



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 02/01/2017 - 02/28/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NATIONWIDE RETIREMENT SO...	123430	02/02/2017	Deferred Comp	010-21300		02/02/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	123432	02/02/2017	TYLER COUNTY DELINQUENT P...	010-21300		02/02/2017	81.01
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	010-21300		02/02/2017	15,336.74
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	010-21300		02/02/2017	12,194.93
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	010-21300		02/02/2017	3,586.84
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	010-29999		02/01/2017	87,998.81
MCCLEARY, MARTIN	123468	02/03/2017	INV.#001/REMODEL	010-442-42412		02/03/2017	256.00
TYLER COUNTY TITLE	123433	02/02/2017	EARNEST MONEY/PROPERTY ...	010-401-42178		02/02/2017	1,000.00
OFFICE OF THE A.G. CHILD SU...	DFT0001639	02/02/2017	CS	010-21300		02/02/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001640	02/02/2017	CS	010-21300		02/02/2017	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001641	02/02/2017	CS	010-21300		02/02/2017	163.04
CYPHER COMPUTERS	123439	02/03/2017	INV.#0002025/COUNTY OFFIC...	010-440-42353		02/03/2017	585.00
BURNS, KELLEY CRS	123438	02/03/2017	COURT REPORTER/DSJUD	010-410-42636		02/03/2017	300.00
GISCLAR, MICKEY, CSR	123444	02/03/2017	CPSCLUSTERCOURT/1-25-17	010-408-42638		02/03/2017	380.00
SHIRLEY, J.P.	123459	02/03/2017	1/25-30/17/COJUD	010-401-42178		02/03/2017	1,540.80
DELL MARKETING L.P.	123440	02/03/2017	6789522/TCSO	010-453-43210		02/03/2017	2,958.60
WALMART COMMUNITY/GEC...	123463	02/03/2017	7809/TCSO	010-426-42100		02/03/2017	272.71
WALMART COMMUNITY/GEC...	123463	02/03/2017	7809/TCSO	010-427-42108		02/03/2017	104.17
WALMART COMMUNITY/GEC...	123463	02/03/2017	7809/TCSO	010-427-42157		02/03/2017	224.00
VANCE'S A/C & HEATING	123462	02/03/2017	INV.#180084-180085/COJUD	010-401-42178		02/03/2017	10,183.88
VANCE'S A/C & HEATING	123462	02/03/2017	INV.#180083	010-401-42178		02/03/2017	1,822.00
LAW ENFORCEMENT SYSTEMS,...	123447	02/03/2017	75979/CONST.PCT3	010-428-43220		02/03/2017	71.48
EMBASSY SUITES SAN MARCOS	123441	02/03/2017	HOTEL/GREGORY,DONECE	010-402-42659		02/03/2017	603.75
GREGORY, DONECE	123445	02/03/2017	PERDIEM/CDCAT2017	010-402-42659		02/03/2017	225.00
RIVERS, DEAN (GERALDINE)	123456	02/03/2017	PERDIEM/CDCAT2017	010-402-42659		02/03/2017	225.00
TEXAS ASSOCIATION OF COUN...	123460	02/03/2017	MEMB.DUES/JP.1	010-411-42661		02/03/2017	60.00
POUNDS, CHYRL/DISTRICT CLE...	123454	02/03/2017	JURY MONEY/2-6-17	010-408-42700		02/03/2017	3,000.00
WEATHERBY, ANALICIA	123465	02/03/2017	INV.#316766/COJUD	010-442-42412		02/03/2017	100.00
WHELAN, ROBERT WILLIAM	123467	02/03/2017	INV.#339394/COJUD	010-401-42178		02/03/2017	510.00
BROOKS, DAVID B.	123437	02/03/2017	JAN.2017 LEGAL CONSULT/CO...	010-401-42628		02/03/2017	100.00
WHEAT, JOSIAH, JR.	123466	02/03/2017	REIMB.TAXESONWHEATBLDG/...	010-442-42220		02/03/2017	2,928.43
BLANCHETTE, JACQUES JUDGE	123471	02/06/2017	TRAVEL EXP./V.G. YOUNG CO...	010-421-42189		02/06/2017	398.40
TYLER COUNTY PAYROLL	123470	02/06/2017	FICA	010-21300		02/06/2017	49.60
TYLER COUNTY PAYROLL	123470	02/06/2017	Federal Withholding	010-21300		02/06/2017	38.35
TYLER COUNTY PAYROLL	123470	02/06/2017	Medicare	010-21300		02/06/2017	11.60
TYLER COUNTY PAYROLL	123469	02/06/2017	PAYROLL TRANSFER 02.06.2017	010-29999		02/06/2017	303.05
CYPHER COMPUTERS	123477	02/10/2017	INV#0002027/COUNTY OFFICES	010-440-42353		02/10/2017	255.00

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Payable Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JASPER COUNTY	123486	12/31/2016	DEC.2016/TCSO	010-401-42231		12/31/2016	8,967.18
TXTAG	123500	02/10/2017	323028689/TCSO	010-426-42182		02/10/2017	96.51
EAST TEXAS SUPPORT SERVICE...	123478	02/10/2017	1ST. QTR. 2017/NUTRITION C...	010-401-42352		02/10/2017	3,750.00
STURROCK, KIM	123495	02/10/2017	TRAVEL EXP./STURROCK,KIM	010-412-42661		02/10/2017	200.00
SELF, TINA	123492	02/10/2017	TRAVEL EXP./SELF,TINA	010-411-42661		02/10/2017	200.00
HORSESHOE BAY RESORT	123485	02/10/2017	HOTEL/SELF,TINA & STURROCK..	010-411-42661		02/10/2017	71.55
HORSESHOE BAY RESORT	123485	02/10/2017	HOTEL/SELF,TINA & STURROCK..	010-412-42661		02/10/2017	71.55
SPIVEY, JACOB	123493	02/10/2017	MILEAGE/AG. EXT. OFFICE	010-439-42224		02/10/2017	77.04
ALLEN, TERRY	123473	02/10/2017	MILEAGE/DETCOG CJAC MEET...	010-401-42233		02/10/2017	59.92
SAUNDERS, JACQUELINE SUE	123491	02/10/2017	REIMB./TREAS.	010-423-42500		02/10/2017	25.00
JOBE, KELLY	123488	02/10/2017	REIMB./COOKING CLASS SUPPL..	010-439-42181		02/10/2017	8.32
JOBE, KELLY	123488	02/10/2017	REIMB./SUPPLES	010-439-42181		02/10/2017	18.08
JOBE, KELLY	123488	02/10/2017	REIMB.FOOD SUPPLIES/HOME...	010-439-42181		02/10/2017	88.07
HATTON, DONNA	123484	02/10/2017	2-8-17/TCSO	010-426-42150		02/10/2017	33.00
LARRY TREST AUTOS	123489	02/10/2017	2-8-17/TCSO	010-426-42413		02/10/2017	237.44
WEATHERBY, ANALICIA	123503	02/10/2017	INV#316774/COJUD	010-401-42178		02/10/2017	100.00
HANDLER COMMUNICATIONS	123483	02/10/2017	INV.#40206/REMODEL	010-442-42412		02/10/2017	550.00
SYSCO FOOD SERVICES	123496	12/31/2016	819219/TCSO	010-427-42157		12/31/2016	2,823.30
STEWART, GREGORY D.	123494	02/10/2017	INV.#951064/REMODEL	010-442-42412		02/10/2017	2,000.00
SYSTEM ACCESS	123497	02/10/2017	C168/CONST.PCT.3	010-440-42353		02/10/2017	325.00
SYSTEM ACCESS	123497	02/10/2017	INV.#CJ104/COJUD	010-440-42353		02/10/2017	65.00
COUNTY JUDGES & COMM. AS...	123476	02/10/2017	ANNUAL DUES FY2017/COJUD	010-401-42650		02/10/2017	1,500.00
GRAVES, HUMPHRIES, STAHL, ...	123480	02/10/2017	OCT.2016-JAN.2017 COLLECTI...	010-401-42178		02/10/2017	2,210.99
GRAVES, HUMPHRIES, STAHL, ...	123482	02/10/2017	OCT.2016-JAN.2017 COLLECTI...	010-401-42178		02/10/2017	71.07
GRAVES, HUMPHRIES, STAHL, ...	123481	02/10/2017	OCT.2016-JAN.2017 COLLECTI...	010-401-42178		02/10/2017	51.60
BARNETT, WILBERT T.	123475	02/10/2017	MILEAGE OCT.-DEC.2016/DET...	010-401-42233		02/10/2017	119.34
TEXAS DEPT. PARKS & WILDLI...	123499	02/10/2017	T90305-EDDNS,JOSHUA RAY	010-401-48000		02/10/2017	57.80
TEXAS DEPT. OF PARKS & WIL...	123498	02/10/2017	T90412/T90413-SMART, CASEY..	010-401-48000		02/10/2017	311.10
WINDSTREAM	123533	02/13/2017	125059392/JP.3	010-413-42500		02/13/2017	69.68
NEW WAVE COMMUNICATIO...	123515	02/13/2017	075039502/TCSO	010-427-42108		02/13/2017	82.12
CITY OF WOODVILLE	123511	02/13/2017	00001903/COUNTY CLERK	010-442-42516		02/13/2017	52.98
CITY OF WOODVILLE	123511	02/13/2017	00002592/ANNEX 2	010-442-42515		02/13/2017	151.24
CITY OF WOODVILLE	123511	02/13/2017	00002804/ANNEX 2	010-442-42515		02/13/2017	67.88
CITY OF WOODVILLE	123511	02/13/2017	01024002/TAX	010-442-42517		02/13/2017	145.07
CITY OF WOODVILLE	123511	02/13/2017	05119001/JUST.CTR.	010-442-42511		02/13/2017	2,815.46
CITY OF WOODVILLE	123511	02/13/2017	07152002/CDA	010-442-42515		02/13/2017	205.16
A T & T PHONES - ATLANTA, ...	123505	02/13/2017	4542/COUNTY OFFICES	010-401-42500		02/13/2017	3,607.20
A T & T PHONES - ATLANTA, ...	123506	02/13/2017	4545/DPS & VETERAN SERVICES	010-440-42350		02/13/2017	250.99
A T & T PHONES - CAROL STRE...	123507	02/13/2017	9117 INTERNET/DPS	010-440-42350		02/13/2017	68.51
NEW WAVE COMMUNICATIO...	123518	02/13/2017	074616901/COAUD	010-440-42350		02/13/2017	863.94
NEW WAVE COMMUNICATIO...	123519	02/13/2017	052716501/TCSO	010-427-42108		02/13/2017	138.45
NEW WAVE COMMUNICATIO...	123517	02/13/2017	075255801/EOC	010-440-42350		02/13/2017	84.53
NEW WAVE COMMUNICATIO...	123516	02/13/2017	076130302/TAX	010-440-42350		02/13/2017	129.99
AVAYA, INC.	123508	02/13/2017	0101946445/TAX	010-420-42500		02/13/2017	38.66

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Payable Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SPARKLETTS & SIERRA SPRINGS	123524	02/13/2017	21549393631084/COUNTY OF...	010-440-42101		02/13/2017	332.75
VERIZON WIRELESS	123527	02/13/2017	1963-00001/COAUD, JUPRO & ...	010-440-42101		02/13/2017	120.33
VERIZON WIRELESS	123527	02/13/2017	1963-00001/COAUD, JUPRO & ...	010-440-42677		02/13/2017	80.02
VERIZON WIRELESS	123531	02/13/2017	5066-00002/JP.2	010-412-42500		02/13/2017	75.30
NATIONWIDE RETIREMENT SO...	123540	02/16/2017	Deferred Comp	010-21300		02/16/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	123542	02/16/2017	TYLER COUNTY DELINQUENT P...	010-21300		02/16/2017	81.01
TYLER COUNTY PAYROLL	123536	02/16/2017	FICA	010-21300		02/16/2017	15,615.30
TYLER COUNTY PAYROLL	123536	02/16/2017	Federal Withholding	010-21300		02/16/2017	12,348.18
TYLER COUNTY PAYROLL	123536	02/16/2017	Medicare	010-21300		02/16/2017	3,651.94
TYLER COUNTY PAYROLL	123539	02/14/2017	PAYROLL TRANSFER	010-29999		02/14/2017	89,825.53
MCCLEARY, MARTIN	123543	02/15/2017	CONTRACT LABOR/COURTHO...	010-442-42412		02/15/2017	256.00
TYLER COUNTY BOOSTER	123681	02/17/2017	INV.#17752/COJUD	010-401-42616		02/17/2017	94.20
GREGORY, DONECE	123674	02/17/2017	MILEAGE REIMB./CDCAT 2017	010-402-42659		02/17/2017	301.74
SAUNDERS, JACQUELINE SUE	123679	02/17/2017	MILEAGE REIMB./REGION 10 ...	010-423-42659		02/17/2017	56.00
MOORE, JIM JP PCT. 4	123677	02/17/2017	REIMB.FOR OFFICE SUPPLIES/J...	010-414-42100		02/17/2017	124.90
MOORE, JIM JP PCT. 4	123677	02/17/2017	REIMB.FOR OFFICE SUPPLIES/J...	010-440-42101		02/17/2017	250.81
WILSON INSURANCE AGENCY	123684	02/17/2017	BOND/DAWSON, MARTHA	010-412-42901		02/17/2017	92.50
GISCLAR, MICKEY, CSR	123673	02/17/2017	2-16-17/CPS COURT	010-408-42637		02/17/2017	380.00
WEATHERBY, ANALICIA	123682	02/17/2017	INV.#26870/COJUD	010-442-42412		02/17/2017	80.00
SERVPRO	123680	02/17/2017	INV.#4987585/TREAS.	010-401-42178		02/17/2017	4,829.77
COUNTY JUDGES EDUCATION ...	123670	02/17/2017	PROBATE ACADEMY/HART, R...	010-402-42659		02/17/2017	250.00
OFFICE OF THE A.G. CHILD SU...	DFT0001647	02/16/2017	CS	010-21300		02/16/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001648	02/16/2017	CS	010-21300		02/16/2017	150.46
OFFICE OF THE A.G. CHILD SU...	DFT0001649	02/16/2017	CS	010-21300		02/16/2017	163.04
CYPHER COMPUTERS	123671	02/17/2017	INV.2030/COURTHOUSE OFFIC...	010-440-42600		02/17/2017	325.00
WHELAN, ROBERT WILLIAM	123683	02/17/2017	INV.33935/COUNTY JUDGE	010-442-42412		02/17/2017	375.00
UPS	123660	02/17/2017	3W2664/COJUD	010-401-42111		02/17/2017	28.75
GALLS, LLC	123582	02/17/2017	5289691/TCSO	010-426-42150		02/17/2017	735.85
GALLS, LLC	123582	02/17/2017	5289691/TCSO	010-426-42182		02/17/2017	233.85
CLINICAL SOLUTIONS	123560	02/17/2017	TYLE-JAN.2017	010-401-42231		02/17/2017	882.66
SIRCHIE FINGERPRINT LABORA...	123636	02/17/2017	00-A75979/TCSO	010-426-42182		02/17/2017	581.88
SCOTT MERRIMAN, INC.	123632	02/17/2017	INV.#058968/COCLK	010-440-42101		02/17/2017	210.07
HARDIN COUNTY JAIL	123588	02/17/2017	JAN.2017/TCSO	010-401-42231		02/17/2017	1,600.00
HADNOT, VICTOR	123587	02/17/2017	REIMB. FOOD & GAS/TCSO	010-426-42400		02/17/2017	39.29
HADNOT, VICTOR	123587	02/17/2017	REIMB. FOOD & GAS/TCSO	010-427-42157		02/17/2017	8.21
WALLING SIGNS & GRAPHICS	123664	02/17/2017	1-17-17/COAUD	010-422-42100		02/17/2017	499.80
PARKER'S BUILDING SUPPLY -...	123620	02/17/2017	22725-4JOB#4/REMODEL	010-442-42412		02/17/2017	884.00
DIXIE PAPER CO. - TYLER	123572	02/17/2017	2349644/TREAS. & COAUD	010-440-42101		02/17/2017	1,000.99
DIXIE PAPER CO. - TYLER	123572	02/17/2017	2349644/TREAS. & COAUD	010-442-42106		02/17/2017	945.99
PITNEY BOWES, INC.	123626	02/17/2017	0011102414/TAX	010-401-42111		02/17/2017	14.94
PITNEY BOWES, INC.	123625	02/17/2017	0011102414/TAX	010-401-42111		02/17/2017	450.00
DELL MARKETING L.P.	123568	02/17/2017	6789522/TCSO	010-453-43210		02/17/2017	1,015.70
ATCO INTERNATIONAL	123545	02/17/2017	160569/TCSO	010-427-42108		02/17/2017	435.00
LAKEWAY TIRE & SERVICE-JAS...	123601	02/17/2017	1063/TCSO	010-426-42400		02/17/2017	412.53

