



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 04/01/2017 - 04/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
ACADIAN HARDWOODS OF TE...		04/13/2017	3002963/COJUD	010-401-42178		04/13/2017	2,333.50
ACADIAN HARDWOODS OF TE...		04/13/2017	3002963/COJUD	010-401-42178		04/13/2017	-2,333.50
FORD, TRISHER	124133	04/04/2017	PETTY CASH FOR J.P.1 COURT	010-401-42178		04/04/2017	150.00
JIM CARLTON	124135	04/04/2017	CONTAINING AND LOADING 5...	010-401-42178		04/04/2017	125.00
MARK CURRIE	124136	04/04/2017	CONTAINING AND LOADING 5...	010-401-42178		04/04/2017	125.00
TAC HEALTH BENEFITS POOL (...)	124131	04/04/2017	MARCH 2017 PAYROLL	010-401-40150		04/04/2017	13,123.16
TYLER COUNTY TITLE	124134	04/04/2017	COSTS ASSOCIATED WITH PUR...	010-401-42178		04/04/2017	558.63
CYPHER COMPUTERS	124148	04/07/2017	0002038/CO OFFICES	010-440-42353		04/07/2017	1,760.00
CLINICAL SOLUTIONS	124147	04/07/2017	TYLE-MARCH2017/TCSO	010-401-42231		04/07/2017	12.49
CLINICAL SOLUTIONS	124147	04/07/2017	TYLE-MARCH2017/TCSO	010-401-42231		04/07/2017	809.71
THE JUDALET COLLECTION	124165	04/07/2017	INV.#1009/COJUD	010-442-42412		04/07/2017	2,820.00
HERITAGE VILLAGE MUSEUM	124152	04/07/2017	INV.#1285/DOGWOOD PARAD...	010-401-42178		04/07/2017	114.00
MY FAVORITE THINGS	124154	04/07/2017	170415/COAUD	010-401-42178		04/07/2017	1,226.09
GILBEAUX TOWING & TRANSP...	124150	04/07/2017	INV.#223689/TCSO	010-401-42178		04/07/2017	175.00
STANLEY, DOROTHY	124160	04/07/2017	CPS/23,447	010-401-42628		04/07/2017	250.00
STANLEY, DOROTHY	124160	04/07/2017	CPS/23,604	010-401-42628		04/07/2017	162.50
REYNOLDS HEATING & AIR CO...	124156	04/07/2017	INV.#2585/TCSO	010-442-42411		04/07/2017	250.00
WALLING SIGNS & GRAPHICS	124168	04/07/2017	3-8-17/JP.2	010-412-42100		04/07/2017	36.00
WEATHERBY, ANALUCIA	124171	04/07/2017	INV.#316779/COJUD	010-401-42178		04/07/2017	120.00
WINDSTREAM	124174	04/07/2017	125059392/JP.3	010-413-42500		04/07/2017	69.68
WALMART COMMUNITY/GEC...	124169	04/07/2017	7809/TCSO	010-426-42100		04/07/2017	206.96
WALMART COMMUNITY/GEC...	124169	04/07/2017	7809/TCSO	010-426-42150		04/07/2017	35.88
WALMART COMMUNITY/GEC...	124169	04/07/2017	7809/TCSO	010-427-42108		04/07/2017	12.93
WALMART COMMUNITY/GEC...	124169	04/07/2017	7809/TCSO	010-427-42157		04/07/2017	60.00
SYSTEM ACCESS	124162	04/07/2017	INV.#395/TCSO	010-440-42353		04/07/2017	325.00
SYSTEM ACCESS	124162	04/07/2017	INV.#395E/TCSO	010-440-42353		04/07/2017	64.99
SYSTEM ACCESS	124162	04/07/2017	INV.#396/TCSO	010-440-42353		04/07/2017	195.00
SYSTEM ACCESS	124162	04/07/2017	INV.#397/TCSO	010-440-42353		04/07/2017	195.00
SYSTEM ACCESS	124162	04/07/2017	INV.#397E	010-440-42101		04/07/2017	153.94
SYSTEM ACCESS	124162	04/07/2017	INV.#398/TCSO	010-440-42353		04/07/2017	520.00
REYNOLDS, TONY	124157	04/07/2017	PERDIEM&MILEAGE/CONST.	010-427-42659		04/07/2017	359.16
SHIRLEY, J.P.	124159	04/07/2017	4-2-17/COUNTY OFFICES	010-401-42178		04/07/2017	271.41
TEXAS JUSTICE COURT JUDGES...	124164	04/07/2017	JUDGE FEE TX JUST.COURT JU...	010-413-42661		04/07/2017	75.00
10-8 VIDEO, LLC	124143	04/07/2017	INV.#6726/CONST.PCT3	010-453-43210		04/07/2017	89.90
WHELAN, ROBERT WILLIAM	124172	04/07/2017	INV.#765965/REMODEL	010-401-42178		04/07/2017	570.00
WARDLAW, WADE	124170	04/07/2017	INV.#945979/REMODEL	010-401-42178		04/07/2017	170.00
STEWART, GREGORY D.	124161	04/07/2017	INV.#951070/REMODEL	010-401-42178		04/07/2017	2,938.76

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Payable Dates: 04/01/2017 - 04/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	124162	04/07/2017	INV.#A109/COUNTY OFFICES	010-440-42353		04/07/2017	325.00
SYSTEM ACCESS	124162	04/07/2017	A109E/COUNTY OFFICES	010-440-42353		04/07/2017	29.60
SYSTEM ACCESS	124162	04/07/2017	INV.#A110/COUNTY OFFICES	010-440-42353		04/07/2017	65.00
SYSTEM ACCESS	124162	04/07/2017	INV.#A111/COUNTY OFFICES	010-440-42423		04/07/2017	840.00
SYSTEM ACCESS	124162	04/07/2017	INV.#A112/COUNTY OFFICES	010-440-42423		04/07/2017	770.00
SYSTEM ACCESS	124162	04/07/2017	INV.#A112E/COUNTY OFFICES	010-440-42101		04/07/2017	38.00
SYSTEM ACCESS	124162	04/07/2017	INV.#C171/TCSO	010-453-43600		04/07/2017	300.00
SYSTEM ACCESS	124162	04/07/2017	INV.#CC108/COCLK	010-440-42353		04/07/2017	65.00
SYSTEM ACCESS	124162	04/07/2017	INV.#CJ105/COJUD	010-440-42353		04/07/2017	65.00
SYSTEM ACCESS	124162	04/07/2017	INV.#COM1003/PCT.1&2	010-440-42353		04/07/2017	65.00
SYSTEM ACCESS	124162	04/07/2017	INV.#DA197/CDA	010-440-42353		04/07/2017	260.00
SYSTEM ACCESS	124162	04/07/2017	INV.#JV182/JUPRO	010-440-42353		04/07/2017	130.00
DAN ORBECK & ASSOCIATES	124149	04/07/2017	REIMB. ESCROW FOR COPIES/ ...	010-401-48000		04/07/2017	116.50
BROOKS, DAVID B.	124145	04/07/2017	MARCH 2017 LEGAL CONSULT...	010-401-42628		04/07/2017	100.00
SYSTEM ACCESS	124162	04/07/2017	INV.#T111/TREAS.	010-440-42353		04/07/2017	65.00
AVAYA, INC.	124176	04/10/2017	0101946445/TAX	010-420-42500		04/10/2017	38.66
CITY OF WOODVILLE	124179	04/10/2017	0	010-442-42516		04/10/2017	37.28
CITY OF WOODVILLE	124179	04/10/2017	00002592	010-442-42515		04/10/2017	151.24
CITY OF WOODVILLE	124179	04/10/2017	00002804	010-442-42515		04/10/2017	76.69
CITY OF WOODVILLE	124179	04/10/2017	01024002/TAX OFFICE	010-442-42517		04/10/2017	153.27
CITY OF WOODVILLE	124179	04/10/2017	05119001/JUST/ CTR.	010-442-42511		04/10/2017	1,463.35
CITY OF WOODVILLE	124179	04/10/2017	07152002/CDA	010-442-42515		04/10/2017	212.45
A T & T PHONES - CAROL STRE...	124175	04/10/2017	9117INTERNET/DPS	010-440-42350		04/10/2017	68.51
NEW WAVE COMMUNICATIO...	124184	04/10/2017	074616901/COAUD	010-440-42350		04/10/2017	863.94
PICKLE, ANNE	124193	04/10/2017	TDCAA SEMINAR/CDA	010-419-42659		04/10/2017	200.00
NEW WAVE COMMUNICATIO...	124183	04/10/2017	05271650/TCSO	010-427-42108		04/10/2017	138.45
NEW WAVE COMMUNICATIO...	124185	04/10/2017	075255801/EOC	010-440-42350		04/10/2017	84.53
NEW WAVE COMMUNICATIO...	124182	04/10/2017	076130302/TAX	010-440-42350		04/10/2017	129.99
GABRIEL ROEDER SMITH & C...	124181	04/10/2017	INV.#428825/COAUD	010-440-42353		04/10/2017	1,072.00
SHIRLEY, J.P.	124192	04/10/2017	4-3-17/COUNTY OFFICES	010-401-42178		04/10/2017	1,825.66
VERIZON WIRELESS	124189	04/10/2017	1963-00001/COAUD,JUPRO,&...	010-440-42101		04/10/2017	120.03
VERIZON WIRELESS	124189	04/10/2017	1963-00001/COAUD,JUPRO,&...	010-440-42677		04/10/2017	80.02
POLICE & FIREMAN'S INSURA...	124195	04/10/2017	MARCH 2017 CORRECTION	010-21300		04/10/2017	7.00
NEW YORK LIFE INSURANCE	124194	04/10/2017	MARCH 2017 CORRECTION	010-21300		04/10/2017	103.81
NEW YORK LIFE INSURANCE	124194	04/10/2017	MARCH 2017	010-21300		04/10/2017	0.84
GALLS, LLC	124225	04/13/2017	5289691/TCSO	010-426-42150		04/13/2017	105.98
RIVER CITY SUPPLY, LLC	124266	04/13/2017	INV.#022117-E/TCSO	010-426-42182		04/13/2017	1,432.60
SIRCHIE FINGERPRINT LABORA...	124271	04/13/2017	00-A75979/TCSO	010-426-42182		04/13/2017	99.50
SIRCHIE FINGERPRINT LABORA...	124271	04/13/2017	00-A75979/TCSO	010-426-42182		04/13/2017	148.30
SCOTT MERRIMAN, INC.	124268	04/13/2017	INV.#059531/DSCLK	010-407-42100		04/13/2017	245.07
TRACTOR SUPPLY CREDIT PLAN	124287	04/13/2017	6035301203470107/COAUD	010-440-42101		04/13/2017	999.99
SYNOVIA SOLUTIONS LLC	124277	04/13/2017	10271/36699-TCSO	010-426-42500		04/13/2017	673.00
ATCO INTERNATIONAL	124203	04/13/2017	160569/TCSO	010-427-42108		04/13/2017	1,344.00
ATCO INTERNATIONAL	124203	04/13/2017	160569/TCSO	010-427-42108		04/13/2017	1,500.00

