-42659		03/31/2017	175.00
STURROCK, STEVAN	124114	03/31/2017	PERDIEM/COUNTYMGMT&RISK	010-426-42659		03/31/2017	125.00
MITCHELL, TAWUN	124107	03/31/2017	PERDIEM/COUNTYMGMT&RISK	010-426-42659		03/31/2017	125.00
A. RIFKIN CO.	124085	03/31/2017	M18009/COCLK	010-401-42158		03/31/2017	56.79
ROBINSON MASONRY	124109	03/31/2017	INV.#667071/REMODEL	010-401-42178		03/31/2017	2,250.00
WHELAN, ROBERT WILLIAM	124125	03/31/2017	INV.#765968/REMODEL	010-401-42178		03/31/2017	600.00
WEATHERBY, ANALICIA	124124	03/31/2017	INV.#781875/COJUD	010-442-42412		03/31/2017	100.00
VERIZON WIRELESS	124121	03/31/2017	2033-00002/JP.4	010-414-42500		03/31/2017	25.01
VANCE'S A/C & HEATING	124120	03/31/2017	INSTALL AC/HEAT DISTRICT CL...	010-401-42178		03/31/2017	9,953.41
TEXAS COUNTY & DISTRICT RET..DFT0001652		03/02/2017	Tyler County, TX Retirement	010-21320		03/02/2017	15,218.79
TEXAS COUNTY & DISTRICT RET..DFT0001657		03/02/2017	Tyler County, TX Retirement	010-21320		03/02/2017	5,809.72
TEXAS COUNTY & DISTRICT RET..DFT0001659		03/16/2017	Tyler County, TX Retirement	010-21320		03/16/2017	22,973.88
TEXAS COUNTY & DISTRICT RET..DFT0001666		03/30/2017	Tyler County, TX Retirement	010-21320		03/30/2017	21,125.77
CTRMA PROCESSING	124094	03/31/2017	REF.#OWX413/TCSO	010-426-42182		03/31/2017	7.75
AFLAC INSURANCE	124126	03/02/2017	AFLAC-LIFE	010-21330		03/02/2017	64.46
AFLAC INSURANCE	124126	03/02/2017	AFLAC-RIDER	010-21330		03/02/2017	10.21

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AFLAC INSURANCE	124126	03/02/2017	AFLAC-SPEVNT	010-21330		03/02/2017	19.77
AFLAC INSURANCE	124126	03/02/2017	AFLAC-STD	010-21330		03/02/2017	95.49
AFLAC INSURANCE	124126	03/02/2017	AFLAC-VISION	010-21330		03/02/2017	14.45
AFLAC INSURANCE	124126	03/02/2017	AFLAC-Accident	010-21330		03/02/2017	39.52
AFLAC INSURANCE	124126	03/02/2017	AFLAC-Cancer	010-21330		03/02/2017	215.61
AFLAC INSURANCE	124126	03/02/2017	Aflac Dental	010-21330		03/02/2017	137.95
AFLAC INSURANCE	124126	03/02/2017	AFLAC-Hospital	010-21330		03/02/2017	31.07
AFLAC INSURANCE	124126	03/16/2017	AFLAC-LIFE	010-21330		03/16/2017	92.01
AFLAC INSURANCE	124126	03/16/2017	AFLAC-RIDER	010-21330		03/16/2017	10.21
AFLAC INSURANCE	124126	03/16/2017	AFLAC-SPEVNT	010-21330		03/16/2017	26.20
AFLAC INSURANCE	124126	03/16/2017	AFLAC-STD	010-21330		03/16/2017	125.90
AFLAC INSURANCE	124126	03/16/2017	AFLAC-VISION	010-21330		03/16/2017	14.45
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Accident	010-21330		03/16/2017	39.52
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Cancer	010-21330		03/16/2017	286.18
AFLAC INSURANCE	124126	03/16/2017	Aflac Dental	010-21330		03/16/2017	287.94
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Hospital	010-21330		03/16/2017	41.02
AFLAC INSURANCE	124126	03/30/2017	AFLAC-LIFE	010-21330		03/30/2017	27.55
AFLAC INSURANCE	124126	03/30/2017	AFLAC-SPEVNT	010-21330		03/30/2017	6.45
AFLAC INSURANCE	124126	03/30/2017	AFLAC-STD	010-21330		03/30/2017	30.42
AFLAC INSURANCE	124126	03/30/2017	AFLAC-Cancer	010-21330		03/30/2017	70.57
AFLAC INSURANCE	124126	03/30/2017	Aflac Dental	010-21330		03/30/2017	150.01
AFLAC INSURANCE	124126	03/30/2017	AFLAC-Hospital	010-21330		03/30/2017	9.95
TAC HEALTH BENEFITS POOL (... 124131		03/02/2017	TAC - HEBP Insurance	010-21310		03/02/2017	21,393.38
TAC HEALTH BENEFITS POOL (... 124131		03/02/2017	TAC HEBP Pre Tax Insurance	010-21310		03/02/2017	2,678.68
TAC HEALTH BENEFITS POOL (... 124131		03/16/2017	TAC - HEBP Insurance	010-21310		03/16/2017	27,422.94
TAC HEALTH BENEFITS POOL (... 124131		03/16/2017	TAC HEBP Pre Tax Insurance	010-21310		03/16/2017	3,782.75
TAC HEALTH BENEFITS POOL (... 124131		03/30/2017	TAC HEBP Pre Tax Insurance	010-21310		03/30/2017	1,104.07
TEXAS ASSOCIATION OF COUN... 124137		03/02/2017	Unemployment	010-21340		03/02/2017	489.38
TEXAS ASSOCIATION OF COUN... 124137		03/16/2017	Unemployment	010-21340		03/16/2017	521.99
TEXAS ASSOCIATION OF COUN... 124137		03/30/2017	Unemployment	010-21340		03/30/2017	434.31
NEW YORK LIFE INSURANCE 124194		03/02/2017	NEW YORK LIFE	010-21300		03/02/2017	552.76
POLICE & FIREMAN'S INSURA... 124195		03/02/2017	Police Insurance	010-21300		03/02/2017	409.88
NEW YORK LIFE INSURANCE 124194		03/16/2017	NEW YORK LIFE	010-21300		03/16/2017	687.84
POLICE & FIREMAN'S INSURA... 124195		03/16/2017	Police Insurance	010-21300		03/16/2017	456.78
NEW YORK LIFE INSURANCE 124194		03/30/2017	NEW YORK LIFE	010-21300		03/30/2017	31.27
POLICE & FIREMAN'S INSURA... 124195		03/30/2017	Police Insurance	010-21300		03/30/2017	39.99
TYLER COUNTY PAYROLL 124407		03/02/2017	Federal Withholding	010-21300		03/02/2017	-436.00
TYLER COUNTY PAYROLL 124407		03/30/2017	FICA	010-21300		03/30/2017	-29.40
TYLER COUNTY PAYROLL 124407		03/30/2017	Federal Withholding	010-21300		03/30/2017	-42.42
TYLER COUNTY PAYROLL 124407		03/30/2017	Medicare	010-21300		03/30/2017	-6.88
Fund 010 - GENERAL FUND Total:							845,612.64
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL 123735		03/02/2017	FICA	021-21300		03/02/2017	1,206.10

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TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	021-21300		03/02/2017	1,009.77
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	021-21300		03/02/2017	282.08
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	021-29999		03/01/2017	7,616.71
CARD SERVICE CENTER/MAST...	123749	03/03/2017	JAN.2017/MASTERCARD BILL	021-000-42425		03/03/2017	461.97
CARD SERVICE CENTER/MAST...	123749	03/03/2017	JAN.2017/MASTERCARD BILL	021-000-42659		03/03/2017	230.00
CARD SERVICE CENTER/MAST...	123749	03/03/2017	JAN.2017/MASTERCARD BILL	021-000-42659		03/03/2017	240.35
CARD SERVICE CENTER/MAST...	123749	03/03/2017	JAN.2017/MASTERCARD BILL	021-000-42998		03/03/2017	20.00
BEAUMONT TRACTOR COMP...	123745	03/03/2017	TYLE00/PCT.1	021-000-42425		03/03/2017	17.81
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY 2...	021-000-40120		03/03/2017	134.68
VERIZON WIRELESS	123806	03/10/2017	6997-00002/PCT.1	021-000-42500		03/10/2017	161.06
SENECA WATER SUPPLY CORP.	123826	03/13/2017	166/PCT.1 BARN	021-000-42510		03/13/2017	41.21
TYLER COUNTY PAYROLL	123834	03/16/2017	FICA	021-21300		03/16/2017	1,364.54
TYLER COUNTY PAYROLL	123834	03/16/2017	Federal Withholding	021-21300		03/16/2017	1,116.85
TYLER COUNTY PAYROLL	123834	03/16/2017	Medicare	021-21300		03/16/2017	319.12
TYLER COUNTY PAYROLL	123833	03/15/2017	PAYROLL TRANSFER	021-29999		03/15/2017	7,595.33
TRACTOR SUPPLY CREDIT PLAN	123965	03/17/2017	6035-3012-0347-0107/PCT.1	021-000-42425		03/17/2017	69.98
ENTERGY	123873	03/17/2017	ACCT. 133941435/PCT. I BARN	021-000-42510		03/17/2017	44.31
GARDNER OIL, INC.	123878	03/17/2017	1638/PCT.1	021-000-42400		03/17/2017	6,082.32
U PUMP IT - GARDNER OIL	123971	03/17/2017	1914/PCT.1	021-000-42400		03/17/2017	312.89
LONE STAR PARTS	123909	03/17/2017	200035/PCT.1	021-000-42425		03/17/2017	93.85
PARKER'S BUILDING SUPPLY -...	123927	03/17/2017	22700/PCT.1	021-000-42161		03/17/2017	426.76
O'REILLY AUTOMOTIVE, INC.	123926	03/17/2017	591681/PCT.1	021-000-42425		03/17/2017	108.90
STORY-WRIGHT PRINTING & O...	123948	03/17/2017	105140/PCT.1	021-000-42998		03/17/2017	17.99
STORY-WRIGHT PRINTING & O...	123948	03/17/2017	105140/PCT.1	021-000-42998		03/17/2017	22.99
WALMART COMMUNITY/GEC...	123975	03/17/2017	5371/PCT.1	021-000-42998		03/17/2017	290.38
EAST TEXAS ASPHALT CO.	123871	03/17/2017	TRC1/PCT.1	021-000-42160		03/17/2017	1,067.22
HOLLIS TIRE CO., INC.	123887	03/17/2017	T153/PCT.1	021-000-42401		03/17/2017	40.00
TIMBERMAN'S SUPPLY	123962	03/17/2017	12023/PCT.1	021-000-42425		03/17/2017	9.15
BEAUMONT TRACTOR COMP...	123844	03/17/2017	TYLE00/PCT.1	021-000-42425		03/17/2017	755.52
BELL, JAMES T.	123845	03/17/2017	3-3-17/PCT.1	021-000-42425		03/17/2017	757.50
MATT'S AUTOMOTIVE	123917	03/17/2017	3-7-17/PCT.1	021-000-42425		03/17/2017	310.00
BLUE TARP FINANCIAL/NORTH...	123847	03/17/2017	123728/PCT.1	021-000-42425		03/17/2017	48.47
BLUE TARP FINANCIAL/NORTH...	123847	03/17/2017	123728/PCT.1	021-000-42425		03/17/2017	635.25
JERRY'S SAW SHOP	123899	03/17/2017	INV.#40816 & 40945/PCT.1	021-000-42425		03/17/2017	250.45
STAPLES CREDIT PLAN	123947	03/17/2017	4195632221/PCT.1	021-000-42998		03/17/2017	30.00
LAKES AREA SEPTIC & SLUDGE...	123903	03/17/2017	INV.#6901/PCT.1	021-000-42510		03/17/2017	60.00
LAKES AREA SEPTIC & SLUDGE...	123903	03/17/2017	6959/PCT.1	021-000-42510		03/17/2017	60.00
NORTHERN SAFETY CO., INC.	123924	03/17/2017	INV.902326626/101318480/P...	021-000-42425		03/17/2017	150.97
MODICA BROS.	123919	03/17/2017	W-355424/PCT.1	021-000-42401		03/17/2017	10.00
MODICA BROS.	123919	03/17/2017	INV.#W-355578/PCT.1	021-000-42401		03/17/2017	10.00
HAMMER EQUIPMENT	123883	03/17/2017	LRTY01/PCT.1	021-000-42425		03/17/2017	2,585.33
DEPARTMENT OF INFORMATI...	124019	03/24/2017	33133133133000/COUNTY OF...	021-000-42500		03/24/2017	0.90
TEXAS ASSOCIATION OF COUN...	124048	03/24/2017	INV#17083-WC2/2ND. QTR. ...	021-000-40130		03/24/2017	1,476.63
A T & T PHONES - ATLANTA, ...	124005	03/24/2017	4542/COUNTY OFFICES	021-000-42500		03/24/2017	38.23