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Payable Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKEWAY TIRE & SERVICE-JAS...	123601	02/17/2017	1063/TCSO	010-426-42401		02/17/2017	1,884.94
LAKEWAY TIRE & SERVICE-JAS...	123601	02/17/2017	1063/TCSO	010-426-42413		02/17/2017	14.00
LAKEWAY TIRE & SERVICE-JAS...	123601	02/17/2017	1063/TCSO	010-426-42413		02/17/2017	1,271.55
WRIGHT, RUSSELL J.	123669	02/17/2017	CAUSE NO.11,381 CHS	010-408-42634		02/17/2017	400.00
MCDONOUGH, TIMOTHY R.	123611	02/17/2017	CAUSE NO.11377 & 12752 JBL	010-408-42634		02/17/2017	600.00
O'REILLY AUTOMOTIVE, INC.	123619	02/17/2017	596507/TCSO	010-426-42413		02/17/2017	45.11
LOWE'S / ATLANTA, GA.	123607	02/17/2017	82130441862007/COJUD	010-442-42412		02/17/2017	64.02
WALLING SIGNS & GRAPHICS	123664	02/17/2017	1-17-17/TREAS.	010-442-42412		02/17/2017	48.00
UPS	123659	02/17/2017	222E8Y/TAX	010-401-42111		02/17/2017	85.82
WHISENHANT, LINDSEY, ATTY	123666	02/17/2017	CAUSE NO.12,463 & 12,962 JLC	010-408-42634		02/17/2017	600.00
PHILLIPS, BOBBY L.	123621	02/17/2017	CAUSE NO. 12,486/12,487JR	010-408-42634		02/17/2017	600.00
WHISENHANT, LINDSEY, ATTY	123666	02/17/2017	CAUSE NO.12,827 DMO	010-408-42634		02/17/2017	400.00
RISINGER, JAMES MICHAEL AT...	123630	02/17/2017	CAUSE NO.12,932TOK	010-408-42634		02/17/2017	400.00
MANN, ROBERT H. ATTY.	123608	02/17/2017	CAUSE NO. 12,944GRJ	010-408-42634		02/17/2017	200.00
WRIGHT, RUSSELL J.	123669	02/17/2017	CAUSE NO.13,054 SG	010-408-42634		02/17/2017	969.38
PARKER'S BUILDING SUPPLY -...	123620	02/17/2017	22760/TCSO	010-426-42182		02/17/2017	46.95
WALLING SIGNS & GRAPHICS	123664	02/17/2017	1-30-17/DSCLK	010-407-42100		02/17/2017	19.00
PARKER'S BUILDING SUPPLY -...	123620	02/17/2017	22725-3/MAINT.	010-442-42412		02/17/2017	57.76
ENTERGY	123578	02/17/2017	135552545/JUST.CTR.	010-442-42511		02/17/2017	10.20
ENTERGY	123578	02/17/2017	137147179/COCLK	010-442-42516		02/17/2017	26.11
ENTERGY	123578	02/17/2017	138706940/VENDORS	010-442-42515		02/17/2017	10.20
ENTERGY	123578	02/17/2017	139081103/COCLK	010-442-42516		02/17/2017	629.67
ENTERGY	123578	02/17/2017	140145467/T.C. COMPLEX	010-442-42515		02/17/2017	714.00
EXCEL CAR WASH, INC.	123579	02/17/2017	INV#14181906/TCSO	010-426-42400		02/17/2017	51.90
SULLIVAN'S HARDWARE	123642	02/17/2017	INV.#145408/COURTHOUSE S...	010-442-42412		02/17/2017	9.99
SULLIVAN'S HARDWARE	123642	02/17/2017	INV.#148467/COAUD	010-442-42412		02/17/2017	10.36
TYLER COUNTY BOOSTER	123657	02/17/2017	INV.#15974/COAUD	010-401-42616		02/17/2017	124.00
SYSCO FOOD SERVICES	123644	02/17/2017	819219/TCSO	010-427-42157		02/17/2017	4,678.52
CHILD ABUSE & FORENSIC SER...	123557	02/17/2017	INV.#17-011/CDA	010-419-42639		02/17/2017	860.00
CHILD ABUSE & FORENSIC SER...	123558	02/17/2017	INV.#17-012/CDA	010-419-42639		02/17/2017	860.00
TYLER COUNTY BOOSTER	123657	02/17/2017	INV.#17574/TREAS.	010-401-42616		02/17/2017	124.00
NET DATA CORP.	123615	02/17/2017	TYL900057/COCLK	010-440-42600		02/17/2017	3,890.37
U PUMP IT - GARDNER OIL	123658	02/17/2017	1920/TCSO	010-426-42400		02/17/2017	6,031.37
WALLING SIGNS & GRAPHICS	123664	02/17/2017	2/1/17-TCSO	010-426-42100		02/17/2017	190.00
O'REILLY AUTOMOTIVE, INC.	123619	02/17/2017	1451-293838/MAINT.	010-442-42412		02/17/2017	108.38
STORY-WRIGHT PRINTING & O...	123641	02/17/2017	103363/TCSO	010-426-42100		02/17/2017	54.90
STORY-WRIGHT PRINTING & O...	123641	02/17/2017	103363/TCSO	010-426-42100		02/17/2017	154.82
STORY-WRIGHT PRINTING & O...	123641	02/17/2017	103363/TCSO	010-426-42100		02/17/2017	63.49
STORY-WRIGHT PRINTING & O...	123641	02/17/2017	103363/TCSO	010-426-42100		02/17/2017	19.38
STORY-WRIGHT PRINTING & O...	123641	02/17/2017	103363/TCSO	010-426-42100		02/17/2017	215.36
STORY-WRIGHT PRINTING & O...	123641	02/17/2017	103363/TCSO	010-426-42100		02/17/2017	35.74
STORY-WRIGHT PRINTING & O...	123641	02/17/2017	103363/TCSO	010-426-42100		02/17/2017	313.97
STORY-WRIGHT PRINTING & O...	123641	02/17/2017	104307/COAUD	010-422-42100		02/17/2017	408.55
ADVANCED SYSTEMS & ALAR...	123544	02/17/2017	INV.#204954/COCLK	010-442-42412		02/17/2017	35.00

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BROWN-ZETO, CHRISTINE R.	123550	02/17/2017	CPS/23,604	010-408-42637		02/17/2017	225.00
BROWN-ZETO, CHRISTINE R.	123550	02/17/2017	23,717/CPS	010-408-42637		02/17/2017	225.00
WRIGHT, BEVIL B.	123668	02/17/2017	23,717/CPS	010-408-42637		02/17/2017	900.00
BYTHEWOOD LEGAL SERVICES,...	123551	02/17/2017	CPS/CAUSE NO.23,717	010-408-42637		02/17/2017	187.50
BROWN-ZETO, CHRISTINE R.	123550	02/17/2017	23,717/CPS	010-408-42637		02/17/2017	450.00
BYTHEWOOD LEGAL SERVICES,...	123551	02/17/2017	CPS/23,790	010-408-42637		02/17/2017	150.00
BYTHEWOOD LEGAL SERVICES,...	123551	02/17/2017	CPS/23,875	010-408-42637		02/17/2017	337.50
DUMAS, GREGORY E.	123573	02/17/2017	CPS/23,986	010-408-42637		02/17/2017	168.75
DUMAS, GREGORY E.	123573	02/17/2017	24,046/CPS	010-408-42637		02/17/2017	243.75
BROWN-ZETO, CHRISTINE R.	123550	02/17/2017	24,046/CPS	010-408-42637		02/17/2017	225.00
BYTHEWOOD LEGAL SERVICES,...	123551	02/17/2017	CPS/24,046	010-408-42637		02/17/2017	112.50
BYTHEWOOD LEGAL SERVICES,...	123551	02/17/2017	CPS/CAUSE NO.24,131	010-408-42637		02/17/2017	262.50
BYTHEWOOD LEGAL SERVICES,...	123551	02/17/2017	CPS/24,172	010-408-42637		02/17/2017	225.00
BYTHEWOOD LEGAL SERVICES,...	123551	02/17/2017	CPS/24,188	010-408-42637		02/17/2017	150.00
BYTHEWOOD LEGAL SERVICES,...	123551	02/17/2017	CPS/24,141	010-408-42637		02/17/2017	75.00
Warren Little Dribblers	123665	02/17/2017	REIMB. WARREN LITTLE DRIBB...	010-401-42204		02/17/2017	960.00
PITNEY BOWES - PURCHASE P...	123622	02/17/2017	8000-9090-0771-2750/TAX	010-401-42111		02/17/2017	117.13
TIMBERMAN'S SUPPLY	123651	02/17/2017	INV#278973/MAINT.	010-442-42412		02/17/2017	47.72
INDOFF OFFICE SUPPLIES	123594	02/17/2017	185596/CDA	010-440-42101		02/17/2017	405.93
DIRECT SOLUTIONS	123571	02/17/2017	INV.#28552/TCSO	010-427-42108		02/17/2017	915.01
DIRECT SOLUTIONS	123571	02/17/2017	INV.#28707/TCSO	010-427-42108		02/17/2017	8.04
DIRECT SOLUTIONS	123571	02/17/2017	INV.#28760/TCSO	010-427-42108		02/17/2017	160.24
DIRECT SOLUTIONS	123571	02/17/2017	INV.#28811/TCSO	010-427-42108		02/17/2017	226.08
INDOFF OFFICE SUPPLIES	123594	02/17/2017	185084/TAX	010-420-42100		02/17/2017	209.22
INDOFF OFFICE SUPPLIES	123594	02/17/2017	183749/TRES.	010-423-42100		02/17/2017	120.53
INDOFF OFFICE SUPPLIES	123594	02/17/2017	183749/TREAS.	010-440-42101		02/17/2017	392.55
INDOFF OFFICE SUPPLIES	123594	02/17/2017	186597/VET.SRV.	010-405-42100		02/17/2017	50.93
INDOFF OFFICE SUPPLIES	123594	02/17/2017	183751/JUPRO	010-440-42101		02/17/2017	33.98
INDOFF OFFICE SUPPLIES	123594	02/17/2017	185596/CDA	010-419-42100		02/17/2017	63.88
INDOFF OFFICE SUPPLIES	123594	02/17/2017	185596/CDA	010-419-42100		02/17/2017	350.36
INDOFF OFFICE SUPPLIES	123594	02/17/2017	183749/TREAS.	010-423-42100		02/17/2017	155.98
INDOFF OFFICE SUPPLIES	123594	02/17/2017	183749/TREAS.	010-423-42100		02/17/2017	27.68
CIT	123559	02/17/2017	930-0039477-000/J.P.1	010-440-42677		02/17/2017	85.30
QUILL CORPORATION	123628	02/17/2017	C6076298/TAX	010-420-42100		02/17/2017	239.22
QUILL CORPORATION	123628	02/17/2017	C6076298/TAX	010-440-42101		02/17/2017	149.47
QUILL CORPORATION	123628	02/17/2017	C3420103/COCLK	010-402-42100		02/17/2017	25.99
PITNEY BOWES GLOBAL FINAN...	123624	02/17/2017	0011102414/TAX	010-440-42677		02/17/2017	270.00
QUILL CORPORATION	123628	02/17/2017	C3420103/COCLK	010-402-42100		02/17/2017	92.16
TCH FAMILY MEDICAL CLINIC	123645	02/17/2017	3490/EMPLOYEE PHYSICALS	010-401-48000		02/17/2017	249.00
EAST TEXAS MACHINE	123576	02/17/2017	INV.#35066/TCSO	010-426-42413		02/17/2017	315.00
BJ TRANSPORT SERVICE, INC.	123548	02/17/2017	NV.#3621/J.P.3	010-401-42643		02/17/2017	550.00
QUILL CORPORATION	123628	02/17/2017	C7685681/GAME WARDEN	010-401-42215		02/17/2017	74.99
QUILL CORPORATION	123628	02/17/2017	C6076298/TAX	010-420-42100		02/17/2017	26.78
QUILL CORPORATION	123628	02/17/2017	C54210407/DPS	010-430-42100		02/17/2017	64.46

