



Tyler County, TX

CHECK REGISTER

By Fund

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NEW WAVE COMMUNICATIO...		01/09/2017	075039502/TCSO	010-427-42108		01/09/2017	164.24
NEW WAVE COMMUNICATIO...		01/09/2017	075039502/TCSO	010-427-42108		01/09/2017	-164.24
VAN DYKE'S RESTORERS		12/31/2016	4469260/REMODEL	010-401-42178		12/31/2016	427.57
VAN DYKE'S RESTORERS		12/31/2016	4469260/REMODEL	010-401-42178		12/31/2016	-427.57
VAN DYKE'S RESTORERS		12/31/2016	4469260/COJUD	010-401-42178		12/31/2016	1,215.79
VAN DYKE'S RESTORERS		12/31/2016	4469260/COJUD	010-401-42178		12/31/2016	-1,215.79
POUNDS, CHYRL/DISTRICT CLE...		01/06/2017	JURY MONEY/1-9-17	010-408-42700		01/06/2017	1,440.00
POUNDS, CHYRL/DISTRICT CLE...		01/06/2017	JURY MONEY/1-9-17	010-408-42700		01/06/2017	-1,440.00
CONSOLIDATED COMMUNICAT..		12/31/2016	1942926/TREAS.	010-442-42412		12/31/2016	170.75
CONSOLIDATED COMMUNICAT..		12/31/2016	1942926/TREAS.	010-442-42412		12/31/2016	-170.75
CONSOLIDATED COMMUNICAT..		12/31/2016	1942969/TREAS.	010-442-42412		12/31/2016	166.22
CONSOLIDATED COMMUNICAT..		12/31/2016	1942969/TREAS.	010-442-42412		12/31/2016	-166.22
CONSOLIDATED COMMUNICAT..		12/31/2016	1942969/TREAS.	010-442-42412		12/31/2016	269.73
CONSOLIDATED COMMUNICAT..		12/31/2016	1942969/TREAS.	010-442-42412		12/31/2016	-269.73
AFLAC INSURANCE		01/19/2017	AFLAC-RIDER	010-21330		01/19/2017	10.21
AFLAC INSURANCE		01/19/2017	AFLAC-RIDER	010-21330		01/19/2017	-10.21
TEXAS COMMISSION ON LAW ...	123079	01/03/2017	TCOLE PID#302752/CONST.PCT..	010-428-42661		01/03/2017	35.00
NATIONWIDE RETIREMENT SO...	123084	01/05/2017	Deferred Comp	010-21300		01/05/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	123086	01/05/2017	TYLER COUNTY DELINQUENT P...	010-21300		01/05/2017	81.01
TYLER COUNTY PAYROLL	123081	01/05/2017	FICA	010-21300		01/05/2017	15,302.46
TYLER COUNTY PAYROLL	123081	01/05/2017	Federal Withholding	010-21300		01/05/2017	12,108.07
TYLER COUNTY PAYROLL	123081	01/05/2017	Medicare	010-21300		01/05/2017	3,578.80
TYLER COUNTY PAYROLL	123080	01/04/2017	PAYROLL TRANSFER	010-29999		01/04/2017	88,183.52
LAURENT, JERRY	123115	01/05/2017	REPLACE PAYROLL CHECK 080...	010-426-40000		01/05/2017	1,045.08
OFFICE OF THE A.G. CHILD SU...	DFT0001625	01/05/2017	CS	010-21300		01/05/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001626	01/05/2017	CS	010-21300		01/05/2017	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001627	01/05/2017	CS	010-21300		01/05/2017	163.04
CYPHER COMPUTERS	123089	01/06/2017	INV#0002018/COUNTY OFFICES	010-440-42353		01/06/2017	360.00
SAUNDERS, STEPHEN	123100	01/06/2017	INV.#001/TREAS.	010-442-42412		01/06/2017	150.00
WEATHERBY, ANALICIA	123105	01/06/2017	INV.#073/COJUD	010-442-42412		01/06/2017	90.00
MARTIN, ERNEST	123093	01/06/2017	PER DIEM/GANG CONFERENCE	010-426-42659		01/06/2017	200.00
JOBE, KELLY	123092	12/31/2016	REIMB/SUPPLIES	010-439-42181		12/31/2016	1,255.85
CIT	123088	12/31/2016	930-0039477-000/JP.1	010-440-42677		12/31/2016	91.27
WHELAN, ROBERT WILLIAM	123107	01/06/2017	INV.#339389/REMODEL	010-401-42178		01/06/2017	300.00
PARKER'S BUILDING SUPPLY -...	123096	01/06/2017	22715/TC YTH. PROG.	010-401-42204		01/06/2017	2,263.01
NATIONAL BUSINESS FURNITU...	123094	12/31/2016	AU1226/COUNTY CLERK	010-453-43210		12/31/2016	752.00
SYSTEM ACCESS	123101	12/31/2016	INV.#DA194/CDA	010-440-42353		12/31/2016	120.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY CHILD WELFARE...	123103	01/06/2017	2017 BUDGET ALLOCATION	010-401-42201		01/06/2017	5,000.00
TEXAS ASSOCIATION OF COUN...	123102	01/06/2017	CLAIM #LE20160753-1/MEMB...	010-401-42628		01/06/2017	1,625.30
EFFICIENT SYSTEMS, INC.	123091	12/31/2016	INV.#S11365/TCSO	010-442-42411		12/31/2016	312.00
NEW WAVE COMMUNICATIO...	123128	01/09/2017	052716501/TCSO	010-427-42108		01/09/2017	138.45
NEW WAVE COMMUNICATIO...	123124	01/09/2017	074616901/COAUD	010-440-42350		01/09/2017	863.94
ZIMMERMAN, CHARLES	123139	12/31/2016	SETX GROUNDWATER CONSE...	010-401-42233		12/31/2016	379.62
BOONE, JIM	123118	12/31/2016	MILEAGE/SETX GROUNDWAT...	010-401-42233		12/31/2016	278.10
NEW WAVE COMMUNICATIO...	123127	01/09/2017	075255801/EOC	010-440-42350		01/09/2017	84.53
NEW WAVE COMMUNICATIO...	123125	01/09/2017	076130302/TAX	010-440-42350		01/09/2017	129.99
NEW WAVE COMMUNICATIO...	123140	01/09/2017	075039502/TCSO	010-427-42108		01/09/2017	82.12
CITY OF WOODVILLE	123121	12/31/2016	00001903/COCLK	010-442-42516		12/31/2016	48.02
CITY OF WOODVILLE	123121	12/31/2016	00002804/ANNEX 2	010-442-42515		12/31/2016	67.88
CITY OF WOODVILLE	123121	12/31/2016	00002592/ANNEX 2	010-442-42515		12/31/2016	151.24
CITY OF WOODVILLE	123121	12/31/2016	01024002/TAX	010-442-42517		12/31/2016	144.02
CITY OF WOODVILLE	123121	12/31/2016	05119001/JUST.CTR.	010-442-42511		12/31/2016	1,751.04
CITY OF WOODVILLE	123121	12/31/2016	07152001/COURTHOUSE	010-442-42515		12/31/2016	86.88
CITY OF WOODVILLE	123121	12/31/2016	07152002/CDA	010-442-42515		12/31/2016	203.44
WINDSTREAM	123138	12/31/2016	125059392/JP.3	010-413-42500		12/31/2016	69.76
WALMART COMMUNITY/GEC...	123137	12/31/2016	6899/COCLK	010-402-42100		12/31/2016	117.87
AVAYA, INC.	123117	12/31/2016	0101946445/TAX	010-420-42500		12/31/2016	38.66
UPS	123142	01/09/2017	29209310IGL/COJUD	010-401-42111		01/09/2017	7.26
SPARKLETTS & SIERRA SPRINGS	123131	12/31/2016	21549393631084/COUNTY OF...	010-440-42101		12/31/2016	365.35
VERIZON WIRELESS	123133	12/31/2016	1963-0001/COAUD, JUPRO, JP...	010-440-42101		12/31/2016	120.03
VERIZON WIRELESS	123133	12/31/2016	1963-0001/COAUD, JUPRO, JP...	010-440-42677		12/31/2016	80.02
NEW YORK LIFE INSURANCE	123146	12/31/2016	NEW YORK LIFE	010-21300		12/31/2016	4.42
CARTER, TIFFANY	123147	01/10/2017	WITNESS EXPENSE/CAUSE NO....	010-419-42222		01/10/2017	644.80
POUNDS, CHYRL/DISTRICT CLE...	123286	01/11/2017	SUIT NO.B-2357	010-401-31020		01/11/2017	411.00
BYTHEWOOD LEGAL SERVICES,...	123270	01/11/2017	SUIT NO.B-2357	010-401-31020		01/11/2017	339.00
WEATHERFORD, BRYAN/TYLER...	123290	01/11/2017	SUIT NO.B2720	010-401-31020		01/11/2017	17.91
POUNDS, CHYRL/DISTRICT CLE...	123285	01/11/2017	SUIT NO. B-2720	010-401-31020		01/11/2017	596.00
POUNDS, CHRYL/REGISTRY PR...	123283	01/11/2017	SUIT NO.B-2720	010-401-31020		01/11/2017	971.34
LINEBARGER GOGGAN BLAIR &..	123278	01/11/2017	SUIT N. B-2720	010-401-31020		01/11/2017	285.00
CRUSE, LYNNETTE/TYLER COU...	123276	01/11/2017	SUIT B-2720/1-4-17	010-401-31020		01/11/2017	1,319.75
BYTHEWOOD LEGAL SERVICES,...	123269	01/11/2017	SUIT NO.B-2882	010-401-31020		01/11/2017	350.00
LINEBARGER GOGGAN BLAIR &..	123279	01/11/2017	SUIT NO. B-2882	010-401-31020		01/11/2017	185.00
POUNDS, CHYRL/DISTRICT CLE...	123289	01/11/2017	SUIT NO.B-2882	010-401-31020		01/11/2017	793.00
POUNDS, CHRYL/REGISTRY PR...	123282	01/11/2017	SUIT NO. B-2882	010-401-31020		01/11/2017	12,814.28
WEATHERFORD, BRYAN/TYLER...	123291	01/11/2017	SUIT NO.B-2882	010-401-31020		01/11/2017	8.03
CRUSE, LYNNETTE/TYLER COU...	123274	01/11/2017	SUIT NO. B-2882	010-401-31020		01/11/2017	1,849.69
CRUSE, LYNNETTE/TYLER COU...	123275	01/11/2017	SUIT NO. B-2936	010-401-31020		01/11/2017	13,763.98
WEATHERFORD, BRYAN/TYLER...	123292	01/11/2017	SUIT NO.B-2936	010-401-31020		01/11/2017	136.69
POUNDS, CHYRL/DISTRICT CLE...	123288	01/11/2017	SUIT NO. B-2936	010-401-31020		01/11/2017	712.00
LINEBARGER GOGGAN BLAIR &..	123277	01/11/2017	SUIT NO.B-2936	010-401-31020		01/11/2017	188.00
BYTHEWOOD LEGAL SERVICES,...	123271	01/11/2017	SUIT NO.B-2936	010-401-31020		01/11/2017	350.00