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Payable Dates: 04/01/2017 - 04/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ATCO INTERNATIONAL	124203	04/13/2017	160569/TCSO	010-427-42108		04/13/2017	600.00
JEFFERSON COUNTY CLERK	124237	04/13/2017	CAUSE NO. 116300/COJUD	010-415-42623		04/13/2017	522.00
BYTHEWOOD LEGAL SERVICES,...	124209	04/13/2017	CAUSE NO. 13,012JM	010-408-42634		04/13/2017	400.00
SULLIVAN'S HARDWARE	124275	04/13/2017	4-5-17/COAUD	010-422-42100		04/13/2017	114.99
SULLIVAN'S HARDWARE	124275	04/13/2017	MARCH2017/TCSO	010-427-42108		04/13/2017	103.86
SYSCO FOOD SERVICES	124278	04/13/2017	819219	010-427-42157		04/13/2017	4,868.31
SYSCO FOOD SERVICES	124278	04/13/2017	819219/TCSO	010-427-42157		04/13/2017	234.95
GUARDIAN FORCE SECURITY S...	124228	04/13/2017	4862/COCLK	010-442-42412		04/13/2017	97.43
TEXAS DEPARTMENT OF STATE...	124281	04/13/2017	INV.#2002985/COCLK	010-402-42500		04/13/2017	118.95
STORY-WRIGHT PRINTING & O...	124274	04/13/2017	104307/TCSO	010-426-42100		04/13/2017	35.99
STORY-WRIGHT PRINTING & O...	124274	04/13/2017	104307/TCSO	010-427-42108		04/13/2017	311.45
STORY-WRIGHT PRINTING & O...	124274	04/13/2017	104983/JP1	010-411-42100		04/13/2017	72.99
STORY-WRIGHT PRINTING & O...	124274	04/13/2017	104983/J.P.1	010-411-42100		04/13/2017	7.58
STORY-WRIGHT PRINTING & O...	124274	04/13/2017	104983/JP1	010-411-42100		04/13/2017	16.98
STORY-WRIGHT PRINTING & O...	124274	04/13/2017	104307/COAUD	010-422-42100		04/13/2017	24.98
STORY-WRIGHT PRINTING & O...	124274	04/13/2017	104307/COAUD	010-422-42100		04/13/2017	113.45
BYTHEWOOD LEGAL SERVICES,...	124209	04/13/2017	CPS/23,717	010-408-42637		04/13/2017	37.50
BYTHEWOOD LEGAL SERVICES,...	124209	04/13/2017	CPS/23,986	010-408-42637		04/13/2017	93.75
DISCOVERY INFORMATION TE...	124221	04/13/2017	INV.#232030/COJUD	010-440-42353		04/13/2017	187.50
BYTHEWOOD LEGAL SERVICES,...	124209	04/13/2017	CPS/24,020	010-408-42637		04/13/2017	112.50
BYTHEWOOD LEGAL SERVICES,...	124209	04/13/2017	CPS/24,252	010-408-42637		04/13/2017	356.25
TIMBERMAN'S SUPPLY	124284	04/13/2017	12034/TCSO	010-426-42182		04/13/2017	159.65
RELIABLE COURT REPORTING	124264	04/13/2017	INV.#27AG0322/COJUD	010-415-42635		04/13/2017	302.00
INDOFF OFFICE SUPPLIES	124233	04/13/2017	183749/TREAS.	010-440-42101		04/13/2017	27.68
INDOFF OFFICE SUPPLIES	124233	04/13/2017	185084/TAX	010-420-42100		04/13/2017	8.07
INDOFF OFFICE SUPPLIES	124233	04/13/2017	183749/TREAS.	010-423-42100		04/13/2017	29.37
INDOFF OFFICE SUPPLIES	124233	04/13/2017	186597/VET. SRV.	010-405-42100		04/13/2017	39.36
INDOFF OFFICE SUPPLIES	124233	04/13/2017	183748/COJUD	010-420-42100		04/13/2017	16.98
INDOFF OFFICE SUPPLIES	124233	04/13/2017	185084/TAX	010-420-42100		04/13/2017	480.95
INDOFF OFFICE SUPPLIES	124233	04/13/2017	185596/CDA	010-419-42100		04/13/2017	86.86
INDOFF OFFICE SUPPLIES	124233	04/13/2017	187474/DSCLK	010-407-42100		04/13/2017	27.48
INDOFF OFFICE SUPPLIES	124233	04/13/2017	187474/DSCLK	010-440-42101		04/13/2017	68.49
TYLER COUNTY APPRAISAL DIS...	124290	04/13/2017	2ND QTR.2017 ALLOCATION/...	010-401-42218		04/13/2017	94,035.00
PARKER'S BUILDING SUPPLY -...	124258	04/13/2017	22760/TCSO	010-427-42108		04/13/2017	28.25
LAKEWAY TIRE & SERVICE-JAS...	124242	04/13/2017	1063/TCSO	010-426-42400		04/13/2017	165.88
LAKEWAY TIRE & SERVICE-JAS...	124242	04/13/2017	1063/TCSO	010-426-42401		04/13/2017	2,246.00
LAKEWAY TIRE & SERVICE-JAS...	124242	04/13/2017	1063/TCSO	010-426-42413		04/13/2017	846.20
PARKER'S BUILDING SUPPLY -...	124258	04/13/2017	22725 JOB#3/MAINT.	010-442-42412		04/13/2017	304.66
PARKER'S BUILDING SUPPLY -...	124258	04/13/2017	22725 JOB#4/REMODEL	010-401-42178		04/13/2017	4,214.63
U PUMP IT - GARDNER OIL	124292	04/13/2017	1910/MAINT.	010-442-42412		04/13/2017	239.94
DIXIE PAPER CO. - TYLER	124222	04/13/2017	2349644/MAINT.	010-442-42106		04/13/2017	1,401.98
WALLING SIGNS & GRAPHICS	124295	04/13/2017	3/6/17-DPS	010-430-42100		04/13/2017	36.95
WALLING SIGNS & GRAPHICS	124295	04/13/2017	3-9-17/MAINT.	010-442-42412		04/13/2017	35.70
BELL, JAMES T.	124205	04/13/2017	REPAIR ON LIFT/COAUD	010-401-42178		04/13/2017	125.00

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Payable Dates: 04/01/2017 - 04/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	124295	04/13/2017	3-16-17COCLK	010-401-42158		04/13/2017	192.95
O'REILLY AUTOMOTIVE, INC.	124257	04/13/2017	596507/TCSO	010-426-42400		04/13/2017	3.59
O'REILLY AUTOMOTIVE, INC.	124257	04/13/2017	596507/TCSO	010-426-42413		04/13/2017	145.56
ELLIOTT ELECTRIC SUPPLY, INC.	124223	04/13/2017	INV.#32-37216-01/REMODEL	010-401-42178		04/13/2017	433.53
PITNEY BOWES GLOBAL FINAN...	124259	04/13/2017	0012179042/TCSO	010-440-42677		04/13/2017	354.00
PITNEY BOWES GLOBAL FINAN...	124259	04/13/2017	0011102414	010-440-42677		04/13/2017	270.00
RANDEL, MARY	124263	04/13/2017	45TH ANN.TREAS.SEMINAR	010-423-42659		04/13/2017	200.00
SAUNDERS, JACQUELINE SUE	124267	04/13/2017	45TH ANN.TREAS.SEMINAR	010-423-42659		04/13/2017	450.56
TYLER COUNTY TRACTOR	124291	04/13/2017	4-4-17/MAINT.	010-442-42412		04/13/2017	99.06
CUSTOM CAPS	124217	04/13/2017	INV.#401450/TCSO	010-426-42150		04/13/2017	40.00
TND WORKWEAR CO.	124285	04/13/2017	INV.#476/TCSO	010-426-42150		04/13/2017	40.00
INNOVATIVE LEASING	124234	04/13/2017	603-0130197/TAX	010-440-42677		04/13/2017	867.99
INNOVATIVE LEASING	124234	04/13/2017	603-0041957-000/CDA	010-440-42677		04/13/2017	165.00
QUILL CORPORATION	124262	04/13/2017	C6076298/TAX	010-420-42100		04/13/2017	35.93
GERMER PLLC	124227	04/13/2017	INV.#554837/COJUD	010-401-42628		04/13/2017	50.00
GERMER PLLC	124227	04/13/2017	INC.#554838/COJUD	010-401-42628		04/13/2017	950.00
QUILL CORPORATION	124262	04/13/2017	C7309806/EOC	010-440-42101		04/13/2017	175.90
INDIGENT HEALTHCARE SOLUT...	124232	04/13/2017	INV.#64008/COAUD	010-440-42600		04/13/2017	1,059.00
A-1 SMITH'S SEPTIC SERVICE, I...	124200	04/13/2017	INV.#70197/RENTAL FOR DO...	010-442-42412		04/13/2017	900.00
MILL MASTER MACHINE WOR...	124254	04/13/2017	INV.#A4239/COJUD	010-401-42178		04/13/2017	2,216.35
ALLAN SHIVERS LIBRARY AND...	124202	04/13/2017	2ND QTR ALLOTMENT	010-401-42649		04/13/2017	32,250.00
VERIZON WIRELESS-VSAT	124294	04/13/2017	CASE#17001148/TCSO	010-401-42628		04/13/2017	170.00
DEEP EAST TEXAS COUNCIL OF...	124220	04/13/2017	MEMB. DUES2017/COJUD	010-401-42650		04/13/2017	125.00
CHESTER VOLUNTEER FIRE DE...	124212	04/14/2017	Monthly Allowance	010-401-42701		04/14/2017	150.00
SHADY GROVE VOLUNTEER FI...	124270	04/01/2017	Monthly Allowance	010-401-42701		04/01/2017	150.00
WOODVILLE VOLUNTEER FIRE ...	124297	04/01/2017	Monthly Allowance	010-401-42701		04/01/2017	150.00
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	010-21300		04/13/2017	15,009.84
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	010-21300		04/13/2017	11,738.77
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	010-21300		04/13/2017	3,510.36
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	010-29999		04/12/2017	85,323.69
NATIONWIDE RETIREMENT SO...	124298	04/12/2017	PPE 4.13.17	010-21300		04/12/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	124300	04/12/2017	PPE 4.13.17	010-21300		04/12/2017	81.01
LIQUID ENVIRONMENTAL SOL...	124246	04/13/2017	381658/TCSO	010-427-42108		04/13/2017	160.32
TEXAS DOCUMENT SOLUTIONS..	124282	04/13/2017	TC18/DSCLK	010-440-42101		04/13/2017	62.00
TEXAS DOCUMENT SOLUTIONS..	124282	04/13/2017	LK1670/J.P.1	010-440-42101		04/13/2017	18.67
CANDY CLEANERS	124210	04/13/2017	MARCH2017/TCSO	010-426-42150		04/13/2017	263.55
SULLIVAN'S HARDWARE	124275	04/13/2017	MARCH 2017/REMODEL	010-401-42178		04/13/2017	93.73
SULLIVAN'S HARDWARE	124275	04/13/2017	MARCH207/TCCH	010-442-42412		04/13/2017	181.52
CNA SURETY	124214	04/13/2017	BOND#68998951/TAX	010-420-42900		04/13/2017	430.00
COUNTY INFORMATION RESO...	124216	04/13/2017	INV.#SOP006985/COJUD	010-440-42600		04/13/2017	194.00
COUNTY INFORMATION RESO...	124216	04/13/2017	INV.#SOP007074	010-440-42600		04/13/2017	550.00
TOLAR'S FEED & OUTDOOR SU...	124286	04/13/2017	STMT#22332/TCSO	010-426-42182		04/13/2017	539.70
TOLAR'S FEED & OUTDOOR SU...	124286	04/13/2017	STMT#22332/TCSO	010-426-42656		04/13/2017	64.25
G & G LOCK AND SAFE CO.	124224	04/13/2017	INV.#T14572/TREAS.	010-401-42178		04/13/2017	933.00