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QUILL CORPORATION	123628	02/17/2017	C5421407/DPS	010-430-42100		02/17/2017	69.99
QUILL CORPORATION	123628	02/17/2017	C5421407/DPS	010-430-42100		02/17/2017	9.16
CANON SOLUTIONS AMERICA	123554	02/17/2017	1871450/COAUD	010-440-42677		02/17/2017	45.98
TEXAS ASSOCIATION OF COUN...	123646	02/17/2017	ANNUAL TAC DUES 2017/COJ...	010-401-42650		02/17/2017	1,090.00
OFFICE OF CONFERENCES & T...	123618	02/17/2017	REGIS./VOTH, STEPHANIE	010-422-42659		02/17/2017	295.00
INNOVATIVE LEASING	123595	02/17/2017	603-0130197/TAX	010-440-42677		02/17/2017	867.99
INNOVATIVE LEASING	123596	02/17/2017	603-0041957-000/CDA	010-440-42677		02/17/2017	165.00
TOLAR'S FEED & OUTDOOR SU...	123653	02/17/2017	INV.#546860/TCSO	010-426-42656		02/17/2017	16.25
GERMER PLLC	123584	02/17/2017	INV.#550489/COJUD	010-401-42628		02/17/2017	150.00
THE SHERWIN WILLIAMS CO.	123649	02/17/2017	INV.#5918-7/COAUD	010-442-42412		02/17/2017	740.00
INDIGENT HEALTHCARE SOLUT...	123593	02/17/2017	INV.#63722/COAUD	010-440-42353		02/17/2017	1,059.00
FMMS HOLDINGS OF TEXAS, L...	123581	02/17/2017	INV.#6437/JP.1	010-401-42643		02/17/2017	1,950.00
FLAGS USA LLC	123580	02/17/2017	INV#66159/TREAS.	010-442-42412		02/17/2017	134.00
FLAGS USA LLC	123580	02/17/2017	INV.#66173/TREAS.	010-442-42412		02/17/2017	156.00
TEXAS ASSOCIATION OF COUN...	123647	02/17/2017	193757/CRUSE, LYNNETTE	010-420-42659		02/17/2017	230.00
OFFICE DEPOT	123617	02/17/2017	62203117/COCLK	010-402-42100		02/17/2017	71.47
OFFICE DEPOT	123617	02/17/2017	62203117/COCLK	010-402-42100		02/17/2017	119.98
PITNEY BOWES - PURCHASE P...	123623	02/17/2017	8000-9090-0176-9145/TCSO	010-401-42111		02/17/2017	520.99
VERIZON WIRELESS	123662	02/17/2017	5066-00001/TCSO	010-426-42500		02/17/2017	37.99
VERIZON WIRELESS	123661	02/17/2017	3400-00001/TCSO	010-426-42500		02/17/2017	726.60
CREATIVE PRODUCT SOURCE, ...	123565	02/17/2017	CPSD75979/TCSO	010-426-42182		02/17/2017	411.13
CREATIVE PRODUCT SOURCE, ...	123565	02/17/2017	CPSD75979/TCSO	010-426-42182		02/17/2017	88.20
CREATIVE PRODUCT SOURCE, ...	123565	02/17/2017	CPSD75979/TCSO	010-427-42108		02/17/2017	672.67
CREATIVE PRODUCT SOURCE, ...	123565	02/17/2017	CPSD75979/TCSO	010-426-42182		02/17/2017	1,226.42
U PUMP IT - GARDNER OIL	123658	02/17/2017	1910/MAINT.	010-442-42412		02/17/2017	133.72
CHESTER VOLUNTEER FIRE DE...	123556	02/01/2017	Monthly Allowance	010-401-42701		02/01/2017	150.00
SHADY GROVE VOLUNTEER FI...	123634	02/01/2017	Monthly Allowance	010-401-42701		02/01/2017	150.00
WOODVILLE VOLUNTEER FIRE ...	123667	02/01/2017	Monthly Allowance	010-401-42701		02/01/2017	150.00
DENCO AREA 9-1-1 DISTRICT	123569	02/15/2017	COURSE #7821/TCSO	010-426-42659		02/15/2017	25.00
DELL MARKETING L.P.	123568	02/17/2017	6789522/COCLK	010-453-43210		02/17/2017	1,410.22
MOORE, JIM JP PCT. 4	123685	02/17/2017	REIMBURSEMENT FOR JET PA...	010-440-42423		02/17/2017	249.99
TEXAS DOCUMENT SOLUTIONS..	123648	02/17/2017	LK1670/JP.1	010-440-42101		02/17/2017	14.45
SULLIVAN'S HARDWARE	123642	02/17/2017	JAN.2017/MANT. & REMODEL	010-442-42412		02/17/2017	244.99
CANDY CLEANERS	123553	02/17/2017	JAN.2017/TCSO	010-426-42150		02/17/2017	419.66
CTRMA PROCESSING	123566	02/17/2017	REF.#ODL700/TCSO	010-426-42182		02/17/2017	6.60
SHEARER, RAYMOND L.	123635	02/17/2017	ESTATE PR-NO.9078/COJUD	010-401-42628		02/17/2017	200.00
COUNTY INFORMATION RESO...	123564	02/17/2017	INV#SOP006715/COJUD	010-440-42600		02/17/2017	186.00
SMITH, TIMOTHY KEITH	123638	02/17/2017	OVERPAYMENT OF FINE/SMIT...	010-401-48000		02/17/2017	13.00
ICS JAIL SUPPLIES INC.	123591	02/17/2017	75979SD/TCSO	010-427-42108		02/17/2017	278.52
ICS JAIL SUPPLIES INC.	123591	02/17/2017	75979SD/TCSO	010-427-42108		02/17/2017	137.01
MODICA BROS.	123612	02/17/2017	1-6-17/TCSO	010-426-42400		02/17/2017	43.45
CYPHER COMPUTERS	123699	02/24/2017	INV.#0002031/COUNTY OFFIC...	010-440-42353		02/24/2017	1,020.00
WALMART COMMUNITY/GEC...	123727	02/24/2017	0428/CDA	010-419-42100		02/24/2017	149.02
DELL MARKETING L.P.	123700	02/24/2017	6789522/JP.4	010-453-43210		02/24/2017	981.91

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DELL MARKETING L.P.	123700	02/24/2017	6789522/COAUD & COCLK	010-453-43210		02/24/2017	3,049.74
BILL CLARK PEST CONTROL, INC.	123695	02/24/2017	119086/COUNTY OFFICES	010-442-42412		02/24/2017	617.00
WHISENHANT, LINDSEY, ATTY	123731	02/24/2017	CAUSE NO.12,751WMJ	010-408-42634		02/24/2017	400.00
RISINGER, JAMES MICHAEL AT...	123716	02/24/2017	CAUSE NO.12,793/12,794/12,...	010-408-42634		02/24/2017	1,000.00
RISINGER, JAMES MICHAEL AT...	123716	02/24/2017	CAUSE NO.12,862 & 12,861 J...	010-408-42634		02/24/2017	2,200.00
MCDONOUGH, TIMOTHY R.	123712	02/24/2017	CAUSE NO.16-07JH	010-415-42634		02/24/2017	200.00
DEPARTMENT OF INFORMATI...	123701	02/24/2017	JAN. 2017/LONG DISTANCE	010-401-42500		02/24/2017	132.95
WALLING SIGNS & GRAPHICS	123726	02/24/2017	2/14/17/COAUD	010-422-42100		02/24/2017	70.00
WALLING SIGNS & GRAPHICS	123726	02/24/2017	2/2/17 & 2/6/17-COCLK	010-402-42100		02/24/2017	278.50
SUMMERLIN, ROBYN	123719	02/24/2017	MILEAGE FOR 2016 SETGCD/C...	010-401-42233		02/24/2017	355.32
FULLER, JOHN	123705	02/24/2017	REIMB/CONST. PCT.3	010-425-42150		02/24/2017	94.50
ZACHARY, JIM "CONSTABLE"	123732	02/24/2017	PER DIEM & MILEAGE/JPCA T...	010-429-42661		02/24/2017	521.00
WEATHERFORD, BRYAN/TYLER...	123729	02/24/2017	SHERIFF DAY AT CAPITOL/TCSO	010-426-42659		02/24/2017	50.00
GREAFF, MICHAEL	123706	02/24/2017	SHERIFF DAY AT CAPITOL/TCSO	010-426-42659		02/24/2017	50.00
STURROCK, STEVAN	123718	02/24/2017	SHERIFF DAY AT CAPITOL/TCSO	010-426-42659		02/24/2017	50.00
FORD, TRISHER	123704	02/24/2017	JURY MONEY/JP.1	010-411-42700		02/24/2017	380.00
JOBE, KELLY	123710	02/24/2017	TRAVEL EXP./HOME EXT.	010-439-42225		02/24/2017	756.97
POUNDS, CHRYL	123713	02/24/2017	TRAVEL EXP/CDCA CONF.	010-407-42659		02/24/2017	1,029.35
JOBE, KELLY	123710	02/24/2017	REIMB./SOIL PROGRAM SERVI...	010-439-42181		02/24/2017	44.34
WALMART COMMUNITY/GEC...	123727	02/24/2017	6808/COAUD	010-422-42100		02/24/2017	14.97
WALMART COMMUNITY/GEC...	123727	02/24/2017	6808/COAUD	010-440-42101		02/24/2017	149.79
POUNDS, CHYRL/DISTRICT CL...	123714	02/24/2017	JURY MONEY/2-28-17	010-408-42700		02/24/2017	1,440.00
TANTZEN, JAY ATTORNEY AT L...	123721	02/24/2017	CPS/23,875	010-408-42637		02/24/2017	311.50
TANTZEN, JAY ATTORNEY AT L...	123721	02/24/2017	CPS/23717	010-408-42637		02/24/2017	330.25
TEXAS PRISONER TRANSPORT...	123725	02/24/2017	TRANSPORT AND DELIVERY/B...	010-426-42217		02/24/2017	1,241.50
CARPETS BY CURIOSITY	123698	02/24/2017	INV.#26929/REMODEL	010-442-42412		02/24/2017	1,670.21
INDOFF OFFICE SUPPLIES	123709	02/24/2017	183749/TREAS.	010-440-42101		02/24/2017	142.64
WEATHERBY, ANALICIA	123728	02/24/2017	INV.#316768	010-442-42412		02/24/2017	80.00
DOTCOM LTD./INU POWERED	123702	02/24/2017	7328/COCLK	010-402-42500		02/24/2017	2.00
WHELAN, ROBERT WILLIAM	123730	02/24/2017	INV#339396/COJUD	010-442-42412		02/24/2017	255.00
QUILL CORPORATION	123715	02/24/2017	C3420103/COCLK	010-402-42100		02/24/2017	115.42
BJ TRANSPORT SERVICE, INC.	123697	02/24/2017	INV.#3622/JP.1	010-401-42643		02/24/2017	275.00
QUILL CORPORATION	123715	02/24/2017	C3420103/COCLK	010-402-42100		02/24/2017	35.79
SYSTEM ACCESS	123720	02/24/2017	INV.#390/TCSO	010-440-42353		02/24/2017	325.00
SYSTEM ACCESS	123720	02/24/2017	INV.#391/TCSO	010-440-42353		02/24/2017	260.00
SYSTEM ACCESS	123720	02/24/2017	INV.#392/TCSO	010-440-42353		02/24/2017	65.00
HANDLER COMMUNICATIONS	123707	02/24/2017	INV.#40221/REMODEL	010-442-42412		02/24/2017	250.00
TEXAS DOCUMENT SOLUTIONS..	123723	02/24/2017	19151/COUNTY OFFICES	010-440-42350		02/24/2017	1,234.00
TEXAS DOCUMENT SOLUTIONS..	123724	02/24/2017	681242/TCSO	010-440-42350		02/24/2017	93.20
FEDEX	123703	02/24/2017	2212-3061-2/COAUD & CDA	010-401-42111		02/24/2017	135.62
STEWART, GREGORY D.	123717	02/24/2017	INV#951066/COJUD	010-442-42412		02/24/2017	2,000.00
SYSTEM ACCESS	123720	02/24/2017	INV.#170/TCSO	010-453-43600		02/24/2017	300.00
SYSTEM ACCESS	123720	02/24/2017	INV.#C204/CONST. PCT.2	010-440-42353		02/24/2017	195.00
AFLAC INSURANCE	123689	02/02/2017	AFLAC-LIFE	010-21330		02/02/2017	92.01