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

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POUNDS, CHRYL/REGISTRY PR...	123284	01/11/2017	SUIT NO. B-2936	010-401-31020		01/11/2017	8,949.33
POUNDS, CHYRL/DISTRICT CL...	123287	01/13/2017	SUIT NO. B-2963	010-401-31020		01/13/2017	536.00
BYTHEWOOD LEGAL SERVICES,...	123272	01/11/2017	SUIT NO.B-2963	010-401-31020		01/11/2017	350.00
WEATHERFORD, BRYAN/TYLER...	123293	01/11/2017	SUIT NO. B-2963	010-401-31020		01/11/2017	65.58
CRUSE, LYNNETTE/TYLER COU...	123273	01/11/2017	SUIT NO.B-2963	010-401-31020		01/11/2017	6,603.96
LINEBARGER GOGGAN BLAIR &..	123280	01/11/2017	SUIT NO.B-2963	010-401-31020		01/11/2017	185.00
POUNDS, CHRYL/REGISTRY PR...	123281	01/11/2017	SUIT NO.B-2963	010-401-31020		01/11/2017	5,259.46
CYPHER COMPUTERS	123295	01/13/2017	INV. #2021/COUNTY OFFICES	010-440-42353		01/13/2017	715.00
CNA SURETY	123167	12/31/2016	BOND#060168823045/CDA	010-419-42900		12/31/2016	100.00
WEATHERBY, ANALICIA	123312	01/13/2017	INV. #074/COJUD	010-442-42412		01/13/2017	90.00
TYLER COUNTY HOSPITAL	123260	12/31/2016	PRE EMPLOY/TCSO	010-401-48000		12/31/2016	46.20
WILSON INSURANCE AGENCY	123266	01/13/2017	BOND AND OATH/2017 CONST...	010-401-42178		01/13/2017	177.50
GRAHAM, G.W. PHD.	123183	01/13/2017	PSYC. EVAL/TCSO	010-426-42640		01/13/2017	175.00
BROOM, DANA	123159	01/13/2017	MILEAGE/DETCOG GRANT WK...	010-419-42659		01/13/2017	59.40
GRAHAM, G.W. PHD.	123183	01/13/2017	PSYC. EVAL./TCSO	010-426-42640		01/13/2017	175.00
STURROCK, STEVAN	123307	01/13/2017	PER DIEM/LEADERSHIP SEMIN...	010-426-42659		01/13/2017	75.00
GISCLAR, MICKEY, CSR	123182	01/13/2017	CPS CLUSTER COURT/1-6-17	010-408-42638		01/13/2017	380.00
BLANCHETTE, JACQUES JUDGE	123157	01/13/2017	MILEAGE/TX COMM. & COJUD...	010-421-42189		01/13/2017	248.40
DELL MARKETING L.P.	123296	12/31/2016	6789522/DSCLK	010-453-43210		12/31/2016	350.10
LAKEWAY TIRE & SERVICE-JAS...	123200	12/31/2016	1063/TCSO	010-426-42400		12/31/2016	82.94
LAKEWAY TIRE & SERVICE-JAS...	123200	12/31/2016	1063/TCSO	010-426-42401		12/31/2016	300.56
LAKEWAY TIRE & SERVICE-JAS...	123200	12/31/2016	1063/TCSO	010-426-42413		12/31/2016	162.95
JASPER COUNTY	123193	12/31/2016	NOV.2016/TCSO	010-401-42231		12/31/2016	9,200.51
RADIOLOGY ASSOCIATES OF B...	123228	12/31/2016	84877/TCSO	010-401-42231		12/31/2016	18.71
JEFFERSON COUNTY CLERK	123196	12/31/2016	CAUSE NO. 115919/COJUD	010-415-42623		12/31/2016	522.00
JEFFERSON COUNTY CLERK	123195	12/31/2016	CAUSE NO.115991BT/COJUD	010-415-42623		12/31/2016	522.00
TALLY, LLC	123242	12/31/2016	INV. #1172/COCLK	010-401-42158		12/31/2016	1,300.00
WRIGHT, RUSSELL J.	123268	12/31/2016	CAUSE NO.12,597 TW	010-408-42634		12/31/2016	400.00
RISINGER, JAMES MICHAEL AT...	123230	01/13/2017	CAUSE NO.12,799 SDS	010-408-42634		01/13/2017	1,368.75
SAN JACINTO COUNTY SHERIFF..	123304	12/31/2016	DEC.2016/TCSO	010-401-42231		12/31/2016	2,975.00
TRANS UNION RISK AND ALTE...	123258	12/31/2016	3859110/TCSO	010-426-42182		12/31/2016	25.00
O'REILLY AUTOMOTIVE, INC.	123217	12/31/2016	596507/TCSO	010-426-42182		12/31/2016	70.95
PARKER'S BUILDING SUPPLY -...	123218	12/31/2016	22725-3/MAINT.	010-442-42412		12/31/2016	592.90
PARKER'S BUILDING SUPPLY -...	123218	12/31/2016	22725-4 JOB#4/REMODEL	010-401-42178		12/31/2016	674.09
PARKER'S BUILDING SUPPLY -...	123218	12/31/2016	22760/TCSO	010-442-42411		12/31/2016	181.86
DIXIE PAPER CO. - TYLER	123174	12/31/2016	2349644/TREAS. & COAUD	010-440-42101		12/31/2016	295.00
DIXIE PAPER CO. - TYLER	123174	12/31/2016	2349644/TREAS. & COAUD	010-442-42106		12/31/2016	954.10
COXE, RAY PHD.	123171	12/31/2016	COMPETENCY EVAL. FOR JP	010-408-42347		12/31/2016	300.00
WALLING SIGNS & GRAPHICS	123264	12/31/2016	12-13-16/TCSO	010-453-43600		12/31/2016	1,040.00
ENTERGY	123177	12/31/2016	2977369/WHEAT BLDG.	010-442-42515		12/31/2016	133.94
ENTERGY	123298	12/31/2016	3146058/COCLK	010-442-42516		12/31/2016	26.11
ENTERGY	123298	12/31/2016	3468292/BEST BLDG.	010-442-42516		12/31/2016	454.74
ENTERGY	123298	12/31/2016	3738638/VENDORS	010-442-42515		12/31/2016	15.11
A T & T PHONES - ATLANTA, ...	123294	12/31/2016	4542/COUNTY OFFICES	010-401-42500		12/31/2016	3,618.83