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Payable Dates: 04/01/2017 - 04/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
G & G LOCK AND SAFE CO.	124224	04/13/2017	INV.#T15035/TREAS.	010-401-42178		04/13/2017	325.00
G & G LOCK AND SAFE CO.	124224	04/13/2017	INV.#T15037/TREAS.	010-401-42178		04/13/2017	501.03
G & G LOCK AND SAFE CO.	124224	04/13/2017	INV.#t15064	010-401-42178		04/13/2017	156.50
BOB BARKER COMPANY, INC.	124208	04/13/2017	TYLTXO/TCSO	010-426-42150		04/13/2017	229.57
BOB BARKER COMPANY, INC.	124208	04/13/2017	TYLTXO/TCSO	010-426-42150		04/13/2017	39.00
BOB BARKER COMPANY, INC.	124208	04/13/2017	TYLTXO/TCSO	010-426-42150		04/13/2017	611.00
BOB BARKER COMPANY, INC.	124208	04/13/2017	TYLTXO/TCSO	010-427-42150		04/13/2017	144.16
ICS JAIL SUPPLIES INC.	124230	04/13/2017	75979SD/TCSO	010-427-42108		04/13/2017	193.37
ICS JAIL SUPPLIES INC.	124230	04/13/2017	75979SD/TCSO	010-427-42108		04/13/2017	342.65
CYPHER COMPUTERS	124310	04/13/2017	INV.#0002039/COUNTY OFFIC...	010-440-42101		04/13/2017	1,362.61
CYPHER COMPUTERS	124310	04/13/2017	INV.#0002039/COUNTY OFFIC...	010-440-42353		04/13/2017	845.00
HARRIS COUNTY TOLL ROAD A...	124317	04/13/2017	INV.#011722828075/TCSO	010-426-42182		04/13/2017	37.75
ENTERGY	124313	04/13/2017	13941435/TCSO	010-442-42511		04/13/2017	104.79
ENTERGY	124313	04/13/2017	133941435/COURTHOUSE	010-442-42515		04/13/2017	2,477.94
ENTERGY	124313	04/13/2017	133941435/JUST.CTR.	010-442-42511		04/13/2017	4,203.50
ENTERGY	124313	04/13/2017	133941435/TAX	010-442-42517		04/13/2017	740.63
GRIPON, EDWARD M.D.	124315	04/13/2017	ACCT.#10597915/DSJUD	010-408-42347		04/13/2017	595.00
LAINE, BRYAN S.	124321	04/13/2017	CAUSE NO.11,864EF,JR.	010-408-42634		04/13/2017	400.00
ACCURATE LEGAL VIDEO SERV...	124303	04/13/2017	INV.#11743/CDA	010-419-42222		04/13/2017	390.00
LAINE, BRYAN S.	124321	04/13/2017	CAUSE NO. 12,131RM	010-408-42634		04/13/2017	400.00
RISINGER, JAMES MICHAEL AT...	124331	04/13/2017	CAUSE NO. 12,915/12,970	010-408-42634		04/13/2017	800.00
LAINE, BRYAN S.	124321	04/13/2017	CAUSE NO. 12,976SS	010-408-42634		04/13/2017	400.00
WRIGHT, RUSSELL J.	124343	04/13/2017	CAUSE NO. 13,000	010-408-42634		04/13/2017	600.00
ACADIAN HARDWOODS OF TE...	124302	04/13/2017	3002963/REMODEL	010-401-42178		04/13/2017	2,333.50
TYLER COUNTY BOOSTER	124338	04/13/2017	INV.#19081/COAUD	010-401-42616		04/13/2017	69.40
U PUMP IT - GARDNER OIL	124339	04/13/2017	1920/3-31-17	010-426-42400		04/13/2017	7,393.37
ENTERGY	124313	04/13/2017	137147179/COCLK	010-442-42516		04/13/2017	25.37
BROWN-ZETO, CHRISTINE R.	124307	04/13/2017	23604/CPS	010-408-42637		04/13/2017	225.00
BROWN-ZETO, CHRISTINE R.	124307	04/13/2017	24,188/CPS	010-408-42637		04/13/2017	75.00
BROWN-ZETO, CHRISTINE R.	124307	04/13/2017	24188/CPS	010-408-42637		04/13/2017	225.00
DIRECT SOLUTIONS	124311	04/13/2017	INV.#29570/TCSO	010-427-42108		04/13/2017	441.42
JASPER COUNTY	124318	04/13/2017	MARCH 2017/TCSO	010-401-42231		04/13/2017	15,148.33
A T & T PHONES - ATLANTA, ...	124301	04/13/2017	4545/DPS&VET.SRV.	010-440-42350		04/13/2017	250.99
LOWE'S / ATLANTA, GA.	124323	04/13/2017	82130441862007/COJUD	010-401-42178		04/13/2017	348.00
ALLEN, TERRY	124305	04/13/2017	MILEAGE/DETCOG	010-401-42233		04/13/2017	105.93
EXCEL CAR WASH, INC.	124314	04/13/2017	MARCH 2017/TCSO	010-426-42400		04/13/2017	523.10
ENTERGY	124313	04/13/2017	138706940/VENDORS	010-442-42515		04/13/2017	13.29
ENTERGY	124313	04/13/2017	139081103/COCLK	010-442-42516		04/13/2017	551.58
SYSTEM ACCESS	124335	04/13/2017	INV.#399E/COAUD	010-440-42101		04/13/2017	408.47
JOHNSON, CHADWICK	124320	04/13/2017	REIMB./TRANSPORT TO BURN...	010-426-42400		04/13/2017	30.00
BLANCHETTE, JACQUES JUDGE	124306	04/13/2017	COUNTY RISK & MANG.CONF....	010-401-42645		04/13/2017	315.10
CANON SOLUTIONS AMERICA	124308	04/13/2017	1871450/COAUD	010-440-42677		04/13/2017	45.98
SKINNER, WADE	124333	04/13/2017	REIMB. FOR JURY FOOD	010-415-42700		04/13/2017	75.05
WHELAN, ROBERT WILLIAM	124342	04/13/2017	INV.#765966/REMODEL	010-401-42178		04/13/2017	480.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WEATHERBY, ANALICIA	124341	04/13/2017	INV.#781877/COJUD	010-401-42178		04/13/2017	110.00
ENTERGY	124313	04/13/2017	ACCT. 135552545/JUST. CTR.	010-442-42511		04/13/2017	10.20
STEWART, GREGORY D.	124334	04/13/2017	INV.#951071/REMODEL	010-401-42178		04/13/2017	384.00
VERIZON WIRELESS	124340	04/13/2017	7638-00001/COCLK	010-440-42101		04/13/2017	37.99
OFFICE OF THE A.G. CHILD SU...	DFT0001673	04/13/2017	CS	010-21300		04/13/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001674	04/13/2017	CS	010-21300		04/13/2017	150.46
OFFICE OF THE A.G. CHILD SU...	DFT0001675	04/13/2017	CS	010-21300		04/13/2017	163.04
MODICA BROS.	124327	04/13/2017	INV.#W-355894/TCSO	010-426-42413		04/13/2017	471.72
THE JUDALET COLLECTION	124348	04/17/2017	INV.#1010/COJUD	010-401-42178		04/17/2017	2,160.00
C&D DECORATIVE CONCRETE ...	124347	04/17/2017	INV.#6738/COJUD	010-401-42178		04/17/2017	1,800.00
TRINITY DOORS	124351	04/18/2017	INV.#38237/REMODEL	010-401-42178		04/18/2017	702.25
CNA SURETY	124350	04/18/2017	BOND#01205286/TAX	010-420-42900		04/18/2017	126.00
CYPHER COMPUTERS	124377	04/21/2017	INV.#0002040/CO.OFFICES	010-440-42353		04/21/2017	390.00
CRAIG, ELLEN	124376	04/21/2017	REIMB. INK/VET. SERV.	010-440-42101		04/21/2017	166.37
THE JUDALET COLLECTION	124400	04/21/2017	INV.#1015/COJUD	010-401-42178		04/21/2017	2,820.00
RISINGER, JAMES MICHAEL AT...	124396	04/21/2017	CAUSE NO. 12,821ZW	010-408-42634		04/21/2017	4,800.00
BYTHEWOOD LEGAL SERVICES,...	124374	04/21/2017	CAUSE NO.12,910 RLD	010-408-42634		04/21/2017	400.00
MANN, ROBERT H. ATTY.	124387	04/21/2017	CAUSE NO. 12-253WAD	010-415-42634		04/21/2017	2,200.00
RISINGER, JAMES MICHAEL AT...	124396	04/21/2017	CAUSE NO.16478 JT	010-408-42634		04/21/2017	400.00
JOBE, KELLY	124385	04/21/2017	REIMB. FOOD SUPPLY/HOME ...	010-439-42181		04/21/2017	129.97
FREEMAN, DALE	124380	04/21/2017	REIMB./AMMO FOR QUALIFIC...	010-424-42661		04/21/2017	45.25
ENTERGY	124378	04/21/2017	REMAINING BALANCE/WHEAT...	010-442-42515		04/21/2017	187.36
WEATHERBY, ANALICIA	124402	04/21/2017	INV.#781877/COJUD	010-401-42178		04/21/2017	500.00
GRAHAM, G.W. PHD.	124381	04/21/2017	PSYC. EVAL/TCSO	010-426-42640		04/21/2017	175.00
HOOKS, JESSICA BRIANNA	124360	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	50.00
VONDERLIN, JOHN CHARLES	124368	04/20/2017	4/11-12/17 PETIT JUROR	010-415-42700		04/20/2017	50.00
OVERSTREET, SHANNON KIMB...	124365	04/20/2017	4/11-12/17 PETIT JUROR	010-415-42700		04/20/2017	50.00
NASH, MARTIN PCT. 1	124388	04/21/2017	MILEAGE/TFCP MEETING	010-401-42233		04/21/2017	75.06
NASH, MARTIN PCT. 1	124388	04/21/2017	MILEAGE/DETCOG	010-401-42233		04/21/2017	74.52
SYSTEM ACCESS	124370	04/20/2017	REIMB./AUDITOR OFFICE COM...	010-440-42101		04/20/2017	332.78
HILTON BELLA HARBOR	124383	04/21/2017	HOTEL/JPSEMINAR	010-413-42661		04/21/2017	220.35
POWERS, MILTON	124393	04/21/2017	PERDIEM/JPSEMINAR	010-413-42661		04/21/2017	200.00
FORD, TRISHER	124379	04/21/2017	PERDIEM/JPSEMINAR	010-411-42661		04/21/2017	200.00
HILTON BELLA HARBOR	124384	04/21/2017	HOTEL/JPSEMINAR	010-411-42661		04/21/2017	220.35
REYNOLDS, TONY	124395	04/21/2017	HOTEL & MEMB. FEE/CONST. ...	010-428-42661		04/21/2017	574.15
HANDLER COMMUNICATIONS	124382	04/21/2017	INV.#40405/RESTORE POWER	010-442-42412		04/21/2017	232.50
GARZA, ANDREW	124359	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
FINLEY, BRIAN CARL	124357	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
CARDS, BILLY NEIL	124352	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
EDWARDS, BRENDA RALEY	124356	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
MCKEE, BRENDA RENEE	124363	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
MARSELLA, CHRISTINA ESTELLA	124362	04/20/2017	4/11-12/17 PETIT JUROR	010-415-42700		04/20/2017	6.00
THERIOT, DEBRA ANN	124366	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
LANG, JEREMY ALAN	124361	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DAY, JESSIE LANGE	124354	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
MOTT, MARVIN KEITH	124364	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
GADDIS, PEGGY ANN	124358	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
WEST, RICHARD HENRY	124369	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
DEAN, WILLIAM BARTLETT	124355	04/20/2017	4-11-17 PETIT JUROR	010-415-42700		04/20/2017	6.00
CRIME VICTIMS COMPENSATI...	124353	04/20/2017	PETIT JUROR DONATIONS/4-19..	010-415-42700		04/20/2017	18.00
TYLER COUNTY CHILD WELFARE...	124367	04/20/2017	PETIT JUROR DONATIONS/4-19..	010-415-42700		04/20/2017	228.00
TYLER COUNTY HOSPITAL	124401	04/21/2017	PRE-EMPLOY/TCSO	010-401-48000		04/21/2017	46.20
TEXAS DOCUMENT SOLUTIONS..	124399	04/21/2017	19151/COUNTY OFFICES	010-440-42350		04/21/2017	1,234.31
TEXAS DOCUMENT SOLUTIONS..	124399	04/21/2017	681242/TCSO	010-440-42350		04/21/2017	93.20
QUILL CORPORATION	124394	04/21/2017	C3420103/COCLK	010-402-42100		04/21/2017	41.78
QUILL CORPORATION	124394	04/21/2017	C3420103/COCLK	010-402-42100		04/21/2017	241.41
BILL CLARK PEST CONTROL, INC.	124373	04/21/2017	INV#606444/COURTHOUSE	010-442-42412		04/21/2017	155.00
BILL CLARK PEST CONTROL, INC.	124373	04/21/2017	INV.#606445/COCLK	010-442-42412		04/21/2017	67.00
BILL CLARK PEST CONTROL, INC.	124373	04/21/2017	INV.#606446/TAX	010-442-42412		04/21/2017	67.00
BILL CLARK PEST CONTROL, INC.	124373	04/21/2017	INV.#606447/NUTR. CTR.	010-442-42412		04/21/2017	88.00
BILL CLARK PEST CONTROL, INC.	124373	04/21/2017	INV.#607064/TC COMPLEX	010-442-42412		04/21/2017	100.00
BILL CLARK PEST CONTROL, INC.	124373	04/21/2017	INV.#607065/TCSO	010-442-42412		04/21/2017	10.00
PILGRIM INSURANCE	124392	04/21/2017	BOND#68509304/DSCLK	010-407-42902		04/21/2017	298.00
TYLER COUNTY HOSPITAL	124401	04/21/2017	PRE-EMPLOY/TCSO	010-401-48000		04/21/2017	46.20
WHELAN, ROBERT WILLIAM	124403	04/21/2017	INV.#765967/REMODEL	010-401-42178		04/21/2017	585.00
LILLEY, JOHN	124386	04/21/2017	COURTHOUSE REPAIRS/COJUD	010-401-42178		04/21/2017	3,000.00
OFFICE DEPOT	124389	04/21/2017	62203117/COCLK	010-402-42100		04/21/2017	43.99
OFFICE DEPOT	124389	04/21/2017	62203117/COCLK	010-402-42100		04/21/2017	89.96
STEWART, GREGORY D.	124397	04/21/2017	INV.#951072/REMODEL	010-401-42178		04/21/2017	2,375.00
OMNIBASE SERVICES OF TEXAS..	124390	04/21/2017	1STOTR.2017/JP1	010-440-42600		04/21/2017	450.00
OMNIBASE SERVICES OF TEXAS..	124390	04/21/2017	1STQTR.2017/JP1	010-440-42600		04/21/2017	12.00
POUNDS, CHYRL/DISTRICT CLE...	124404	04/21/2017	JURY MONEY/4-21-17	010-408-42700		04/21/2017	3,000.00
TEXAS COUNTY & DISTRICT RET..DFT0001677		04/21/2017	PAYROLL PPE4.11.17	010-21320		04/21/2017	20,957.56
CALDWELL COUNRTY CHEVRO...	124405	04/25/2017	2017 CHEVROLET SILVERADO	010-453-43600		04/25/2017	33,520.00
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	010-21300		04/27/2017	16,128.90
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	010-21300		04/27/2017	12,784.99
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	010-21300		04/27/2017	3,772.10
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	010-29999		04/25/2017	92,618.75
NATIONWIDE RETIREMENT SO...	124412	04/27/2017	Deferred Comp	010-21300		04/27/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	124414	04/27/2017	TYLER COUNTY DELINQUENT P...	010-21300		04/27/2017	81.01
OFFICE OF THE A.G. CHILD SU...	DFT0001680	04/27/2017	CS	010-21300		04/27/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001681	04/27/2017	CS	010-21300		04/27/2017	150.46
OFFICE OF THE A.G. CHILD SU...	DFT0001682	04/27/2017	CS	010-21300		04/27/2017	163.04
TYLER TECHNOLOGIES, INC.	124448	04/28/2017	41637/COAUD	010-440-42350		04/28/2017	455.82
THE JUDALET COLLECTION	124446	04/28/2017	INV.#1016/COJUD	010-401-42178		04/28/2017	2,265.00
DOGWOOD EMS	124427	04/28/2017	PT# 11058/COAUD	010-401-42178		04/28/2017	183.00
SPARKLETTS & SIERRA SPRINGS	124440	04/28/2017	215493916208490/COUNTY O...	010-440-42101		04/28/2017	26.96
DEPARTMENT OF INFORMATI...	124426	04/28/2017	33133133133000/COUNTY PH...	010-401-42500		04/28/2017	123.74