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AFLAC INSURANCE	123689	02/02/2017	AFLAC-RIDER	010-21330		02/02/2017	10.21
AFLAC INSURANCE	123689	02/02/2017	AFLAC-SPEVNT	010-21330		02/02/2017	26.22
AFLAC INSURANCE	123689	02/02/2017	AFLAC-STD	010-21330		02/02/2017	125.91
AFLAC INSURANCE	123689	02/02/2017	AFLAC-VISION	010-21330		02/02/2017	14.45
AFLAC INSURANCE	123689	02/02/2017	AFLAC-Accident	010-21330		02/02/2017	39.52
AFLAC INSURANCE	123689	02/02/2017	AFLAC-Cancer	010-21330		02/02/2017	286.19
AFLAC INSURANCE	123689	02/02/2017	Aflac Dental	010-21330		02/02/2017	287.96
AFLAC INSURANCE	123689	02/02/2017	AFLAC-Hospital	010-21330		02/02/2017	41.02
AFLAC INSURANCE	123689	02/16/2017	AFLAC-LIFE	010-21330		02/16/2017	92.01
AFLAC INSURANCE	123689	02/16/2017	AFLAC-RIDER	010-21330		02/16/2017	10.21
AFLAC INSURANCE	123689	02/16/2017	AFLAC-SPEVNT	010-21330		02/16/2017	26.20
AFLAC INSURANCE	123689	02/16/2017	AFLAC-STD	010-21330		02/16/2017	125.91
AFLAC INSURANCE	123689	02/16/2017	AFLAC-VISION	010-21330		02/16/2017	14.45
AFLAC INSURANCE	123689	02/16/2017	AFLAC-Accident	010-21330		02/16/2017	39.52
AFLAC INSURANCE	123689	02/16/2017	AFLAC-Cancer	010-21330		02/16/2017	286.17
AFLAC INSURANCE	123689	02/16/2017	Aflac Dental	010-21330		02/16/2017	287.93
AFLAC INSURANCE	123689	02/16/2017	AFLAC-Hospital	010-21330		02/16/2017	41.02
LIQUID ENVIRONMENTAL SOL...	123711	02/24/2017	3811658/TCSO	010-427-42108		02/24/2017	159.75
TAC HEALTH BENEFITS POOL (...)	123733	02/02/2017	TAC - HEBP Insurance	010-21310		02/02/2017	26,506.66
TAC HEALTH BENEFITS POOL (...)	123733	02/02/2017	TAC HEBP Pre Tax Insurance	010-21310		02/02/2017	3,505.67
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	010-21320		02/02/2017	21,797.90
TEXAS COUNTY & DISTRICT RET..DFT0001643		02/06/2017	Tyler County, TX Retirement	010-21320		02/06/2017	72.08
TAC HEALTH BENEFITS POOL (...)	123733	02/16/2017	TAC - HEBP Insurance	010-21310		02/16/2017	26,892.50
TAC HEALTH BENEFITS POOL (...)	123733	02/16/2017	TAC HEBP Pre Tax Insurance	010-21310		02/16/2017	3,700.50
TEXAS COUNTY & DISTRICT RET..DFT0001646		02/16/2017	Tyler County, TX Retirement	010-21320		02/16/2017	22,133.77
TAC HEALTH BENEFITS POOL (...)	123733	02/27/2017	TAC-HEPB/MARCH 2017	010-21310		02/27/2017	5,827.09
METLIFE - GROUP BENEFITS	123783	02/02/2017	METLIFE	010-21300		02/02/2017	2.43
METLIFE - GROUP BENEFITS	123783	02/16/2017	METLIFE	010-21300		02/16/2017	2.42
POLICE & FIREMAN'S INSURA...	123784	02/02/2017	Police Insurance	010-21300		02/02/2017	456.88
POLICE & FIREMAN'S INSURA...	123784	02/16/2017	Police Insurance	010-21300		02/16/2017	456.77
NEW YORK LIFE INSURANCE	123810	02/02/2017	NEW YORK LIFE	010-21300		02/02/2017	687.84
NEW YORK LIFE INSURANCE	123810	02/16/2017	NEW YORK LIFE	010-21300		02/16/2017	679.32
TEXAS ASSOCIATION OF COUN...	124137	02/02/2017	Unemployment	010-21340		02/02/2017	508.47
TEXAS ASSOCIATION OF COUN...	124137	02/06/2017	Unemployment	010-21340		02/06/2017	1.84
TEXAS ASSOCIATION OF COUN...	124137	02/16/2017	Unemployment	010-21340		02/16/2017	505.48
Fund 010 - GENERAL FUND Total:							513,650.64
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	021-21300		02/02/2017	1,230.98
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	021-21300		02/02/2017	930.38
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	021-21300		02/02/2017	287.88
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	021-29999		02/01/2017	7,177.10
ARD, MELINDA	123436	02/03/2017	INV.#005/PCT.1	021-000-42998		02/03/2017	200.00
NASH, MARTIN PCT. 1	123449	02/03/2017	TRAVEL EXP/COUNTY COMM. ...	021-000-42659		02/03/2017	416.76

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JERRY'S SAW SHOP	123487	02/10/2017	040527/PCT.1	021-000-42425		02/10/2017	56.95
WARDLAW, WADE	123502	02/10/2017	INV.#083287/PCT.1	021-000-42425		02/10/2017	75.00
WALMART COMMUNITY/GEC...	123501	02/10/2017	5371/PCT.1	021-000-42998		02/10/2017	11.97
HATTON, DONNA	123484	02/10/2017	UNIFORMS/PCT.1	021-000-42150		02/10/2017	300.00
A T & T PHONES - ATLANTA, ...	123505	02/13/2017	4542/COUNTY OFFICES	021-000-42500		02/13/2017	39.79
SENECA WATER SUPPLY CORP.	123523	02/13/2017	166/PCT.1 BARN	021-000-42510		02/13/2017	41.21
VERIZON WIRELESS	123532	02/13/2017	6997-00002/PCT.1	021-000-42500		02/13/2017	159.16
TYLER COUNTY PAYROLL	123536	02/16/2017	FICA	021-21300		02/16/2017	1,352.46
TYLER COUNTY PAYROLL	123536	02/16/2017	Federal Withholding	021-21300		02/16/2017	1,068.59
TYLER COUNTY PAYROLL	123536	02/16/2017	Medicare	021-21300		02/16/2017	316.30
TYLER COUNTY PAYROLL	123539	02/14/2017	PAYROLL TRANSFER	021-29999		02/14/2017	7,875.09
WALLING SIGNS & GRAPHICS	123664	02/17/2017	TYCOPCT/PCT.1	021-000-42998		02/17/2017	124.80
PARKER'S BUILDING SUPPLY -...	123620	02/17/2017	22700/PCT.1	021-000-42425		02/17/2017	502.49
SMART'S TRUCK & TRAILER E...	123637	02/17/2017	T6000/PCT.1	021-000-42425		02/17/2017	10.08
TRACTOR SUPPLY CREDIT PLAN	123654	02/17/2017	6035301203470107/PCT.1	021-000-42425		02/17/2017	230.33
GARDNER OIL, INC.	123583	02/17/2017	1638/PCT.1	021-000-42400		02/17/2017	490.95
U PUMP IT - GARDNER OIL	123658	02/17/2017	1914/PCT.1	021-000-42400		02/17/2017	497.74
STORY-WRIGHT PRINTING & O...	123641	02/17/2017	105140/PCT.1	021-000-42998		02/17/2017	127.46
KAT EXCAVATION & CONSTRU...	123599	02/17/2017	INV.#205650/PCT.1	021-000-42160		02/17/2017	696.05
KAT EXCAVATION & CONSTRU...	123599	02/17/2017	INV.#205653/PCT.1	021-000-42160		02/17/2017	1,044.23
KAT EXCAVATION & CONSTRU...	123599	02/17/2017	INV.#205681/PCT.1	021-000-42160		02/17/2017	603.84
EAST TEXAS ASPHALT CO.	123575	02/17/2017	32TRC1/PCT.1	021-000-42160		02/17/2017	1,098.90
BLUE TARP FINANCIAL/NORTH...	123549	02/17/2017	123728/PCT.1	021-000-42425		02/17/2017	654.77
BLUE TARP FINANCIAL/NORTH...	123549	02/17/2017	37023367/PCT.1	021-000-42425		02/17/2017	318.00
BLUE TARP FINANCIAL/NORTH...	123549	02/17/2017	123728/PCT.1	021-000-42425		02/17/2017	159.00
BLUE TARP FINANCIAL/NORTH...	123549	02/17/2017	123728/PCT.1	021-000-42425		02/17/2017	479.99
TYCO GENERAL FEED & RANCH...	123655	02/17/2017	NV.#471551/PCT.1	021-000-42150		02/17/2017	14.95
JOE BYRD CONSTRUCTION, LLC.	123598	02/17/2017	INV.#4793/PCT.1	021-000-42160		02/17/2017	750.00
JOE BYRD CONSTRUCTION, LLC.	123598	02/17/2017	INV.#4794/PCT.1	021-000-42160		02/17/2017	420.00
LAKES AREA SEPTIC & SLUDGE...	123600	02/17/2017	INV.#6733/PCT.1	021-000-42510		02/17/2017	60.00
BLUE TARP FINANCIAL/NORTH...	123549	02/17/2017	123728/PCT.1	021-000-42425		02/17/2017	86.57
LAKES AREA SEPTIC & SLUDGE...	123600	02/17/2017	INV#6789/PCT.1	021-000-42510		02/17/2017	60.00
STEWART GLASS & MIRROR, I...	123640	02/17/2017	INV.#74468/PCT.1	021-000-42425		02/17/2017	593.67
MODICA BROS.	123612	02/17/2017	INV.#353951/PCT.1	021-000-42401		02/17/2017	9.95
DEPARTMENT OF INFORMATI...	123701	02/24/2017	PCT.1	021-000-42500		02/24/2017	1.33
ARD, MELINDA	123694	02/24/2017	2-23-17/PCT.1 BARN	021-000-42998		02/24/2017	200.00
AFLAC INSURANCE	123689	02/02/2017	AFLAC-LIFE	021-21330		02/02/2017	26.97
AFLAC INSURANCE	123689	02/02/2017	AFLAC-Accident	021-21330		02/02/2017	26.06
AFLAC INSURANCE	123689	02/02/2017	AFLAC-Cancer	021-21330		02/02/2017	32.20
AFLAC INSURANCE	123689	02/16/2017	AFLAC-LIFE	021-21330		02/16/2017	26.97
AFLAC INSURANCE	123689	02/16/2017	AFLAC-Accident	021-21330		02/16/2017	26.06
AFLAC INSURANCE	123689	02/16/2017	AFLAC-Cancer	021-21330		02/16/2017	32.20
AFLAC INSURANCE	123689	02/22/2017	COUNTY EMPLOYEES	021-21330		02/22/2017	0.39
TAC HEALTH BENEFITS POOL (...)	123733	02/02/2017	TAC - HEBP Insurance	021-21310		02/02/2017	2,128.08

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (... 123733		02/02/2017	TAC HEBP Pre Tax Insurance	021-21310		02/02/2017	307.41
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	021-21320		02/02/2017	1,773.90
TAC HEALTH BENEFITS POOL (... 123733		02/16/2017	TAC - HEBP Insurance	021-21310		02/16/2017	2,128.08
TAC HEALTH BENEFITS POOL (... 123733		02/16/2017	TAC HEBP Pre Tax Insurance	021-21310		02/16/2017	307.41
TEXAS COUNTY & DISTRICT RET..DFT0001646		02/16/2017	Tyler County, TX Retirement	021-21320		02/16/2017	1,950.44
METLIFE - GROUP BENEFITS 123783		02/02/2017	METLIFE	021-21300		02/02/2017	10.72
METLIFE - GROUP BENEFITS 123783		02/16/2017	METLIFE	021-21300		02/16/2017	10.71
TEXAS ASSOCIATION OF COUN... 124137		02/02/2017	Unemployment	021-21340		02/02/2017	37.85
TEXAS ASSOCIATION OF COUN... 124137		02/16/2017	Unemployment	021-21340		02/16/2017	36.84
Fund 021 - ROAD & BRIDGE I Total:							39,637.01
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL 123427		02/02/2017	FICA	022-21300		02/02/2017	1,091.38
TYLER COUNTY PAYROLL 123427		02/02/2017	Federal Withholding	022-21300		02/02/2017	807.92
TYLER COUNTY PAYROLL 123427		02/02/2017	Medicare	022-21300		02/02/2017	255.24
TYLER COUNTY PAYROLL 123426		02/01/2017	PAYROLL TRANSFER	022-29999		02/01/2017	6,521.92
HUGHES, JAMES "RUSTY" 123446		02/03/2017	TRAVEL EXP./V.G.YOUNG CON...	022-000-42659		02/03/2017	414.06
FIRST NATIONAL BANK WICHI... 123443		02/03/2017	ACCT.#64266	022-000-44100		02/03/2017	5,117.74
FIRST NATIONAL BANK WICHI... 123443		02/03/2017	ACCT.#64266	022-000-44200		02/03/2017	4,882.26
SAM HOUSTON ELECTRIC COO... 123522		02/13/2017	1833151/PCT.2	022-000-42510		02/13/2017	125.56
A T & T PHONES - ATLANTA, ... 123505		02/13/2017	4542/COUNTY OFFICES	022-000-42500		02/13/2017	39.79
CHESTER GAS SYSTEM 123509		02/13/2017	134/PCT.2	022-000-42510		02/13/2017	20.00
EASTEX TELEPHONE COOP., IN... 123514		02/13/2017	2645/PCT.2 BARN	022-000-42500		02/13/2017	39.40
CHESTER WATER SUPPLY CORP. 123510		02/13/2017	34/PCT.2	022-000-42510		02/13/2017	18.09
VERIZON WIRELESS 123529		02/13/2017	6997-00001/PCT.2	022-000-42500		02/13/2017	64.97
BIG TEX TRAILER WORLD 123535		02/14/2017	7K SINGLE RAM LP DUMP/PCT...	022-000-43200		02/14/2017	3,702.57
TYLER COUNTY PAYROLL 123536		02/16/2017	FICA	022-21300		02/16/2017	1,227.96
TYLER COUNTY PAYROLL 123536		02/16/2017	Federal Withholding	022-21300		02/16/2017	964.02
TYLER COUNTY PAYROLL 123536		02/16/2017	Medicare	022-21300		02/16/2017	287.18
TYLER COUNTY PAYROLL 123539		02/14/2017	PAYROLL TRANSFER	022-29999		02/14/2017	7,305.98
SOUTHERN TIRE MART, LLC 123639		02/17/2017	115736/PCT.2	022-000-42401		02/17/2017	512.00
GALLS, LLC 123582		02/17/2017	3937511/PCT.2	022-000-42425		02/17/2017	147.44
O'REILLY AUTOMOTIVE, INC. 123619		02/17/2017	5916828/PCT.2	022-000-42401		02/17/2017	147.87
GARDNER OIL, INC. 123583		02/17/2017	1639/PCT.2	022-000-42400		02/17/2017	3,693.79
U PUMP IT - GARDNER OIL 123658		02/17/2017	1918/PCT.2	022-000-42400		02/17/2017	176.57
LONE STAR PARTS 123605		02/17/2017	200038/PCT.2	022-000-42425		02/17/2017	410.37
PARKER'S BUILDING SUPPLY -... 123620		02/17/2017	22705/PCT.2	022-000-42425		02/17/2017	63.54
TIMBERMAN'S SUPPLY 123651		02/17/2017	12024/PCT.2	022-000-42425		02/17/2017	38.40
ECONO SIGNS, LLC 123577		02/17/2017	75979/PCT.2	022-000-42425		02/17/2017	617.94
ECONO SIGNS, LLC 123577		02/17/2017	75979/PCT.2	022-000-42425		02/17/2017	140.11
RURAL PIPE & SUPPLY 123631		02/17/2017	TYLC2/PCT.2	022-000-42161		02/17/2017	169.34
RURAL PIPE & SUPPLY 123631		02/17/2017	TYLCO2/PCT.2	022-000-42161		02/17/2017	1,332.18
DEBBIE'S HARDWARE 123567		02/17/2017	INV.#14332/PCT.2	022-000-42425		02/17/2017	26.38
MUSTANG CAT 123614		02/17/2017	0762910/PCT.2	022-000-42425		02/17/2017	73.53