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A T & T PHONES - ATLANTA, ...	123149	12/31/2016	4545/DPS & VET. SRV.	010-440-42350		12/31/2016	250.99
ENTERGY	123177	12/31/2016	521353/TCSO	010-442-42511		12/31/2016	84.99
ENTERGY	123177	12/31/2016	521552/COURTHOUSE	010-442-42515		12/31/2016	1,082.45
ENTERGY	123177	12/31/2016	521577/JUST.CTR.	010-442-42511		12/31/2016	2,525.88
ENTERGY	123177	12/31/2016	619032/TAX	010-442-42517		12/31/2016	427.40
LOWES BUSINESS ACCT/GECRB	123207	12/31/2016	82130441862007/REMODEL	010-401-42178		12/31/2016	58.79
WALMART COMMUNITY/GEC...	123265	12/31/2016	OFFI CE SUPPLIES	010-426-42100		12/31/2016	223.21
WALMART COMMUNITY/GEC...	123265	12/31/2016	INMATE MEALS	010-427-42157		12/31/2016	168.00
A T & T PHONES - CAROL STRE...	123150	12/31/2016	9117 INTERNET/DPS	010-440-42350		12/31/2016	68.51
THOMPSON, RICHARD (RICK) E.	123253	12/31/2016	INV.#121616-CPS/COJUD	010-408-42638		12/31/2016	200.00
MODICA BROS.	123213	12/31/2016	DEC. 2016/MAINT.	010-442-42412		12/31/2016	47.45
MODICA BROS.	123213	12/31/2016	DEC.2016/MAINT.	010-442-42412		12/31/2016	88.99
MODICA BROS.	123300	12/31/2016	DEC.2016/TCSO	010-426-42400		12/31/2016	39.45
MODICA BROS.	123300	12/31/2016	DEC.2016/TCSO	010-426-42413		12/31/2016	184.90
WALLING SIGNS & GRAPHICS	123264	12/31/2016	12-27-16/TREAS.	010-442-42412		12/31/2016	87.48
CLINICAL SOLUTIONS	123166	12/31/2016	TYLE-DEC2016/TCSO	010-401-42231		12/31/2016	308.42
WRIGHT, RUSSELL J.	123268	12/31/2016	CAUSE NO.13,005 DSG	010-408-42634		12/31/2016	400.00
FORTENBERRY, THOMAS D.	123180	12/31/2016	INV.#1310907/COJUD	010-401-42628		12/31/2016	250.00
EXCEL CAR WASH, INC.	123299	12/31/2016	INV.#14181392/TCSO	010-426-42400		12/31/2016	78.90
EXCEL CAR WASH, INC.	123178	01/13/2017	INV@#1418195/MAINT.	010-442-42412		01/13/2017	51.95
EXCEL CAR WASH, INC.	123178	01/13/2017	INV.#14181898/MAINT.	010-442-42412		01/13/2017	51.95
CHILD ABUSE & FORENSIC SER...	123165	12/31/2016	INV.#16-166/CDA	010-419-42639		12/31/2016	860.00
NET DATA CORP.	123216	01/13/2017	TYL900057/COCLK	010-440-42600		01/13/2017	6,000.00
U PUMP IT - GARDNER OIL	123261	12/31/2016	1910/MAINT.	010-442-42412		12/31/2016	161.78
U PUMP IT - GARDNER OIL	123310	12/31/2016	1920/TCSO	010-426-42400		12/31/2016	5,317.93
TEXAS DEPARTMENT OF STATE...	123248	12/31/2016	INV. #2002376/COCLK	010-402-42500		12/31/2016	45.75
STORY-WRIGHT PRINTING & O...	123240	12/31/2016	103363/TCSO	010-426-42100		12/31/2016	62.99
ADVANCED SYSTEMS & ALAR...	123152	12/31/2016	INV#203692/COCLK	010-442-42412		12/31/2016	35.00
DAVIS WRECKER SERVICE	123172	01/13/2017	TOW REQUEST BY TCSO 2013	010-401-42178		01/13/2017	165.00
BYTHEWOOD LEGAL SERVICES,...	123160	12/31/2016	CPS/23,207	010-408-42637		12/31/2016	37.50
STANLEY, DOROTHY	123237	12/31/2016	CPS/23,434	010-401-42628		12/31/2016	62.50
BYTHEWOOD LEGAL SERVICES,...	123160	12/31/2016	CPS/23,447	010-408-42637		12/31/2016	93.75
BYTHEWOOD LEGAL SERVICES,...	123160	01/13/2017	CPS/23,604	010-408-42637		01/13/2017	18.75
BYTHEWOOD LEGAL SERVICES,...	123160	01/13/2017	CPS/23,712	010-408-42637		01/13/2017	37.50
BYTHEWOOD LEGAL SERVICES,...	123160	01/13/2017	CPS/23,717	010-408-42637		01/13/2017	1,175.00
TANTZEN, JAY ATTORNEY AT L...	123243	12/31/2016	CPS/23,717	010-408-42637		12/31/2016	1,188.61
BYTHEWOOD LEGAL SERVICES,...	123160	01/13/2017	CPS/23,731	010-408-42637		01/13/2017	56.25
TANTZEN, JAY ATTORNEY AT L...	123243	12/31/2016	CPS/23,760	010-408-42637		12/31/2016	605.88
BYTHEWOOD LEGAL SERVICES,...	123160	12/31/2016	CPS/23,875	010-408-42637		12/31/2016	150.00
BYTHEWOOD LEGAL SERVICES,...	123160	01/13/2017	CPS/23,921	010-408-42637		01/13/2017	75.00
BYTHEWOOD LEGAL SERVICES,...	123160	01/13/2017	CPS/23,986	010-408-42637		01/13/2017	56.25
BYTHEWOOD LEGAL SERVICES,...	123160	12/31/2016	CPS/24,020	010-408-42637		12/31/2016	75.00
TANTZEN, JAY ATTORNEY AT L...	123243	12/31/2016	CPS/24,030	010-408-42637		12/31/2016	775.33
TANTZEN, JAY ATTORNEY AT L...	123243	12/31/2016	CPS/24,088	010-408-42637		12/31/2016	680.88

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BYTHEWOOD LEGAL SERVICES,...	123160	01/13/2017	CPS/24,141	010-408-42634		01/13/2017	75.00
BYTHEWOOD LEGAL SERVICES,...	123160	01/13/2017	CPS/24,156	010-408-42637		01/13/2017	262.50
BYTHEWOOD LEGAL SERVICES,...	123160	01/13/2017	CPS/24,163	010-408-42637		01/13/2017	300.00
BYTHEWOOD LEGAL SERVICES,...	123160	01/13/2017	CPS/24,172	010-408-42637		01/13/2017	225.00
QUILL CORPORATION	123227	12/31/2016	C5421407/DPS	010-430-42100		12/31/2016	16.98
QUILL CORPORATION	123227	12/31/2016	C5421407/DPS	010-430-42100		12/31/2016	29.99
STEPHEN F. AUSTIN STATE UN...	123239	01/13/2017	2 SOIL TESTING SAMPLES/TRE...	010-401-48000		01/13/2017	20.00
QUILL CORPORATION	123227	12/31/2016	C7685681/GAME WARDEN	010-401-42215		12/31/2016	71.39
RELIABLE COURT REPORTING	123229	12/31/2016	INV.#26AC1214/COJUD	010-415-42635		12/31/2016	302.00
PITNEY BOWES - PURCHASE P...	123220	12/31/2016	8000-9090-0771-2750/TAX	010-401-42111		12/31/2016	2,123.62
TIMBERMAN'S SUPPLY	123255	01/13/2017	12032/MAINT.	010-442-42412		01/13/2017	14.80
TIMBERMAN'S SUPPLY	123255	01/13/2017	12032/MAINT.	010-442-42412		01/13/2017	83.85
INDOFF OFFICE SUPPLIES	123189	12/31/2016	183749/TREAS.	010-453-43210		12/31/2016	199.99
INDOFF OFFICE SUPPLIES	123189	12/31/2016	185084/TAX	010-420-42100		12/31/2016	19.99
INDOFF OFFICE SUPPLIES	123189	12/31/2016	183749/TREAS.	010-440-42101		12/31/2016	155.98
INDOFF OFFICE SUPPLIES	123189	12/31/2016	185084/TAX	010-420-42100		12/31/2016	12.99
PICKLE, ANNE	123219	01/13/2017	MILEAGE/DETCOG GRANT WK...	010-419-42659		01/13/2017	292.68
PITNEY BOWES GLOBAL FINAN...	123225	12/31/2016	0011102414/TAX	010-440-42677		12/31/2016	270.00
PITNEY BOWES GLOBAL FINAN...	123222	12/31/2016	0010875064/COAUD	010-440-42677		12/31/2016	666.00
PITNEY BOWES GLOBAL FINAN...	123224	12/31/2016	0010875064/COAUD	010-440-42677		12/31/2016	666.00
PITNEY BOWES GLOBAL FINAN...	123223	01/13/2017	0010875064/COAUD	010-440-42677		01/13/2017	666.00
DOTCOM LTD./INU POWERED	123175	12/31/2016	7328/COCLK	010-402-42500		12/31/2016	2.00
WHELAN, ROBERT WILLIAM	123313	01/13/2017	INV.#339390/COJUD	010-401-42178		01/13/2017	495.00
TCH FAMILY MEDICAL CLINIC	123244	12/31/2016	INV.#3470/EMPLOYEE PHYSIC...	010-401-48000		12/31/2016	83.00
SYSTEM ACCESS	123308	01/13/2017	INV.#389/TCSO	010-440-42353		01/13/2017	260.00
JASPER COUNTY TREASURER	123194	12/31/2016	3RD QTR. 2016/EXPENSES FOR...	010-410-42354		12/31/2016	11,418.32
CANON SOLUTIONS AMERICA	123163	01/13/2017	1871450/COAUD	010-440-42677		01/13/2017	45.98
JASPER COUNTY TREASURER	123194	12/31/2016	4TH QTR. 2016/EXPENSES FOR...	010-410-42354		12/31/2016	9,639.72
INNOVATIVE LEASING	123190	12/31/2016	603-0130197/TAX	010-440-42677		12/31/2016	867.99
INNOVATIVE LEASING	123191	12/31/2016	603-0041957-000/CDA	010-440-42677		12/31/2016	165.00
TEXAS DOCUMENT SOLUTIONS..	123249	01/13/2017	997956/DSCLK	010-440-42350		01/13/2017	222.59
TOLAR'S FEED & OUTDOOR SU...	123256	12/31/2016	INV.#544667/TCSO	010-426-42656		12/31/2016	48.75
TYLER COUNTY HOSPITAL	123260	01/13/2017	PRE EMPLOY./EOC	010-401-48000		01/13/2017	46.20
FMMS HOLDINGS OF TEXAS, L...	123179	12/31/2016	INV.#6215/JP.3	010-401-42643		12/31/2016	1,950.00
FMMS HOLDINGS OF TEXAS, L...	123179	12/31/2016	INV.#629/JP.3	010-401-42643		12/31/2016	1,950.00
INDIGENT HEALTHCARE SOLUT...	123188	12/31/2016	INV.#63579/COAUD	010-440-42353		12/31/2016	1,059.00
FMMS HOLDINGS OF TEXAS, L...	123179	12/31/2016	INV.#6365/JP.1	010-401-42643		12/31/2016	1,950.00
10-8 VIDEO, LLC	123148	01/13/2017	INV.#6518/CONST.3	010-453-43210		01/13/2017	1,704.95
TYLER COUNTY HOSPITAL	123260	12/31/2016	PRE EMPLOY/TCSO	010-401-48000		12/31/2016	46.20
PITNEY BOWES - PURCHASE P...	123221	12/31/2016	8000-9090-0176-9145/TCSO	010-401-42111		12/31/2016	1.13
STEWART, GREGORY D.	123306	01/13/2017	INV.#951062/COJUD	010-401-42178		01/13/2017	2,636.15
VERIZON WIRELESS	123311	12/31/2016	5066-00001/TCSO	010-426-42500		12/31/2016	37.99
VERIZON WIRELESS	123263	12/31/2016	5066-00002/JP.2	010-412-42500		12/31/2016	75.30
SOUTHERN HEALTH PARTNERS	123235	12/31/2016	TYL-7353/TCSO	010-436-42633		12/31/2016	310.00