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-401-42111		04/28/2017	6.65
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-401-42111		04/28/2017	92.50
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-401-42178		04/28/2017	5.00
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-401-42178		04/28/2017	552.01
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-401-42178		04/28/2017	9.45
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-408-42685		04/28/2017	97.10
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-421-42189		04/28/2017	850.35
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-422-42659		04/28/2017	38.00
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-426-42182		04/28/2017	13.97
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-426-42400		04/28/2017	229.71
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-426-42659		04/28/2017	235.77
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-427-42659		04/28/2017	360.76
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-439-42100		04/28/2017	27.05
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-440-42101		04/28/2017	3,295.35
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	010-442-42412		04/28/2017	504.01
WEATHERBY, ANALICIA	124453	04/28/2017	INV.#316785	010-401-42178		04/28/2017	330.00
A T & T PHONES - ATLANTA, ...	124416	04/28/2017	4542/COUNTY OFFICES	010-401-42500		04/28/2017	3,613.99
TXTAG	124447	04/28/2017	ACCT.#323028671/TCSO	010-426-42182		04/28/2017	9.49
TCH FAMILY MEDICAL CLINIC	124443	04/28/2017	INV.#3540/EMPLOYEE PHYSIC...	010-401-48000		04/28/2017	332.00
DOTCOM LTD./INU POWERED	124428	04/28/2017	7328/COCLK	010-402-42500		04/28/2017	2.00
SPARKLETT'S & SIERRA SPRINGS	124441	04/28/2017	21549393631084/COUNTY OF...	010-440-42101		04/28/2017	457.31
WALMART COMMUNITY/GEC...	124452	04/28/2017	6915/TREASU	010-442-42412		04/28/2017	903.97
BLANCHETTE, JACQUES JUDGE	124419	04/28/2017	MILEAGE/GULF COAST STRAT...	010-421-42189		04/28/2017	247.17
POWERS, MILTON	124436	04/28/2017	J.P. SEMINAR	010-413-42661		04/28/2017	249.32
FORD, TRISHER	124431	04/28/2017	J.P. SEMINAR/J.P.1	010-411-42661		04/28/2017	249.32
NASH, MARTIN PCT. 1	124433	04/28/2017	MILEAGE/TFCP	010-401-42233		04/28/2017	73.44
BLANCHETTE, JACQUES JUDGE	124419	04/28/2017	MILEAGE/DETCOG	010-401-42233		04/28/2017	54.57
NASH, MARTIN PCT. 1	124433	04/28/2017	MILEAGE/DETCOG	010-401-42233		04/28/2017	108.00
SHIRLEY, J.P.	124438	04/28/2017	4/26/17/REMODEL	010-401-42178		04/28/2017	1,957.21
SKINNER, JACKIE - COUNTY A...	124439	04/28/2017	TRAVEL&PERDIEM/2017 AUDI...	010-422-42659		04/28/2017	443.96
VOTH, STEPHANIE	124451	04/28/2017	PER DIEM/2017 AUDITORS CO...	010-422-42659		04/28/2017	200.00
POUNDS, CHYRL/DISTRICT CLE...	124435	04/28/2017	JURY MONEY/DSCLK	010-408-42700		04/28/2017	3,000.00
TEXAS DOCUMENT SOLUTIONS..	124445	04/28/2017	997956/DSCLK	010-440-42350		04/28/2017	224.48
FEDEX	124429	04/28/2017	2212-3061-2/COAUD	010-401-42111		04/28/2017	140.15
HATTON, DONNA	124432	04/28/2017	UNIFORM SHIRTS/TCSO	010-426-42150		04/28/2017	60.00
WHELAN, ROBERT WILLIAM	124454	04/28/2017	INV.# 765969/COJUD	010-401-42178		04/28/2017	600.00
A T & T PHONES - ATLANTA, ...	124417	04/28/2017	8011/JP.2	010-412-42500		04/28/2017	84.22
VERIZON WIRELESS	124450	04/28/2017	5066-0002/JP.2	010-412-42500		04/28/2017	75.39
VERIZON WIRELESS	124449	04/28/2017	3400-00001/TCSO	010-426-42500		04/28/2017	1,122.90
POUNDS, CHRYL/REGISTRY PR...	124462	04/28/2017	SUIT NO.B-2911	010-401-31020		04/28/2017	13,756.14
BYTHEWOOD LEGAL SERVICES,...	124455	04/28/2017	SUIT NO.B-2911	010-401-31020		04/28/2017	350.00
CRUSE, LYNNETTE/TYLER COU...	124458	04/28/2017	SUIT NO.2911-	010-401-31020		04/28/2017	12,276.86
POUNDS, CHYRL/DISTRICT CLE...	124465	04/28/2017	SUIT NO.B-2911	010-401-31020		04/28/2017	1,132.00
LINEBARGER GOGGAN BLAIR &..	124460	04/28/2017	SUIT NO.B-2911	010-401-31020		04/28/2017	285.00

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POUNDS, CHYRL/DISTRICT CLE...	124464	04/28/2017	SUIT NO.B-2964	010-401-31020		04/28/2017	772.00
POUNDS, CHRYL/REGISTRY PR...	124463	04/28/2017	SUIT NO.B-2964	010-401-31020		04/28/2017	16,337.33
CRUSE, LYNNETTE/TYLER COU...	124456	04/28/2017	SUIT NO.B-2964	010-401-31020		04/28/2017	14,205.67
LINEBARGER GOGGAN BLAIR &..	124459	04/28/2017	SUIT NO.B-2964	010-401-31020		04/28/2017	185.00
MANN, ROBERT H. ATTY.	124461	04/28/2017	SUIT NO.B-2989	010-401-31020		04/28/2017	350.00
POUNDS, CHYRL/DISTRICT CLE...	124466	04/28/2017	SUIT NO.B-2989	010-401-31020		04/28/2017	458.00
CRUSE, LYNNETTE/TYLER COU...	124457	04/28/2017	SUIT NO.B-2989	010-401-31020		04/28/2017	6,892.00
CANDY CLEANERS	124420	04/28/2017	FEB.2017/TCSO	010-426-42150		04/28/2017	104.67
CANDY CLEANERS	124421	04/28/2017	MARCH 2017/TCSO	010-426-42150		04/28/2017	156.15
OMNIBASE SERVICES OF TEXAS..	124434	04/28/2017	1STQTR.2017/JP4	010-440-42600		04/28/2017	24.00
CTRMA PROCESSING	124425	04/28/2017	REF.#PGR416/TCSO	010-426-42182		04/28/2017	2.97
TEXAS DEPT. PARKS & WILDLI...	124444	04/28/2017	T90614TKG/GAME WARDEN	010-401-48000		04/28/2017	113.05
CASHIER	124424	04/28/2017	P.O.#0252017/PCT.2	010-453-43210		04/28/2017	770.00
TEXAS COUNTY & DISTRICT RET..	DFT0001679	04/27/2017	Tyler County, TX Retirement	010-21320		04/27/2017	22,158.90
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17 LIFE	010-21330		04/12/2017	92.01
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17 RIDER	010-21330		04/12/2017	10.21
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17SPVENT	010-21330		04/12/2017	26.22
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17 STD	010-21330		04/12/2017	125.91
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17 VISION	010-21330		04/12/2017	14.45
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17 ACCIDENT	010-21330		04/12/2017	39.52
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	010-21330		04/12/2017	286.19
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	010-21330		04/12/2017	287.98
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	010-21330		04/12/2017	9.95
TAC HEALTH BENEFITS POOL (...)	124476	04/12/2017	PPE 4.13.17	010-21310		04/12/2017	27,777.62
TAC HEALTH BENEFITS POOL (...)	124476	04/12/2017	PPE 4.13.17	010-21310		04/12/2017	3,782.75
METLIFE - GROUP BENEFITS	124473	04/12/2017	PPE 4.13.17	010-21300		04/12/2017	2.43
AFLAC INSURANCE	124471	04/27/2017	AFLAC-LIFE	010-21330		04/27/2017	92.01
AFLAC INSURANCE	124471	04/27/2017	AFLAC-RIDER	010-21330		04/27/2017	10.21
AFLAC INSURANCE	124471	04/27/2017	AFLAC-SPEVNT	010-21330		04/27/2017	26.20
AFLAC INSURANCE	124471	04/27/2017	AFLAC-STD	010-21330		04/27/2017	125.90
AFLAC INSURANCE	124471	04/27/2017	AFLAC-VISION	010-21330		04/27/2017	14.45
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Accident	010-21330		04/27/2017	39.52
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Cancer	010-21330		04/27/2017	286.17
AFLAC INSURANCE	124471	04/27/2017	Aflac Dental	010-21330		04/27/2017	287.92
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Hospital	010-21330		04/27/2017	9.95
METLIFE - GROUP BENEFITS	124474	04/27/2017	METLIFE	010-21300		04/27/2017	2.42
TAC HEALTH BENEFITS POOL (...)	124477	04/27/2017	TAC - HEBP Insurance	010-21310		04/27/2017	27,777.62
TAC HEALTH BENEFITS POOL (...)	124477	04/27/2017	TAC HEBP Pre Tax Insurance	010-21310		04/27/2017	3,782.75
TYLER COUNTY PAYROLL	124536	04/27/2017	FICA	010-21300		04/27/2017	-131.38
TYLER COUNTY PAYROLL	124536	04/27/2017	Federal Withholding	010-21300		04/27/2017	-166.33
TYLER COUNTY PAYROLL	124536	04/27/2017	Medicare	010-21300		04/27/2017	-30.74
POLICE & FIREMAN'S INSURA...	124535	04/12/2017	PPE 4.13.17	010-21300		04/12/2017	456.88
NEW YORK LIFE INSURANCE	124534	04/12/2017	PPE 4.13.17	010-21300		04/12/2017	687.84
NEW YORK LIFE INSURANCE	124534	04/27/2017	NEW YORK LIFE	010-21300		04/27/2017	687.84

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POLICE & FIREMAN'S INSURA...	124535	04/27/2017	Police Insurance	010-21300		04/27/2017	456.77
TEXAS ASSOCIATION OF COUN...	125189	04/27/2017	Unemployment	010-21340		04/27/2017	-4.24
TEXAS ASSOCIATION OF COUN...	125189	04/12/2017	PPE 4.13.17	010-21340		04/12/2017	430.30
TEXAS ASSOCIATION OF COUN...	125189	04/27/2017	Unemployment	010-21340		04/27/2017	454.73
Fund 010 - GENERAL FUND Total:							759,488.37
Fund: 021 - ROAD & BRIDGE I							
SENECA WATER SUPPLY CORP.	124187	04/10/2017	166/PCT 1 BARN	021-000-42510		04/10/2017	41.21
VERIZON WIRELESS	124191	04/10/2017	6997-00002/PCT1	021-000-42500		04/10/2017	179.11
JERRY'S SAW SHOP	124238	04/13/2017	INV.#041124/PCT1	021-000-42425		04/13/2017	29.95
TRACTOR SUPPLY CREDIT PLAN	124287	04/13/2017	6035301203470107	021-000-42425		04/13/2017	61.97
TIMBERMAN'S SUPPLY	124284	04/13/2017	12023/PCT1	021-000-42425		04/13/2017	95.95
BLUE TARP FINANCIAL/NORTH...	124206	04/13/2017	123728/PCT1	021-000-42425		04/13/2017	311.55
TYLER COUNTY TRACTOR	124291	04/13/2017	1356/PCT1	021-000-42425		04/13/2017	61.34
O'REILLY AUTOMOTIVE, INC.	124257	04/13/2017	591681/PCT1	021-000-42425		04/13/2017	9.99
GARDNER OIL, INC.	124226	04/13/2017	1638/PCT1	021-000-42400		04/13/2017	1,978.92
STAPLES CREDIT PLAN	124273	04/13/2017	6035517820773694/PCT1	021-000-42998		04/13/2017	29.99
STORY-WRIGHT PRINTING & O...	124274	04/13/2017	105140/PCT1	021-000-42998		04/13/2017	43.61
PARKER'S BUILDING SUPPLY -...	124258	04/13/2017	22700/PCT1	021-000-42425		04/13/2017	159.95
WALMART COMMUNITY/GEC...	124296	04/13/2017	5371/PCT1	021-000-42998		04/13/2017	19.45
WALLING SIGNS & GRAPHICS	124295	04/13/2017	3-30-17/PCT1	021-000-42425		04/13/2017	60.00
BEAUMONT TRACTOR COMP...	124204	04/13/2017	TYLE00/PCT1	021-000-42425		04/13/2017	47.59
TEJAS EQUIPMENT, INC.	124280	04/13/2017	00025/PCT1	021-000-42425		04/13/2017	51.08
JOE BYRD CONSTRUCTION, LLC.	124239	04/13/2017	INV.#4862/PCT1	021-000-42160		04/13/2017	910.00
LONE STAR PARTS	124249	04/13/2017	200035/PCT1	021-000-42425		04/13/2017	54.97
LAKES AREA SEPTIC & SLUDGE...	124241	04/13/2017	INV.#7086/PCT1	021-000-42510		04/13/2017	60.00
LAKES AREA SEPTIC & SLUDGE...	124241	04/13/2017	INV.#7145/PCT1	021-000-42510		04/13/2017	60.00
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	021-21300		04/13/2017	1,329.50
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	021-21300		04/13/2017	1,061.55
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	021-21300		04/13/2017	310.92
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	021-29999		04/12/2017	7,723.84
MODICA BROS.	124255	04/13/2017	W-356016/W-356342/PCT1	021-000-42401		04/13/2017	484.37
MATHESON TRI-GAS, INC.	124325	04/13/2017	E2315/PCT1	021-000-42425		04/13/2017	130.00
JOE BYRD CONSTRUCTION, LLC.	124319	04/13/2017	INV.#4902/PCT1	021-000-42160		04/13/2017	1,120.00
ADVANCED SYSTEMS & ALAR...	124371	04/21/2017	INV.#208012/PCT.1 BARN	021-000-42998		04/21/2017	157.00
TEXAS COUNTY & DISTRICT RET...	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	021-21320		04/21/2017	1,887.28
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	021-21300		04/27/2017	1,454.88
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	021-21300		04/27/2017	1,245.07
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	021-21300		04/27/2017	340.26
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	021-29999		04/25/2017	8,403.40
SILSBEE FORD	124415	04/27/2017	2016 FORD F-250	021-000-43200		04/27/2017	26,319.00
DEPARTMENT OF INFORMATI...	124426	04/28/2017	33133133133000/COUNTY PH...	021-000-42500		04/28/2017	0.74
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	021-000-42425		04/28/2017	990.54
A T & T PHONES - ATLANTA, ...	124416	04/28/2017	4542/COUNTY OFFICES	021-000-42500		04/28/2017	39.73