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	124074	03/27/2017	ROAD & BRIDGE #1	021-000-40120		03/27/2017	134.68
METLIFE - GROUP BENEFITS	124081	03/16/2017	METLIFE	021-21300		03/16/2017	10.72
METLIFE - GROUP BENEFITS	124081	03/30/2017	METLIFE	021-21300		03/30/2017	10.71
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	021-21300		03/30/2017	1,234.58
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	021-21300		03/30/2017	970.98
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	021-21300		03/30/2017	288.72
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	021-29999		03/29/2017	7,191.77
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	021-000-42425		03/31/2017	177.15
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	021-000-42659		03/31/2017	721.06
ARD, MELINDA	124087	03/31/2017	3-23-17/PCT.1 BARN	021-000-42998		03/31/2017	250.00
TEXAS COUNTY & DISTRICT RET..DFT0001652		03/02/2017	Tyler County, TX Retirement	021-21320		03/02/2017	779.44
TEXAS COUNTY & DISTRICT RET..DFT0001657		03/02/2017	Tyler County, TX Retirement	021-21320		03/02/2017	952.51
TEXAS COUNTY & DISTRICT RET..DFT0001659		03/16/2017	Tyler County, TX Retirement	021-21320		03/16/2017	1,968.01
TEXAS COUNTY & DISTRICT RET..DFT0001666		03/30/2017	Tyler County, TX Retirement	021-21320		03/30/2017	1,745.78
AFLAC INSURANCE	124126	03/02/2017	AFLAC-LIFE	021-21330		03/02/2017	26.97
AFLAC INSURANCE	124126	03/02/2017	AFLAC-Accident	021-21330		03/02/2017	26.26
AFLAC INSURANCE	124126	03/16/2017	AFLAC-LIFE	021-21330		03/16/2017	26.97
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Accident	021-21330		03/16/2017	26.26
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Cancer	021-21330		03/16/2017	32.20
AFLAC INSURANCE	124126	03/30/2017	AFLAC-Cancer	021-21330		03/30/2017	32.20
TAC HEALTH BENEFITS POOL (...)	124131	03/02/2017	TAC - HEBP Insurance	021-21310		03/02/2017	709.36
TAC HEALTH BENEFITS POOL (...)	124131	03/16/2017	TAC - HEBP Insurance	021-21310		03/16/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	124131	03/16/2017	TAC HEBP Pre Tax Insurance	021-21310		03/16/2017	307.41
TAC HEALTH BENEFITS POOL (...)	124131	03/30/2017	TAC HEBP Pre Tax Insurance	021-21310		03/30/2017	307.41
TEXAS ASSOCIATION OF COUN...	124137	03/02/2017	Unemployment	021-21340		03/02/2017	36.79
TEXAS ASSOCIATION OF COUN...	124137	03/16/2017	Unemployment	021-21340		03/16/2017	37.29
TEXAS ASSOCIATION OF COUN...	124137	03/30/2017	Unemployment	021-21340		03/30/2017	32.89
TYLER COUNTY PAYROLL	124407	03/02/2017	Federal Withholding	021-21300		03/02/2017	-55.49
TYLER COUNTY PAYROLL	124407	03/30/2017	FICA	021-21300		03/30/2017	-4.00
TYLER COUNTY PAYROLL	124407	03/30/2017	Federal Withholding	021-21300		03/30/2017	-4.83
TYLER COUNTY PAYROLL	124407	03/30/2017	Medicare	021-21300		03/30/2017	-0.94
Fund 021 - ROAD & BRIDGE I Total:							57,684.51

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	022-21300		03/02/2017	1,081.04
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	022-21300		03/02/2017	837.66
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	022-21300		03/02/2017	252.82
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	022-29999		03/01/2017	6,906.11
CARD SERVICE CENTER/MAST...	123749	03/03/2017	JAN.2017/MASTERCARD BILL	022-000-42659		03/03/2017	272.83
CARD SERVICE CENTER/MAST...	123749	03/03/2017	JAN.2017/MASTERCARD BILL	022-000-42998		03/03/2017	18.90
WALMART COMMUNITY/GEC...	123779	03/03/2017	5559/PCT.2	022-000-42998		03/03/2017	9.96
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY 2...	022-000-40120		03/03/2017	130.56
VERIZON WIRELESS	123805	03/10/2017	6997-00001/PCT.2	022-000-42500		03/10/2017	49.64
CHESTER GAS SYSTEM	123813	03/13/2017	134/PCT.2	022-000-42510		03/13/2017	20.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	123825	03/13/2017	1833151/PCT.2 BARN	022-000-42510		03/13/2017	108.19
CHESTER WATER SUPPLY CORP.	123814	03/13/2017	31/PCT.2	022-000-42510		03/13/2017	18.09
EASTEX TELEPHONE COOP., IN...	123818	03/13/2017	2645/PCT.2 BARN	022-000-42500		03/13/2017	39.40
TYLER COUNTY PAYROLL	123834	03/16/2017	FICA	022-21300		03/16/2017	1,227.96
TYLER COUNTY PAYROLL	123834	03/16/2017	Federal Withholding	022-21300		03/16/2017	964.02
TYLER COUNTY PAYROLL	123834	03/16/2017	Medicare	022-21300		03/16/2017	287.18
TYLER COUNTY PAYROLL	123833	03/15/2017	PAYROLL TRANSFER	022-29999		03/15/2017	7,050.75
AFFIRMED MEDICAL SERVICE	123842	03/17/2017	INV#063933/PCT.2	022-000-42998		03/17/2017	38.10
TIMBERMAN'S SUPPLY	123962	03/17/2017	12024/PCT.2	022-000-42425		03/17/2017	132.55
GARDNER OIL, INC.	123878	03/17/2017	1639/PCT.2	022-000-42400		03/17/2017	1,324.01
U PUMP IT - GARDNER OIL	123971	03/17/2017	1918/PCT.2	022-000-42400		03/17/2017	51.18
TYLER COUNTY TRACTOR	123970	03/17/2017	1347/PCT.2	022-000-42425		03/17/2017	30.66
SULLIVAN'S HARDWARE	123949	03/17/2017	2/26/17-PCT.2	022-000-42425		03/17/2017	56.95
O'REILLY AUTOMOTIVE, INC.	123926	03/17/2017	591682/PCT.2	022-000-42425		03/17/2017	45.29
LONE STAR PARTS	123910	03/17/2017	200038/PCT.2	022-000-42425		03/17/2017	21.19
CONSOLIDATED COMMUNICAT..	123858	03/17/2017	936-969-2645/0	022-000-42500		03/17/2017	9.68
BLUE TARP FINANCIAL/NORTH...	123847	03/17/2017	145636/PCT.2	022-000-42425		03/17/2017	179.99
BLUE TARP FINANCIAL/NORTH...	123847	03/17/2017	145636	022-000-42425		03/17/2017	152.98
JERRY'S SAW SHOP	123899	03/17/2017	40949/PCT.2	022-000-42425		03/17/2017	50.40
STAPLES CREDIT PLAN	123947	03/17/2017	4195632221/PCT.2	022-000-42998		03/17/2017	29.99
JOE BYRD CONSTRUCTION, LLC.	123900	03/17/2017	INV.#4819/PCT.2	022-000-42160		03/17/2017	210.00
TOLAR'S FEED & OUTDOOR SU...	123964	03/17/2017	STMT.#22258/PCT.2	022-000-42161		03/17/2017	206.80
COASTAL WELDING SUPPLY	123857	03/17/2017	30355/PCT.2	022-000-42425		03/17/2017	92.40
KANO LABORATORIES INC	123901	03/17/2017	1472336/PCT.2	022-000-42425		03/17/2017	303.58
LAKEWAY TIRE & SERVICE-JAS...	123904	03/17/2017	906/PCT.2	022-000-42401		03/17/2017	673.69
SMART'S TRUCK & TRAILER E...	123946	03/17/2017	T6001/PCT.2	022-000-42425		03/17/2017	63.36
POWERPLAN	123933	03/17/2017	87001-13258/PCT.2	022-000-42425		03/17/2017	324.97
DEPARTMENT OF INFORMATI...	124019	03/24/2017	33133133133000/COUNTY OF...	022-000-42500		03/24/2017	0.90
TEXAS ASSOCIATION OF COUN...	124048	03/24/2017	INV#17083-WC2/2ND. QTR. ...	022-000-40130		03/24/2017	1,476.63
THOMAS SUPPLY, INC.	124055	03/24/2017	000480/PCT2	022-000-42420		03/24/2017	1,209.90
A T & T PHONES - ATLANTA, ...	124005	03/24/2017	4542/COUNTY OFFICES	022-000-42500		03/24/2017	38.23
PATE'S COLLISION	124035	03/24/2017	CAR REPAIR - HIT BY PCT 2 TR...	022-000-42425		03/24/2017	1,890.85
METLIFE INSURANCE	124074	03/27/2017	ROAD & BRIDGE #2	022-000-40120		03/27/2017	130.56
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	022-21300		03/30/2017	1,116.00
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	022-21300		03/30/2017	831.38
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	022-21300		03/30/2017	261.00
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	022-29999		03/29/2017	6,656.47
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	022-000-42425		03/31/2017	174.17
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	022-000-42659		03/31/2017	359.36
TEXAS COUNTY & DISTRICT RET..DFT0001652		03/02/2017	Tyler County, TX Retirement	022-21320		03/02/2017	791.46
TEXAS COUNTY & DISTRICT RET..DFT0001657		03/02/2017	Tyler County, TX Retirement	022-21320		03/02/2017	758.76
TEXAS COUNTY & DISTRICT RET..DFT0001659		03/16/2017	Tyler County, TX Retirement	022-21320		03/16/2017	1,766.46
TEXAS COUNTY & DISTRICT RET..DFT0001666		03/30/2017	Tyler County, TX Retirement	022-21320		03/30/2017	1,576.13
AFLAC INSURANCE	124126	03/16/2017	AFLAC-SPEVNT	022-21330		03/16/2017	15.15