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	123597	02/17/2017	TYLCO2/PCT.2	022-000-42160		02/17/2017	994.37
JACK ALEXANDER, LTD.	123597	02/17/2017	TYLCO2/PCT.2	022-000-42160		02/17/2017	1,412.90
BELL, JAMES T.	123546	02/17/2017	2-7-17/PCT.2	022-000-42425		02/17/2017	75.00
REYNOLDS, JOHN	123629	02/17/2017	2-9-17/PCT.2	022-000-42425		02/17/2017	400.00
JOE BYRD CONSTRUCTION, LLC.	123598	02/17/2017	INV.#4730/PCT.2	022-000-42160		02/17/2017	840.00
JOE BYRD CONSTRUCTION, LLC.	123598	02/17/2017	INV.#4746/PCT.2	022-000-42160		02/17/2017	420.00
COASTAL WELDING SUPPLY	123561	02/17/2017	30355/PCT.2	022-000-42425		02/17/2017	102.30
LAKEWAY TIRE & SERVICE-JAS...	123601	02/17/2017	916/PCT.2	022-000-42401		02/17/2017	209.80
GRAINGER	123585	02/17/2017	848103362/PCT.2	022-000-42425		02/17/2017	42.52
CONSOLIDATED COMMUNICAT..	123562	02/17/2017	936-969-264510/PCT. 2	022-000-42500		02/17/2017	9.68
SMART'S TRUCK & TRAILER E...	123637	02/15/2017	T6001/PCT. 2	022-000-42425		02/15/2017	786.18
POWERPLAN	123627	02/17/2017	87001-13258/PCT.2	022-000-42425		02/17/2017	2,321.67
MODICA BROS.	123612	02/17/2017	JAN.2017/PCT.2	022-000-42401		02/17/2017	2,778.66
SULLIVAN'S HARDWARE	123642	02/17/2017	JAN.2017/PCT.2	022-000-42998		02/17/2017	22.70
BILLY WILLIAMS TRUCKING	123547	02/17/2017	1-25-17/PCT.2	022-000-42160		02/17/2017	1,557.37
DEPARTMENT OF INFORMATI...	123701	02/24/2017	PCT.2	022-000-42500		02/24/2017	1.33
AFLAC INSURANCE	123689	02/02/2017	AFLAC-SPEVNT	022-21330		02/02/2017	15.15
AFLAC INSURANCE	123689	02/16/2017	AFLAC-SPEVNT	022-21330		02/16/2017	15.14
BILLY WILLIAMS TRUCKING	123696	02/24/2017	1-5-17/PCT.2	022-000-42160		02/24/2017	2,212.67
TAC HEALTH BENEFITS POOL (...	123733	02/02/2017	TAC - HEBP Insurance	022-21310		02/02/2017	2,128.08
TAC HEALTH BENEFITS POOL (...	123733	02/02/2017	TAC HEBP Pre Tax Insurance	022-21310		02/02/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	022-21320		02/02/2017	1,567.97
TAC HEALTH BENEFITS POOL (...	123733	02/16/2017	TAC - HEBP Insurance	022-21310		02/16/2017	2,128.08
TAC HEALTH BENEFITS POOL (...	123733	02/16/2017	TAC HEBP Pre Tax Insurance	022-21310		02/16/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001646		02/16/2017	Tyler County, TX Retirement	022-21320		02/16/2017	1,766.46
NEW YORK LIFE INSURANCE	123810	02/02/2017	NEW YORK LIFE	022-21300		02/02/2017	76.66
NEW YORK LIFE INSURANCE	123810	02/16/2017	NEW YORK LIFE	022-21300		02/16/2017	76.66
TEXAS ASSOCIATION OF COUN...	124137	02/02/2017	Unemployment	022-21340		02/02/2017	32.53
TEXAS ASSOCIATION OF COUN...	124137	02/16/2017	Unemployment	022-21340		02/16/2017	32.07
Fund 022 - ROAD & BRIDGE II Total:							62,686.61

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	023-21300		02/02/2017	1,881.18
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	023-21300		02/02/2017	1,027.90
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	023-21300		02/02/2017	439.96
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	023-29999		02/01/2017	11,842.15
MARSHALL, MICHAEL	123448	02/03/2017	TRAVEL EXP./V.G. YOUNG CO...	023-000-42659		02/03/2017	426.00
ARD, MELINDA	123474	02/10/2017	2-8-17/AIRPORT	023-000-42998		02/10/2017	40.00
A T & T PHONES - ATLANTA, ...	123505	02/13/2017	4542/COUNTY OFFICES	023-000-42500		02/13/2017	39.79
WINDSTREAM	123534	02/13/2017	125059843/PCT3	023-000-42500		02/13/2017	110.18
VERIZON WIRELESS	123528	02/13/2017	6997-00003/PCT.3	023-000-42500		02/13/2017	142.53
TYLER COUNTY PAYROLL	123536	02/16/2017	FICA	023-21300		02/16/2017	1,996.20
TYLER COUNTY PAYROLL	123536	02/16/2017	Federal Withholding	023-21300		02/16/2017	1,159.68
TYLER COUNTY PAYROLL	123536	02/16/2017	Medicare	023-21300		02/16/2017	466.86

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	123539	02/14/2017	PAYROLL TRANSFER	023-29999		02/14/2017	12,502.20
SEXTON, MATTIE M.	123633	02/17/2017	1-19-17/PCT.3	023-000-42998		02/17/2017	45.00
LAKEWAY TIRE & SERVICE-JAS...	123601	02/17/2017	917/PCT.3	023-000-42401		02/17/2017	369.45
TIMBERMAN'S SUPPLY	123651	02/17/2017	12025/PCT.3	023-000-42425		02/17/2017	337.38
COASTAL WELDING SUPPLY	123561	02/17/2017	30416/PCT.3	023-000-42425		02/17/2017	201.69
BILLY WILLIAMS TRUCKING	123547	02/17/2017	1-10-17/PCT.3	023-000-42160		02/17/2017	24,109.86
RURAL PIPE & SUPPLY	123631	02/17/2017	TYLCO3/PCT.3	023-000-42161		02/17/2017	6,413.52
MATHESON TRI-GAS, INC.	123610	02/17/2017	E2314/PCT. 3	023-000-42425		02/17/2017	398.35
BILLY WILLIAMS TRUCKING	123547	02/17/2017	1-5-17/PCT.3	023-000-42160		02/17/2017	4,905.23
BILLY WILLIAMS TRUCKING	123547	02/17/2017	1-5-17/PCT.3	023-000-42160		02/17/2017	2,012.39
BILLY WILLIAMS TRUCKING	123547	02/17/2017	1-9-17/PCT.3	023-000-42160		02/17/2017	964.05
SEXTON, MATTIE M.	123633	02/17/2017	2/2/17-PCT.3	023-000-42998		02/17/2017	45.00
STORY-WRIGHT PRINTING & O...	123641	02/17/2017	105829/PCT.3	023-000-42998		02/17/2017	16.49
JACK ALEXANDER, LTD.	123597	02/17/2017	TYLCO3/PCT.3	023-000-42160		02/17/2017	1,207.06
JACK ALEXANDER, LTD.	123597	02/17/2017	TYLCO3/PCT.3	023-000-42160		02/17/2017	3,219.20
DESIGNS IN THREAD	123570	02/17/2017	PCT.3	023-000-42425		02/17/2017	294.04
LONE STAR PARTS	123606	02/17/2017	1-31-17/200041 PCT. 3	023-000-42425		02/17/2017	32.37
JACK ALEXANDER, LTD.	123597	02/17/2017	TYLCO3/PCT. 3	023-000-42160		02/17/2017	4,822.61
CALCO CALLENS COMPANY, IN...	123552	02/17/2017	TYL3/PCT. 3	023-000-42425		02/17/2017	918.60
CERTIFIED LABORATORIES	123555	02/17/2017	573744/PCT. 3	023-000-42400		02/17/2017	443.24
DEBBIE'S HARDWARE	123567	02/17/2017	INV. 14267/14288 PCT. 3	023-000-42998		02/17/2017	43.34
DEBBIE'S HARDWARE	123567	02/17/2017	INV. 14302/TCPCT. 3	023-000-42998		02/17/2017	229.10
GARDNER OIL, INC.	123583	02/17/2017	1-31-17 1640/PCT. 3	023-000-42400		02/17/2017	4,724.52
U PUMP IT - GARDNER OIL	123658	02/17/2017	1915/1-31-17 PCT. 3	023-000-42400		02/17/2017	188.16
JACK ALEXANDER, LTD.	123597	02/17/2017	INV. 24109/TYLC03	023-000-42160		02/17/2017	7,750.46
JACK ALEXANDER, LTD.	123597	02/17/2017	INV. 24080/TYLC03	023-000-42160		02/17/2017	5,415.47
SMART'S TRUCK & TRAILER E...	123637	02/17/2017	T6002/PCT.3	023-000-42425		02/17/2017	98.10
BILLY WILLIAMS TRUCKING	123696	02/24/2017	1-5-17/PCT.3	023-000-42160		02/24/2017	1,211.66
BILLY WILLIAMS TRUCKING	123696	02/24/2017	1-5-17/PCT.3	023-000-42160		02/24/2017	3,596.29
DEPARTMENT OF INFORMATI...	123701	02/24/2017	PCT.3	023-000-42500		02/24/2017	1.33
WALLING SIGNS & GRAPHICS	123726	02/24/2017	2-17-17/PCT.3	023-000-42998		02/24/2017	58.00
AFLAC INSURANCE	123689	02/02/2017	AFLAC-SPEVNT	023-21330		02/02/2017	40.76
AFLAC INSURANCE	123689	02/02/2017	AFLAC-Cancer	023-21330		02/02/2017	8.45
AFLAC INSURANCE	123689	02/16/2017	AFLAC-SPEVNT	023-21330		02/16/2017	40.75
AFLAC INSURANCE	123689	02/16/2017	AFLAC-Cancer	023-21330		02/16/2017	8.45
TAC HEALTH BENEFITS POOL (...)	123733	02/02/2017	TAC - HEBP Insurance	023-21310		02/02/2017	3,192.12
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	023-21320		02/02/2017	2,709.38
TAC HEALTH BENEFITS POOL (...)	123733	02/16/2017	TAC - HEBP Insurance	023-21310		02/16/2017	3,192.12
TEXAS COUNTY & DISTRICT RET..DFT0001646		02/16/2017	Tyler County, TX Retirement	023-21320		02/16/2017	2,876.58
METLIFE - GROUP BENEFITS	123783	02/02/2017	METLIFE	023-21300		02/02/2017	29.33
METLIFE - GROUP BENEFITS	123783	02/16/2017	METLIFE	023-21300		02/16/2017	29.33
NEW YORK LIFE INSURANCE	123810	02/02/2017	NEW YORK LIFE	023-21300		02/02/2017	58.40
NEW YORK LIFE INSURANCE	123810	02/16/2017	NEW YORK LIFE	023-21300		02/16/2017	58.40
TEXAS ASSOCIATION OF COUN...	124137	02/02/2017	Unemployment	023-21340		02/02/2017	61.96

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TEXAS ASSOCIATION OF COUN...	124137	02/16/2017	Unemployment	023-21340		02/16/2017	60.70
Fund 023 - ROAD & BRIDGE III Total:							118,513.32
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	024-21300		02/02/2017	1,088.44
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	024-21300		02/02/2017	826.78
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	024-21300		02/02/2017	254.54
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	024-29999		02/01/2017	6,411.65
WALSTON, J.A. "JACK"	123464	02/03/2017	TRAVEL EXP./VG YOUNG CONF...	024-000-42659		02/03/2017	438.14
HATTON, DONNA	123484	02/10/2017	UNIFORMS/PCT.4	024-000-42150		02/10/2017	60.00
A T & T PHONES - ATLANTA, ...	123504	02/13/2017	5312/PCT.4 BARN	024-000-42500		02/13/2017	136.67
A T & T PHONES - ATLANTA, ...	123505	02/13/2017	4542/COUNTY OFFICES	024-000-42500		02/13/2017	39.81
TYLER COUNTY WATER SUPPLY..	123526	02/13/2017	583/PCT.4 BARN	024-000-42510		02/13/2017	28.61
TYLER COUNTY PAYROLL	123536	02/16/2017	FICA	024-21300		02/16/2017	1,247.66
TYLER COUNTY PAYROLL	123536	02/16/2017	Federal Withholding	024-21300		02/16/2017	1,113.60
TYLER COUNTY PAYROLL	123536	02/16/2017	Medicare	024-21300		02/16/2017	291.78
TYLER COUNTY PAYROLL	123539	02/14/2017	PAYROLL TRANSFER	024-29999		02/14/2017	7,220.72
GALLS, LLC	123582	02/17/2017	3937511/PCT.4	024-000-42150		02/17/2017	99.98
GALLS, LLC	123582	02/17/2017	3937511/PCT.4	024-000-42150		02/17/2017	139.98
MATHESON TRI-GAS, INC.	123609	02/17/2017	E2315/PCT.4	024-000-42425		02/17/2017	17.21
GARDNER OIL, INC.	123583	02/17/2017	1641/PCT.4	024-000-42400		02/17/2017	2,582.80
U PUMP IT - GARDNER OIL	123658	02/17/2017	1916/PCT.4	024-000-42400		02/17/2017	78.60
MOTT WHOLESALE, INC.	123613	02/17/2017	2-1-17/PCT.4	024-000-42425		02/17/2017	1,134.10
STORY-WRIGHT PRINTING & O...	123641	02/17/2017	105829/PCT.4	024-000-42998		02/17/2017	16.49
PARKER'S BUILDING SUPPLY -...	123620	02/17/2017	22715/PCT.4	024-000-42998		02/17/2017	21.58
JACK ALEXANDER, LTD.	123597	02/17/2017	TYLCO4/PCT.4	024-000-42160		02/17/2017	2,356.94
HOLLIS TIRE CO., INC.	123590	02/17/2017	INV.#259587/PCT.4	024-000-42401		02/17/2017	45.13
LEHMAN'S PIPE & STEEL, INC.	123602	02/17/2017	TYLE03/PCT.4	024-000-42425		02/17/2017	63.70
DESIGNS IN THREAD	123570	02/17/2017	PCT.4	024-000-42425		02/17/2017	294.03
VERIZON WIRELESS	123663	02/17/2017	5093-00001/PCT.4	024-000-42500		02/17/2017	177.85
DWAIN'S NORTHEND TIRE & L...	123574	02/17/2017	INV.#998293/PCT.4	024-000-42425		02/17/2017	21.00
SOUTHERN TIRE MART, LLC	123639	02/17/2017	115736/PCT. 4	024-000-42401		02/17/2017	7,691.00
TYCO GENERAL FEED & RANCH...	123655	02/17/2017	472290/PCT. 4	024-000-42150		02/17/2017	125.85
SULLIVAN'S HARDWARE	123642	02/17/2017	148586/PCT. 4	024-000-42998		02/17/2017	6.99
MODICA BROS.	123612	02/17/2017	INV.#W-354443/PCT.4	024-000-42401		02/17/2017	80.99
BILLY WILLIAMS TRUCKING	123696	02/24/2017	1-5-17/PCT.4	024-000-42160		02/24/2017	2,412.28
BILLY WILLIAMS TRUCKING	123696	02/24/2017	1-5-17/PCT.4	024-000-42160		02/24/2017	1,533.27
DEPARTMENT OF INFORMATI...	123701	02/24/2017	PCT.4	024-000-42500		02/24/2017	1.34
AFLAC INSURANCE	123689	02/02/2017	AFLAC-Cancer	024-21330		02/02/2017	18.20
AFLAC INSURANCE	123689	02/16/2017	AFLAC-Cancer	024-21330		02/16/2017	18.20
TAC HEALTH BENEFITS POOL (...)	123733	02/02/2017	TAC - HEBP Insurance	024-21310		02/02/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	123733	02/02/2017	TAC HEBP Pre Tax Insurance	024-21310		02/02/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	024-21320		02/02/2017	1,564.25
TAC HEALTH BENEFITS POOL (...)	123733	02/16/2017	TAC - HEBP Insurance	024-21310		02/16/2017	2,128.08