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ARD, MELINDA	124418	04/28/2017	4-24-17/PCT1 BARN	021-000-42425		04/28/2017	150.00
NASH, MARTIN PCT. 1	124433	04/28/2017	REIMB. FOR TRAILER HOOKUP...	021-000-42425		04/28/2017	454.59
TEXAS COUNTY & DISTRICT RET..DFT0001679		04/27/2017	Tyler County, TX Retirement	021-21320		04/27/2017	2,066.65
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17 LIFE	021-21330		04/12/2017	26.97
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17 ACCIDENT	021-21330		04/12/2017	26.26
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	021-21330		04/12/2017	32.20
TAC HEALTH BENEFITS POOL (... 124476		04/12/2017	PPE 4.13.17	021-21310		04/12/2017	2,128.08
TAC HEALTH BENEFITS POOL (... 124476		04/12/2017	PPE 4.13.17	021-21310		04/12/2017	307.41
METLIFE - GROUP BENEFITS	124473	04/12/2017	PPE 4.13.17	021-21300		04/12/2017	10.72
AFLAC INSURANCE	124471	04/27/2017	AFLAC-LIFE	021-21330		04/27/2017	26.97
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Accident	021-21330		04/27/2017	26.26
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Cancer	021-21330		04/27/2017	32.20
METLIFE - GROUP BENEFITS	124474	04/27/2017	METLIFE	021-21300		04/27/2017	10.71
TAC HEALTH BENEFITS POOL (... 124477		04/27/2017	TAC - HEBP Insurance	021-21310		04/27/2017	2,128.08
TAC HEALTH BENEFITS POOL (... 124477		04/27/2017	TAC HEBP Pre Tax Insurance	021-21310		04/27/2017	307.41
TEXAS ASSOCIATION OF COUN... 125189		04/12/2017	PPE 4.13.17	021-21340		04/12/2017	36.08
TEXAS ASSOCIATION OF COUN... 125189		04/27/2017	Unemployment	021-21340		04/27/2017	35.33
Fund 021 - ROAD & BRIDGE I Total:							65,070.63

Fund: 022 - ROAD & BRIDGE II

VERIZON WIRELESS	124167	04/07/2017	6997-0001/PCT.2	022-000-42500		04/07/2017	41.82
CHESTER GAS SYSTEM	124177	04/10/2017	134/PCT2	022-000-42510		04/10/2017	21.25
CHESTER WATER SUPPLY CORP. 124178		04/10/2017	31/PCT2	022-000-42510		04/10/2017	18.09
SAM HOUSTON ELECTRIC COO... 124186		04/10/2017	1833151/PCT.2	022-000-42510		04/10/2017	110.33
EASTEX TELEPHONE COOP., IN... 124180		04/10/2017	2645/PCT2 BARN	022-000-42500		04/10/2017	39.47
JERRY'S SAW SHOP	124238	04/13/2017	041120/PCT2	022-000-42425		04/13/2017	19.90
JERRY'S SAW SHOP	124238	04/13/2017	INV.#041271/PCT2	022-000-42425		04/13/2017	499.95
TYLER COUNTY TRACTOR	124291	04/13/2017	1347/PCT2	022-000-42425		04/13/2017	138.39
O'REILLY AUTOMOTIVE, INC.	124257	04/13/2017	1451/PCT2	022-000-42425		04/13/2017	56.67
GARDNER OIL, INC.	124226	04/13/2017	16396/PCT2	022-000-42400		04/13/2017	4,045.15
STAPLES CREDIT PLAN	124273	04/13/2017	6035517820773694/PCT2	022-000-42998		04/13/2017	30.00
U PUMP IT - GARDNER OIL	124292	04/13/2017	1918/PCT2	022-000-42400		04/13/2017	249.97
STORY-WRIGHT PRINTING & O... 124274		04/13/2017	104307/PCT2	022-000-42998		04/13/2017	43.60
CERTIFIED LABORATORIES	124211	04/13/2017	500311/PCT2	022-000-42425		04/13/2017	290.04
TIMBERMAN'S SUPPLY	124284	04/13/2017	12024/PCT2	022-000-42425		04/13/2017	158.38
BILLY WILLIAMS TRUCKING	124344	04/12/2017	3-5-17/PCT.2	022-000-42160		04/12/2017	8,288.43
JOE BYRD CONSTRUCTION, LLC.	124239	04/13/2017	INV.#4858/PCT2	022-000-42160		04/13/2017	490.00
LONE STAR PARTS	124248	04/13/2017	200038/PCT2	022-000-42425		04/13/2017	48.59
LAKEWAY TIRE & SERVICE-JAS... 124242		04/13/2017	916/PCT2	022-000-42400		04/13/2017	48.24
LAKEWAY TIRE & SERVICE-JAS... 124242		04/13/2017	916/PCT2	022-000-42401		04/13/2017	401.90
REYNOLDS, JOHN	124265	04/13/2017	4-4-17/PCT2	022-000-42425		04/13/2017	500.00
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	022-21300		04/13/2017	1,088.76
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	022-21300		04/13/2017	806.18
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	022-21300		04/13/2017	254.62

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TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	022-29999		04/12/2017	6,618.12
POWERPLAN	124260	04/13/2017	87001-13258/PCT2	022-000-42425		04/13/2017	1,511.98
SULLIVAN'S HARDWARE	124275	04/13/2017	MARCH2017/PCT2	022-000-42425		04/13/2017	41.96
TEXAS ROAD AND SIGN SUPPLY..	124336	04/13/2017	INV.#2702/PCT2	022-000-42998		04/13/2017	147.19
JOE BYRD CONSTRUCTION, LLC.	124319	04/13/2017	INV.#4093/PCT2	022-000-42160		04/13/2017	420.00
COASTAL WELDING SUPPLY	124309	04/13/2017	30355/PCT2	022-000-42425		04/13/2017	102.30
LOWES BUSINESS ACCT/GECRB	124324	04/13/2017	99006650867/PCT2	022-000-42425		04/13/2017	84.55
DOGGETT MACHINERY SERVIC...	124349	04/17/2017	JOHNDEERTRACTOR/PCT2	022-000-43200		04/17/2017	88,000.00
ADVANCED SYSTEMS & ALAR...	124371	04/21/2017	INV.#208013/PCT. 2 BARN	022-000-42998		04/21/2017	142.00
CONSOLIDATED COMMUNICAT..	124375	04/21/2017	936-969-2645/0-PCT2	022-000-42500		04/21/2017	9.68
TEXAS COUNTY & DISTRICT RET..	DFT0001677	04/21/2017	PAYROLL PPE4.11.17	022-21320		04/21/2017	1,539.83
CALDWELL COUNRTY CHEVRO...	124406	04/25/2017	2017 CHEVROLET SILVERADO/...	022-000-43200		04/25/2017	29,370.00
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	022-21300		04/27/2017	1,227.96
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	022-21300		04/27/2017	964.02
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	022-21300		04/27/2017	287.18
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	022-29999		04/25/2017	7,418.56
DEPARTMENT OF INFORMATI...	124426	04/28/2017	33133133133000/COUNTY PH...	022-000-42500		04/28/2017	0.74
A T & T PHONES - ATLANTA, ...	124416	04/28/2017	4542/COUNTY OFFICES	022-000-42500		04/28/2017	39.73
WALMART COMMUNITY/GEC...	124452	04/28/2017	5559/PCT2	022-000-42425		04/28/2017	195.76
TEXAS COUNTY & DISTRICT RET..	DFT0001679	04/27/2017	Tyler County, TX Retirement	022-21320		04/27/2017	1,739.01
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17 SPEVNT	022-21330		04/12/2017	15.15
TAC HEALTH BENEFITS POOL (...)	124476	04/12/2017	PPE 4.13.17	022-21310		04/12/2017	2,128.08
AFLAC INSURANCE	124471	04/27/2017	AFLAC-SPEVNT	022-21330		04/27/2017	15.14
TAC HEALTH BENEFITS POOL (...)	124477	04/27/2017	TAC - HEBP Insurance	022-21310		04/27/2017	2,128.08
NEW YORK LIFE INSURANCE	124534	04/12/2017	PPE 4.13.17	022-21300		04/12/2017	76.66
NEW YORK LIFE INSURANCE	124534	04/27/2017	NEW YORK LIFE	022-21300		04/27/2017	76.66
TEXAS ASSOCIATION OF COUN...	125189	04/12/2017	PPE 4.13.17	022-21340		04/12/2017	28.19
TEXAS ASSOCIATION OF COUN...	125189	04/27/2017	Unemployment	022-21340		04/27/2017	27.88
Fund 022 - ROAD & BRIDGE II Total:							162,046.14
Fund: 023 - ROAD & BRIDGE III							
WINDSTREAM	124173	04/07/2017	125059843/PCT.3	023-000-42500		04/07/2017	55.06
VERIZON WIRELESS	124190	04/10/2017	6997-00003/PCT3	023-000-42500		04/10/2017	142.53
METROPOLITAN COMPOUNDS,...	124253	04/13/2017	0021718/PCT3	023-000-42998		04/13/2017	1,079.02
RURAL PIPE & SUPPLY	124346	04/12/2017	TYLCO3/PCT.3	023-000-42161		04/12/2017	332.51
DEBBIE'S HARDWARE	124219	04/13/2017	INV.#1440/14462-PCT3	023-000-42425		04/13/2017	167.80
MATHESON TRI-GAS, INC.	124250	04/13/2017	E2314/PCT3	023-000-42425		04/13/2017	101.82
GARDNER OIL, INC.	124226	04/13/2017	1640/PCT3	023-000-42400		04/13/2017	5,872.74
STAPLES CREDIT PLAN	124273	04/13/2017	6035517820773694/PCT3	023-000-42998		04/13/2017	65.14
PARKER'S BUILDING SUPPLY -...	124258	04/13/2017	22710/PCT3	023-000-42425		04/13/2017	466.27
JACK ALEXANDER, LTD.	124236	04/13/2017	TYLCO3	023-000-42160		04/13/2017	4,344.53
JACK ALEXANDER, LTD.	124236	04/13/2017	TYLCO3/PCT3	023-000-42160		04/13/2017	6,673.92
JACK ALEXANDER, LTD.	124236	04/13/2017	TYLCO3/PCT3	023-000-42160		04/13/2017	3,312.79
LEHMAN'S PIPE & STEEL, INC.	124244	04/13/2017	TYLE01/PCT3	023-000-42425		04/13/2017	200.38

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SEXTON, MATTIE M.	124269	04/13/2017	3-21-17/PCT3BARN	023-000-42998		04/13/2017	45.00
BILLY WILLIAMS TRUCKING	124344	04/12/2017	3-5-17/PCT.3	023-000-42160		04/12/2017	2,623.25
BILLY WILLIAMS TRUCKING	124344	04/12/2017	3-5-17/PCT.3	023-000-42160		04/12/2017	6,275.22
BILLY WILLIAMS TRUCKING	124344	04/12/2017	3-5-17/PCT.3	023-000-42160		04/12/2017	3,639.35
BILLY WILLIAMS TRUCKING	124344	04/12/2017	3-5-17/PCT.3	023-000-42160		04/12/2017	10,083.53
SEXTON, MATTIE M.	124269	04/13/2017	4-5-17PCT3BARN	023-000-42998		04/13/2017	45.00
JOE BYRD CONSTRUCTION, LLC.	124345	04/12/2017	INV.#4908/PCT.3	023-000-42160		04/12/2017	1,960.00
LONE STAR PARTS	124249	04/13/2017	200041/PCT3	023-000-42425		04/13/2017	19.96
LAKEWAY TIRE & SERVICE-JAS...	124242	04/13/2017	917/PCT3	023-000-42401		04/13/2017	419.14
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	023-21300		04/13/2017	1,892.52
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	023-21300		04/13/2017	1,016.44
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	023-21300		04/13/2017	442.60
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	023-29999		04/12/2017	11,956.90
POWERPLAN/DOGGETT MACH...	124261	04/13/2017	8850494392/PCT3	023-000-42425		04/13/2017	1,762.15
MODICA BROS.	124255	04/13/2017	W-356408/PCT3	023-000-42401		04/13/2017	182.24
ENTERGY	124313	04/13/2017	133941435/PCT.3	023-000-42510		04/13/2017	392.93
ADVANCED SYSTEMS & ALAR...	124371	04/21/2017	INV.#208014/PCT.3 BARN	023-000-42998		04/21/2017	105.00
TEXAS COUNTY & DISTRICT RET..DFT0001677		04/21/2017	PAYROLL PPE4.11.17	023-21320		04/21/2017	2,619.68
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	023-21300		04/27/2017	2,004.34
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	023-21300		04/27/2017	1,158.81
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	023-21300		04/27/2017	468.76
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	023-29999		04/25/2017	12,564.30
DEPARTMENT OF INFORMATI...	124426	04/28/2017	33133133133000/COUNTY PH...	023-000-42500		04/28/2017	0.74
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	023-000-42425		04/28/2017	9.45
A T & T PHONES - ATLANTA, ...	124416	04/28/2017	4542/COUNTY OFFICES	023-000-42500		04/28/2017	39.73
WALMART COMMUNITY/GEC...	124452	04/28/2017	1559/PCT3	023-000-42998		04/28/2017	31.96
TEXAS COUNTY & DISTRICT RET..DFT0001679		04/27/2017	Tyler County, TX Retirement	023-21320		04/27/2017	2,830.77
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17 SPEVNT	023-21330		04/12/2017	40.76
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	023-21330		04/12/2017	8.45
TAC HEALTH BENEFITS POOL (...)	124476	04/12/2017	PPE 4.13.17	023-21310		04/12/2017	3,192.12
METLIFE - GROUP BENEFITS	124473	04/12/2017	PPE 4.13.17	023-21300		04/12/2017	29.33
AFLAC INSURANCE	124471	04/27/2017	AFLAC-SPEVNT	023-21330		04/27/2017	40.75
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Cancer	023-21330		04/27/2017	8.45
METLIFE - GROUP BENEFITS	124474	04/27/2017	METLIFE	023-21300		04/27/2017	29.33
TAC HEALTH BENEFITS POOL (...)	124477	04/27/2017	TAC - HEBP Insurance	023-21310		04/27/2017	3,192.12
NEW YORK LIFE INSURANCE	124534	04/12/2017	PPE 4.13.17	023-21300		04/12/2017	58.40
NEW YORK LIFE INSURANCE	124534	04/27/2017	NEW YORK LIFE	023-21300		04/27/2017	58.40
TEXAS ASSOCIATION OF COUN...	125189	04/12/2017	PPE 4.13.17	023-21340		04/12/2017	54.23
TEXAS ASSOCIATION OF COUN...	125189	04/27/2017	Unemployment	023-21340		04/27/2017	53.04
Fund 023 - ROAD & BRIDGE III Total:							94,169.66
Fund: 024 - ROAD & BRIDGE IV							
A T & T PHONES - ATLANTA, ...	124144	04/07/2017	5312/PCT.4 BARN	024-000-42500		04/07/2017	136.71
TYLER COUNTY WATER SUPPLY..	124188	04/10/2017	583/PCT4 BARN	024-000-42510		04/10/2017	32.49