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	124126	03/30/2017	AFLAC-SPEVNT	022-21330		03/30/2017	15.14
TAC HEALTH BENEFITS POOL (... 124131	124131	03/02/2017	TAC - HEBP Insurance	022-21310		03/02/2017	1,064.04
TAC HEALTH BENEFITS POOL (... 124131	124131	03/16/2017	TAC - HEBP Insurance	022-21310		03/16/2017	2,128.08
TAC HEALTH BENEFITS POOL (... 124131	124131	03/16/2017	TAC HEBP Pre Tax Insurance	022-21310		03/16/2017	112.58
TAC HEALTH BENEFITS POOL (... 124131	124131	03/30/2017	TAC HEBP Pre Tax Insurance	022-21310		03/30/2017	112.58
TEXAS ASSOCIATION OF COUN... 124137	124137	03/02/2017	Unemployment	022-21340		03/02/2017	32.07
TEXAS ASSOCIATION OF COUN... 124137	124137	03/16/2017	Unemployment	022-21340		03/16/2017	32.07
TEXAS ASSOCIATION OF COUN... 124137	124137	03/30/2017	Unemployment	022-21340		03/30/2017	29.00
NEW YORK LIFE INSURANCE	124194	03/16/2017	NEW YORK LIFE	022-21300		03/16/2017	76.66
NEW YORK LIFE INSURANCE	124194	03/30/2017	NEW YORK LIFE	022-21300		03/30/2017	76.66
TYLER COUNTY PAYROLL	124407	03/02/2017	Federal Withholding	022-21300		03/02/2017	-39.53
TYLER COUNTY PAYROLL	124407	03/30/2017	FICA	022-21300		03/30/2017	-1.88
TYLER COUNTY PAYROLL	124407	03/30/2017	Federal Withholding	022-21300		03/30/2017	-1.51
TYLER COUNTY PAYROLL	124407	03/30/2017	Medicare	022-21300		03/30/2017	-0.44
Fund 022 - ROAD & BRIDGE II Total:							45,961.81

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	023-21300		03/02/2017	1,848.92
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	023-21300		03/02/2017	1,031.19
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	023-21300		03/02/2017	432.42
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	023-29999		03/01/2017	11,931.45
CARD SERVICE CENTER/MAST... 123749	123749	03/03/2017	JAN.2017/MASTERCARD BILL	023-000-42150		03/03/2017	1,330.65
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY 2...	023-000-40120		03/03/2017	193.99
WINDSTREAM	123832	03/13/2017	5237/PCT.3	023-000-42500		03/13/2017	55.06
TYLER COUNTY PAYROLL	123834	03/16/2017	FICA	023-21300		03/16/2017	2,067.36
TYLER COUNTY PAYROLL	123834	03/16/2017	Federal Withholding	023-21300		03/16/2017	1,247.21
TYLER COUNTY PAYROLL	123834	03/16/2017	Medicare	023-21300		03/16/2017	483.48
TYLER COUNTY PAYROLL	123833	03/15/2017	PAYROLL TRANSFER	023-29999		03/15/2017	12,663.57
JASPER COUNTY TRACTOR, FE... 123897	123897	03/17/2017	TCP4/PCT.3	023-000-42425		03/17/2017	245.82
AFFIRMED MEDICAL SERVICE	123842	03/17/2017	INV. A-063932/TC PCT. 3	023-000-42998		03/17/2017	74.90
ENTERGY	123873	03/17/2017	ACCT. 133941435/PCT. 3	023-000-42510		03/17/2017	231.95
COASTAL WELDING SUPPLY	123857	03/17/2017	30416/PCT.3	023-000-42425		03/17/2017	125.15
COASTAL WELDING SUPPLY	123857	03/17/2017	30416/PCT.3	023-000-42425		03/17/2017	74.17
MATHESON TRI-GAS, INC.	123916	03/17/2017	E2314/PCT.3	023-000-42425		03/17/2017	189.03
MATHESON TRI-GAS, INC.	123913	03/17/2017	ACCT. E2314 INV. 14874692/...	023-000-42425		03/17/2017	31.09
MATHESON TRI-GAS, INC.	123914	03/17/2017	E2314/PCT.3	023-000-42425		03/17/2017	56.06
JACK ALEXANDER, LTD.	123895	03/17/2017	TYLCO3/PCT.3	023-000-42160		03/17/2017	1,689.44
LONE STAR PARTS	123911	03/17/2017	200041/PCT.3	023-000-42425		03/17/2017	332.07
VERIZON WIRELESS	123972	03/17/2017	6997-00003/PCT. 3	023-000-42500		03/17/2017	142.53
DEBBIE'S HARDWARE	123863	03/17/2017	INV. 14339/PCT. 3	023-000-42425		03/17/2017	86.35
TOLAR'S FEED & OUTDOOR SU... 123964	123964	03/17/2017	INV. 550690/PCT. 3	023-000-42425		03/17/2017	89.95
COASTAL WELDING SUPPLY	123857	03/17/2017	CUSTOMER NO. 30416/PCT. 3	023-000-42425		03/17/2017	278.79
ECONO SIGNS, LLC	123872	03/17/2017	INV. 10-935362/PCT. 3	023-000-42425		03/17/2017	72.35
GARDNER OIL, INC.	123878	03/17/2017	ACCT. 1640/PCT. 3-M	023-000-42400		03/17/2017	1,982.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JERRY'S SAW SHOP	123899	03/17/2017	INV. 40898/PCT. 3	023-000-42425		03/17/2017	105.80
LEHMAN'S PIPE & STEEL, INC.	123905	03/17/2017	ACCT. TYLE01 INV. 293523/PC...	023-000-42425		03/17/2017	81.53
SEXTON, MATTIE M.	123942	03/17/2017	CLEANING FOR WEEK OF 2/22...	023-000-42998		03/17/2017	45.00
SEXTON, MATTIE M.	123942	03/17/2017	CLEANING FOR WEEK OF 3/2/...	023-000-42998		03/17/2017	45.00
MODICA BROS.	123919	03/17/2017	INV. W-355133/PCT. 3	023-000-42401		03/17/2017	340.68
O'REILLY AUTOMOTIVE, INC.	123926	03/17/2017	CUSTOMER NO. 594754/PCT. 3	023-000-42425		03/17/2017	12.58
PARKER'S BUILDING SUPPLY -...	123927	03/17/2017	ACCT. 22710/PCT. 3	023-000-42425		03/17/2017	149.62
POWERPLAN/DOGGETT MACH...	123934	03/17/2017	ACCT. 8850494392/DOGGET I...	023-000-42425		03/17/2017	326.51
TIMBERMAN'S SUPPLY	123962	03/17/2017	ACCT. 12025/PCT. 3	023-000-42425		03/17/2017	9.00
THOMAS SUPPLY, INC.	123960	03/17/2017	ACCT. 000473/PCT. 3	023-000-42425		03/17/2017	2,065.82
LONE STAR PARTS	123908	03/17/2017	INV. 60EH6647/PCT. 3	023-000-42425		03/17/2017	24.98
AREA SURVEYING & MAPPING	123980	03/17/2017	PROPERTY SURVEY FEES FOR 1...	023-000-42998		03/17/2017	1,235.00
DEPARTMENT OF INFORMATI...	124019	03/24/2017	33133133133000/COUNTY OF...	023-000-42500		03/24/2017	0.90
TEXAS ASSOCIATION OF COUN...	124048	03/24/2017	INV#17083-WC2/2ND. QTR. ...	023-000-40130		03/24/2017	1,476.62
A T & T PHONES - ATLANTA, ...	124005	03/24/2017	4542/COUNTY OFFICES	023-000-42500		03/24/2017	38.23
METLIFE INSURANCE	124074	03/27/2017	ROAD AND BRIDGE #3	023-000-40120		03/27/2017	193.99
METLIFE - GROUP BENEFITS	124081	03/02/2017	METLIFE	023-21300		03/02/2017	29.33
METLIFE - GROUP BENEFITS	124081	03/16/2017	METLIFE	023-21300		03/16/2017	29.33
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	023-21300		03/30/2017	1,986.20
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	023-21300		03/30/2017	1,168.37
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	023-21300		03/30/2017	464.52
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	023-29999		03/29/2017	12,470.47
TEXAS COUNTY & DISTRICT RET..DFT0001652		03/02/2017	Tyler County, TX Retirement	023-21320		03/02/2017	1,945.11
TEXAS COUNTY & DISTRICT RET..DFT0001657		03/02/2017	Tyler County, TX Retirement	023-21320		03/02/2017	715.23
TEXAS COUNTY & DISTRICT RET..DFT0001659		03/16/2017	Tyler County, TX Retirement	023-21320		03/16/2017	2,979.97
TEXAS COUNTY & DISTRICT RET..DFT0001666		03/30/2017	Tyler County, TX Retirement	023-21320		03/30/2017	2,808.81
AFLAC INSURANCE	124126	03/02/2017	AFLAC-SPEVNT	023-21330		03/02/2017	28.41
AFLAC INSURANCE	124126	03/02/2017	AFLAC-Cancer	023-21330		03/02/2017	8.45
AFLAC INSURANCE	124126	03/16/2017	AFLAC-SPEVNT	023-21330		03/16/2017	40.75
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Cancer	023-21330		03/16/2017	8.45
AFLAC INSURANCE	124126	03/30/2017	AFLAC-SPEVNT	023-21330		03/30/2017	12.35
TAC HEALTH BENEFITS POOL (...)	124131	03/02/2017	TAC - HEBP Insurance	023-21310		03/02/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	124131	03/16/2017	TAC - HEBP Insurance	023-21310		03/16/2017	3,192.12
TEXAS ASSOCIATION OF COUN...	124137	03/02/2017	Unemployment	023-21340		03/02/2017	60.70
TEXAS ASSOCIATION OF COUN...	124137	03/16/2017	Unemployment	023-21340		03/16/2017	63.34
TEXAS ASSOCIATION OF COUN...	124137	03/30/2017	Unemployment	023-21340		03/30/2017	57.06
NEW YORK LIFE INSURANCE	124194	03/02/2017	NEW YORK LIFE	023-21300		03/02/2017	22.68
NEW YORK LIFE INSURANCE	124194	03/16/2017	NEW YORK LIFE	023-21300		03/16/2017	58.40
NEW YORK LIFE INSURANCE	124194	03/30/2017	NEW YORK LIFE	023-21300		03/30/2017	35.72
TYLER COUNTY PAYROLL	124407	03/02/2017	Federal Withholding	023-21300		03/02/2017	-37.06
TYLER COUNTY PAYROLL	124407	03/30/2017	FICA	023-21300		03/30/2017	-1.52
TYLER COUNTY PAYROLL	124407	03/30/2017	Federal Withholding	023-21300		03/30/2017	-1.85