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TAC HEALTH BENEFITS POOL (...)	123733	02/16/2017	TAC HEBP Pre Tax Insurance	024-21310		02/16/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001646		02/16/2017	Tyler County, TX Retirement	024-21320		02/16/2017	1,795.63
NEW YORK LIFE INSURANCE	123810	02/02/2017	NEW YORK LIFE	024-21300		02/02/2017	147.62
NEW YORK LIFE INSURANCE	123810	02/16/2017	NEW YORK LIFE	024-21300		02/16/2017	147.62
TEXAS ASSOCIATION OF COUN...	124137	02/02/2017	Unemployment	024-21340		02/02/2017	32.33
TEXAS ASSOCIATION OF COUN...	124137	02/16/2017	Unemployment	024-21340		02/16/2017	32.72
Fund 024 - ROAD & BRIDGE IV Total:							46,297.40
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC COO...	123522	02/13/2017	35055/AIRPORT	025-000-42510		02/13/2017	173.72
CITY OF WOODVILLE	123511	02/13/2017	00002090/AIRPORT	025-000-42510		02/13/2017	25.00
SAM HOUSTON ELECTRIC COO...	123522	02/13/2017	2708881/AIRPORT	025-000-42510		02/13/2017	13.50
SAM HOUSTON ELECTRIC COO...	123522	02/13/2017	342683/AIRPORT	025-000-42510		02/13/2017	14.09
Fund 025 - TYLER CO AIRPORT Total:							226.31
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	123511	02/13/2017	00002496/RODEO ARENA	026-000-42510		02/13/2017	18.59
SAM HOUSTON ELECTRIC COO...	123522	02/13/2017	1313576/RODEO ARENA	026-000-42510		02/13/2017	23.70
SAM HOUSTON ELECTRIC COO...	123522	02/13/2017	140061/RODEO ARENA	026-000-42510		02/13/2017	52.11
SAM HOUSTON ELECTRIC COO...	123522	02/13/2017	1827510/RODEO ARENA	026-000-42510		02/13/2017	23.56
SAM HOUSTON ELECTRIC COO...	123522	02/13/2017	1827528/RODEO ARENA	026-000-42510		02/13/2017	13.50
SAM HOUSTON ELECTRIC COO...	123522	02/13/2017	2749173/RODEO AREMA	026-000-42510		02/13/2017	14.41
SAM HOUSTON ELECTRIC COO...	123522	02/13/2017	55988/RODEO ARENA	026-000-42510		02/13/2017	64.46
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							210.33
Fund: 029 - BENEVOLENCE FUND							
FAITH'S FLOWERS	123479	02/10/2017	INV.\$#000015/COAUD	029-000-42684		02/10/2017	170.00
Fund 029 - BENEVOLENCE FUND Total:							170.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	031-21300		02/02/2017	35.72
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	031-21300		02/02/2017	8.36
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	031-29999		02/01/2017	245.80
TYLER COUNTY PAYROLL	123536	02/16/2017	FICA	031-21300		02/16/2017	40.74
TYLER COUNTY PAYROLL	123536	02/16/2017	Medicare	031-21300		02/16/2017	9.52
TYLER COUNTY PAYROLL	123539	02/14/2017	PAYROLL TRANSFER	031-29999		02/14/2017	280.37
QUILL CORPORATION	123715	02/24/2017	C3420103/COCLK	031-000-42191		02/24/2017	1,299.99
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	031-21320		02/02/2017	51.90
TEXAS COUNTY & DISTRICT RET..DFT0001646		02/16/2017	Tyler County, TX Retirement	031-21320		02/16/2017	59.20
TEXAS ASSOCIATION OF COUN...	124137	02/02/2017	Unemployment	031-21340		02/02/2017	1.32
TEXAS ASSOCIATION OF COUN...	124137	02/16/2017	Unemployment	031-21340		02/16/2017	1.51
Fund 031 - COUNTY CLERK RMP Total:							2,034.43
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	123603	02/17/2017	1134N6/CDA	036-000-48007		02/17/2017	108.00
LEXIS NEXIS	123603	02/17/2017	1134N6/CDA	036-000-48007		02/17/2017	148.00

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THOMSON REUTERS - WEST P...	123650	02/17/2017	1000705398/CDA	036-000-48007		02/17/2017	753.17
						Fund 036 - LIBRARY FUND	Total: 1,009.17
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	037-21300		02/02/2017	345.04
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	037-21300		02/02/2017	322.76
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	037-21300		02/02/2017	80.68
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	037-29999		02/01/2017	2,052.93
WALSTON, J.A. "JACK"	123464	02/03/2017	TRAVEL EXP./VG YOUNG CONF...	037-000-42998		02/03/2017	256.70
CYPRESS CREEK WATER SUPPL...	123512	02/13/2017	235/COLL.CTR.	037-000-42510		02/13/2017	38.22
TYLER COUNTY PAYROLL	123536	02/16/2017	FICA	037-21300		02/16/2017	337.94
TYLER COUNTY PAYROLL	123536	02/16/2017	Federal Withholding	037-21300		02/16/2017	296.04
TYLER COUNTY PAYROLL	123536	02/16/2017	Medicare	037-21300		02/16/2017	79.04
TYLER COUNTY PAYROLL	123539	02/14/2017	PAYROLL TRANSFER	037-29999		02/14/2017	2,030.90
IESI HARDIN COUNTY LANDFILL	123592	02/17/2017	052-0000001462/COLL CNTR	037-000-42177		02/17/2017	3,462.20
U PUMP IT - GARDNER OIL	123658	02/17/2017	1630/COLL. CTR	037-000-42400		02/17/2017	475.57
AFLAC INSURANCE	123689	02/02/2017	AFLAC-Cancer	037-21330		02/02/2017	35.69
AFLAC INSURANCE	123689	02/16/2017	AFLAC-Cancer	037-21330		02/16/2017	35.69
TAC HEALTH BENEFITS POOL (...)	123733	02/02/2017	TAC - HEBP Insurance	037-21310		02/02/2017	709.36
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	037-21320		02/02/2017	499.54
TAC HEALTH BENEFITS POOL (...)	123733	02/16/2017	TAC - HEBP Insurance	037-21310		02/16/2017	709.36
TEXAS COUNTY & DISTRICT RET..DFT0001646		02/16/2017	Tyler County, TX Retirement	037-21320		02/16/2017	489.25
TEXAS ASSOCIATION OF COUN...	124137	02/02/2017	Unemployment	037-21340		02/02/2017	12.96
TEXAS ASSOCIATION OF COUN...	124137	02/16/2017	Unemployment	037-21340		02/16/2017	12.70
						Fund 037 - T C COLLECTION CENTER	Total: 12,282.57
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1079	02/06/2017	CONT.#726192/LOAN REPAY...	039-000-44300		02/06/2017	1,115.00
						Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	1,115.00
Fund: 043 - JAIL INTEREST & SINKING							
EFFICIENT SYSTEMS, INC.		02/22/2017	INV.337029 & 336842/TC	043-000-42410		02/22/2017	3,032.10
EFFICIENT SYSTEMS, INC.		02/22/2017	INV.337029 & 336842/TC	043-000-42410		02/22/2017	-3,032.10
						Fund 043 - JAIL INTEREST & SINKING Total:	0.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	044-21300		02/02/2017	42.36
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	044-21300		02/02/2017	6.43
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	044-21300		02/02/2017	9.90
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	044-29999		02/01/2017	263.59
TYLER COUNTY PAYROLL	123536	02/16/2017	FICA	044-21300		02/16/2017	224.30
TYLER COUNTY PAYROLL	123536	02/16/2017	Federal Withholding	044-21300		02/16/2017	141.12
TYLER COUNTY PAYROLL	123536	02/16/2017	Medicare	044-21300		02/16/2017	52.46
TYLER COUNTY PAYROLL	123539	02/14/2017	PAYROLL TRANSFER	044-29999		02/14/2017	1,187.03
GUARDIAN SECURITY SOLUTI...	123586	02/17/2017	INV#12115/COURTHOUSE	044-000-43200		02/17/2017	582.90
TAC HEALTH BENEFITS POOL (...)	123733	02/02/2017	TAC - HEBP Insurance	044-21310		02/02/2017	94.34

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TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	044-21320		02/02/2017	59.35
TAC HEALTH BENEFITS POOL (... 123733		02/16/2017	TAC - HEBP Insurance	044-21310		02/16/2017	175.76
TEXAS COUNTY & DISTRICT RET..DFT0001646		02/16/2017	Tyler County, TX Retirement	044-21320		02/16/2017	321.85
NEW YORK LIFE INSURANCE 123810		02/16/2017	NEW YORK LIFE	044-21300		02/16/2017	8.52
TEXAS ASSOCIATION OF COUN... 124137		02/16/2017	Unemployment	044-21340		02/16/2017	3.70
Fund 044 - COURTHOUSE SECURITY Total:							3,173.61
Fund: 050 - C D A FEES							
PARALEGAL DIVISIN 123453		02/03/2017	BAR MEMB.DUES/CDA	050-000-48000		02/03/2017	37.50
Fund 050 - C D A FEES Total:							37.50
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC 123457		02/03/2017	JAN.2017/COAUD	052-000-42600		02/03/2017	405.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							405.07
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV... 123431		02/02/2017	State Health Insurance	053-21300		02/02/2017	217.75
TYLER COUNTY PAYROLL 123427		02/02/2017	FICA	053-21300		02/02/2017	713.68
TYLER COUNTY PAYROLL 123427		02/02/2017	Federal Withholding	053-21300		02/02/2017	288.80
TYLER COUNTY PAYROLL 123427		02/02/2017	Medicare	053-21300		02/02/2017	166.92
TYLER COUNTY PAYROLL 123426		02/01/2017	PAYROLL TRANSFER	053-29999		02/01/2017	4,587.14
FERTITTA, CINDY 123442		02/03/2017	INV.#102/CSCD	053-000-42602		02/03/2017	50.00
O'NEAL, MATT 123452		02/03/2017	MILEAGE/CSCD	053-000-42664		02/03/2017	93.96
NEW WAVE COMMUNICATIO... 123520		02/13/2017	076514601/CSCD	053-000-42510		02/13/2017	106.70
O'NEAL, MATT 123521		02/13/2017	REIMB./CSCD	053-000-42510		02/13/2017	145.54
SYSTEM ACCESS 123525		02/13/2017	INV#AP115/CSCD	053-000-42602		02/13/2017	195.00
TYLER CO. COMMUNITY SUPV... 123541		02/16/2017	State Health Insurance	053-21300		02/16/2017	217.75
TYLER COUNTY PAYROLL 123536		02/16/2017	FICA	053-21300		02/16/2017	694.42
TYLER COUNTY PAYROLL 123536		02/16/2017	Federal Withholding	053-21300		02/16/2017	263.00
TYLER COUNTY PAYROLL 123536		02/16/2017	Medicare	053-21300		02/16/2017	162.42
TYLER COUNTY PAYROLL 123539		02/14/2017	PAYROLL TRANSFER	053-29999		02/14/2017	4,480.44
HILTON GALVESTON ISLAND ... 123675		02/17/2017	REGIS. OWENS, CATINA/CSCD	053-000-42664		02/17/2017	327.75
O'NEAL, MATT 123678		02/17/2017	REIMB. REGIS. FOR C.OWENS/...	053-000-42602		02/17/2017	275.00
FERTITTA, CINDY 123672		02/17/2017	INV.103/CSCD	053-000-42647		02/17/2017	50.00
SOUTHEAST TEXAS POLYGRA... 123676		02/17/2017	2-14-17/CSCD	053-000-42647		02/17/2017	200.00
TIPTON, JEREMY 123652		02/17/2017	INV.#218/CSCD	053-000-42602		02/17/2017	150.00
CORRECTIONS SOFTWARE SO... 123563		02/17/2017	MARCH 2017/CSCO	053-000-42602		02/17/2017	995.00
CANON SOLUTIONS AMERICA 123554		02/17/2017	1871450/CSCD	053-000-42104		02/17/2017	27.50
TYLER COUNTY 123656		02/17/2017	INV.#45/CSCD	053-434-42629		02/17/2017	1,000.00
LLOYD-GOSSELINK ATTORNEYS... 123604		02/17/2017	INV.#9749114/CSCD	053-000-42602		02/17/2017	213.50
DEPARTMENT OF INFORMATI... 123701		02/24/2017	ADULT PROBATION	053-000-42510		02/24/2017	5.52
TAYLOR, JOHN D. 123722		02/24/2017	PSI SERVICES/CSCD	053-000-42647		02/24/2017	510.00
AFLAC INSURANCE 123689		02/02/2017	AFLAC-Accident	053-21330		02/02/2017	17.68
AFLAC INSURANCE 123689		02/02/2017	AFLAC-Hospital	053-21330		02/02/2017	48.04
AFLAC INSURANCE 123689		02/16/2017	AFLAC-Accident	053-21330		02/16/2017	17.68
AFLAC INSURANCE 123689		02/16/2017	AFLAC-Hospital	053-21330		02/16/2017	48.03