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOTT WHOLESALE, INC.	124256	04/13/2017	3-31-17/PCT4	024-000-42425		04/13/2017	590.20
MATHESON TRI-GAS, INC.	124252	04/13/2017	E2315/PCT4	024-000-42425		04/13/2017	137.17
MATHESON TRI-GAS, INC.	124251	04/13/2017	E2315/PCT4	024-000-42425		04/13/2017	327.27
GARDNER OIL, INC.	124226	04/13/2017	1641/PCT4	024-000-42400		04/13/2017	2,950.69
STAPLES CREDIT PLAN	124273	04/13/2017	6035517820773694/PCT4	024-000-42998		04/13/2017	65.14
U PUMP IT - GARDNER OIL	124292	04/13/2017	1914/PCT1	024-000-42400		04/13/2017	236.62
U PUMP IT - GARDNER OIL	124292	04/13/2017	1916/PCT4	024-000-42400		04/13/2017	65.01
KAT EXCAVATION & CONSTRU...	124240	04/13/2017	INV.#205983/PCT4	024-000-42160		04/13/2017	3,190.34
KAT EXCAVATION & CONSTRU...	124240	04/13/2017	INV.#206053/PCT4	024-000-42160		04/13/2017	2,361.23
JACK ALEXANDER, LTD.	124236	04/13/2017	TYLCO4/PCT4	024-000-42160		04/13/2017	2,100.20
TIMBERMAN'S SUPPLY	124284	04/13/2017	12026/PCT4	024-000-42425		04/13/2017	272.60
LEHMAN'S PIPE & STEEL, INC.	124244	04/13/2017	TYLE03/PCT4	024-000-42425		04/13/2017	2,551.69
LARRY TREST AUTOS	124243	04/13/2017	3-2-17/PCT4	024-000-42425		04/13/2017	302.66
ELLIOTT ELECTRIC SUPPLY, INC.	124223	04/13/2017	3223109/PCT4	024-000-42425		04/13/2017	24.20
HOLLIS TIRE CO., INC.	124229	04/13/2017	T122/PCT4	024-000-42401		04/13/2017	31.47
BILLY WILLIAMS TRUCKING	124344	04/12/2017	3-5-17/PCT.4	024-000-42160		04/12/2017	6,067.12
BLUE TARP FINANCIAL/NORTH...	124207	04/13/2017	123729/PCT4	024-000-42425		04/13/2017	296.96
LONE STAR PARTS	124247	04/13/2017	200042/PCT4	024-000-42425		04/13/2017	301.90
VERIZON WIRELESS	124293	04/13/2017	5093-00001/PCT4	024-000-42425		04/13/2017	178.01
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	024-21300		04/13/2017	1,073.56
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	024-21300		04/13/2017	824.47
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	024-21300		04/13/2017	251.06
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	024-29999		04/12/2017	6,311.54
INTERSTATE BILLING SERVICE, ...	124235	04/13/2017	120677/PCT4	024-000-42425		04/13/2017	93.10
ENTERGY	124313	04/13/2017	133941435/PCT.4	024-000-42510		04/13/2017	210.94
ENTERGY	124313	04/13/2017	133941435/PCT.4	024-000-42510		04/13/2017	100.60
RURAL PIPE & SUPPLY	124332	04/13/2017	TYLER4/PCT.4	024-000-42161		04/13/2017	330.00
ADVANCED SYSTEMS & ALAR...	124371	04/21/2017	INV.#208015/PCT.4 BARN	024-000-42998		04/21/2017	249.00
TEXAS COUNTY & DISTRICT RET..DFT0001677		04/21/2017	PAYROLL PPE4.11.17	024-21320		04/21/2017	1,518.66
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	024-21300		04/27/2017	1,252.12
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	024-21300		04/27/2017	1,116.94
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	024-21300		04/27/2017	292.82
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	024-29999		04/25/2017	7,248.11
DEPARTMENT OF INFORMATI...	124426	04/28/2017	33133133133000/COUNTY PH...	024-000-42500		04/28/2017	0.72
A T & T PHONES - ATLANTA, ...	124416	04/28/2017	4542/COUNTY OFFICES	024-000-42500		04/28/2017	39.73
TEXAS COUNTY & DISTRICT RET..DFT0001679		04/27/2017	Tyler County, TX Retirement	024-21320		04/27/2017	1,774.12
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	024-21330		04/12/2017	18.20
TAC HEALTH BENEFITS POOL (...)	124476	04/12/2017	PPE 4.13.17	024-21310		04/12/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	124476	04/12/2017	PPE 4.13.17	024-21310		04/12/2017	112.58
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Cancer	024-21330		04/27/2017	18.20
TAC HEALTH BENEFITS POOL (...)	124477	04/27/2017	TAC - HEBP Insurance	024-21310		04/27/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	124477	04/27/2017	TAC HEBP Pre Tax Insurance	024-21310		04/27/2017	112.58
NEW YORK LIFE INSURANCE	124534	04/12/2017	PPE 4.13.17	024-21300		04/12/2017	147.62
NEW YORK LIFE INSURANCE	124534	04/27/2017	NEW YORK LIFE	024-21300		04/27/2017	147.62

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TEXAS ASSOCIATION OF COUN...	125189	04/12/2017	PPE 4.13.17	024-21340		04/12/2017	27.63
TEXAS ASSOCIATION OF COUN...	125189	04/27/2017	Unemployment	024-21340		04/27/2017	28.59
Fund 024 - ROAD & BRIDGE IV Total:							49,776.35
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	124179	04/10/2017	00002090/AIRPORT	025-000-42510		04/10/2017	25.00
SAM HOUSTON ELECTRIC COO...	124186	04/10/2017	2708881/AIRPORT	025-000-42510		04/10/2017	13.50
SAM HOUSTON ELECTRIC COO...	124186	04/10/2017	342683/AIRPORT	025-000-42510		04/10/2017	13.98
SAM HOUSTON ELECTRIC COO...	124186	04/10/2017	35055/AIRPORT	025-000-42510		04/10/2017	137.43
ARD, MELINDA	124372	04/21/2017	4-4-17/AIRPORT	025-000-42410		04/21/2017	40.00
Fund 025 - TYLER CO AIRPORT Total:							229.91
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
HATTON, RUSTY	124151	04/07/2017	INV.#6/RODEO ARENA	026-000-42410		04/07/2017	500.00
CITY OF WOODVILLE	124179	04/10/2017	00002496/RODEO	026-000-42510		04/10/2017	25.33
SAM HOUSTON ELECTRIC COO...	124186	04/10/2017	1313576	026-000-42510		04/10/2017	25.01
SAM HOUSTON ELECTRIC COO...	124186	04/10/2017	140061/RODEO ARENA	026-000-42510		04/10/2017	60.51
SAM HOUSTON ELECTRIC COO...	124186	04/10/2017	1807510/RODEO ARENA	026-000-42510		04/10/2017	37.78
SAM HOUSTON ELECTRIC COO...	124186	04/10/2017	1807528/RODEO ARENA	026-000-42510		04/10/2017	13.50
SAM HOUSTON ELECTRIC COO...	124186	04/10/2017	2749173/RODEO ARENA	026-000-42510		04/10/2017	14.41
SAM HOUSTON ELECTRIC COO...	124186	04/10/2017	55988/RODEO ARENA	026-000-42510		04/10/2017	44.10
TOLAR'S FEED & OUTDOOR SU...	124286	04/13/2017	22405/RODEO	026-000-42410		04/13/2017	2,397.05
PARKER'S BUILDING SUPPLY -...	124258	04/13/2017	22705/RODEO ARENA	026-000-42410		04/13/2017	255.00
TYCO GENERAL FEED & RANCH...	124288	04/13/2017	35428/RODEO ARENA	026-000-42410		04/13/2017	22.95
LAKES AREA SEPTIC & SLUDGE...	124241	04/13/2017	INV.#7147/RODEO ARENA	026-000-42410		04/13/2017	1,309.83
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							4,705.47
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	031-21300		04/13/2017	35.72
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	031-21300		04/13/2017	8.36
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	031-29999		04/12/2017	245.80
QUILL CORPORATION	124394	04/21/2017	C3420103/COCLK	031-000-42191		04/21/2017	41.39
TEXAS COUNTY & DISTRICT RET..DFT0001677		04/21/2017	PAYROLL PPE4.11.17	031-21320		04/21/2017	51.09
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	031-21300		04/27/2017	26.78
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	031-21300		04/27/2017	6.26
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	031-29999		04/25/2017	184.36
TEXAS COUNTY & DISTRICT RET..DFT0001679		04/27/2017	Tyler County, TX Retirement	031-21320		04/27/2017	38.32
TEXAS ASSOCIATION OF COUN...	125189	04/12/2017	PPE 4.13.17	031-21340		04/12/2017	1.15
TEXAS ASSOCIATION OF COUN...	125189	04/27/2017	Unemployment	031-21340		04/27/2017	0.86
Fund 031 - COUNTY CLERK RMP Total:							640.09
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	124245	04/13/2017	422MPTRMW/COJUD	036-000-48007		04/13/2017	239.00
THOMSON REUTERS - WEST P...	124283	04/13/2017	1000705398/CDA	036-000-48007		04/13/2017	753.17
LEXIS NEXIS	124322	04/13/2017	1134N6/CDA	036-000-48007		04/13/2017	148.00
Fund 036 - LIBRARY FUND Total:							1,140.17

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 037 - T C COLLECTION CENTER							
IESI HARDIN COUNTY LANDFILL	124231	04/13/2017	052-001023-0000/COLL. CTR.	037-000-42177		04/13/2017	3,395.20
GARDNER OIL, INC.	124226	04/13/2017	1630/COLL. CTR.	037-000-42400		04/13/2017	440.70
CYPRESS CREEK WATER SUPPL...	124218	04/13/2017	235/COLL. CTR.	037-000-42510		04/13/2017	37.49
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	037-21300		04/13/2017	321.28
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	037-21300		04/13/2017	296.04
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	037-21300		04/13/2017	75.14
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	037-29999		04/12/2017	1,916.19
SMART'S TRUCK & TRAILER E...	124272	04/13/2017	T6003/COLL. CTR.	037-000-42425		04/13/2017	75.38
ENTERGY	124313	04/13/2017	133941435/COLL.CTR.	037-000-42510		04/13/2017	187.02
TEXAS COUNTY & DISTRICT RET..DFT0001677		04/21/2017	PAYROLL PPE4.11.17	037-21320		04/21/2017	457.79
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	037-21300		04/27/2017	329.64
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	037-21300		04/27/2017	296.04
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	037-21300		04/27/2017	77.10
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	037-29999		04/25/2017	1,973.53
TEXAS COUNTY & DISTRICT RET..DFT0001679		04/27/2017	Tyler County, TX Retirement	037-21320		04/27/2017	469.72
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	037-21330		04/12/2017	35.69
TAC HEALTH BENEFITS POOL (...)	124476	04/12/2017	PPE 4.13.17	037-21310		04/12/2017	709.36
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Cancer	037-21330		04/27/2017	35.68
TAC HEALTH BENEFITS POOL (...)	124477	04/27/2017	TAC - HEBP Insurance	037-21310		04/27/2017	709.36
TEXAS ASSOCIATION OF COUN...	125189	04/12/2017	PPE 4.13.17	037-21340		04/12/2017	10.51
TEXAS ASSOCIATION OF COUN...	125189	04/27/2017	Unemployment	037-21340		04/27/2017	10.78
Fund 037 - T C COLLECTION CENTER Total:							11,859.64
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1082	04/10/2017	CONTRACT NO. 726192/LOAN ...039-000-44300			04/10/2017	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
ACOUSTICAL CEILING COMPA...	165	04/18/2017	LABOR AND MATERIAL FOR CE...	043-000-42410		04/18/2017	3,300.00
SERVICE BY SCOTT	167	04/20/2017	INV#011385/TCSO	043-000-42410		04/20/2017	5,215.04
EFFICIENT SYSTEMS, INC.	166	04/20/2017	INV.#337029&336842-TCSO	043-000-42410		04/20/2017	3,032.10
Fund 043 - JAIL INTEREST & SINKING Total:							11,547.14
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	044-21300		04/13/2017	115.60
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	044-21300		04/13/2017	79.06
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	044-21300		04/13/2017	27.04
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	044-29999		04/12/2017	1,247.71
TEXAS COUNTY & DISTRICT RET..DFT0001677		04/21/2017	PAYROLL PPE4.11.17	044-21320		04/21/2017	165.40
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	044-21300		04/27/2017	108.14
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	044-21300		04/27/2017	120.45
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	044-21300		04/27/2017	25.28
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	044-29999		04/25/2017	773.83
TEXAS COUNTY & DISTRICT RET..DFT0001679		04/27/2017	Tyler County, TX Retirement	044-21320		04/27/2017	154.70