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	124407	03/30/2017	Medicare	023-21300		03/30/2017	-0.36
Fund 023 - ROAD & BRIDGE III Total:							75,412.26
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	024-21300		03/02/2017	1,088.44
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	024-21300		03/02/2017	869.96
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	024-21300		03/02/2017	254.54
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	024-29999		03/01/2017	6,732.30
CARD SERVICE CENTER/MAST...	123749	03/03/2017	JAN.2017/MASTERCARD BILL	024-000-42659		03/03/2017	1,095.66
CARD SERVICE CENTER/MAST...	123749	03/03/2017	JAN.2017/MASTERCARD BILL	024-000-42998		03/03/2017	24.45
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY 2...	024-000-40120		03/03/2017	163.71
A T & T PHONES - ATLANTA, ...	123811	03/13/2017	5312/PCT.4 BARN	024-000-42500		03/13/2017	136.71
TYLER COUNTY WATER SUPPLY..	123829	03/13/2017	583/PCT.4 BARN	024-000-42510		03/13/2017	28.72
TYLER COUNTY PAYROLL	123834	03/16/2017	FICA	024-21300		03/16/2017	1,252.12
TYLER COUNTY PAYROLL	123834	03/16/2017	Federal Withholding	024-21300		03/16/2017	1,116.94
TYLER COUNTY PAYROLL	123834	03/16/2017	Medicare	024-21300		03/16/2017	292.82
TYLER COUNTY PAYROLL	123833	03/15/2017	PAYROLL TRANSFER	024-29999		03/15/2017	7,003.34
ENTERGY	123873	03/17/2017	ACCT. 133941435/PCT. 4	024-000-42510		03/17/2017	102.70
MATHESON TRI-GAS, INC.	123915	03/17/2017	E2315/PCT.4	024-000-42425		03/17/2017	15.54
GRAINGER	123882	03/17/2017	848103362/PCT.4	024-000-42425		03/17/2017	454.95
GRAINGER	123882	03/17/2017	848103362/PCT.4	024-000-42425		03/17/2017	36.41
GARDNER OIL, INC.	123878	03/17/2017	ACCT. 1641/PCT. 4	024-000-42400		03/17/2017	2,084.27
U PUMP IT - GARDNER OIL	123971	03/17/2017	ACCT. 1916/PCT. 4	024-000-42400		03/17/2017	121.04
GEMPLER'S	123879	03/17/2017	CUSTOMER NO. 6246690 INV. ...	024-000-42425		03/17/2017	343.30
MOTT WHOLESale, INC.	123920	03/17/2017	3/1/2017 PCT. 4	024-000-42425		03/17/2017	194.18
PARKER'S BUILDING SUPPLY -...	123927	03/17/2017	ACCT. 22715/PCT. 4	024-000-42425		03/17/2017	47.88
ETERNAGY, INC. FORMERLY E...	123874	03/17/2017	INV. 2017-009/PCT. 4	024-000-42425		03/17/2017	1,584.00
SULLIVAN'S HARDWARE	123949	03/17/2017	INV. 145335/PCT. 4	024-000-42998		03/17/2017	28.04
LAKEWAY TIRE & SERVICE-JAS...	123904	03/17/2017	ACCT. 917/PCT. 3 TYLER COUN...	024-000-42401		03/17/2017	19.00
JASPER COUNTY TRACTOR, FE...	123897	03/17/2017	INV. 01-9618/TYLER COUNTY ...	024-000-42425		03/17/2017	236.09
MUSTANG CAT	123921	03/17/2017	0792930/PCT.4	024-000-42425		03/17/2017	658.35
VERIZON WIRELESS	124000	03/17/2017	ACCT. 422235093-00001/PCT. 4	024-000-42500		03/17/2017	177.85
DEPARTMENT OF INFORMATI...	124019	03/24/2017	33133133133000/COUNTY OF...	024-000-42500		03/24/2017	0.91
TEXAS ASSOCIATION OF COUN...	124048	03/24/2017	INV#17083-WC2/2ND. QTR. ...	024-000-40130		03/24/2017	1,476.62
A T & T PHONES - ATLANTA, ...	124005	03/24/2017	4542/COUNTY OFFICES	024-000-42500		03/24/2017	38.23
METLIFE INSURANCE	124074	03/27/2017	ROAD & BRIDGE #4	024-000-40120		03/27/2017	163.71
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	024-21300		03/30/2017	1,105.58
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	024-21300		03/30/2017	842.49
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	024-21300		03/30/2017	258.54
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	024-29999		03/29/2017	6,649.49
TYLER COUNTY PAYROLL	124080	03/29/2017	PPE3.28.17	024-29999		03/29/2017	50.00
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	024-000-42425		03/31/2017	87.92
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	024-000-42659		03/31/2017	831.84
TEXAS COUNTY & DISTRICT RET..DFT0001652		03/02/2017	Tyler County, TX Retirement	024-21320		03/02/2017	822.99

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TEXAS COUNTY & DISTRICT RET..	DFT0001657	03/02/2017	Tyler County, TX Retirement	024-21320		03/02/2017	741.26
TEXAS COUNTY & DISTRICT RET..	DFT0001659	03/16/2017	Tyler County, TX Retirement	024-21320		03/16/2017	1,802.12
TEXAS COUNTY & DISTRICT RET..	DFT0001666	03/30/2017	Tyler County, TX Retirement	024-21320		03/30/2017	1,561.24
AFLAC INSURANCE	124126	03/02/2017	AFLAC-Cancer	024-21330		03/02/2017	18.20
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Cancer	024-21330		03/16/2017	18.20
TAC HEALTH BENEFITS POOL (...)	124131	03/02/2017	TAC - HEBP Insurance	024-21310		03/02/2017	1,064.04
TAC HEALTH BENEFITS POOL (...)	124131	03/02/2017	TAC HEBP Pre Tax Insurance	024-21310		03/02/2017	112.58
TAC HEALTH BENEFITS POOL (...)	124131	03/16/2017	TAC - HEBP Insurance	024-21310		03/16/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	124131	03/16/2017	TAC HEBP Pre Tax Insurance	024-21310		03/16/2017	112.58
TEXAS ASSOCIATION OF COUN...	124137	03/02/2017	Unemployment	024-21340		03/02/2017	32.33
TEXAS ASSOCIATION OF COUN...	124137	03/16/2017	Unemployment	024-21340		03/16/2017	32.88
TEXAS ASSOCIATION OF COUN...	124137	03/30/2017	Unemployment	024-21340		03/30/2017	28.59
NEW YORK LIFE INSURANCE	124194	03/02/2017	NEW YORK LIFE	024-21300		03/02/2017	71.74
NEW YORK LIFE INSURANCE	124194	03/16/2017	NEW YORK LIFE	024-21300		03/16/2017	147.62
NEW YORK LIFE INSURANCE	124194	03/30/2017	NEW YORK LIFE	024-21300		03/30/2017	75.88
TYLER COUNTY PAYROLL	124407	03/02/2017	Federal Withholding	024-21300		03/02/2017	-43.18
Fund 024 - ROAD & BRIDGE IV Total:							46,395.79
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	123815	03/13/2017	00002090/AIRPORT	025-000-42510		03/13/2017	25.00
SAM HOUSTON ELECTRIC COO...	123825	03/13/2017	2708881/AIRPORT	025-000-42510		03/13/2017	13.50
SAM HOUSTON ELECTRIC COO...	123825	03/13/2017	342683/AIRPORT	025-000-42510		03/13/2017	13.98
SAM HOUSTON ELECTRIC COO...	123825	03/13/2017	35055/AIRPORT	025-000-42510		03/13/2017	206.57
ARD, MELINDA	123843	03/17/2017	3-9-17/AIRPORT	025-000-42410		03/17/2017	40.00
FLIGHT LIGHT INC.	123875	03/17/2017	INV. 0058033-IN/AIRPORT	025-000-42410		03/17/2017	178.95
J & M AIRCRAFT SUPPLY, INC.	123894	03/17/2017	INV.37382 AIRPORT	025-000-42410		03/17/2017	1,049.55
FLIGHT LIGHT INC.	123875	03/17/2017	INV. 0057964-IN/AIRPORT	025-000-42410		03/17/2017	213.00
Fund 025 - TYLER CO AIRPORT Total:							1,740.55
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	123815	03/13/2017	00002496/RODEO	026-000-42510		03/13/2017	8.34
SAM HOUSTON ELECTRIC COO...	123825	03/13/2017	1313576/RODEO ARENA	026-000-42510		03/13/2017	23.70
SAM HOUSTON ELECTRIC COO...	123825	03/13/2017	140061/RODEO ARENA	026-000-42510		03/13/2017	44.08
SAM HOUSTON ELECTRIC COO...	123825	03/13/2017	1807510/RODEO ARENA	026-000-42510		03/13/2017	13.74
SAM HOUSTON ELECTRIC COO...	123825	03/13/2017	1807528/RODEO ARENA	026-000-42510		03/13/2017	13.50
SAM HOUSTON ELECTRIC COO...	123825	03/13/2017	2749173/RODEO ARENA	026-000-42510		03/13/2017	15.26
SAM HOUSTON ELECTRIC COO...	123825	03/13/2017	55988/RODEO ARENA	026-000-42510		03/13/2017	52.79
PARKER'S BUILDING SUPPLY -...	123927	03/17/2017	22705/RODEO ARENA	026-000-42410		03/17/2017	144.31
AREA SURVEYING & MAPPING	124088	03/31/2017	JAMESBLUNTSURVEY,A-7/PCT2	026-000-42410		03/31/2017	1,340.00
CHESS ADAMS	124093	03/31/2017	INV.#409692/FENCE BETWEEN...	026-000-42410		03/31/2017	3,120.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							4,775.72
Fund: 028 - ECONOMIC DEVELOPMENT							
TEXAS A & M UNIVERSITY/COL...	123995	03/17/2017	CUSTOMER: 6804715200000/...	028-000-42188		03/17/2017	1,250.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							1,250.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	031-21300		03/02/2017	44.64
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	031-21300		03/02/2017	10.44
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	031-29999		03/01/2017	307.26
TYLER COUNTY PAYROLL	123834	03/16/2017	FICA	031-21300		03/16/2017	26.78
TYLER COUNTY PAYROLL	123834	03/16/2017	Medicare	031-21300		03/16/2017	6.26
TYLER COUNTY PAYROLL	123833	03/15/2017	PAYROLL TRANSFER	031-29999		03/15/2017	184.36
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	031-21300		03/30/2017	35.72
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	031-21300		03/30/2017	8.36
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	031-29999		03/29/2017	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001652		03/02/2017	Tyler County, TX Retirement	031-21320		03/02/2017	64.87
TEXAS COUNTY & DISTRICT RET..DFT0001659		03/16/2017	Tyler County, TX Retirement	031-21320		03/16/2017	38.92
TEXAS COUNTY & DISTRICT RET..DFT0001666		03/30/2017	Tyler County, TX Retirement	031-21320		03/30/2017	51.09
TEXAS ASSOCIATION OF COUN... 124137		03/02/2017	Unemployment	031-21340		03/02/2017	1.66
TEXAS ASSOCIATION OF COUN... 124137		03/16/2017	Unemployment	031-21340		03/16/2017	0.99
TEXAS ASSOCIATION OF COUN... 124137		03/30/2017	Unemployment	031-21340		03/30/2017	1.15
Fund 031 - COUNTY CLERK RMP Total:							1,028.30
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	123907	03/17/2017	1134N6/CDA	036-000-48007		03/17/2017	148.00
TDCAA	123955	03/17/2017	INV. 43886/CDA	036-000-48007		03/17/2017	164.00
O'CONNOR'S	123925	03/17/2017	INV. 100486470/CDA	036-000-48007		03/17/2017	376.00
JAMES PUBLISHING AND ATTO... 123896		03/17/2017	INV. S169986/DISTRICT ATTO...	036-000-48007		03/17/2017	222.00
THOMSON REUTERS - WEST P... 123961		03/17/2017	INV. 835619230/DISTRICT ATT...	036-000-48007		03/17/2017	753.17
LEXIS NEXIS	123906	03/17/2017	INV. 3090862971/COUNTY CO...	036-000-48007		03/17/2017	478.00
Fund 036 - LIBRARY FUND Total:							2,141.17
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	037-21300		03/02/2017	352.80
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	037-21300		03/02/2017	312.74
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	037-21300		03/02/2017	82.50
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	037-29999		03/01/2017	2,116.36
WALMART COMMUNITY/GEC... 123779		03/03/2017	2157/COLL.CTR.	037-000-42425		03/03/2017	211.96
METLIFE - GROUP BENEFITS 123761		03/03/2017	GROUP LIFE INS./FEBRUARY 2...	037-000-40120		03/03/2017	47.91
CYPRESS CREEK WATER SUPPL... 123817		03/13/2017	235/COLL.CTR.	037-000-42510		03/13/2017	32.72
TYLER COUNTY PAYROLL	123834	03/16/2017	FICA	037-21300		03/16/2017	337.96
TYLER COUNTY PAYROLL	123834	03/16/2017	Federal Withholding	037-21300		03/16/2017	296.04
TYLER COUNTY PAYROLL	123834	03/16/2017	Medicare	037-21300		03/16/2017	79.04
TYLER COUNTY PAYROLL	123833	03/15/2017	PAYROLL TRANSFER	037-29999		03/15/2017	2,030.90
IESI HARDIN COUNTY LANDFILL 123889		03/17/2017	CUSTOMER ID #052-001023-0...	037-000-42177		03/17/2017	3,104.06
ENTERGY	123873	03/17/2017	ACCT. 133941435/COLL CTR	037-000-42510		03/17/2017	95.18
U PUMP IT - GARDNER OIL 123971		03/17/2017	1630/COLL.CTR.	037-000-42400		03/17/2017	490.48
TIMBERMAN'S SUPPLY 123962		03/17/2017	ACCT. 12028/COLLECTION CE...	037-000-42425		03/17/2017	8.88
TEXAS ASSOCIATION OF COUN... 124048		03/24/2017	INV#17083-WC2/2ND. QTR. ...	037-000-40130		03/24/2017	351.50
METLIFE INSURANCE 124074		03/27/2017	COLLECTION CENTER	037-000-40120		03/27/2017	47.91