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TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	053-21320		02/02/2017	1,085.01
TEXAS COUNTY & DISTRICT RET..DFT0001646		02/16/2017	Tyler County, TX Retirement	053-21320		02/16/2017	1,057.05
TEXAS ASSOCIATION OF COUN... 124137		02/02/2017	Unemployment	053-21340		02/02/2017	27.71
TEXAS ASSOCIATION OF COUN... 124137		02/16/2017	Unemployment	053-21340		02/16/2017	26.99
Fund 053 - ADULT PROBATION Total:							18,465.98
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT SO... 123430		02/02/2017	Deferred Comp	054-21300		02/02/2017	70.30
TYLER COUNTY PAYROLL 123427		02/02/2017	FICA	054-21300		02/02/2017	697.66
TYLER COUNTY PAYROLL 123427		02/02/2017	Federal Withholding	054-21300		02/02/2017	663.48
TYLER COUNTY PAYROLL 123427		02/02/2017	Medicare	054-21300		02/02/2017	163.16
TYLER COUNTY PAYROLL 123426		02/01/2017	PAYROLL TRANSFER	054-29999		02/01/2017	3,964.43
ALLEN, TERRY 123435		02/03/2017	MILEAGE/PLACEMENT VISIT	054-451-42659		02/03/2017	479.52
SHEFFIELD, TONYA 123458		02/03/2017	MILEAGE&PERDEIM/SNDPWK...	054-438-42666		02/03/2017	249.31
FERTITTA, CINDY 123442		02/03/2017	PARENTING CLASSES/JUPRO	054-455-42112		02/03/2017	225.00
ALLEN, TERRY 123434		02/03/2017	MILEAGE&PERDIEM/NAPN201...	054-451-42659		02/03/2017	108.00
OMNICARE OF SAN ANTONIO 123451		02/03/2017	OTXDX-4512-1324/JUPRO	054-455-42113		02/03/2017	4.62
THE OAKS BROWNWOOD 123461		02/03/2017	PID#1605/JUPRO	054-451-42910		02/03/2017	65.00
NATIONWIDE RETIREMENT SO... 123540		02/16/2017	Deferred Comp	054-21300		02/16/2017	71.30
TYLER COUNTY PAYROLL 123536		02/16/2017	FICA	054-21300		02/16/2017	834.00
TYLER COUNTY PAYROLL 123536		02/16/2017	Federal Withholding	054-21300		02/16/2017	864.44
TYLER COUNTY PAYROLL 123536		02/16/2017	Medicare	054-21300		02/16/2017	195.04
TYLER COUNTY PAYROLL 123539		02/14/2017	PAYROLL TRANSFER	054-29999		02/14/2017	4,700.69
TEXAS JUVENILE JUSTICE DEPA... 123686		02/17/2017	REFUND FROM GRANT M UNE...	054-438-42904		02/17/2017	18.93
TEXAS JUVENILE JUSTICE DEPA... 123687		02/17/2017	REFUND FROM GRANT A UNU...	054-451-42904		02/17/2017	107.51
HARDIN COUNTY JUVENILE PR... 123589		02/17/2017	INV.#TC1-FY17/JUPRO	054-457-42908		02/17/2017	3,255.00
TEXAS JUVENILE JUSTICE DEPA... 123688		02/22/2017	REFUND FROM GRANT 'R'/JUV...	054-460-42904		02/22/2017	4,840.00
DEPARTMENT OF INFORMATI... 123701		02/24/2017	JUVENILE PROBATION	054-451-42500		02/24/2017	8.85
HAYS COUNTY TREASURER 123708		02/24/2017	TYLERCOUNTY/JUPRO	054-455-42113		02/24/2017	5,022.00
ALLEN, TERRY 123693		02/24/2017	MILEAGE/APN ANN. CONF.	054-451-42659		02/24/2017	370.77
AFLAC INSURANCE 123689		02/02/2017	AFLAC-SPEVNT	054-21330		02/02/2017	12.35
AFLAC INSURANCE 123689		02/02/2017	AFLAC-STD	054-21330		02/02/2017	9.80
AFLAC INSURANCE 123689		02/02/2017	AFLAC-Accident	054-21330		02/02/2017	16.72
AFLAC INSURANCE 123689		02/02/2017	AFLAC-Cancer	054-21330		02/02/2017	31.84
AFLAC INSURANCE 123689		02/02/2017	Aflac Dental	054-21330		02/02/2017	36.67
AFLAC INSURANCE 123689		02/02/2017	AFLAC-Hospital	054-21330		02/02/2017	13.19
AFLAC INSURANCE 123689		02/16/2017	AFLAC-SPEVNT	054-21330		02/16/2017	12.35
AFLAC INSURANCE 123689		02/16/2017	AFLAC-STD	054-21330		02/16/2017	9.80
AFLAC INSURANCE 123689		02/16/2017	AFLAC-Accident	054-21330		02/16/2017	16.89
AFLAC INSURANCE 123689		02/16/2017	AFLAC-Cancer	054-21330		02/16/2017	32.03
AFLAC INSURANCE 123689		02/16/2017	Aflac Dental	054-21330		02/16/2017	36.89
AFLAC INSURANCE 123689		02/16/2017	AFLAC-Hospital	054-21330		02/16/2017	13.33
TAC HEALTH BENEFITS POOL (... 123733		02/02/2017	TAC - HEBP Insurance	054-21310		02/02/2017	1,022.55
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	054-21320		02/02/2017	1,014.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	123733	02/16/2017	TAC - HEBP Insurance	054-21310		02/16/2017	1,030.78
TEXAS COUNTY & DISTRICT RET..DFT0001646		02/16/2017	Tyler County, TX Retirement	054-21320		02/16/2017	1,212.95
TEXAS ASSOCIATION OF COUN...	124137	02/02/2017	Unemployment	054-21340		02/02/2017	26.31
TEXAS ASSOCIATION OF COUN...	124137	02/16/2017	Unemployment	054-21340		02/16/2017	31.37
Fund 054 - JUVENILE PROBATION Total:							31,559.70
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	123530	02/13/2017	2033-00002/JP.4	073-000-42101		02/13/2017	25.01
VERIZON WIRELESS	123527	02/13/2017	1963-00001/COAUD, JUPRO & ...	073-000-42101		02/13/2017	80.02
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							105.03
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	076-21300		02/02/2017	282.34
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	076-21300		02/02/2017	162.99
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	076-21300		02/02/2017	66.02
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	076-29999		02/01/2017	1,783.63
A T & T PHONES - ATLANTA, ...	123505	02/13/2017	4542/COUNTY OFFICES	076-000-42500		02/13/2017	246.57
DIRECTV	123513	02/13/2017	035535115/EOC & DPS	076-000-42416		02/13/2017	178.76
TYLER COUNTY PAYROLL	123536	02/16/2017	FICA	076-21300		02/16/2017	319.54
TYLER COUNTY PAYROLL	123536	02/16/2017	Federal Withholding	076-21300		02/16/2017	162.99
TYLER COUNTY PAYROLL	123536	02/16/2017	Medicare	076-21300		02/16/2017	74.72
TYLER COUNTY PAYROLL	123539	02/14/2017	PAYROLL TRANSFER	076-29999		02/14/2017	2,039.68
WALLING SIGNS & GRAPHICS	123664	02/17/2017	1-10-17/EOC	076-000-42100		02/17/2017	600.00
GARDNER OIL, INC.	123583	02/17/2017	1632/EOC	076-000-42211		02/17/2017	473.77
U PUMP IT - GARDNER OIL	123658	02/17/2017	1911/EOC	076-000-42416		02/17/2017	336.75
SWORD CO.	123643	02/17/2017	OMV/.#246001/EOC	076-000-43200		02/17/2017	13.50
QUILL CORPORATION	123628	02/17/2017	C7309806/EOC	076-000-42100		02/17/2017	6.49
QUILL CORPORATION	123628	02/17/2017	C7309806/EOC	076-000-42100		02/17/2017	41.97
SMART'S TRUCK & TRAILER E...	123637	02/17/2017	T6005/EOC	076-000-42416		02/17/2017	928.69
MODICA BROS.	123612	02/17/2017	1-4-17/EOC	076-000-42416		02/17/2017	642.74
DEPARTMENT OF INFORMATI...	123701	02/24/2017	EMERGENCY MGMT.	076-000-42500		02/24/2017	1.73
TAC HEALTH BENEFITS POOL (...)	123733	02/02/2017	TAC - HEBP Insurance	076-21310		02/02/2017	354.68
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	076-21320		02/02/2017	401.99
TAC HEALTH BENEFITS POOL (...)	123733	02/16/2017	TAC - HEBP Insurance	076-21310		02/16/2017	709.36
TEXAS COUNTY & DISTRICT RET..DFT0001646		02/16/2017	Tyler County, TX Retirement	076-21320		02/16/2017	456.05
TEXAS ASSOCIATION OF COUN...	124137	02/02/2017	Unemployment	076-21340		02/02/2017	10.48
TEXAS ASSOCIATION OF COUN...	124137	02/16/2017	Unemployment	076-21340		02/16/2017	11.86
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							10,307.30
Fund: 088 - TJPC-TITLE IVE FUND							
NATIONWIDE RETIREMENT SO...	123430	02/02/2017	Deferred Comp	088-21300		02/02/2017	4.70
TYLER COUNTY PAYROLL	123427	02/02/2017	FICA	088-21300		02/02/2017	32.16
TYLER COUNTY PAYROLL	123427	02/02/2017	Federal Withholding	088-21300		02/02/2017	30.58
TYLER COUNTY PAYROLL	123427	02/02/2017	Medicare	088-21300		02/02/2017	7.52
TYLER COUNTY PAYROLL	123426	02/01/2017	PAYROLL TRANSFER	088-29999		02/01/2017	262.03
NATIONWIDE RETIREMENT SO...	123540	02/16/2017	Deferred Comp	088-21300		02/16/2017	3.70

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	123536	02/16/2017	FICA	088-21300		02/16/2017	32.22
TYLER COUNTY PAYROLL	123536	02/16/2017	Federal Withholding	088-21300		02/16/2017	34.22
TYLER COUNTY PAYROLL	123536	02/16/2017	Medicare	088-21300		02/16/2017	7.54
TYLER COUNTY PAYROLL	123539	02/14/2017	PAYROLL TRANSFER	088-29999		02/14/2017	260.02
AFLAC INSURANCE	123689	02/02/2017	AFLAC-Accident	088-21330		02/02/2017	0.96
AFLAC INSURANCE	123689	02/02/2017	AFLAC-Cancer	088-21330		02/02/2017	1.06
AFLAC INSURANCE	123689	02/02/2017	Aflac Dental	088-21330		02/02/2017	1.23
AFLAC INSURANCE	123689	02/02/2017	AFLAC-Hospital	088-21330		02/02/2017	0.76
AFLAC INSURANCE	123689	02/16/2017	AFLAC-Accident	088-21330		02/16/2017	0.79
AFLAC INSURANCE	123689	02/16/2017	AFLAC-Cancer	088-21330		02/16/2017	0.87
AFLAC INSURANCE	123689	02/16/2017	Aflac Dental	088-21330		02/16/2017	1.01
AFLAC INSURANCE	123689	02/16/2017	AFLAC-Hospital	088-21330		02/16/2017	0.62
TAC HEALTH BENEFITS POOL (... 123733		02/02/2017	TAC - HEBP Insurance	088-21310		02/02/2017	41.49
TEXAS COUNTY & DISTRICT RET..DFT0001638		02/02/2017	Tyler County, TX Retirement	088-21320		02/02/2017	46.56
TAC HEALTH BENEFITS POOL (... 123733		02/16/2017	TAC - HEBP Insurance	088-21310		02/16/2017	33.26
TEXAS COUNTY & DISTRICT RET..DFT0001646		02/16/2017	Tyler County, TX Retirement	088-21320		02/16/2017	46.70
TEXAS ASSOCIATION OF COUN... 124137		02/02/2017	Unemployment	088-21340		02/02/2017	1.21
TEXAS ASSOCIATION OF COUN... 124137		02/16/2017	Unemployment	088-21340		02/16/2017	1.21
Fund 088 - TJPC-TITLE IVE FUND Total:							852.42
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
MAGNOLIA APPLIANCE	123490	02/10/2017	INV.#711178/NUTR.CTR.	089-000-42510		02/10/2017	204.00
CITY OF WOODVILLE	123511	02/13/2017	07087601/NUTR.CTR.	089-000-42510		02/13/2017	70.20
ECONO SIGNS, LLC	123577	02/17/2017	75979PCT1/NUTR.CTR.	089-000-42410		02/17/2017	263.24
ENTERGY	123578	02/17/2017	136560323/NUTR.CTR.	089-000-42510		02/17/2017	929.60
NORTHERN SAFETY CO., INC.	123616	02/17/2017	3956646/NUTR.CTR.	089-000-42410		02/17/2017	456.00
ENTERGY	123578	02/17/2017	136560141/SHELTER W/SHOP	089-000-42510		02/17/2017	697.01
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,620.05
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001642	02/01/2017	PPE 1.31.17	093-11000		02/01/2017	45,367.65
UNITED STATES TREASURY-IRS	DFT0001644	02/06/2017	FEDERAL TAXES PPE 02.06.2017	093-11000		02/06/2017	99.55
UNITED STATES TREASURY-IRS	DFT0001650	02/15/2017	PAYROLL TAXES PPE 2.16.17	093-11000		02/15/2017	47,933.42
Fund 093 - PAYROLL ACCOUNT Total:							93,400.62
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	123450	02/03/2017	SB-325 CH.22/COCLK	095-32516		02/03/2017	30.00
NINTH COURT OF APPEALS	123450	02/03/2017	SB-325 CH.22/DSCLK	095-32519		02/03/2017	95.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							125.00
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT							
DAVID J. WAXMAN, INC.	111	02/06/2017	DRAWDOWN #5/SENIOR CITIZ...	108-000-42610		02/06/2017	4,609.92
GOODWIN-LASITER-STRONG	112	02/06/2017	DRAWDOWN #5/SENIOR CITIZ...	108-000-43400		02/06/2017	4,000.00
Fund 108 - TX CDBG SENIOR CITIZEN PROJECT Total:							8,609.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 113 - CIVIL FEES - ADULT PROBATION							
RILEY, TERRY	123455	02/03/2017	REIMB/CSCD	113-000-42104		02/03/2017	84.44
						Fund 113 - CIVIL FEES - ADULT PROBATION Total:	84.44
						Grand Total:	967,579.43