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SOUTHERN HEALTH PARTNERS	123235	12/31/2016	TYL-7353/POPULATION INCRE...	010-436-42633		12/31/2016	225.00
SOUTHERN HEALTH PARTNERS	123235	12/31/2016	TYL-7353/JAN.2017	010-436-42633		12/31/2016	6,400.00
CANDY CLEANERS	123162	12/31/2016	DEC.2016/TCSO	010-426-42150		12/31/2016	263.89
BROOKS, DAVID B.	123158	12/31/2016	DEC.2016 LEGAL CONSULT/CO...	010-401-42628		12/31/2016	100.00
SULLIVAN'S HARDWARE	123241	12/31/2016	DEC.2016/COURTHOUSE SEC.	010-442-42412		12/31/2016	9.37
SULLIVAN'S HARDWARE	123241	12/31/2016	DEC.2016/MAINT. & REMODEL	010-401-42178		12/31/2016	62.67
SULLIVAN'S HARDWARE	123241	12/31/2016	DEC.2016/MAINT. & REMODEL	010-442-42412		12/31/2016	165.53
SULLIVAN'S HARDWARE	123241	12/31/2016	DEC.2016/TCSO	010-426-42182		12/31/2016	53.14
SAN JACINTO COUNTY SHERIFF..	123304	12/31/2016	NOV.2016 PRESCRIPTIONS/TC...	010-401-42231		12/31/2016	304.56
LONG LEAF SOIL & WATER CO...	123206	01/13/2017	FY 2017 ALLOCATION/COAUD	010-401-42136		01/13/2017	2,000.00
TEXAS FOREST COUNTRY PAR...	123251	12/31/2016	2017 MEMB.DUES/COJUD	010-401-42650		12/31/2016	750.00
CHESTER VOLUNTEER FIRE DE...	123164	01/13/2017	Monthly Allowance	010-401-42701		01/13/2017	150.00
SHADY GROVE VOLUNTEER FI...	123233	01/13/2017	Monthly Allowance	010-401-42701		01/13/2017	150.00
WOODVILLE VOLUNTEER FIRE ...	123267	01/13/2017	Monthly Allowance	010-401-42701		01/13/2017	150.00
TYLER COUNTY HOSPITAL	123309	01/13/2017	PRE EMPLOY./TCSO	010-401-48000		01/13/2017	46.20
TEXAS DOCUMENT SOLUTIONS..	123250	01/13/2017	LK1670/JP.1	010-440-42101		01/13/2017	7.62
ATCO INTERNATIONAL	123154	12/31/2016	160569/TCSO	010-427-42108		12/31/2016	390.00
SOUTHERN HEALTH PARTNERS	123235	12/31/2016	TYL-7353/TCSO	010-436-42633		12/31/2016	997.60
OMNIBASE SERVICES OF TEXAS..	123302	12/31/2016	4TH QTR. 2016/JP.1	010-440-42600		12/31/2016	240.00
OMNIBASE SERVICES OF TEXAS..	123301	12/31/2016	4TH QTR.2016/JP.3	010-440-42600		12/31/2016	6.00
DEEP EAST TEXAS COUNCIL OF...	123173	12/31/2016	OCT.-DEC.2016 LUNCHEON/CO...	010-401-42233		12/31/2016	67.00
COUNTY INFORMATION RESO...	123170	12/31/2016	INV.#SOP006582/COJUD	010-440-42600		12/31/2016	190.00
ICS JAIL SUPPLIES INC.	123186	12/31/2016	75979/TCSO	010-427-42108		12/31/2016	1,991.48
NATIONWIDE RETIREMENT SO...	123319	01/19/2017	Deferred Comp	010-21300		01/19/2017	50.00
TYLER COUNTY TAX ASSESSOR ...	123321	01/19/2017	TYLER COUNTY DELINQUENT P...	010-21300		01/19/2017	81.01
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	010-21300		01/19/2017	16,328.36
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	010-21300		01/19/2017	13,118.18
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	010-21300		01/19/2017	3,818.72
TYLER COUNTY PAYROLL	123315	01/18/2017	PAYROLL TRANSFER	010-29999		01/18/2017	94,194.40
RANDEL, MARY	123322	01/18/2017	MILEAGE REIM./TREASURER	010-423-42659		01/18/2017	169.00
OFFICE OF THE A.G. CHILD SU...	DFT0001631	01/19/2017	CS	010-21300		01/19/2017	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001632	01/19/2017	CS	010-21300		01/19/2017	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001633	01/19/2017	CS	010-21300		01/19/2017	163.04
CYPHER COMPUTERS	123332	01/20/2017	INV#0002022/COUNTYOFFICES	010-440-42353		01/20/2017	910.00
WEATHERBY, ANALICIA	123357	01/20/2017	INV3075/COJUD	010-442-42412		01/20/2017	150.00
DIGITAL-ALLY	123333	01/20/2017	DA1000394/CONST.PCT3	010-453-43210		01/20/2017	355.00
ALLEN, TERRY	123326	01/20/2017	MILEAGE/DETCOG STRATEGIC ...	010-401-42233		01/20/2017	59.40
WALLING SIGNS & GRAPHICS	123355	01/20/2017	1-16-17/CONST.PCT3	010-428-42661		01/20/2017	76.00
RISINGER, JAMES MICHAEL AT...	123345	01/20/2017	CAUSE NO.12,174 RJPJR.	010-408-42634		01/20/2017	400.00
ENTERGY	123334	12/31/2016	1727262/JUST.CTR.	010-442-42511		12/31/2016	10.20
ENTERGY	123334	12/31/2016	4066817/TCCOMPLEX	010-442-42515		12/31/2016	682.51
MIDWEST RADAR AND EQUIP.	123340	01/20/2017	INV#150537/CONST.PCT2	010-453-43210		01/20/2017	35.00
MIDWEST RADAR AND EQUIP.	123341	01/20/2017	INV#150538/CONST.PCT3	010-453-43210		01/20/2017	35.00
VIEVU	123354	01/20/2017	20943/CONST.PCT3	010-453-43210		01/20/2017	818.00