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	037-21300		03/30/2017	339.26
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	037-21300		03/30/2017	301.40
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	037-21300		03/30/2017	79.34
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	037-29999		03/29/2017	2,036.98
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	037-000-42998		03/31/2017	111.00
WALMART COMMUNITY/GEC...	124123	03/31/2017	2157/COLLECTION CENTER	037-000-42425		03/31/2017	14.88
TEXAS COUNTY & DISTRICT RET..DFT0001652		03/02/2017	Tyler County, TX Retirement	037-21320		03/02/2017	510.82
TEXAS COUNTY & DISTRICT RET..DFT0001659		03/16/2017	Tyler County, TX Retirement	037-21320		03/16/2017	489.25
TEXAS COUNTY & DISTRICT RET..DFT0001666		03/30/2017	Tyler County, TX Retirement	037-21320		03/30/2017	477.17
AFLAC INSURANCE	124126	03/02/2017	AFLAC-Cancer	037-21330		03/02/2017	35.69
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Cancer	037-21330		03/16/2017	35.68
TAC HEALTH BENEFITS POOL (... 124131		03/02/2017	TAC - HEBP Insurance	037-21310		03/02/2017	709.36
TAC HEALTH BENEFITS POOL (... 124131		03/16/2017	TAC - HEBP Insurance	037-21310		03/16/2017	709.36
TEXAS ASSOCIATION OF COUN... 124137		03/02/2017	Unemployment	037-21340		03/02/2017	13.25
TEXAS ASSOCIATION OF COUN... 124137		03/16/2017	Unemployment	037-21340		03/16/2017	12.70
TEXAS ASSOCIATION OF COUN... 124137		03/30/2017	Unemployment	037-21340		03/30/2017	10.94
Fund 037 - T C COLLECTION CENTER Total:							15,886.02
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1080	03/03/2017	CONTRACT NO. 726192/LOAN...	039-000-44300		03/03/2017	557.50
TEXAS DEPT. OF AGRICULTURE	1081	03/17/2017	CONTRACT 726192/LOAN REP...	039-000-44300		03/17/2017	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							1,115.00
Fund: 041 - PEACE OFFICER SERVICE FEES							
KILGORE COLLEGE	123790	03/10/2017	HOUSING FOR GRANT HENSAR...	041-000-42659		03/10/2017	1,500.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							1,500.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	044-21300		03/02/2017	93.64
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	044-21300		03/02/2017	104.14
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	044-21300		03/02/2017	21.90
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	044-29999		03/01/2017	185.71
TYLER COUNTY PAYROLL	123834	03/16/2017	FICA	044-21300		03/16/2017	204.06
TYLER COUNTY PAYROLL	123834	03/16/2017	Federal Withholding	044-21300		03/16/2017	174.59
TYLER COUNTY PAYROLL	123834	03/16/2017	Medicare	044-21300		03/16/2017	47.72
TYLER COUNTY PAYROLL	123833	03/15/2017	PAYROLL TRANSFER	044-29999		03/15/2017	2,111.90
GALLS, LLC	123877	03/17/2017	5289691/TCSO	044-000-43200		03/17/2017	177.99
SYSTEM ACCESS	124046	03/24/2017	INV.#394	044-000-42499		03/24/2017	130.00
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	044-21300		03/30/2017	118.16
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	044-21300		03/30/2017	131.73
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	044-21300		03/30/2017	27.64
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	044-29999		03/29/2017	681.60
TEXAS COUNTY & DISTRICT RET..DFT0001652		03/02/2017	Tyler County, TX Retirement	044-21320		03/02/2017	136.08
TEXAS COUNTY & DISTRICT RET..DFT0001659		03/16/2017	Tyler County, TX Retirement	044-21320		03/16/2017	296.55
TEXAS COUNTY & DISTRICT RET..DFT0001666		03/30/2017	Tyler County, TX Retirement	044-21320		03/30/2017	169.06
TAC HEALTH BENEFITS POOL (... 124131		03/02/2017	TAC - HEBP Insurance	044-21310		03/02/2017	354.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	124137	03/16/2017	Unemployment	044-21340		03/16/2017	2.03
Fund 044 - COURTHOUSE SECURITY Total:							5,169.18
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	123795	03/10/2017	FEB.2017/COAUD	052-000-42600		03/10/2017	486.77
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							486.77
Fund: 053 - ADULT PROBATION							
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	053-21300		03/02/2017	710.82
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	053-21300		03/02/2017	325.64
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	053-21300		03/02/2017	166.24
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	053-29999		03/01/2017	4,930.32
GLAWSON, JAMIE	123756	03/03/2017	MILEAGE/JAIL VISIT IN SAN JAC...	053-000-42664		03/03/2017	63.13
O'NEAL, MATT	123764	03/03/2017	MILEAGE/CASE REVIEW AND F...	053-000-42664		03/03/2017	93.62
TYLER CO. COMMUNITY SUPV...	123838	03/16/2017	State Health Insurance	053-21300		03/16/2017	217.75
TYLER COUNTY PAYROLL	123834	03/16/2017	FICA	053-21300		03/16/2017	699.62
TYLER COUNTY PAYROLL	123834	03/16/2017	Federal Withholding	053-21300		03/16/2017	267.63
TYLER COUNTY PAYROLL	123834	03/16/2017	Medicare	053-21300		03/16/2017	163.62
TYLER COUNTY PAYROLL	123833	03/15/2017	PAYROLL TRANSFER	053-29999		03/15/2017	4,184.63
QUILL CORPORATION	123936	03/17/2017	ACCT.C2772734/ADULT PROB...	053-000-42104		03/17/2017	112.15
SYSTEM ACCESS	123953	03/17/2017	INV. AP116/ADULT PROBATION	053-000-42602		03/17/2017	65.00
CORRECTIONS SOFTWARE SO...	123859	03/17/2017	INV. 32043/CSCD	053-000-42602		03/17/2017	995.00
CANON SOLUTIONS AMERICA	123851	03/17/2017	INV. 4021624136/ADULT PRO...	053-000-42104		03/17/2017	27.50
TYLER COUNTY AUDITOR	123968	03/17/2017	INV. 44/CSCD	053-434-42629		03/17/2017	1,000.00
TIPTON, JEREMY	123963	03/17/2017	INV.219/CSCD	053-000-42602		03/17/2017	150.00
SOUTHEAST TEXAS POLYGRA...	123840	03/17/2017	INVOICE TYLER COUNTY PROB...	053-000-42647		03/17/2017	200.00
NEW WAVE COMMUNICATIO...	123922	03/17/2017	ACCT. 076514601/CSCD	053-000-42510		03/17/2017	106.70
TAYLOR, JOHN D.	123954	03/17/2017	02/28/2017 THRU 03/09/2014 ..	053-000-40000		03/17/2017	200.00
FERTITTA, CINDY	123985	03/17/2017	INV. 104/JUV. PROB.	053-000-42647		03/17/2017	50.00
DEPARTMENT OF INFORMATI...	124019	03/24/2017	33133133133000/COUNTY OF...	053-000-42510		03/24/2017	9.22
O'NEAL, MATT	124033	03/24/2017	MILEAGE/CSCD	053-000-42664		03/24/2017	67.41
O'NEAL, MATT	124033	03/24/2017	REIMB/CSCD	053-000-42104		03/24/2017	11.88
QUILL CORPORATION	124036	03/24/2017	C2772734/CSCD	053-434-42109		03/24/2017	10.61
QUILL CORPORATION	124036	03/24/2017	C2772734/CSCD	053-434-42109		03/24/2017	175.36
QUILL CORPORATION	124036	03/24/2017	C2772734/CSCD	053-434-42109		03/24/2017	11.80
QUILL CORPORATION	124036	03/24/2017	C2772734/CSCD	053-434-42109		03/24/2017	201.10
QUILL CORPORATION	124036	03/24/2017	C2772734/CSCD	053-000-42170		03/24/2017	249.99
QUILL CORPORATION	124036	03/24/2017	C2772734/CSCD	053-434-42109		03/24/2017	87.90
TYLER CO. COMMUNITY SUPV...	124083	03/30/2017	State Health Insurance	053-21300		03/30/2017	217.75
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	053-21300		03/30/2017	731.24
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	053-21300		03/30/2017	297.74
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	053-21300		03/30/2017	171.02
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	053-29999		03/29/2017	4,598.96
TAYLOR, JOHN D.	124115	03/31/2017	CONTRACT WORK/ADULT PRO...	053-000-40000		03/31/2017	370.00
O'NEAL, MATT	124108	03/31/2017	MILEAGE/CSCD	053-000-42664		03/31/2017	34.77