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	125189	04/12/2017	PPE 4.13.17	044-21340		04/12/2017	1.43
Fund 044 - COURTHOUSE SECURITY Total:							2,818.64
Fund: 049 - C D A TRUST							
BROOKSHIRE BROTHERS/REST...	124146	04/07/2017	RESTITUTION	049-000-42908		04/07/2017	51.10
MARLEY, CHARLES	124153	04/07/2017	RESTITUTION/CDA	049-000-42908		04/07/2017	90.00
THIBODEAUX, ANTHONY	124166	04/07/2017	RESTITUTION/CDA	049-000-42908		04/07/2017	1,450.62
Fund 049 - C D A TRUST Total:							1,591.72
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	124158	04/07/2017	MARCH 2017/COAUD	052-000-42600		04/07/2017	530.09
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							530.09
Fund: 053 - ADULT PROBATION							
CORRECTIONS SOFTWARE SO...	124215	04/13/2017	MAY 2017/CSCD	053-000-42602		04/13/2017	995.00
TYLER COUNTY	124289	04/13/2017	INV.#46/CSCD	053-434-42629		04/13/2017	1,000.00
CIMA	124213	04/13/2017	TXWOOD/CSCD	053-434-42629		04/13/2017	434.00
SYSTEM ACCESS	124279	04/13/2017	INV.#AP117/CSCD	053-000-42602		04/13/2017	65.00
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	053-21300		04/13/2017	701.78
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	053-21300		04/13/2017	274.63
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	053-21300		04/13/2017	164.12
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	053-29999		04/12/2017	4,519.52
TYLER CO. COMMUNITY SUPV...	124299	04/12/2017	PPE 4.13.17	053-21300		04/12/2017	217.75
TIPTON, JEREMY	124337	04/13/2017	INV.#220/CSCD	053-000-42602		04/13/2017	150.00
OWENS,CATINA	124328	04/13/2017	MILEAGE-PER DIEM/WOMEN ...	053-000-42664		04/13/2017	405.90
CANON SOLUTIONS AMERICA	124308	04/13/2017	1871450/CSCD	053-000-42104		04/13/2017	27.50
SYSTEM ACCESS	124335	04/13/2017	INV.#AP118/CSCD	053-000-42602		04/13/2017	65.00
ALERE TOXICOLOGY SERVICES, ...	124304	04/13/2017	125517/CSCD	053-000-42647		04/13/2017	30.00
OWENS,CATINA	124391	04/21/2017	MILEAGE & PER DIEM/STATIC ...	053-000-42664		04/21/2017	217.91
TAYLOR, JOHN D.	124398	04/21/2017	4/5-18/17/CSCD	053-000-40000		04/21/2017	140.00
TEXAS COUNTY & DISTRICT RET..DFT0001677		04/21/2017	PAYROLL PPE4.11.17	053-21320		04/21/2017	1,051.14
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	053-21300		04/27/2017	700.12
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	053-21300		04/27/2017	272.87
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	053-21300		04/27/2017	163.76
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	053-29999		04/25/2017	4,509.74
TYLER CO. COMMUNITY SUPV...	124413	04/27/2017	State Health Insurance	053-21300		04/27/2017	217.75
DEPARTMENT OF INFORMATI...	124426	04/28/2017	33133133133000/COUNTY PH...	053-000-42510		04/28/2017	13.14
TAYLOR, JOHN D.	124442	04/28/2017	4/22-26/17/CSCD	053-000-40000		04/28/2017	270.00
FERTITTA, CINDY	124430	04/28/2017	PARENTING CLASSES/CSCD	053-000-42647		04/28/2017	50.00
TEXAS COUNTY & DISTRICT RET..DFT0001679		04/27/2017	Tyler County, TX Retirement	053-21320		04/27/2017	1,048.76
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	053-21330		04/12/2017	17.68
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	053-21330		04/12/2017	48.04
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Accident	053-21330		04/27/2017	17.68
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Hospital	053-21330		04/27/2017	48.03
TEXAS ASSOCIATION OF COUN...	125189	04/12/2017	PPE 4.13.17	053-21340		04/12/2017	23.71

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Payable Dates: 04/01/2017 - 04/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	125189	04/27/2017	Unemployment	053-21340		04/27/2017	23.65
Fund 053 - ADULT PROBATION Total:							17,884.18
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	054-21300		04/13/2017	714.78
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	054-21300		04/13/2017	667.47
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	054-21300		04/13/2017	167.16
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	054-29999		04/12/2017	4,078.22
NATIONWIDE RETIREMENT SO...	124298	04/12/2017	PPE 4.13.17	054-21300		04/12/2017	70.30
PHAMATECH INC	124329	04/13/2017	INV.#1442961/JUPRO	054-451-42100		04/13/2017	49.75
ALLEN, TERRY	124305	04/13/2017	MILEAGE REIMB/PLACEMENT ...	054-451-42659		04/13/2017	334.16
REGION 6 ESC	124330	04/13/2017	REGIS./ALLEN, TERRY	054-451-42659		04/13/2017	50.00
HARDIN COUNTY JUVENILE PR...	124316	04/13/2017	INV.#TC3-FY17/JUPRO	054-457-42908		04/13/2017	2,835.00
TEXAS COUNTY & DISTRICT RET..DFT0001677		04/21/2017	PAYROLL PPE4.11.17	054-21320		04/21/2017	1,023.58
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	054-21300		04/27/2017	839.58
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	054-21300		04/27/2017	864.44
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	054-21300		04/27/2017	196.34
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	054-29999		04/25/2017	4,739.10
NATIONWIDE RETIREMENT SO...	124412	04/27/2017	Deferred Comp	054-21300		04/27/2017	71.30
DEPARTMENT OF INFORMATI...	124426	04/28/2017	33133133133000/COUNTY PH...	054-451-42500		04/28/2017	7.10
FERTITTA, CINDY	124430	04/28/2017	PARENTING SESSIONS/JUPRO	054-455-42112		04/28/2017	175.00
SHEFFIELD, TONYA	124437	04/28/2017	MILEAGE/SUB. ABUSE TRNG.	054-451-42659		04/28/2017	85.60
TEXAS COUNTY & DISTRICT RET..DFT0001679		04/27/2017	Tyler County, TX Retirement	054-21320		04/27/2017	1,202.09
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17 SPEVNT	054-21330		04/12/2017	12.35
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17 STD	054-21330		04/12/2017	9.80
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	054-21330		04/12/2017	16.72
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	054-21330		04/12/2017	31.84
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	054-21330		04/12/2017	36.67
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	054-21330		04/12/2017	13.19
TAC HEALTH BENEFITS POOL (...)	124476	04/12/2017	PPE 4.13.17	054-21310		04/12/2017	1,022.55
AFLAC INSURANCE	124471	04/27/2017	AFLAC-SPEVNT	054-21330		04/27/2017	12.35
AFLAC INSURANCE	124471	04/27/2017	AFLAC-STD	054-21330		04/27/2017	9.80
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Accident	054-21330		04/27/2017	16.89
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Cancer	054-21330		04/27/2017	32.03
AFLAC INSURANCE	124471	04/27/2017	Aflac Dental	054-21330		04/27/2017	36.89
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Hospital	054-21330		04/27/2017	13.33
TAC HEALTH BENEFITS POOL (...)	124477	04/27/2017	TAC - HEBP Insurance	054-21310		04/27/2017	1,030.78
TEXAS ASSOCIATION OF COUN...	125189	04/12/2017	PPE 4.13.17	054-21340		04/12/2017	23.44
TEXAS ASSOCIATION OF COUN...	125189	04/27/2017	Unemployment	054-21340		04/27/2017	27.47
Fund 054 - JUVENILE PROBATION Total:							20,517.07
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	124189	04/10/2017	1963-00001/COAUD,JUPRO,&...	073-000-42101		04/10/2017	80.02
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							80.02

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Payable Dates: 04/01/2017 - 04/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 076 - EMERGENCY OPERATIONS CENTER							
U PUMP IT - GARDNER OIL	124292	04/13/2017	1911/EOC	076-000-42416		04/13/2017	298.18
QUILL CORPORATION	124262	04/13/2017	C5421407/EOC	076-000-42100		04/13/2017	37.38
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	076-21300		04/13/2017	457.64
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	076-21300		04/13/2017	274.34
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	076-21300		04/13/2017	107.02
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	076-29999		04/12/2017	2,878.26
MODICA BROS.	124255	04/13/2017	INV.#W-356542/EOC	076-000-42416		04/13/2017	1,187.80
DIRECTV	124312	04/13/2017	035535115/EOC & DPS	076-000-42416		04/13/2017	143.98
TEXAS COUNTY & DISTRICT RET..DFT0001677		04/21/2017	PAYROLL PPE4.11.17	076-21320		04/21/2017	647.94
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	076-21300		04/27/2017	504.12
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	076-21300		04/27/2017	335.86
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	076-21300		04/27/2017	117.90
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	076-29999		04/25/2017	3,136.60
DEPARTMENT OF INFORMATI...	124426	04/28/2017	33133133133000/COUNTY PH...	076-000-42500		04/28/2017	0.83
CARD SERVICE CENTER/MAST...	124422	04/28/2017	MARCH 2017/MASTERCARD	076-000-42102		04/28/2017	213.25
A T & T PHONES - ATLANTA, ...	124416	04/28/2017	4542/COUNTY OFFICES	076-000-42500		04/28/2017	246.57
TEXAS COUNTY & DISTRICT RET..DFT0001679		04/27/2017	Tyler County, TX Retirement	076-21320		04/27/2017	714.42
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	076-21330		04/12/2017	31.07
TAC HEALTH BENEFITS POOL (...)	124476	04/12/2017	PPE 4.13.17	076-21310		04/12/2017	1,064.04
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Hospital	076-21330		04/27/2017	31.07
TAC HEALTH BENEFITS POOL (...)	124477	04/27/2017	TAC - HEBP Insurance	076-21310		04/27/2017	1,064.04
TEXAS ASSOCIATION OF COUN...	125189	04/12/2017	PPE 4.13.17	076-21340		04/12/2017	14.89
TEXAS ASSOCIATION OF COUN...	125189	04/27/2017	Unemployment	076-21340		04/27/2017	16.39
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							13,523.59
Fund: 088 - TJPC-TITLE IVE FUND							
TYLER COUNTY PAYROLL	124197	04/13/2017	FICA	088-21300		04/13/2017	32.16
TYLER COUNTY PAYROLL	124197	04/13/2017	Federal Withholding	088-21300		04/13/2017	30.58
TYLER COUNTY PAYROLL	124197	04/13/2017	Medicare	088-21300		04/13/2017	7.52
TYLER COUNTY PAYROLL	124196	04/12/2017	PAYROLL TRANSFER	088-29999		04/12/2017	262.03
NATIONWIDE RETIREMENT SO...	124298	04/12/2017	PPE 4.13.17	088-21300		04/12/2017	4.70
TEXAS COUNTY & DISTRICT RET..DFT0001677		04/21/2017	PAYROLL PPE4.11.17	088-21320		04/21/2017	45.84
TYLER COUNTY PAYROLL	124407	04/27/2017	FICA	088-21300		04/27/2017	32.22
TYLER COUNTY PAYROLL	124407	04/27/2017	Federal Withholding	088-21300		04/27/2017	34.22
TYLER COUNTY PAYROLL	124407	04/27/2017	Medicare	088-21300		04/27/2017	7.54
TYLER COUNTY PAYROLL	124411	04/25/2017	PAYROLL TRANSFER	088-29999		04/25/2017	260.02
NATIONWIDE RETIREMENT SO...	124412	04/27/2017	Deferred Comp	088-21300		04/27/2017	3.70
TEXAS COUNTY & DISTRICT RET..DFT0001679		04/27/2017	Tyler County, TX Retirement	088-21320		04/27/2017	45.97
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	088-21330		04/12/2017	0.96
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	088-21330		04/12/2017	1.06
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	088-21330		04/12/2017	1.23
AFLAC INSURANCE	124469	04/12/2017	PPE 4.13.17	088-21330		04/12/2017	0.76
TAC HEALTH BENEFITS POOL (...)	124476	04/12/2017	PPE 4.13.17	088-21310		04/12/2017	41.49

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Payable Dates: 04/01/2017 - 04/30/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Accident	088-21330		04/27/2017	0.79
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Cancer	088-21330		04/27/2017	0.87
AFLAC INSURANCE	124471	04/27/2017	Aflac Dental	088-21330		04/27/2017	1.01
AFLAC INSURANCE	124471	04/27/2017	AFLAC-Hospital	088-21330		04/27/2017	0.62
TAC HEALTH BENEFITS POOL (...)	124477	04/27/2017	TAC - HEBP Insurance	088-21310		04/27/2017	33.26
TEXAS ASSOCIATION OF COUN...	125189	04/12/2017	PPE 4.13.17	088-21340		04/12/2017	1.05
TEXAS ASSOCIATION OF COUN...	125189	04/27/2017	Unemployment	088-21340		04/27/2017	1.05
Fund 088 - TJPC-TITLE IVE FUND Total:							850.65
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	124179	04/10/2017	07087601/NUTR. CTR.	089-000-42510		04/10/2017	70.24
WALLING SIGNS & GRAPHICS	124295	04/13/2017	3-9-17/NUTRITION CENTER	089-000-43200		04/13/2017	35.70
WALLING SIGNS & GRAPHICS	124295	04/13/2017	3-15-17/NUTRITION CENTER	089-000-43200		04/13/2017	192.00
SWORD CO.	124276	04/13/2017	INV.#247477/NUTRCTR	089-000-42410		04/13/2017	26.27
MCCLURE'S FURNITURE	124326	04/13/2017	SALE NO.10308/NUTR. CTR.	089-000-43200		04/13/2017	538.00
ENTERGY	124313	04/13/2017	136560141/SHELTER W/SHOP	089-000-42510		04/13/2017	631.73
ENTERGY	124313	04/13/2017	136560323/NUTR. CTR.	089-000-42510		04/13/2017	861.32
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,355.26
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001676	04/12/2017	PAYROLL TAXES PPE 4.13.17	093-11000		04/12/2017	45,168.59
UNITED STATES TREASURY-IRS	DFT0001683	04/26/2017	PPE 4.25.17	093-11000		04/26/2017	48,762.30
Fund 093 - PAYROLL ACCOUNT Total:							93,930.89
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	124155	04/07/2017	SB-325CH.22/COCLK	095-32516		04/07/2017	45.00
NINTH COURT OF APPEALS	124155	04/07/2017	SB-325CH.22/DSCLERK	095-32519		04/07/2017	125.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							170.00
Grand Total:							1,315,483.18