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FULLER, JOHN	123336	01/20/2017	REIMB./CAMERA	010-453-43210		01/20/2017	770.25
REYNOLDS, TONY	123344	01/20/2017	REIM./CONST.PCT3	010-428-42150		01/20/2017	61.00
REYNOLDS, TONY	123344	01/20/2017	REIM./CONST.PCT3	010-453-43210		01/20/2017	467.75
WHELAN, ROBERT WILLIAM	123358	01/20/2017	INV#339391/COJUD	010-401-42178		01/20/2017	420.00
BJ TRANSPORT SERVICE, INC.	123328	01/20/2017	INV#3616/J.P.1	010-401-42643		01/20/2017	550.00
TEXAS DOCUMENT SOLUTIONS..	123349	01/20/2017	681242/TCSO	010-440-42350		01/20/2017	97.86
TEXAS DOCUMENT SOLUTIONS..	123350	01/20/2017	19151/COUNTY OFFICES	010-440-42350		01/20/2017	1,159.64
KILGORE COLLEGE	123359	01/20/2017	HOUSING CHARGES FOR GRA...	010-426-42659		01/20/2017	2,928.00
POUNDS, CHYRL/DISTRICT CLE...	123360	01/20/2017	JURY MONEY 1/24/2017	010-408-42700		01/20/2017	1,440.00
OMNIBASE SERVICES OF TEXAS..	123342	01/20/2017	4THQTR2016/J.P.4	010-440-42600		01/20/2017	36.00
TEXAS DEPT. PARKS & WILDLIF...	123348	01/20/2017	T17644/FORET, DANNY KIRK JR	010-401-48000		01/20/2017	155.55
NASH, MARTIN PCT. 1	123411	01/26/2017	MILEAGE/DETCOG	010-401-42233		01/26/2017	75.60
CYPHER COMPUTERS	123368	01/27/2017	INV.#0002023/COUNTY OFFIC...	010-440-42353		01/27/2017	585.00
SYNOVIA SOLUTIONS LLC	123385	01/27/2017	LES-0000002424/LES0000002...	010-440-42677		01/27/2017	673.00
SHIRLEY, J.P.	123380	01/27/2017	1/10-25/17-REMODEL	010-401-42178		01/27/2017	2,329.89
MCNEAL, KEITH	123376	01/27/2017	STOCKMANPAY/TCSO	010-426-42656		01/27/2017	100.00
NASH, MARTIN PCT. 1	123377	01/27/2017	MILEAGE/DETCOG	010-401-42233		01/27/2017	87.48
WALLING SIGNS & GRAPHICS	123407	01/27/2017	1-17-17/TCCCH	010-442-42412		01/27/2017	48.00
TYLER COUNTY HOSPITAL/IN...	123404	01/27/2017	PT#10010243RLH/TCSO	010-401-42231		01/27/2017	231.24
WALMART COMMUNITY/GEC...	123408	01/27/2017	6915/TREAS.	010-440-42101		01/27/2017	67.94
WALMART COMMUNITY/GEC...	123408	01/27/2017	6915/TREAS.	010-442-42412		01/27/2017	82.50
A T & T PHONES - ATLANTA, ...	123363	01/27/2017	8011/JP2	010-412-42500		01/27/2017	84.09
HARDIN COUNTY JAIL	123373	12/31/2016	DEC2016/TCSO	010-401-42231		12/31/2016	2,480.00
TYLER COUNTY HOSPITAL/IN...	123403	01/27/2017	PT#1001204RTW/TCSO	010-401-42231		01/27/2017	294.05
U.S. POSTAL SERVICE (POSTAG...	123405	01/27/2017	METER ACCT# 49892169	010-401-42111		01/27/2017	1,200.00
TYLER COUNTY HOSPITAL/IN...	123398	01/27/2017	PT#10027877DHK/TCSO	010-401-42231		01/27/2017	1,295.04
TEXAS ASSOCIATION OF COUN...	123392	01/27/2017	2017MEMB.DUES/CRUSE,LYN...	010-420-42650		01/27/2017	85.00
STONE, KATHLEEN S.	123383	01/27/2017	STATUTORY PROBATE JUDGE ...	010-401-42628		01/27/2017	2,821.06
STURROCK, STEVAN	123384	01/27/2017	PERDIEM/SCHOOLCOUNTYC...	010-426-42659		01/27/2017	150.00
TYLER COUNTY HOSPITAL/IN...	123396	01/27/2017	PT#10014222HLL/TCSO	010-401-42231		01/27/2017	712.64
TEXAS ASSOCIATION OF COUN...	123388	01/27/2017	2017MEMB.DUES/CARSON,M...	010-420-42650		01/27/2017	40.00
TEXAS ASSOCIATION OF COUN...	123393	01/27/2017	2017MEMB.DUES/MURPHY,J...	010-420-42650		01/27/2017	40.00
TEXAS ASSOCIATION OF COUN...	123389	01/27/2017	2017MEMB.DUES/CONNER,AL...	010-420-42650		01/27/2017	40.00
TEXAS ASSOCIATION OF COUN...	123390	01/27/2017	2017MEMB.DUES/SPIVEY,CAR...	010-420-42650		01/27/2017	40.00
TEXAS ASSOCIATION OF COUN...	123391	01/27/2017	2017MEMB.DUES/HADNOT,T...	010-420-42650		01/27/2017	40.00
POLUNSKY UNIT CLEARHOUSE ...	123378	01/27/2017	7BADGES/TCSO	010-426-42182		01/27/2017	200.00
FULLER, JOHN	123371	01/27/2017	REIMB/CDDVDBURNERFORBO...	010-453-43210		01/27/2017	39.88
WEATHERBY, ANALICIA	123409	01/27/2017	INV#316764/COJUD	010-442-42412		01/27/2017	120.00
DOTCOM LTD./INU POWERED	123369	01/27/2017	7328/COCLK	010-402-42500		01/27/2017	2.00
WHELAN, ROBERT WILLIAM	123410	01/27/2017	01040142178	010-401-42178		01/27/2017	510.00
TYLER COUNTY HOSPITAL	123395	01/27/2017	PRE-EMPLOY/TCSO	010-401-48000		01/27/2017	46.20
MAVERICK COMMUNICATIONS..	123375	01/27/2017	INV#55755-IN/COAUD	010-401-42178		01/27/2017	16,163.45
FEDEX	123370	01/27/2017	2212-3061-2/CDA	010-401-42111		01/27/2017	53.15
A-1 TEL-COM, INC.	123364	01/27/2017	INV.#63299/COAUD	010-401-42178		01/27/2017	109.99

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TYLER COUNTY HOSPITAL/IN...	123400	01/27/2017	PT#10004549TNS/TCSO	010-401-42231		01/27/2017	231.60
CONSOLIDATED PLASTICS CO...	123367	12/31/2016	1942969/TREAS.	010-442-42412		12/31/2016	170.75
CONSOLIDATED PLASTICS CO...	123367	12/31/2016	1942969/TREAS.	010-442-42412		12/31/2016	166.22
CONSOLIDATED PLASTICS CO...	123367	12/31/2016	1942969/TREAS.	010-442-42412		12/31/2016	269.73
TYLER COUNTY HOSPITAL/IN...	123397	01/27/2017	PT#10022119BJO/TCSO	010-401-42231		01/27/2017	551.13
TYLER COUNTY HOSPITAL/IN...	123401	01/27/2017	PT310022120LM/TCSO	010-401-42231		01/27/2017	318.59
TYLER COUNTY HOSPITAL/IN...	123402	01/27/2017	PT#10007758WJS/TCSO	010-401-42231		01/27/2017	1,193.51
TYLER COUNTY HOSPITAL/IN...	123399	01/27/2017	PT#10007912KSA/TCSO	010-401-42231		01/27/2017	414.65
TCH FAMILY MEDICAL CLINIC	123387	12/31/2016	PT#2283690JJ/TCSO	010-401-42231		12/31/2016	258.00
STEWART, GREGORY D.	123382	01/26/2017	INV#951063/COJUD	010-401-42178		01/26/2017	2,250.00
VERIZON WIRELESS	123406	01/27/2017	3400-00001/TCSO	010-426-42500		01/27/2017	681.24
SYSTEM ACCESS	123386	01/27/2017	INV#A104/COAUD	010-440-42353		01/27/2017	260.00
SOUTHERN HEALTH PARTNERS	123381	12/31/2016	TYL-7353/TCSO	010-436-42633		12/31/2016	232.50
SOUTHERN HEALTH PARTNERS	123381	01/27/2017	TYL-7353/TCSO	010-436-42633		01/27/2017	6,400.00
ALLAN SHIVERS LIBRARY AND...	123365	01/27/2017	1ST QTR ALLOTMENT 2017/C...	010-401-42649		01/27/2017	31,250.00
AREA MEDICAL SUPPLIES	123366	01/27/2017	12127/JAN2017	010-401-42231		01/27/2017	186.99
AREA MEDICAL SUPPLIES	123366	12/31/2016	12127/OCT&DEC2016	010-401-42231		12/31/2016	373.98
TEXAS DEPT. PARKS & WILDLI...	123394	01/27/2017	T90347/T90348-LEYENDECKER,...	010-401-48000		01/27/2017	57.80
GRAINGER	123415	01/31/2017	ORDER#1282533397/COAUD	010-442-42412		01/31/2017	934.50
AFLAC INSURANCE	123416	01/05/2017	AFLAC-LIFE	010-21330		01/05/2017	92.01
AFLAC INSURANCE	123416	01/05/2017	AFLAC-RIDER	010-21330		01/05/2017	10.21
AFLAC INSURANCE	123416	01/05/2017	AFLAC-SPEVNT	010-21330		01/05/2017	26.22
AFLAC INSURANCE	123416	01/05/2017	AFLAC-STD	010-21330		01/05/2017	136.11
AFLAC INSURANCE	123416	01/05/2017	AFLAC-VISION	010-21330		01/05/2017	14.45
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Accident	010-21330		01/05/2017	39.52
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Cancer	010-21330		01/05/2017	287.51
AFLAC INSURANCE	123416	01/05/2017	Aflac Dental	010-21330		01/05/2017	287.96
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Hospital	010-21330		01/05/2017	41.02
METLIFE - GROUP BENEFITS	123421	01/05/2017	METLIFE	010-21300		01/05/2017	3.47
NEW YORK LIFE INSURANCE	123420	01/05/2017	NEW YORK LIFE	010-21300		01/05/2017	664.15
TAC HEALTH BENEFITS POOL (...)	123423	01/05/2017	TAC - HEBP Insurance	010-21310		01/05/2017	26,632.32
TAC HEALTH BENEFITS POOL (...)	123423	01/05/2017	TAC HEBP Pre Tax Insurance	010-21310		01/05/2017	3,507.97
TEXAS COUNTY & DISTRICT RET..DFT0001624		01/05/2017	Tyler County, TX Retirement	010-21320		01/05/2017	21,684.21
AFLAC INSURANCE	123416	01/19/2017	AFLAC-LIFE	010-21330		01/19/2017	92.01
AFLAC INSURANCE	123416	01/19/2017	AFLAC-SPEVNT	010-21330		01/19/2017	26.20
AFLAC INSURANCE	123416	01/19/2017	AFLAC-STD	010-21330		01/19/2017	136.11
AFLAC INSURANCE	123416	01/19/2017	AFLAC-VISION	010-21330		01/19/2017	14.45
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	010-21330		01/19/2017	39.52
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	010-21330		01/19/2017	286.17
AFLAC INSURANCE	123416	01/19/2017	Aflac Dental	010-21330		01/19/2017	287.93
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Hospital	010-21330		01/19/2017	41.02
METLIFE - GROUP BENEFITS	123421	01/19/2017	METLIFE	010-21300		01/19/2017	2.42
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	010-21300		01/19/2017	657.36
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	010-21310		01/19/2017	26,501.84