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HOLIDAY INN EXPRESS & SUIT...	124101	03/31/2017	HOTEL.OWENS,CATINA	053-000-42664		03/31/2017	205.66
TEXAS COUNTY & DISTRICT RET..DFT0001664		03/30/2017	Tyler County, TX Retirement	053-21320		03/30/2017	-298.02
TEXAS COUNTY & DISTRICT RET..DFT0001652		03/02/2017	Tyler County, TX Retirement	053-21320		03/02/2017	97.31
TEXAS COUNTY & DISTRICT RET..DFT0001657		03/02/2017	Tyler County, TX Retirement	053-21320		03/02/2017	935.65
TEXAS COUNTY & DISTRICT RET..DFT0001659		03/16/2017	Tyler County, TX Retirement	053-21320		03/16/2017	1,064.59
TEXAS COUNTY & DISTRICT RET..DFT0001666		03/30/2017	Tyler County, TX Retirement	053-21320		03/30/2017	1,046.12
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Accident	053-21330		03/16/2017	17.68
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Hospital	053-21330		03/16/2017	48.04
AFLAC INSURANCE	124126	03/30/2017	AFLAC-Accident	053-21330		03/30/2017	17.68
AFLAC INSURANCE	124126	03/30/2017	AFLAC-Hospital	053-21330		03/30/2017	48.03
TEXAS ASSOCIATION OF COUN...	124137	03/02/2017	Unemployment	053-21340		03/02/2017	26.38
TEXAS ASSOCIATION OF COUN...	124137	03/16/2017	Unemployment	053-21340		03/16/2017	27.18
TEXAS ASSOCIATION OF COUN...	124137	03/30/2017	Unemployment	053-21340		03/30/2017	23.59
TYLER COUNTY PAYROLL	124407	03/02/2017	Federal Withholding	053-21300		03/02/2017	-36.57
TYLER COUNTY PAYROLL	124407	03/30/2017	FICA	053-21300		03/30/2017	-32.96
TYLER COUNTY PAYROLL	124407	03/30/2017	Federal Withholding	053-21300		03/30/2017	-10.99
TYLER COUNTY PAYROLL	124407	03/30/2017	Medicare	053-21300		03/30/2017	-7.70
Fund 053 - ADULT PROBATION Total:							25,147.79
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT SO...	123740	03/02/2017	Deferred Comp	054-21300		03/02/2017	70.30
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	054-21300		03/02/2017	697.66
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	054-21300		03/02/2017	663.47
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	054-21300		03/02/2017	163.16
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	054-29999		03/01/2017	3,964.45
ALLEN, TERRY	123743	03/03/2017	MILEAGE/JUPRO	054-451-42659		03/03/2017	164.78
ALLEN, TERRY	123743	03/03/2017	MILEAGE/PLACEMENT VISIT	054-451-42659		03/03/2017	349.89
BELT HARRIS PECHACEK, LLP	123746	03/03/2017	INV#3174/JUPRO	054-451-42601		03/03/2017	6,950.00
FERTITTA, CINDY	123754	03/03/2017	PARENTING CLASSES/JUPRO	054-455-42112		03/03/2017	137.00
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY 2...	054-455-40120		03/03/2017	128.24
G4S YOUTH SERVICES, LLC	123755	03/03/2017	JAN.PLACEMENT PID#1605/JU...	054-455-42699		03/03/2017	5,735.00
SAM HOUSTON STATE UNIVER...	123796	03/10/2017	REGIS./ALLEN,TERRY/45TH AN...	054-451-42659		03/10/2017	175.00
NATIONWIDE RETIREMENT SO...	123837	03/16/2017	Deferred Comp	054-21300		03/16/2017	71.30
TYLER COUNTY PAYROLL	123834	03/16/2017	FICA	054-21300		03/16/2017	834.00
TYLER COUNTY PAYROLL	123834	03/16/2017	Federal Withholding	054-21300		03/16/2017	864.44
TYLER COUNTY PAYROLL	123834	03/16/2017	Medicare	054-21300		03/16/2017	195.04
TYLER COUNTY PAYROLL	123833	03/15/2017	PAYROLL TRANSFER	054-29999		03/15/2017	4,700.69
HARDIN COUNTY JUVENILE PR...	123886	03/17/2017	INV. TC2-FY17/JUV. PROBATI...	054-457-42908		03/17/2017	2,940.00
WALMART COMMUNITY/GEC...	123975	03/17/2017	ACCT. 6032202000620824/JUV..	054-451-42100		03/17/2017	7.94
G4S YOUTH SERVICES, LLC	123876	03/17/2017	INV. TYL-0217/JUV. PROBATION	054-455-42699		03/17/2017	5,180.00
ALLEN, TERRY	123979	03/17/2017	MILEAGE REIMB. SE TX CHIEF'S...	054-451-42659		03/17/2017	99.51
DEPARTMENT OF INFORMATI...	124019	03/24/2017	33133133133000/COUNTY OF...	054-451-42500		03/24/2017	5.44
TEXAS ASSOCIATION OF COUN...	124048	03/24/2017	INV#17083-WC2/2ND. QTR. ...	054-451-40130		03/24/2017	192.25
WALMART COMMUNITY/GEC...	124070	03/23/2017	0824/JUPRO	054-451-42100		03/23/2017	9.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HAYS COUNTY TREASURER	124027	03/24/2017	TYLER COUNTY/JUPRO	054-455-42113		03/24/2017	3,726.00
FERTITTA, CINDY	124068	03/23/2017	PARENTING SESSIONS/JUPRO	054-455-42112		03/23/2017	275.00
G4S YOUTH SERVICES, LLC	124024	03/24/2017	TYL201701/JUPRO	054-451-42703		03/24/2017	39.34
METLIFE INSURANCE	124074	03/27/2017	JUVENILE PROBATION	054-455-40120		03/27/2017	128.24
NATIONWIDE RETIREMENT SO...	124082	03/30/2017	Deferred Comp	054-21300		03/30/2017	70.30
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	054-21300		03/30/2017	709.32
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	054-21300		03/30/2017	677.59
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	054-21300		03/30/2017	165.90
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	054-29999		03/29/2017	4,063.69
TEXAS COUNTY & DISTRICT RET..DFT0001652		03/02/2017	Tyler County, TX Retirement	054-21320		03/02/2017	1,014.87
TEXAS COUNTY & DISTRICT RET..DFT0001659		03/16/2017	Tyler County, TX Retirement	054-21320		03/16/2017	1,212.95
TEXAS COUNTY & DISTRICT RET..DFT0001666		03/30/2017	Tyler County, TX Retirement	054-21320		03/30/2017	999.10
AFLAC INSURANCE	124126	03/02/2017	AFLAC-SPEVNT	054-21330		03/02/2017	12.35
AFLAC INSURANCE	124126	03/02/2017	AFLAC-STD	054-21330		03/02/2017	9.80
AFLAC INSURANCE	124126	03/02/2017	AFLAC-Accident	054-21330		03/02/2017	16.72
AFLAC INSURANCE	124126	03/02/2017	AFLAC-Cancer	054-21330		03/02/2017	31.83
AFLAC INSURANCE	124126	03/02/2017	Aflac Dental	054-21330		03/02/2017	36.66
AFLAC INSURANCE	124126	03/02/2017	AFLAC-Hospital	054-21330		03/02/2017	13.20
AFLAC INSURANCE	124126	03/16/2017	AFLAC-SPEVNT	054-21330		03/16/2017	12.35
AFLAC INSURANCE	124126	03/16/2017	AFLAC-STD	054-21330		03/16/2017	9.80
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Accident	054-21330		03/16/2017	16.89
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Cancer	054-21330		03/16/2017	32.03
AFLAC INSURANCE	124126	03/16/2017	Aflac Dental	054-21330		03/16/2017	36.89
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Hospital	054-21330		03/16/2017	13.33
TAC HEALTH BENEFITS POOL (...)	124131	03/02/2017	TAC - HEBP Insurance	054-21310		03/02/2017	1,022.56
TAC HEALTH BENEFITS POOL (...)	124131	03/16/2017	TAC - HEBP Insurance	054-21310		03/16/2017	1,030.78
TEXAS ASSOCIATION OF COUN...	124137	03/02/2017	Unemployment	054-21340		03/02/2017	26.31
TEXAS ASSOCIATION OF COUN...	124137	03/16/2017	Unemployment	054-21340		03/16/2017	31.37
TEXAS ASSOCIATION OF COUN...	124137	03/30/2017	Unemployment	054-21340		03/30/2017	22.89
						Fund 054 - JUVENILE PROBATION Total:	49,757.59

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	123804	03/10/2017	1963-00001/COAUD,JUPRO, JP...073-000-42101			03/10/2017	80.02
						Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:	80.02

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	076-21300		03/02/2017	282.34
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	076-21300		03/02/2017	162.99
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	076-21300		03/02/2017	66.02
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	076-29999		03/01/2017	1,783.63
CARD SERVICE CENTER/MAST...	123749	03/03/2017	JAN.2017/MASTERCARD BILL	076-000-42100		03/03/2017	387.72
CARD SERVICE CENTER/MAST...	123749	03/03/2017	JAN.2017/MASTERCARD BILL	076-000-42150		03/03/2017	679.27
CARD SERVICE CENTER/MAST...	123749	03/03/2017	JAN.2017/MASTERCARD BILL	076-000-42351		03/03/2017	75.00
CARD SERVICE CENTER/MAST...	123749	03/03/2017	JAN.2017/MASTERCARD BILL	076-000-42416		03/03/2017	201.83
CARD SERVICE CENTER/MAST...	123749	03/03/2017	JAN.2017/MASTERCARD BILL	076-000-43200		03/03/2017	238.95

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DENNIS, LAQUITTA	123753	03/03/2017	2-26-17/EOC	076-000-42150		03/03/2017	100.00
METLIFE - GROUP BENEFITS	123761	03/03/2017	GROUP LIFE INS./FEBRUARY 2...	076-000-40120		03/03/2017	26.14
TYLER COUNTY PAYROLL	123834	03/16/2017	FICA	076-21300		03/16/2017	319.54
TYLER COUNTY PAYROLL	123834	03/16/2017	Federal Withholding	076-21300		03/16/2017	162.99
TYLER COUNTY PAYROLL	123834	03/16/2017	Medicare	076-21300		03/16/2017	74.72
TYLER COUNTY PAYROLL	123833	03/15/2017	PAYROLL TRANSFER	076-29999		03/15/2017	2,039.68
U PUMP IT - GARDNER OIL	123971	03/17/2017	ACCT. 1911/EOC	076-000-42416		03/17/2017	199.65
PARKER'S BUILDING SUPPLY -...	123927	03/17/2017	ACCT. 22735/EOC	076-000-43200		03/17/2017	19.94
PARKER'S BUILDING SUPPLY -...	123927	03/17/2017	ACCT. 22735/EOC	076-000-43200		03/17/2017	6.36
WORD CO.	123950	03/17/2017	247001/EOC	076-000-43200		03/17/2017	16.67
DIRECTV	123867	03/17/2017	035535115/EOC & DPS	076-000-42416		03/17/2017	143.98
QUILL CORPORATION	123936	03/17/2017	ACCT. C7309806/EOC	076-000-42100		03/17/2017	142.22
QUILL CORPORATION	123936	03/17/2017	ACCT. C7309806/EOC	076-000-42100		03/17/2017	333.75
SMART'S TRUCK & TRAILER E...	123946	03/17/2017	T6005/EOC	076-000-42416		03/17/2017	1,637.76
DEPARTMENT OF INFORMATI...	124019	03/24/2017	33133133133000/COUNTY OF...	076-000-42500		03/24/2017	2.29
A T & T PHONES - ATLANTA, ...	124005	03/24/2017	4542/COUNTY OFFICES	076-000-42500		03/24/2017	246.57
METLIFE INSURANCE	124074	03/27/2017	EMERGENCY MANAGEMENT	076-000-40120		03/27/2017	56.69
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	076-21300		03/30/2017	461.48
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	076-21300		03/30/2017	279.00
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	076-21300		03/30/2017	107.92
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	076-29999		03/29/2017	2,902.30
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42100		03/31/2017	39.03
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42150		03/31/2017	159.00
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42351		03/31/2017	205.42
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42416		03/31/2017	24.00
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	076-000-42663		03/31/2017	175.00
JOBE, KEN	124104	03/31/2017	PERDIEM/COUNTYRISKMANA...	076-000-42663		03/31/2017	200.00
TEXAS COUNTY & DISTRICT RET..DFT0001652		03/02/2017	Tyler County, TX Retirement	076-21320		03/02/2017	401.99
TEXAS COUNTY & DISTRICT RET..DFT0001659		03/16/2017	Tyler County, TX Retirement	076-21320		03/16/2017	456.05
TEXAS COUNTY & DISTRICT RET..DFT0001666		03/30/2017	Tyler County, TX Retirement	076-21320		03/30/2017	647.94
TAC HEALTH BENEFITS POOL (... 124131		03/02/2017	TAC - HEBP Insurance	076-21310		03/02/2017	709.36
TAC HEALTH BENEFITS POOL (... 124131		03/16/2017	TAC - HEBP Insurance	076-21310		03/16/2017	709.36
TEXAS ASSOCIATION OF COUN... 124137		03/02/2017	Unemployment	076-21340		03/02/2017	10.48
TEXAS ASSOCIATION OF COUN... 124137		03/16/2017	Unemployment	076-21340		03/16/2017	11.86
TEXAS ASSOCIATION OF COUN... 124137		03/30/2017	Unemployment	076-21340		03/30/2017	14.89
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							16,921.78
Fund: 088 - TJPC-TITLE IVE FUND							
NATIONWIDE RETIREMENT SO... 123740		03/02/2017	Deferred Comp	088-21300		03/02/2017	4.70
TYLER COUNTY PAYROLL	123735	03/02/2017	FICA	088-21300		03/02/2017	32.16
TYLER COUNTY PAYROLL	123735	03/02/2017	Federal Withholding	088-21300		03/02/2017	30.59
TYLER COUNTY PAYROLL	123735	03/02/2017	Medicare	088-21300		03/02/2017	7.52
TYLER COUNTY PAYROLL	123738	03/01/2017	PAYROLL TRANSFER	088-29999		03/01/2017	262.01
NATIONWIDE RETIREMENT SO... 123837		03/16/2017	Deferred Comp	088-21300		03/16/2017	3.70