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	759,488.37
021 - ROAD & BRIDGE I	65,070.63
022 - ROAD & BRIDGE II	162,046.14
023 - ROAD & BRIDGE III	94,169.66
024 - ROAD & BRIDGE IV	49,776.35
025 - TYLER CO AIRPORT	229.91
026 - TYLER CO. RODEO ARENA/FAIRGRND	4,705.47
031 - COUNTY CLERK RMP	640.09
036 - LIBRARY FUND	1,140.17
037 - T C COLLECTION CENTER	11,859.64
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	11,547.14
044 - COURTHOUSE SECURITY	2,818.64
049 - C D A TRUST	1,591.72
052 - ALTERNATE DISPUTE RESOLUTION	530.09
053 - ADULT PROBATION	17,884.18
054 - JUVENILE PROBATION	20,517.07
073 - JUSTICE COURT TECHNOLOGY FUND	80.02
076 - EMERGENCY OPERATIONS CENTER	13,523.59
088 - TJPC-TITLE IVE FUND	850.65
089 - TYLER COUNTY NUTRITION CENTER	2,355.26
093 - PAYROLL ACCOUNT	93,930.89
095 - STATE- APPELLATE JUDICIAL FUND	170.00
Grand Total:	1,315,483.18

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	66,270.54
010-21310	HEALTH INSURANCE	63,120.74
010-21320	RETIREMENT	43,116.46
010-21330	AFLAC	1,784.77
010-21340	UNEMPLOYMENT	880.79
010-29999	Due To Other Funds	177,942.44
010-401-31020	SHERIFF TAX SALES	67,000.00
010-401-40150	CONTINGENCY/HOSPITAL...	13,123.16
010-401-42111	POSTAGE FOR POSTAGE ...	239.30
010-401-42158	ELECTION EXPENSE	192.95
010-401-42178	CONTINGENCY FOR MISC...	40,867.74
010-401-42218	TYLER COUNTY APPRAISEL...	94,035.00
010-401-42231	HOUSING OF TCSO INMA...	15,970.53

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	491.52
010-401-42500	COUNTY TELEPHONES	3,737.73
010-401-42616	ADVERTISING	69.40
010-401-42628	CONTINGENCY FOR LEGAL...	1,682.50
010-401-42645	JUDICIAL EDUCATION	315.10
010-401-42649	ALLAN SHIVERS LIBRARY	32,250.00
010-401-42650	ASSOCIATION DUES	125.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	653.95
010-402-42100	OFFICE SUPPLIES	417.14
010-402-42500	TELEPHONE	120.95
010-405-42100	OFFICE SUPPLIES	39.36
010-407-42100	OFFICE SUPPLIES	272.55
010-407-42902	BONDS, INSURANCE	298.00
010-408-42347	PSYCHIATRIC & MEDICAL ...	595.00
010-408-42634	COURT APPOINTED ATTO...	8,600.00
010-408-42637	CPS COURT APPOINTED A...	1,125.00
010-408-42685	FOOD/LODGING FOR JUR...	97.10
010-408-42700	PETIT JURORS	6,000.00
010-411-42100	OFFICE SUPPLIES	97.55
010-411-42661	TRAINING & EDUCATION	669.67
010-412-42100	OFFICE SUPPLIES	36.00
010-412-42500	TELEPHONE	159.61
010-413-42500	TELEPHONE	69.68
010-413-42661	TRAINING & EDUCATION	744.67
010-415-42623	COMMITMENTS	522.00
010-415-42634	COURT APPOINTED ATTO...	2,200.00
010-415-42635	COURT REPORTER	302.00
010-415-42700	PETIT JURORS	549.05
010-419-42100	OFFICE SUPPLIES	86.86
010-419-42222	WITNESS EXPENSE	390.00
010-419-42659	TRAVEL & EDUCATION	200.00
010-420-42100	OFFICE SUPPLIES	541.93
010-420-42500	TELEPHONE	38.66
010-420-42900	BONDS	556.00
010-421-42189	EDUCATION,GOVERNME...	1,097.52
010-422-42100	OFFICE SUPPLIES	253.42
010-422-42659	TRAVEL & EDUCATION	681.96
010-423-42100	OFFICE SUPPLIES	29.37
010-423-42659	TRAVEL & EDUCATION	650.56
010-424-42661	TRAINING & EDUCATION	45.25
010-426-42100	OFFICE SUPPLIES	242.95

Account Summary

Account Number	Account Name	Payment Amount
010-426-42150	UNIFORMS	1,685.80
010-426-42182	DEPUTIES SUPPLIES	2,443.93
010-426-42400	GAS, OIL, GREASE	8,345.65
010-426-42401	TIRES, TUBES	2,246.00
010-426-42413	REPAIRS TO VEHICLES	1,463.48
010-426-42500	TELEPHONE	1,795.90
010-426-42640	EMPLOYEE PHYSICALS	175.00
010-426-42656	ANIMAL CONTROL	64.25
010-426-42659	TRAVEL & EDUCATION	235.77
010-427-42108	JAIL SUPPLIES	5,176.70
010-427-42150	UNIFORMS	144.16
010-427-42157	PRISONER MEALS	5,163.26
010-427-42659	TRAVEL & EDUCATION	719.92
010-428-42661	TRAINING & EDUCATION	574.15
010-430-42100	OFFICE SUPPLIES	36.95
010-439-42100	OFFICE SUPPLIES	27.05
010-439-42181	DEMONSTRATION SUPPLI...	129.97
010-440-42101	SUPPLIES	7,752.54
010-440-42350	SERVICE CONTRACTS	3,405.77
010-440-42353	SUPPORT SERVICES	6,624.09
010-440-42423	EQUIPMENT REPAIRS	1,610.00
010-440-42600	PROFESSIONAL SERVICES	2,289.00
010-440-42677	EQUIPMENT LEASE	1,782.99
010-442-42106	JANITORS SUPPLIES	1,401.98
010-442-42411	REPAIRS AT JUSTICE CENT...	250.00
010-442-42412	REPAIRS TO COURTHOUSE	6,805.79
010-442-42511	UTILITIES-JUSTICE CENTER	5,781.84
010-442-42515	UTILITIES-COURTHOUSE	3,118.97
010-442-42516	UTILITIES-BEST BUILDING	614.23
010-442-42517	UTILITIES-TAX OFFICE	893.90
010-453-43210	OFFICE EQUIPMENT	859.90
010-453-43600	SHERIFF'S CARS	33,820.00
021-000-42160	ROAD MATERIAL	2,030.00
021-000-42400	GAS, OIL, GREASE	1,978.92
021-000-42401	TIRES, TUBES	484.37
021-000-42425	MACHINERY MAINTENAN...	2,669.47
021-000-42500	TELEPHONE	219.58
021-000-42510	UTILITIES	161.21
021-000-42998	MISCELLANEOUS SUPPLIES	250.05
021-000-43200	PURCHASE OF EQUIPMENT	26,319.00
021-21300	PAYROLL LIABILITIES	5,763.61
021-21310	HEALTH INSURANCE	4,870.98

Account Summary

Account Number	Account Name	Payment Amount
021-21320	RETIREMENT	3,953.93
021-21330	AFLAC	170.86
021-21340	UNEMPLOYMENT	71.41
021-29999	Due To Other Funds	16,127.24
022-000-42160	ROAD MATERIAL	9,198.43
022-000-42400	GAS, OIL, GREASE	4,343.36
022-000-42401	TIRES, TUBES	401.90
022-000-42425	MACHINERY MAINTENAN...	3,648.47
022-000-42500	TELEPHONE	131.44
022-000-42510	UTILITIES	149.67
022-000-42998	MISCELLANEOUS SUPPLIES	362.79
022-000-43200	PURCHASE OF EQUIPMENT	117,370.00
022-21300	PAYROLL LIABILITIES	4,782.04
022-21310	HEALTH INSURANCE	4,256.16
022-21320	RETIREMENT	3,278.84
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	56.07
022-29999	Due To Other Funds	14,036.68
023-000-42160	ROAD MATERIAL	38,912.59
023-000-42161	CULVERTS	332.51
023-000-42400	GAS, OIL, GREASE	5,872.74
023-000-42401	TIRES, TUBES	601.38
023-000-42425	MACHINERY MAINTENAN...	2,727.83
023-000-42500	TELEPHONE	238.06
023-000-42510	UTILITIES	392.93
023-000-42998	MISCELLANEOUS SUPPLIES	1,371.12
023-21300	PAYROLL LIABILITIES	7,158.93
023-21310	HEALTH INSURANCE	6,384.24
023-21320	RETIREMENT	5,450.45
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	107.27
023-29999	Due To Other Funds	24,521.20
024-000-42160	ROAD MATERIAL	13,718.89
024-000-42161	CULVERTS	330.00
024-000-42400	GAS, OIL, GREASE	3,252.32
024-000-42401	TIRES, TUBES	31.47
024-000-42425	MACHINERY MAINTENAN...	5,075.76
024-000-42500	TELEPHONE	177.16
024-000-42510	UTILITIES	344.03
024-000-42998	MISCELLANEOUS SUPPLIES	314.14
024-21300	PAYROLL LIABILITIES	5,106.21
024-21310	HEALTH INSURANCE	4,481.32

Account Summary

Account Number	Account Name	Payment Amount
024-21320	RETIREMENT	3,292.78
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	56.22
024-29999	Due To Other Funds	13,559.65
025-000-42410	REPAIRS & MAINTENANCE	40.00
025-000-42510	UTILITIES	189.91
026-000-42410	REPAIRS & MAINTENANCE	4,484.83
026-000-42510	UTILITIES	220.64
031-000-42191	MISC. EXPENSE-RMP	41.39
031-21300	PAYROLL LIABILITIES	77.12
031-21320	RETIREMENT	89.41
031-21340	UNEMPLOYMENT	2.01
031-29999	Due To Other Funds	430.16
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,140.17
037-000-42177	CONTAINER HAULS	3,395.20
037-000-42400	GAS, OIL, GREASE	440.70
037-000-42425	MACHINERY MAINTENAN...	75.38
037-000-42510	UTILITIES	224.51
037-21300	PAYROLL LIABILITIES	1,395.24
037-21310	HEALTH INSURANCE	1,418.72
037-21320	RETIREMENT	927.51
037-21330	AFLAC	71.37
037-21340	UNEMPLOYMENT	21.29
037-29999	Due To Other Funds	3,889.72
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	11,547.14
044-21300	PAYROLL LIABILITIES	475.57
044-21320	RETIREMENT	320.10
044-21340	UNEMPLOYMENT	1.43
044-29999	Due To Other Funds	2,021.54
049-000-42908	RESTITUTION MISC. EXPE...	1,591.72
052-000-42600	PROFESSIONAL SERVICES	530.09
053-000-40000	SALARIES	410.00
053-000-42104	SUPPLIES & OPERATING E...	27.50
053-000-42510	UTILITIES	13.14
053-000-42602	PROFESSIONAL FEES	1,275.00
053-000-42647	CONTRACT SERVICES FOR...	80.00
053-000-42664	TRAVEL/FURNISHED TRA...	623.81
053-21300	PAYROLL LIABILITIES	2,712.78
053-21320	RETIREMENT	2,099.90
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	47.36

Account Summary

Account Number	Account Name	Payment Amount
053-29999	Due To Other Funds	9,029.26
053-434-42629	CCP CONTRACT SERV FOR...	1,434.00
054-21300	PAYROLL LIABILITIES	3,591.37
054-21310	HEALTH INSURANCE	2,053.33
054-21320	RETIREMENT	2,225.67
054-21330	AFLAC	241.86
054-21340	UNEMPLOYMENT	50.91
054-29999	Due To Other Funds	8,817.32
054-451-42100	SUPPLIES & OPERATING E...	49.75
054-451-42500	TELEPHONE (COURT INTA...	7.10
054-451-42659	TRAVEL & TRAINING (DIR...	469.76
054-455-42112	LOCAL MONEY (DETCOG ...	175.00
054-457-42908	RESTITUTION MISC. EXPE...	2,835.00
073-000-42101	SUPPLIES	80.02
076-000-42100	OFFICE SUPPLIES	37.38
076-000-42102	EMERGENCY SUPPLIES/SI...	213.25
076-000-42416	VEHICLE OPERATIONS/MA...	1,629.96
076-000-42500	TELEPHONE	247.40
076-21300	PAYROLL LIABILITIES	1,796.88
076-21310	HEALTH INSURANCE	2,128.08
076-21320	RETIREMENT	1,362.36
076-21330	AFLAC	62.14
076-21340	UNEMPLOYMENT	31.28
076-29999	Due To Other Funds	6,014.86
088-21300	PAYROLL LIABILITIES	152.64
088-21310	HEALTH INSURANCE	74.75
088-21320	RETIREMENT	91.81
088-21330	AFLAC	7.30
088-21340	UNEMPLOYMENT	2.10
088-29999	Due To Other Funds	522.05
089-000-42410	REPAIRS & MAINTENANCE	26.27
089-000-42510	UTILITIES	1,563.29
089-000-43200	PURCHASE OF EQUIPMENT	765.70
093-11000	Due From Other Funds	93,930.89
095-32516	COUNTY CLERK FEES	45.00
095-32519	DISTRICT CLERK FEES	125.00
	Grand Total:	1,315,483.18

Project Account Summary

Project Account Key	Payment Amount
None	1,315,483.18

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

1,315,483.18