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	010-21310		01/19/2017	3,507.97
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	010-21320		01/19/2017	22,985.64
TAC HEALTH BENEFITS POOL (...)	123422	01/31/2017	TAC-HEBP-FEB.2017	010-21310		01/31/2017	3,516.52
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	010-401-40150		01/31/2017	1,815.03
POLICE & FIREMAN'S INSURA...	123472	01/05/2017	Police Insurance	010-21300		01/05/2017	459.13
POLICE & FIREMAN'S INSURA...	123472	01/19/2017	Police Insurance	010-21300		01/19/2017	456.77
TEXAS ASSOCIATION OF COUN...	124137	01/05/2017	Unemployment	010-21340		01/05/2017	507.02
TEXAS ASSOCIATION OF COUN...	124137	01/19/2017	Unemployment	010-21340		01/19/2017	531.78
Fund 010 - GENERAL FUND Total:							637,053.65
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	123081	01/05/2017	FICA	021-21300		01/05/2017	1,164.10
TYLER COUNTY PAYROLL	123081	01/05/2017	Federal Withholding	021-21300		01/05/2017	905.41
TYLER COUNTY PAYROLL	123081	01/05/2017	Medicare	021-21300		01/05/2017	272.24
TYLER COUNTY PAYROLL	123080	01/04/2017	PAYROLL TRANSFER	021-29999		01/04/2017	6,741.80
VERIZON WIRELESS	123135	12/31/2016	6997-00002/PCT.1	021-000-42500		12/31/2016	145.34
TRACTOR SUPPLY CREDIT PLAN	123257	12/31/2016	6035301203470107/PCT. 1	021-000-42425		12/31/2016	222.47
LONE STAR PARTS	123205	12/31/2016	200035/PCT.1	021-000-42425		12/31/2016	80.08
PARKER'S BUILDING SUPPLY -...	123218	12/31/2016	22700/PCT.1	021-000-42425		12/31/2016	307.20
TIMBERMAN'S SUPPLY	123255	12/31/2016	12023/PCT.1	021-000-42425		12/31/2016	458.13
ENTERGY	123177	12/31/2016	451030/PCT.1	021-000-42510		12/31/2016	120.86
A T & T PHONES - ATLANTA, ...	123294	12/31/2016	4542/COUNTY OFFICES	021-000-42500		12/31/2016	39.72
WALMART COMMUNITY/GEC...	123265	12/31/2016	PCT. 1	021-000-42425		12/31/2016	369.77
MODICA BROS.	123213	12/31/2016	DEC. 2016/PCT. 1	021-000-42401		12/31/2016	318.48
MATT'S AUTOMOTIVE	123211	12/31/2016	12-22-16/PCT.1	021-000-42425		12/31/2016	356.77
MATHESON TRI-GAS, INC.	123210	12/31/2016	E2313/PCT. 1	021-000-42425		12/31/2016	130.00
GARDNER OIL, INC.	123181	12/31/2016	1638/PCT.1	021-000-42400		12/31/2016	1,702.80
SENECA WATER SUPPLY CORP.	123232	12/31/2016	166/PCT.1 BARN	021-000-42510		12/31/2016	41.21
U PUMP IT - GARDNER OIL	123261	12/31/2016	1914/PCT.1	021-000-42400		12/31/2016	458.96
STORY-WRIGHT PRINTING & O...	123240	01/13/2017	105140/PCT.1	021-000-42998		01/13/2017	103.94
JOE BYRD CONSTRUCTION, LLC.	123197	12/31/2016	INV#4682/PCT.1	021-000-42160		12/31/2016	840.00
TYCO GENERAL FEED & RANCH...	123259	12/31/2016	INV.#470286/PCT.1	021-000-42150		12/31/2016	669.30
JOE BYRD CONSTRUCTION, LLC.	123197	12/31/2016	INV#4710/PCT.1	021-000-42160		12/31/2016	840.00
JOE BYRD CONSTRUCTION, LLC.	123197	01/13/2017	INV.#4714/PCT.1	021-000-42160		01/13/2017	840.00
TYCO GENERAL FEED & RANCH...	123259	01/13/2017	INV#471567/PCT.1	021-000-42150		01/13/2017	606.80
LAKES AREA SEPTIC & SLUDGE...	123199	12/31/2016	INV#6583/PCT.1	021-000-42510		12/31/2016	60.00
SULLIVAN'S HARDWARE	123241	12/31/2016	DEC.2016/PCT.1	021-000-42425		12/31/2016	66.55
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	021-21300		01/19/2017	1,350.90
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	021-21300		01/19/2017	1,066.85
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	021-21300		01/19/2017	315.94
TYLER COUNTY PAYROLL	123315	01/18/2017	PAYROLL TRANSFER	021-29999		01/18/2017	7,866.17
BIG TEX TRAILER WORLD	123361	01/24/2017	5' X 10' SINGLE RAM LP DUMP...	021-000-43200		01/24/2017	3,702.57
AFLAC INSURANCE	123416	01/05/2017	AFLAC-LIFE	021-21330		01/05/2017	26.97
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Accident	021-21330		01/05/2017	26.06

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Cancer	021-21330		01/05/2017	32.20
METLIFE - GROUP BENEFITS	123421	01/05/2017	METLIFE	021-21300		01/05/2017	10.72
TAC HEALTH BENEFITS POOL (...)	123423	01/05/2017	TAC - HEBP Insurance	021-21310		01/05/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	123423	01/05/2017	TAC HEBP Pre Tax Insurance	021-21310		01/05/2017	307.41
TEXAS COUNTY & DISTRICT RET..DFT0001624		01/05/2017	Tyler County, TX Retirement	021-21320		01/05/2017	1,676.71
AFLAC INSURANCE	123416	01/19/2017	AFLAC-LIFE	021-21330		01/19/2017	26.97
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	021-21330		01/19/2017	26.06
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	021-21330		01/19/2017	32.20
METLIFE - GROUP BENEFITS	123421	01/19/2017	METLIFE	021-21300		01/19/2017	10.71
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	021-21310		01/19/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	021-21310		01/19/2017	307.41
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	021-21320		01/19/2017	1,948.19
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	021-000-40120		01/31/2017	134.68
TEXAS ASSOCIATION OF COUN...	124137	01/05/2017	Unemployment	021-21340		01/05/2017	35.37
TEXAS ASSOCIATION OF COUN...	124137	01/19/2017	Unemployment	021-21340		01/19/2017	36.79
Fund 021 - ROAD & BRIDGE I Total:							41,058.97

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	123081	01/05/2017	FICA	022-21300		01/05/2017	1,084.88
TYLER COUNTY PAYROLL	123081	01/05/2017	Federal Withholding	022-21300		01/05/2017	806.12
TYLER COUNTY PAYROLL	123081	01/05/2017	Medicare	022-21300		01/05/2017	253.72
TYLER COUNTY PAYROLL	123080	01/04/2017	PAYROLL TRANSFER	022-29999		01/04/2017	6,479.07
EASTEX TELEPHONE COOP., IN...	123123	01/09/2017	2645/PCT.2 BARN	022-000-42500		01/09/2017	39.40
SAM HOUSTON ELECTRIC COO...	123129	12/31/2016	1833151/PCT.2	022-000-42510		12/31/2016	148.33
CHESTER GAS SYSTEM	123119	12/31/2016	134/PCT.2	022-000-42510		12/31/2016	20.00
CHESTER WATER SUPPLY CORP.	123120	12/31/2016	31/PCT.2	022-000-42510		12/31/2016	18.09
VERIZON WIRELESS	123136	12/31/2016	6997-00001/PCT.2	022-000-42500		12/31/2016	41.62
A-1 WRECKER & STORAGE SER...	123151	12/31/2016	INV.#029055/PCT.2	022-000-42425		12/31/2016	250.00
WALLING SIGNS & GRAPHICS	123264	12/31/2016	11-29-16/PCT.2	022-000-42425		12/31/2016	60.00
LONE STAR PARTS	123204	12/31/2016	200038/PCT.2	022-000-42425		12/31/2016	474.66
COASTAL WELDING SUPPLY	123168	12/31/2016	30355/PCT.2	022-000-42425		12/31/2016	359.01
TIMBERMAN'S SUPPLY	123255	12/31/2016	12024/PCT.2	022-000-42425		12/31/2016	29.17
A T & T PHONES - ATLANTA, ...	123294	12/31/2016	4542/COUNTY OFFICES	022-000-42500		12/31/2016	39.72
RURAL PIPE & SUPPLY	123231	12/31/2016	TYLCO2/PCT.2	022-000-42161		12/31/2016	840.80
HAVIS FEED & HARDWARE	123185	01/13/2017	INV.#137953/PCT.2	022-000-42425		01/13/2017	56.85
GARDNER OIL, INC.	123181	12/31/2016	1639-12/31/16	022-000-42400		12/31/2016	4,395.75
REYNOLDS, JOHN	123303	01/13/2017	1-9-17/PCT. 2	022-000-42425		01/13/2017	550.00
U PUMP IT - GARDNER OIL	123261	12/31/2016	1918/PCT.2	022-000-42400		12/31/2016	196.72
LAKES AREA SEPTIC & SLUDGE...	123199	12/31/2016	INV. #6645/PCT. 2	022-000-42510		12/31/2016	60.00
LAKEWAY TIRE & SERVICE-JAS...	123200	12/31/2016	916/PCT.2	022-000-42400		12/31/2016	48.90
HATTON, DONNA	123184	12/31/2016	NAMES & 3 LOGOS/PCT.2	022-000-42150		12/31/2016	150.00
SULLIVAN'S HARDWARE	123241	12/31/2016	DEC.2016/PCT.2	022-000-42425		12/31/2016	16.57
TEXAS TIMBERJACK	123252	12/31/2016	950425/PCT.2	022-000-42425		12/31/2016	1,200.00
POWERPLAN	123226	12/31/2016	87001-13258/PCT.2	022-000-42425		12/31/2016	817.02