CHECK REGISTER

Payable Dates: 03/01/2017 - 03/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	123834	03/16/2017	FICA	088-21300		03/16/2017	32.22
TYLER COUNTY PAYROLL	123834	03/16/2017	Federal Withholding	088-21300		03/16/2017	34.22
TYLER COUNTY PAYROLL	123834	03/16/2017	Medicare	088-21300		03/16/2017	7.54
TYLER COUNTY PAYROLL	123833	03/15/2017	PAYROLL TRANSFER	088-29999		03/15/2017	260.02
NATIONWIDE RETIREMENT SO...	124082	03/30/2017	Deferred Comp	088-21300		03/30/2017	4.70
TYLER COUNTY PAYROLL	124076	03/30/2017	FICA	088-21300		03/30/2017	32.54
TYLER COUNTY PAYROLL	124076	03/30/2017	Federal Withholding	088-21300		03/30/2017	31.03
TYLER COUNTY PAYROLL	124076	03/30/2017	Medicare	088-21300		03/30/2017	7.60
TYLER COUNTY PAYROLL	124079	03/29/2017	PAYROLL TRANSFER	088-29999		03/29/2017	265.36
TEXAS COUNTY & DISTRICT RET..DFT0001652		03/02/2017	Tyler County, TX Retirement	088-21320		03/02/2017	46.56
TEXAS COUNTY & DISTRICT RET..DFT0001659		03/16/2017	Tyler County, TX Retirement	088-21320		03/16/2017	46.70
TEXAS COUNTY & DISTRICT RET..DFT0001666		03/30/2017	Tyler County, TX Retirement	088-21320		03/30/2017	45.84
AFLAC INSURANCE	124126	03/02/2017	AFLAC-Accident	088-21330		03/02/2017	0.96
AFLAC INSURANCE	124126	03/02/2017	AFLAC-Cancer	088-21330		03/02/2017	1.07
AFLAC INSURANCE	124126	03/02/2017	Aflac Dental	088-21330		03/02/2017	1.24
AFLAC INSURANCE	124126	03/02/2017	AFLAC-Hospital	088-21330		03/02/2017	0.75
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Accident	088-21330		03/16/2017	0.79
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Cancer	088-21330		03/16/2017	0.87
AFLAC INSURANCE	124126	03/16/2017	Aflac Dental	088-21330		03/16/2017	1.01
AFLAC INSURANCE	124126	03/16/2017	AFLAC-Hospital	088-21330		03/16/2017	0.62
TAC HEALTH BENEFITS POOL (...)	124131	03/02/2017	TAC - HEBP Insurance	088-21310		03/02/2017	41.48
TAC HEALTH BENEFITS POOL (...)	124131	03/16/2017	TAC - HEBP Insurance	088-21310		03/16/2017	33.26
TEXAS ASSOCIATION OF COUN...	124137	03/02/2017	Unemployment	088-21340		03/02/2017	1.21
TEXAS ASSOCIATION OF COUN...	124137	03/16/2017	Unemployment	088-21340		03/16/2017	1.21
TEXAS ASSOCIATION OF COUN...	124137	03/30/2017	Unemployment	088-21340		03/30/2017	1.05

Fund 088 - TJPC-TITLE IVE FUND Total: 1,240.53

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CITY OF WOODVILLE	123815	03/13/2017	07087601/NUTR.CTR.	089-000-42510		03/13/2017	69.74
ENTERGY	123873	03/17/2017	ACCT. 136560141/TY CO SHEL...	089-000-42510		03/17/2017	723.20
ENTERGY	123873	03/17/2017	ACCT. 136560323/NUTRITION ...	089-000-42510		03/17/2017	826.29
SERVICE BY SCOTT	124040	03/24/2017	INV.011381	089-000-42410		03/24/2017	318.65
MCCLURE'S FURNITURE	124106	03/31/2017	SALE NO.10278/NUTR.CTR.	089-000-43200		03/31/2017	1,723.50
CARD SERVICE CENTER/MAST...	124091	03/31/2017	FEB.2017/MASTERCARD	089-000-42410		03/31/2017	363.81
HARWELL CARPET CLEANING	124100	03/31/2017	INV.#249557/NUTR.CTR.	089-000-42410		03/31/2017	860.00

Fund 089 - TYLER COUNTY NUTRITION CENTER Total: 4,885.19

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	DFT0001656	03/01/2017	PPE 02.28.17	093-11000		03/01/2017	44,725.56
UNITED STATES TREASURY-IRS	DFT0001663	03/16/2017	MARCH FEDERAL TAXES 3.14.17	093-11000		03/16/2017	49,393.05
UNITED STATES TREASURY-IRS	DFT0001670	03/30/2017	MARCH FEDERAL TAXES PPE 3...	093-11000		03/30/2017	45,864.28

Fund 093 - PAYROLL ACCOUNT Total: 139,982.89

Fund: 095 - STATE- APPELLATE JUDICIAL FUND

NINTH COURT OF APPEALS	123791	03/10/2017	SB-325 CH.22/COCLK	095-32516		03/10/2017	45.00
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CHECK REGISTER

Payable Dates: 03/01/2017 - 03/31/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NINTH COURT OF APPEALS	123791	03/10/2017	SB-325 CH.22/DSCLK	095-32519		03/10/2017	125.00
						Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:	170.00
						Grand Total:	1,344,345.51

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	845,612.64
021 - ROAD & BRIDGE I	57,684.51
022 - ROAD & BRIDGE II	45,961.81
023 - ROAD & BRIDGE III	75,412.26
024 - ROAD & BRIDGE IV	46,395.79
025 - TYLER CO AIRPORT	1,740.55
026 - TYLER CO. RODEO ARENA/FAIRGRND	4,775.72
028 - ECONOMIC DEVELOPMENT	1,250.00
031 - COUNTY CLERK RMP	1,028.30
036 - LIBRARY FUND	2,141.17
037 - T C COLLECTION CENTER	15,886.02
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
041 - PEACE OFFICER SERVICE FEES	1,500.00
044 - COURTHOUSE SECURITY	5,169.18
052 - ALTERNATE DISPUTE RESOLUTION	486.77
053 - ADULT PROBATION	25,147.79
054 - JUVENILE PROBATION	49,757.59
073 - JUSTICE COURT TECHNOLOGY FUND	80.02
076 - EMERGENCY OPERATIONS CENTER	16,921.78
088 - TJPC-TITLE IVE FUND	1,240.53
089 - TYLER COUNTY NUTRITION CENTER	4,885.19
093 - PAYROLL ACCOUNT	139,982.89
095 - STATE- APPELLATE JUDICIAL FUND	170.00
Grand Total:	1,344,345.51

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	97,187.53
010-21310	HEALTH INSURANCE	56,381.82
010-21320	RETIREMENT	65,128.16
010-21330	AFLAC	1,846.91
010-21340	UNEMPLOYMENT	1,445.68
010-29999	Due To Other Funds	269,243.29
010-401-40130	WORKERS' COMPENSATI...	9,111.75
010-401-40150	CONTINGENCY/HOSPITAL...	3,527.97
010-401-42111	POSTAGE FOR POSTAGE ...	1,395.87
010-401-42158	ELECTION EXPENSE	56.79
010-401-42178	CONTINGENCY FOR MISC...	30,059.36
010-401-42180	COURTHOUSE HISTORICAL..	1,154.23
010-401-42203	RSVP CONTRIBUTION	200.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42204	TYLER COUNTY YOUTH P...	6,000.00
010-401-42231	HOUSING OF TCSO INMA...	32,543.26
010-401-42233	TRAVEL (COUNTY REPRES...	416.90
010-401-42500	COUNTY TELEPHONES	3,772.90
010-401-42616	ADVERTISING	378.50
010-401-42628	CONTINGENCY FOR LEGAL...	1,382.00
010-401-42643	AUTOPSIES	8,350.00
010-401-42645	JUDICIAL EDUCATION	254.65
010-401-42650	ASSOCIATION DUES	175.00
010-401-42652	BURKE CENTER	17,912.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	1,659.40
010-402-42100	OFFICE SUPPLIES	204.55
010-402-42500	TELEPHONE	161.21
010-402-42659	TRAVEL & EDUCATION	467.78
010-407-42100	OFFICE SUPPLIES	31.77
010-408-42634	COURT APPOINTED ATTO...	18,800.00
010-408-42637	CPS COURT APPOINTED A...	56.25
010-408-42638	CPS COURT REPORTER	380.00
010-408-42685	FOOD/LODGING FOR JUR...	400.60
010-408-42700	PETIT JURORS	3,000.00
010-411-42100	OFFICE SUPPLIES	19.45
010-412-42500	TELEPHONE	281.49
010-412-42661	TRAINING & EDUCATION	313.20
010-413-42500	TELEPHONE	69.68
010-414-42500	TELEPHONE	55.02
010-415-42623	COMMITMENTS	522.00
010-415-42634	COURT APPOINTED ATTO...	700.00
010-415-42635	COURT REPORTER	302.00
010-415-42700	PETIT JURORS	24.00
010-419-42100	OFFICE SUPPLIES	191.73
010-419-42222	WITNESS EXPENSE	458.32
010-419-42639	DNA LAB FEES	860.00
010-419-42659	TRAVEL & EDUCATION	175.00
010-420-42100	OFFICE SUPPLIES	110.94
010-420-42500	TELEPHONE	38.66
010-420-42659	TRAVEL & EDUCATION	600.00
010-421-42189	EDUCATION,GOVERNME...	1,346.05
010-422-42100	OFFICE SUPPLIES	513.71
010-422-42659	TRAVEL & EDUCATION	41.18
010-423-42100	OFFICE SUPPLIES	160.81
010-423-42659	TRAVEL & EDUCATION	934.11