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	513,650.64
021 - ROAD & BRIDGE I	39,637.01
022 - ROAD & BRIDGE II	62,686.61
023 - ROAD & BRIDGE III	118,513.32
024 - ROAD & BRIDGE IV	46,297.40
025 - TYLER CO AIRPORT	226.31
026 - TYLER CO. RODEO ARENA/FAIRGRND	210.33
029 - BENEVOLENCE FUND	170.00
031 - COUNTY CLERK RMP	2,034.43
036 - LIBRARY FUND	1,009.17
037 - T C COLLECTION CENTER	12,282.57
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
043 - JAIL INTEREST & SINKING	0.00
044 - COURTHOUSE SECURITY	3,173.61
050 - C D A FEES	37.50
052 - ALTERNATE DISPUTE RESOLUTION	405.07
053 - ADULT PROBATION	18,465.98
054 - JUVENILE PROBATION	31,559.70
073 - JUSTICE COURT TECHNOLOGY FUND	105.03
076 - EMERGENCY OPERATIONS CENTER	10,307.30
088 - TJPC-TITLE IVE FUND	852.42
089 - TYLER COUNTY NUTRITION CENTER	2,620.05
093 - PAYROLL ACCOUNT	93,400.62
095 - STATE- APPELLATE JUDICIAL FUND	125.00
108 - TX CDBG SENIOR CITIZEN PROJECT	8,609.92
113 - CIVIL FEES - ADULT PROBATION	84.44
Grand Total:	967,579.43

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	66,415.00
010-21310	HEALTH INSURANCE	66,432.42
010-21320	RETIREMENT	44,003.75
010-21330	AFLAC	1,846.91
010-21340	UNEMPLOYMENT	1,015.79
010-29999	Due To Other Funds	178,127.39
010-401-42111	POSTAGE FOR POSTAGE ...	1,353.25
010-401-42178	CONTINGENCY FOR MISC...	22,320.11
010-401-42204	TYLER COUNTY YOUTH P...	960.00
010-401-42215	TEXAS GAME WARDENS	74.99

Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INMA...	11,449.84
010-401-42233	TRAVEL (COUNTY REPRES...	534.58
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,740.15
010-401-42616	ADVERTISING	342.20
010-401-42628	CONTINGENCY FOR LEGAL...	450.00
010-401-42643	AUTOPSIES	2,775.00
010-401-42650	ASSOCIATION DUES	2,590.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	630.90
010-402-42100	OFFICE SUPPLIES	739.31
010-402-42500	TELEPHONE	2.00
010-402-42659	TRAVEL & EDUCATION	1,605.49
010-405-42100	OFFICE SUPPLIES	50.93
010-407-42100	OFFICE SUPPLIES	19.00
010-407-42659	TRAVEL & EDUCATION	1,029.35
010-408-42634	COURT APPOINTED ATTO...	7,769.38
010-408-42637	CPS COURT APPOINTED A...	4,959.25
010-408-42638	CPS COURT REPORTER	380.00
010-408-42700	PETIT JURORS	4,440.00
010-410-42636	COURT REPORTER TRAVEL...	300.00
010-411-42661	TRAINING & EDUCATION	331.55
010-411-42700	PETIT JURORS	380.00
010-412-42500	TELEPHONE	75.30
010-412-42661	TRAINING & EDUCATION	271.55
010-412-42901	BOND PREMIUM	92.50
010-413-42500	TELEPHONE	69.68
010-414-42100	OFFICE SUPPLIES	124.90
010-415-42634	COURT APPOINTED ATTO...	200.00
010-419-42100	OFFICE SUPPLIES	563.26
010-419-42639	DNA LAB FEES	1,720.00
010-420-42100	OFFICE SUPPLIES	475.22
010-420-42500	TELEPHONE	38.66
010-420-42659	TRAVEL & EDUCATION	230.00
010-421-42189	EDUCATION,GOVERNME...	398.40
010-422-42100	OFFICE SUPPLIES	993.32
010-422-42659	TRAVEL & EDUCATION	295.00
010-423-42100	OFFICE SUPPLIES	304.19
010-423-42500	TELEPHONE	25.00
010-423-42659	TRAVEL & EDUCATION	56.00
010-425-42150	UNIFORMS	94.50
010-426-42100	OFFICE SUPPLIES	1,320.37

Account Summary

Account Number	Account Name	Payment Amount
010-426-42150	UNIFORMS	1,188.51
010-426-42182	DEPUTIES SUPPLIES	2,691.54
010-426-42217	TRANSPORTS COSTS	1,241.50
010-426-42400	GAS, OIL, GREASE	6,578.54
010-426-42401	TIRES, TUBES	1,884.94
010-426-42413	REPAIRS TO VEHICLES	1,883.10
010-426-42500	TELEPHONE	764.59
010-426-42656	ANIMAL CONTROL	16.25
010-426-42659	TRAVEL & EDUCATION	175.00
010-427-42108	JAIL SUPPLIES	3,317.06
010-427-42157	PRISONER MEALS	7,734.03
010-428-43220	EMERGENCY EQUIPMENT	71.48
010-429-42661	TRAINING & EDUCATION	521.00
010-430-42100	OFFICE SUPPLIES	143.61
010-439-42181	DEMONSTRATION SUPPLI...	158.81
010-439-42224	OUT-OF-COUNTY TRAVEL,...	77.04
010-439-42225	OUT-OF-COUNTY TRAVEL,...	756.97
010-440-42101	SUPPLIES	3,203.76
010-440-42350	SERVICE CONTRACTS	2,725.16
010-440-42353	SUPPORT SERVICES	4,154.00
010-440-42423	EQUIPMENT REPAIRS	249.99
010-440-42600	PROFESSIONAL SERVICES	4,401.37
010-440-42677	EQUIPMENT LEASE	1,514.29
010-442-42106	JANITORS SUPPLIES	945.99
010-442-42220	WHEAT BUILDING LEASE/...	2,928.43
010-442-42412	REPAIRS TO COURTHOUSE	11,163.15
010-442-42511	UTILITIES-JUSTICE CENTER	2,825.66
010-442-42515	UTILITIES-COURTHOUSE	1,148.48
010-442-42516	UTILITIES-BEST BUILDING	708.76
010-442-42517	UTILITIES-TAX OFFICE	145.07
010-453-43210	OFFICE EQUIPMENT	9,416.17
010-453-43600	SHERIFF'S CARS	300.00
021-000-42150	UNIFORMS	314.95
021-000-42160	ROAD MATERIAL	4,613.02
021-000-42400	GAS, OIL, GREASE	988.69
021-000-42401	TIRES, TUBES	9.95
021-000-42425	MACHINERY MAINTENAN...	3,166.85
021-000-42500	TELEPHONE	200.28
021-000-42510	UTILITIES	161.21
021-000-42659	TRAVEL & EDUCATION	416.76
021-000-42998	MISCELLANEOUS SUPPLIES	664.23
021-21300	PAYROLL LIABILITIES	5,208.02

Account Summary

Account Number	Account Name	Payment Amount
021-21310	HEALTH INSURANCE	4,870.98
021-21320	RETIREMENT	3,724.34
021-21330	AFLAC	170.85
021-21340	UNEMPLOYMENT	74.69
021-29999	Due To Other Funds	15,052.19
022-000-42160	ROAD MATERIAL	7,437.31
022-000-42161	CULVERTS	1,501.52
022-000-42400	GAS, OIL, GREASE	3,870.36
022-000-42401	TIRES, TUBES	3,648.33
022-000-42425	MACHINERY MAINTENAN...	5,245.38
022-000-42500	TELEPHONE	155.17
022-000-42510	UTILITIES	163.65
022-000-42659	TRAVEL & EDUCATION	414.06
022-000-42998	MISCELLANEOUS SUPPLIES	22.70
022-000-43200	PURCHASE OF EQUIPMENT	3,702.57
022-000-44100	PRINCIPLE ON LEASE PUR...	5,117.74
022-000-44200	INTEREST ON LEASE PUR...	4,882.26
022-21300	PAYROLL LIABILITIES	4,787.02
022-21310	HEALTH INSURANCE	4,481.32
022-21320	RETIREMENT	3,334.43
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	64.60
022-29999	Due To Other Funds	13,827.90
023-000-42160	ROAD MATERIAL	59,214.28
023-000-42161	CULVERTS	6,413.52
023-000-42400	GAS, OIL, GREASE	5,355.92
023-000-42401	TIRES, TUBES	369.45
023-000-42425	MACHINERY MAINTENAN...	2,280.53
023-000-42500	TELEPHONE	293.83
023-000-42659	TRAVEL & EDUCATION	426.00
023-000-42998	MISCELLANEOUS SUPPLIES	476.93
023-21300	PAYROLL LIABILITIES	7,147.24
023-21310	HEALTH INSURANCE	6,384.24
023-21320	RETIREMENT	5,585.96
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	122.66
023-29999	Due To Other Funds	24,344.35
024-000-42150	UNIFORMS	425.81
024-000-42160	ROAD MATERIAL	6,302.49
024-000-42400	GAS, OIL, GREASE	2,661.40
024-000-42401	TIRES, TUBES	7,817.12
024-000-42425	MACHINERY MAINTENAN...	1,530.04

Account Summary

Account Number	Account Name	Payment Amount
024-000-42500	TELEPHONE	355.67
024-000-42510	UTILITIES	28.61
024-000-42659	TRAVEL & EDUCATION	438.14
024-000-42998	MISCELLANEOUS SUPPLIES	45.06
024-21300	PAYROLL LIABILITIES	5,118.04
024-21310	HEALTH INSURANCE	4,481.32
024-21320	RETIREMENT	3,359.88
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	65.05
024-29999	Due To Other Funds	13,632.37
025-000-42510	UTILITIES	226.31
026-000-42510	UTILITIES	210.33
029-000-42684	FLORALS	170.00
031-000-42191	MISC. EXPENSE-RMP	1,299.99
031-21300	PAYROLL LIABILITIES	94.34
031-21320	RETIREMENT	111.10
031-21340	UNEMPLOYMENT	2.83
031-29999	Due To Other Funds	526.17
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,009.17
037-000-42177	CONTAINER HAULS	3,462.20
037-000-42400	GAS, OIL, GREASE	475.57
037-000-42510	UTILITIES	38.22
037-000-42998	MISCELLANEOUS SUPPLIES	256.70
037-21300	PAYROLL LIABILITIES	1,461.50
037-21310	HEALTH INSURANCE	1,418.72
037-21320	RETIREMENT	988.79
037-21330	AFLAC	71.38
037-21340	UNEMPLOYMENT	25.66
037-29999	Due To Other Funds	4,083.83
039-000-44300	LOAN REPAYMENT	1,115.00
043-000-42410	REPAIRS & MAINTENANCE	0.00
044-000-43200	PURCHASE OF EQUIPMENT	582.90
044-21300	PAYROLL LIABILITIES	485.09
044-21310	HEALTH INSURANCE	270.10
044-21320	RETIREMENT	381.20
044-21340	UNEMPLOYMENT	3.70
044-29999	Due To Other Funds	1,450.62
050-000-48000	MISCELLANEOUS EXPENSE	37.50
052-000-42600	PROFESSIONAL SERVICES	405.07
053-000-42104	SUPPLIES & OPERATING E...	27.50
053-000-42510	UTILITIES	257.76
053-000-42602	PROFESSIONAL FEES	1,878.50

Account Summary

Account Number	Account Name	Payment Amount
053-000-42647	CONTRACT SERVICES FOR...	760.00
053-000-42664	TRAVEL/FURNISHED TRA...	421.71
053-21300	PAYROLL LIABILITIES	2,724.74
053-21320	RETIREMENT	2,142.06
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	54.70
053-29999	Due To Other Funds	9,067.58
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	3,559.38
054-21310	HEALTH INSURANCE	2,053.33
054-21320	RETIREMENT	2,227.82
054-21330	AFLAC	241.86
054-21340	UNEMPLOYMENT	57.68
054-29999	Due To Other Funds	8,665.12
054-438-42666	"M"-SNDP TRAVEL & TRA...	249.31
054-438-42904	REFUND TO STATE	18.93
054-451-42500	TELEPHONE (COURT INTA...	8.85
054-451-42659	TRAVEL & TRAINING (DIR...	958.29
054-451-42904	REFUND TO STATE	107.51
054-451-42910	NON RES./MH ASSESSME...	65.00
054-455-42112	LOCAL MONEY (DETCOG ...	225.00
054-455-42113	JUVENILE YOUTH SERVICES	5,026.62
054-457-42908	RESTITUTION MISC. EXPE...	3,255.00
054-460-42904	REFUND TO STATE	4,840.00
073-000-42101	SUPPLIES	105.03
076-000-42100	OFFICE SUPPLIES	648.46
076-000-42211	STANDBY FUEL	473.77
076-000-42416	VEHICLE OPERATIONS/MA...	2,086.94
076-000-42500	TELEPHONE	248.30
076-000-43200	PURCHASE OF EQUIPMENT	13.50
076-21300	PAYROLL LIABILITIES	1,068.60
076-21310	HEALTH INSURANCE	1,064.04
076-21320	RETIREMENT	858.04
076-21340	UNEMPLOYMENT	22.34
076-29999	Due To Other Funds	3,823.31
088-21300	PAYROLL LIABILITIES	152.64
088-21310	HEALTH INSURANCE	74.75
088-21320	RETIREMENT	93.26
088-21330	AFLAC	7.30
088-21340	UNEMPLOYMENT	2.42
088-29999	Due To Other Funds	522.05
089-000-42410	REPAIRS & MAINTENANCE	719.24

Account Summary

Account Number	Account Name	Payment Amount
089-000-42510	UTILITIES	1,900.81
093-11000	Due From Other Funds	93,400.62
095-32516	COUNTY CLERK FEES	30.00
095-32519	DISTRICT CLERK FEES	95.00
108-000-42610	GENERAL ADMINISTRATI...	4,609.92
108-000-43400	SENIOR CITIZEN CENTER ...	4,000.00
113-000-42104	SUPPLIES & OPERATING E...	84.44
	Grand Total:	967,579.43

Project Account Summary

Project Account Key	Payment Amount
None	967,579.43
	Grand Total:
	967,579.43