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	022-21300		01/19/2017	1,233.68
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	022-21300		01/19/2017	970.46
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	022-21300		01/19/2017	288.52
TYLER COUNTY PAYROLL	123315	01/18/2017	PAYROLL TRANSFER	022-29999		01/18/2017	7,338.94
CONSOLIDATED COMMUNICAT..	123330	01/20/2017	936-969-2645/0-PCT2	022-000-42500		01/20/2017	9.68
AFLAC INSURANCE	123416	01/05/2017	AFLAC-SPEVNT	022-21330		01/05/2017	15.15
NEW YORK LIFE INSURANCE	123420	01/05/2017	NEW YORK LIFE	022-21300		01/05/2017	76.66
TAC HEALTH BENEFITS POOL (...)	123423	01/05/2017	TAC - HEBP Insurance	022-21310		01/05/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	123423	01/05/2017	TAC HEBP Pre Tax Insurance	022-21310		01/05/2017	112.58
TEXAS COUNTY & DISTRICT RET..	DFT0001624	01/05/2017	Tyler County, TX Retirement	022-21320		01/05/2017	1,558.54
AFLAC INSURANCE	123416	01/19/2017	AFLAC-SPEVNT	022-21330		01/19/2017	15.14
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	022-21300		01/19/2017	76.66
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	022-21310		01/19/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	022-21310		01/19/2017	112.58
TEXAS COUNTY & DISTRICT RET..	DFT0001630	01/19/2017	Tyler County, TX Retirement	022-21320		01/19/2017	1,774.78
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	022-000-40120		01/31/2017	130.56
TEXAS ASSOCIATION OF COUN...	124137	01/05/2017	Unemployment	022-21340		01/05/2017	32.29
TEXAS ASSOCIATION OF COUN...	124137	01/19/2017	Unemployment	022-21340		01/19/2017	32.29
Fund 022 - ROAD & BRIDGE II Total:							36,471.07

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	123081	01/05/2017	FICA	023-21300		01/05/2017	1,718.74
TYLER COUNTY PAYROLL	123081	01/05/2017	Federal Withholding	023-21300		01/05/2017	904.22
TYLER COUNTY PAYROLL	123081	01/05/2017	Medicare	023-21300		01/05/2017	401.94
TYLER COUNTY PAYROLL	123080	01/04/2017	PAYROLL TRANSFER	023-29999		01/04/2017	10,847.84
VERIZON WIRELESS	123134	12/31/2016	6997-00003/PCT.3	023-000-42500		12/31/2016	141.47
O'REILLY AUTOMOTIVE, INC.	123217	12/31/2016	594754/PCT.3	023-000-42425		12/31/2016	14.26
LONE STAR PARTS	123203	12/31/2016	200041/PCT.3	023-000-42425		12/31/2016	131.97
TIMBERMAN'S SUPPLY	123255	12/31/2016	12025/PCT.3	023-000-42425		12/31/2016	161.31
A T & T PHONES - ATLANTA, ...	123294	12/31/2016	4542/COUNTY OFFICES	023-000-42500		12/31/2016	39.72
ENTERGY	123177	12/31/2016	649486/PCT.3	023-000-42510		12/31/2016	213.19
MODICA BROS.	123213	12/31/2016	DEC. 2016/PCT. 3	023-000-42401		12/31/2016	12.95
SEXTON, MATTIE M.	123305	12/31/2016	12-19-16/PCT.3	023-000-42998		12/31/2016	45.00
ARD, MELINDA	123153	12/31/2016	1-4-17/AIRPORT	023-000-42998		12/31/2016	40.00
MATHESON TRI-GAS, INC.	123209	12/31/2016	E2314/PCT. 3	023-000-42425		12/31/2016	68.83
BELL, JAMES T.	123155	01/13/2017	1-5-17/PCT.3	023-000-42425		01/13/2017	69.00
GARDNER OIL, INC.	123181	12/31/2016	1640/PCT.3	023-000-42400		12/31/2016	576.50
U PUMP IT - GARDNER OIL	123261	12/31/2016	1915/PCT.3	023-000-42400		12/31/2016	133.10
SEXTON, MATTIE M.	123305	01/13/2017	1-9-17/PCT.3	023-000-42998		01/13/2017	45.00
JACK ALEXANDER, LTD.	123192	01/13/2017	TYLC03/PCT. 3	023-000-42160		01/13/2017	2,085.52
SOUTHERN TIRE MART, LLC	123236	12/31/2016	115736/PCT.3	023-000-42401		12/31/2016	2,318.00
LAKEWAY TIRE & SERVICE-JAS...	123200	12/31/2016	917/PCT.3	023-000-42401		12/31/2016	291.75
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	023-21300		01/19/2017	2,014.04
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	023-21300		01/19/2017	1,170.29

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	023-21300		01/19/2017	471.02
TYLER COUNTY PAYROLL	123315	01/18/2017	PAYROLL TRANSFER	023-29999		01/18/2017	12,614.44
AFLAC INSURANCE	123416	01/05/2017	AFLAC-SPEVNT	023-21330		01/05/2017	40.76
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Cancer	023-21330		01/05/2017	8.45
METLIFE - GROUP BENEFITS	123421	01/05/2017	METLIFE	023-21300		01/05/2017	29.33
NEW YORK LIFE INSURANCE	123420	01/05/2017	NEW YORK LIFE	023-21300		01/05/2017	58.40
TAC HEALTH BENEFITS POOL (...)	123423	01/05/2017	TAC - HEBP Insurance	023-21310		01/05/2017	3,192.12
TEXAS COUNTY & DISTRICT RET..DFT0001624		01/05/2017	Tyler County, TX Retirement	023-21320		01/05/2017	2,473.35
AFLAC INSURANCE	123416	01/19/2017	AFLAC-SPEVNT	023-21330		01/19/2017	40.75
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	023-21330		01/19/2017	8.45
METLIFE - GROUP BENEFITS	123421	01/19/2017	METLIFE	023-21300		01/19/2017	29.33
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	023-21300		01/19/2017	58.40
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	023-21310		01/19/2017	3,192.12
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	023-21320		01/19/2017	2,902.50
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	023-000-40120		01/31/2017	193.99
TEXAS ASSOCIATION OF COUN...	124137	01/05/2017	Unemployment	023-21340		01/05/2017	55.93
TEXAS ASSOCIATION OF COUN...	124137	01/19/2017	Unemployment	023-21340		01/19/2017	61.36
Fund 023 - ROAD & BRIDGE III Total:							48,875.34

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	123081	01/05/2017	FICA	024-21300		01/05/2017	1,073.56
TYLER COUNTY PAYROLL	123081	01/05/2017	Federal Withholding	024-21300		01/05/2017	828.88
TYLER COUNTY PAYROLL	123081	01/05/2017	Medicare	024-21300		01/05/2017	251.06
TYLER COUNTY PAYROLL	123080	01/04/2017	PAYROLL TRANSFER	024-29999		01/04/2017	6,307.13
A T & T PHONES - ATLANTA, ...	123116	12/31/2016	5312/PCT.4 BARN	024-000-42500		12/31/2016	136.77
TYLER COUNTY WATER SUPPLY..	123132	12/31/2016	583/PCT.4 BARN	024-000-42510		12/31/2016	29.31
PARKER'S BUILDING SUPPLY -...	123218	12/31/2016	22715/PCT.4	024-000-42425		12/31/2016	41.06
TIMBERMAN'S SUPPLY	123255	12/31/2016	12026/PCT.4	024-000-42425		12/31/2016	408.90
A T & T PHONES - ATLANTA, ...	123294	12/31/2016	4542/COUNTY OFFICES	024-000-42500		12/31/2016	39.76
ENTERGY	123177	12/31/2016	485012/PCT.4	024-000-42510		12/31/2016	59.58
BENTON, ALLEN	123156	01/13/2017	BACKHOE & SIDE BOOM/PCT.4	024-000-42425		01/13/2017	600.00
MOTT WHOLESALE, INC.	123214	12/31/2016	INV.#124218/PCT.4	024-000-42425		12/31/2016	396.90
MATHESON TRI-GAS, INC.	123208	12/31/2016	E2315/PCT. 4	024-000-42425		12/31/2016	130.00
MATHESON TRI-GAS, INC.	123208	12/31/2016	E2315/PCT. 4	024-000-42425		12/31/2016	17.21
GARDNER OIL, INC.	123181	12/31/2016	1641/PCT.4	024-000-42400		12/31/2016	1,008.45
STAPLES CREDIT PLAN	123238	12/31/2016	6035517820773694/PCT. 4	024-000-42998		12/31/2016	58.74
KAT EXCAVATION & CONSTRU...	123198	12/31/2016	INV.#205505/PCT.4	024-000-42160		12/31/2016	2,921.57
CALCO CALLENS COMPANY, IN...	123161	12/31/2016	TYL4/PCT.4	024-000-42425		12/31/2016	1,586.30
TYCO GENERAL FEED & RANCH...	123259	12/31/2016	INV.#469987/PCT.4	024-000-42150		12/31/2016	89.95
JOE BYRD CONSTRUCTION, LLC.	123197	01/13/2017	INV. #4715/PCT. 4	024-000-42160		01/13/2017	1,260.00
PARKER'S BUILDING SUPPLY -...	123218	01/13/2017	22715/PCT.4	024-000-42425		01/13/2017	113.32
SULLIVAN'S HARDWARE	123241	12/31/2016	DEC.2016/PCT.4	024-000-42998		12/31/2016	18.98
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	024-21300		01/19/2017	1,248.52
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	024-21300		01/19/2017	1,148.19