Account Summary

Account Number	Account Name	Payment Amount
010-425-42150	UNIFORMS	181.94
010-426-42100	OFFICE SUPPLIES	1,176.29
010-426-42150	UNIFORMS	1,905.08
010-426-42182	DEPUTIES SUPPLIES	1,535.19
010-426-42400	GAS, OIL, GREASE	7,527.73
010-426-42401	TIRES, TUBES	675.95
010-426-42413	REPAIRS TO VEHICLES	1,694.89
010-426-42500	TELEPHONE	719.31
010-426-42640	EMPLOYEE PHYSICALS	350.00
010-426-42653	CAMERA & FILM	269.85
010-426-42659	TRAVEL & EDUCATION	5,116.65
010-427-42108	JAIL SUPPLIES	4,014.68
010-427-42157	PRISONER MEALS	4,690.47
010-427-42640	EMPLOYEE PHYSICALS	46.20
010-427-42659	TRAVEL & EDUCATION	100.00
010-428-42150	UNIFORMS	157.59
010-429-42150	UNIFORMS	551.22
010-429-42661	TRAINING & EDUCATION	242.00
010-430-42100	OFFICE SUPPLIES	50.54
010-436-42633	COUNTY HEALTH OFFICER	13,428.75
010-439-42100	OFFICE SUPPLIES	85.98
010-439-42181	DEMONSTRATION SUPPLI...	78.22
010-440-42101	SUPPLIES	7,286.68
010-440-42350	SERVICE CONTRACTS	8,551.87
010-440-42353	SUPPORT SERVICES	20,031.63
010-440-42600	PROFESSIONAL SERVICES	6,437.67
010-440-42677	EQUIPMENT LEASE	4,372.90
010-442-42106	JANITORS SUPPLIES	2,125.78
010-442-42411	REPAIRS AT JUSTICE CENT...	490.55
010-442-42412	REPAIRS TO COURTHOUSE	101,849.11
010-442-42511	UTILITIES-JUSTICE CENTER	4,424.28
010-442-42515	UTILITIES-COURTHOUSE	2,581.83
010-442-42516	UTILITIES-BEST BUILDING	585.81
010-442-42517	UTILITIES-TAX OFFICE	510.04
010-453-43210	OFFICE EQUIPMENT	512.48
021-000-40120	HOSPITALIZATION	269.36
021-000-40130	WORKERS' COMPENSATI...	1,476.63
021-000-42160	ROAD MATERIAL	1,067.22
021-000-42161	CULVERTS	426.76
021-000-42400	GAS, OIL, GREASE	6,395.21
021-000-42401	TIRES, TUBES	60.00
021-000-42425	MACHINERY MAINTENAN...	6,432.30

Account Summary

Account Number	Account Name	Payment Amount
021-000-42500	TELEPHONE	200.19
021-000-42510	UTILITIES	205.52
021-000-42659	TRAVEL & EDUCATION	1,191.41
021-000-42998	MISCELLANEOUS SUPPLIES	631.36
021-21300	PAYROLL LIABILITIES	7,748.91
021-21310	HEALTH INSURANCE	3,452.26
021-21320	RETIREMENT	5,445.74
021-21330	AFLAC	170.86
021-21340	UNEMPLOYMENT	106.97
021-29999	Due To Other Funds	22,403.81
022-000-40120	HOSPITALIZATION	261.12
022-000-40130	WORKERS' COMPENSATI...	1,476.63
022-000-42160	ROAD MATERIAL	210.00
022-000-42161	CULVERTS	206.80
022-000-42400	GAS, OIL, GREASE	1,375.19
022-000-42401	TIRES, TUBES	673.69
022-000-42420	BRIDGE REPAIR	1,209.90
022-000-42425	MACHINERY MAINTENAN...	3,519.34
022-000-42500	TELEPHONE	137.85
022-000-42510	UTILITIES	146.28
022-000-42659	TRAVEL & EDUCATION	632.19
022-000-42998	MISCELLANEOUS SUPPLIES	96.95
022-21300	PAYROLL LIABILITIES	6,969.02
022-21310	HEALTH INSURANCE	3,417.28
022-21320	RETIREMENT	4,892.81
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	93.14
022-29999	Due To Other Funds	20,613.33
023-000-40120	HOSPITALIZATION	387.98
023-000-40130	WORKERS' COMPENSATI...	1,476.62
023-000-42150	UNIFORMS	1,330.65
023-000-42160	ROAD MATERIAL	1,689.44
023-000-42400	GAS, OIL, GREASE	1,982.99
023-000-42401	TIRES, TUBES	340.68
023-000-42425	MACHINERY MAINTENAN...	4,356.67
023-000-42500	TELEPHONE	236.72
023-000-42510	UTILITIES	231.95
023-000-42998	MISCELLANEOUS SUPPLIES	1,399.90
023-21300	PAYROLL LIABILITIES	10,864.34
023-21310	HEALTH INSURANCE	5,320.20
023-21320	RETIREMENT	8,449.12
023-21330	AFLAC	98.41

Account Summary

Account Number	Account Name	Payment Amount
023-21340	UNEMPLOYMENT	181.10
023-29999	Due To Other Funds	37,065.49
024-000-40120	HOSPITALIZATION	327.42
024-000-40130	WORKERS' COMPENSATI...	1,476.62
024-000-42400	GAS, OIL, GREASE	2,205.31
024-000-42401	TIRES, TUBES	19.00
024-000-42425	MACHINERY MAINTENAN...	3,658.62
024-000-42500	TELEPHONE	353.70
024-000-42510	UTILITIES	131.42
024-000-42659	TRAVEL & EDUCATION	1,927.50
024-000-42998	MISCELLANEOUS SUPPLIES	52.49
024-21300	PAYROLL LIABILITIES	7,333.49
024-21310	HEALTH INSURANCE	3,417.28
024-21320	RETIREMENT	4,927.61
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	93.80
024-29999	Due To Other Funds	20,435.13
025-000-42410	REPAIRS & MAINTENANCE	1,481.50
025-000-42510	UTILITIES	259.05
026-000-42410	REPAIRS & MAINTENANCE	4,604.31
026-000-42510	UTILITIES	171.41
028-000-42188	ECONOMIC DEVELOPME...	1,250.00
031-21300	PAYROLL LIABILITIES	132.20
031-21320	RETIREMENT	154.88
031-21340	UNEMPLOYMENT	3.80
031-29999	Due To Other Funds	737.42
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,141.17
037-000-40120	HOSPITALIZATION	95.82
037-000-40130	WORKERS' COMPENSATI...	351.50
037-000-42177	CONTAINER HAULS	3,104.06
037-000-42400	GAS, OIL, GREASE	490.48
037-000-42425	MACHINERY MAINTENAN...	235.72
037-000-42510	UTILITIES	127.90
037-000-42998	MISCELLANEOUS SUPPLIES	111.00
037-21300	PAYROLL LIABILITIES	2,181.08
037-21310	HEALTH INSURANCE	1,418.72
037-21320	RETIREMENT	1,477.24
037-21330	AFLAC	71.37
037-21340	UNEMPLOYMENT	36.89
037-29999	Due To Other Funds	6,184.24
039-000-44300	LOAN REPAYMENT	1,115.00
041-000-42659	TRAVEL & EDUCATION	1,500.00

Account Summary

Account Number	Account Name	Payment Amount
044-000-42499	MISCELLANEOUS EXPENSE	130.00
044-000-43200	PURCHASE OF EQUIPMENT	177.99
044-21300	PAYROLL LIABILITIES	923.58
044-21310	HEALTH INSURANCE	354.68
044-21320	RETIREMENT	601.69
044-21340	UNEMPLOYMENT	2.03
044-29999	Due To Other Funds	2,979.21
052-000-42600	PROFESSIONAL SERVICES	486.77
053-000-40000	SALARIES	570.00
053-000-42104	SUPPLIES & OPERATING E...	151.53
053-000-42170	EQUIPMENT	249.99
053-000-42510	UTILITIES	115.92
053-000-42602	PROFESSIONAL FEES	1,210.00
053-000-42647	CONTRACT SERVICES FOR...	250.00
053-000-42664	TRAVEL/FURNISHED TRA...	464.59
053-21300	PAYROLL LIABILITIES	3,880.85
053-21320	RETIREMENT	2,845.65
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	77.15
053-29999	Due To Other Funds	13,713.91
053-434-42109	CCP SUPPLIES & OPERATI...	486.77
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	5,182.48
054-21310	HEALTH INSURANCE	2,053.34
054-21320	RETIREMENT	3,226.92
054-21330	AFLAC	241.85
054-21340	UNEMPLOYMENT	80.57
054-29999	Due To Other Funds	12,728.83
054-451-40130	WORKERS' COMPENSATI...	192.25
054-451-42100	SUPPLIES & OPERATING E...	17.91
054-451-42500	TELEPHONE (COURT INTA...	5.44
054-451-42601	IND. AUDIT (COURT INTA...	6,950.00
054-451-42659	TRAVEL & TRAINING (DIR...	789.18
054-451-42703	MENTAL-RESIDENTIAL MH...	39.34
054-455-40120	HOSPITALIZATION	256.48
054-455-42112	LOCAL MONEY (DETCOG ...	412.00
054-455-42113	JUVENILE YOUTH SERVICES	3,726.00
054-455-42699	TJJD DIVERSION PLACEM...	10,915.00
054-457-42908	RESTITUTION MISC. EXPE...	2,940.00
073-000-42101	SUPPLIES	80.02
076-000-40120	HOSPITALIZATION	82.83
076-000-42100	OFFICE SUPPLIES	902.72

Account Summary

Account Number	Account Name	Payment Amount
076-000-42150	UNIFORMS	938.27
076-000-42351	SERVICE OF GENERATORS	280.42
076-000-42416	VEHICLE OPERATIONS/MA...	2,207.22
076-000-42500	TELEPHONE	248.86
076-000-42663	TRAINING & TRAVEL REI...	375.00
076-000-43200	PURCHASE OF EQUIPMENT	281.92
076-21300	PAYROLL LIABILITIES	1,917.00
076-21310	HEALTH INSURANCE	1,418.72
076-21320	RETIREMENT	1,505.98
076-21340	UNEMPLOYMENT	37.23
076-29999	Due To Other Funds	6,725.61
088-21300	PAYROLL LIABILITIES	228.52
088-21310	HEALTH INSURANCE	74.74
088-21320	RETIREMENT	139.10
088-21330	AFLAC	7.31
088-21340	UNEMPLOYMENT	3.47
088-29999	Due To Other Funds	787.39
089-000-42410	REPAIRS & MAINTENANCE	1,542.46
089-000-42510	UTILITIES	1,619.23
089-000-43200	PURCHASE OF EQUIPMENT	1,723.50
093-11000	Due From Other Funds	139,982.89
095-32516	COUNTY CLERK FEES	45.00
095-32519	DISTRICT CLERK FEES	125.00
	Grand Total:	1,344,345.51

Project Account Summary

Project Account Key	Payment Amount
None	1,344,345.51
Grand Total:	1,344,345.51