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TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	024-21300		01/19/2017	291.98
TYLER COUNTY PAYROLL	123315	01/18/2017	PAYROLL TRANSFER	024-29999		01/18/2017	7,192.05
TYLER COUNTY PAYROLL	123324	01/19/2017	FICA	024-21300		01/19/2017	14.88
TYLER COUNTY PAYROLL	123324	01/19/2017	Medicare	024-21300		01/19/2017	3.48
TYLER COUNTY PAYROLL	123323	01/19/2017	PAYROLL TRANSFER	024-29999		01/19/2017	102.42
HATTON, DONNA	123338	01/20/2017	UNIFORMSHIRTS/PCT4	024-000-42150		01/20/2017	111.00
VERIZON WIRELESS	123353	01/20/2017	5093-00001/PCT 4	024-000-42500		01/20/2017	227.84
WALMART COMMUNITY/GEC...	123408	01/27/2017	1591/PCT4	024-000-42998		01/27/2017	39.96
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Cancer	024-21330		01/05/2017	18.20
NEW YORK LIFE INSURANCE	123420	01/05/2017	NEW YORK LIFE	024-21300		01/05/2017	147.62
TAC HEALTH BENEFITS POOL (...)	123423	01/05/2017	TAC - HEBP Insurance	024-21310		01/05/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	123423	01/05/2017	TAC HEBP Pre Tax Insurance	024-21310		01/05/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001624		01/05/2017	Tyler County, TX Retirement	024-21320		01/05/2017	1,542.63
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	024-21330		01/19/2017	18.20
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	024-21300		01/19/2017	147.62
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	024-21310		01/19/2017	2,128.08
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	024-21310		01/19/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	024-21320		01/19/2017	1,796.88
TEXAS COUNTY & DISTRICT RET..DFT0001635		01/19/2017	Tyler County, TX Retirement	024-21320		01/19/2017	21.62
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	024-000-40120		01/31/2017	163.71
TEXAS ASSOCIATION OF COUN...	124137	01/05/2017	Unemployment	024-21340		01/05/2017	31.78
TEXAS ASSOCIATION OF COUN...	124137	01/19/2017	Unemployment	024-21340		01/19/2017	32.00
TEXAS ASSOCIATION OF COUN...	124137	01/19/2017	Unemployment	024-21340		01/19/2017	0.55
Fund 024 - ROAD & BRIDGE IV Total:							36,159.88
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	123121	12/31/2016	00002090/AIRPORT	025-000-42510		12/31/2016	25.00
SAM HOUSTON ELECTRIC COO...	123129	12/31/2016	2708881/AIRPORT	025-000-42510		12/31/2016	13.50
SAM HOUSTON ELECTRIC COO...	123129	12/31/2016	342683/AIRPORT	025-000-42510		12/31/2016	14.43
SAM HOUSTON ELECTRIC COO...	123129	12/31/2016	35055/AIRPORT	025-000-42510		12/31/2016	223.21
LEHMAN'S PIPE & STEEL, INC.	123201	12/31/2016	TYLE01/AIRPORT	025-000-42410		12/31/2016	3,371.53
STEWART, RAY	123314	01/17/2017	INV.#381018/AIRPORT	025-000-43202		01/17/2017	3,329.00
JASPER AMERICAN OVERHEAD...	123362	01/25/2017	INV.#032951/AIRPORT	025-000-43202		01/25/2017	500.00
Fund 025 - TYLER CO AIRPORT Total:							7,476.67
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	123121	12/31/2016	00002496/RODEO ARENA	026-000-42510		12/31/2016	2.66
SAM HOUSTON ELECTRIC COO...	123129	12/31/2016	1313576/RODEO ARENA	026-000-42510		12/31/2016	23.70
SAM HOUSTON ELECTRIC COO...	123129	12/31/2016	140061/RODEO ARENA	026-000-42510		12/31/2016	52.48
SAM HOUSTON ELECTRIC COO...	123129	12/31/2016	1807510/RODEO ARENA	026-000-42510		12/31/2016	13.85
SAM HOUSTON ELECTRIC COO...	123129	12/31/2016	1807528/RODEO ARENA	026-000-42510		12/31/2016	13.50
SAM HOUSTON ELECTRIC COO...	123129	12/31/2016	2749173/RODEO ARENA	026-000-42510		12/31/2016	22.88
SAM HOUSTON ELECTRIC COO...	123129	12/31/2016	55988/RODEO ARENA	026-000-42510		12/31/2016	44.10
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							173.17

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 029 - BENEVOLENCE FUND							
FAITH'S FLOWERS	123335	01/20/2017	INV.#000006/COAUD	029-000-42684		01/20/2017	80.00
Fund 029 - BENEVOLENCE FUND Total:							80.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	123081	01/05/2017	FICA	031-21300		01/05/2017	17.86
TYLER COUNTY PAYROLL	123081	01/05/2017	Medicare	031-21300		01/05/2017	4.18
TYLER COUNTY PAYROLL	123080	01/04/2017	PAYROLL TRANSFER	031-29999		01/04/2017	122.90
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	031-21300		01/19/2017	35.72
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	031-21300		01/19/2017	8.36
TYLER COUNTY PAYROLL	123315	01/18/2017	PAYROLL TRANSFER	031-29999		01/18/2017	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001624		01/05/2017	Tyler County, TX Retirement	031-21320		01/05/2017	25.95
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	031-21320		01/19/2017	51.90
TEXAS ASSOCIATION OF COUN... 124137		01/05/2017	Unemployment	031-21340		01/05/2017	0.66
TEXAS ASSOCIATION OF COUN... 124137		01/19/2017	Unemployment	031-21340		01/19/2017	1.32
Fund 031 - COUNTY CLERK RMP Total:							514.65
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	123202	12/31/2016	422MPTRMW/COJUD	036-000-48007		12/31/2016	239.00
TDCAA	123246	01/13/2017	INV.#43621/CDA	036-000-48007		01/13/2017	132.00
THOMSON REUTERS - WEST P...	123254	12/31/2016	1000705398/CDA	036-000-48007		12/31/2016	753.17
Fund 036 - LIBRARY FUND Total:							1,124.17
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	123081	01/05/2017	FICA	037-21300		01/05/2017	326.66
TYLER COUNTY PAYROLL	123081	01/05/2017	Federal Withholding	037-21300		01/05/2017	302.87
TYLER COUNTY PAYROLL	123081	01/05/2017	Medicare	037-21300		01/05/2017	76.40
TYLER COUNTY PAYROLL	123080	01/04/2017	PAYROLL TRANSFER	037-29999		01/04/2017	1,946.42
WALMART COMMUNITY/GEC...	123104	12/31/2016	2157/COLL.CTR.	037-000-42425		12/31/2016	14.88
IESI HARDIN COUNTY LANDFILL	123145	01/09/2017	INV. #052-0000001419/COLL. ...	037-000-42177		01/09/2017	3,462.20
CYPRESS CREEK WATER SUPPL...	123122	12/31/2016	235/COLL.CTR.	037-000-42510		12/31/2016	38.22
IESI HARDIN COUNTY LANDFILL	123187	12/31/2016	052-001023-0000/COLL.CTR.	037-000-42177		12/31/2016	2,448.60
TIMBERMAN'S SUPPLY	123255	12/31/2016	DEC.2016/COLL.CTR.	037-000-42425		12/31/2016	60.93
ENTERGY	123177	12/31/2016	5082/COLL.CTR.	037-000-42510		12/31/2016	121.48
WALLING SIGNS & GRAPHICS	123264	12/31/2016	12-27-16/COLLCTR.	037-000-42425		12/31/2016	903.00
GARDNER OIL, INC.	123181	12/31/2016	1630/COLL.CTR.	037-000-42400		12/31/2016	158.07
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	037-21300		01/19/2017	329.62
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	037-21300		01/19/2017	296.04
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	037-21300		01/19/2017	77.10
TYLER COUNTY PAYROLL	123315	01/18/2017	PAYROLL TRANSFER	037-29999		01/18/2017	1,973.53
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Cancer	037-21330		01/05/2017	35.69
TAC HEALTH BENEFITS POOL (... 123423		01/05/2017	TAC - HEBP Insurance	037-21310		01/05/2017	709.36
TEXAS COUNTY & DISTRICT RET..DFT0001624		01/05/2017	Tyler County, TX Retirement	037-21320		01/05/2017	472.85
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	037-21330		01/19/2017	35.69
TAC HEALTH BENEFITS POOL (... 123423		01/19/2017	TAC - HEBP Insurance	037-21310		01/19/2017	709.36
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	037-21320		01/19/2017	477.14

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METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	037-000-40120		01/31/2017	47.91
TEXAS ASSOCIATION OF COUN...	124137	01/05/2017	Unemployment	037-21340		01/05/2017	12.28
TEXAS ASSOCIATION OF COUN...	124137	01/19/2017	Unemployment	037-21340		01/19/2017	12.39
Fund 037 - T C COLLECTION CENTER Total:							15,048.69
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	163	01/31/2017	INV#011269/TC SO	043-000-42410		01/31/2017	681.04
Fund 043 - JAIL INTEREST & SINKING Total:							681.04
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	123081	01/05/2017	FICA	044-21300		01/05/2017	57.40
TYLER COUNTY PAYROLL	123081	01/05/2017	Federal Withholding	044-21300		01/05/2017	64.12
TYLER COUNTY PAYROLL	123081	01/05/2017	Medicare	044-21300		01/05/2017	13.42
TYLER COUNTY PAYROLL	123080	01/04/2017	PAYROLL TRANSFER	044-29999		01/04/2017	-1.18
TEXAS CODE BLUE POLICE SUP...	123247	12/31/2016	TYLER COSO/CTHSE SEC.	044-000-42499		12/31/2016	52.00
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	044-21300		01/19/2017	96.32
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	044-21300		01/19/2017	56.07
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	044-21300		01/19/2017	22.52
TYLER COUNTY PAYROLL	123315	01/18/2017	PAYROLL TRANSFER	044-29999		01/18/2017	501.79
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Cancer	044-21330		01/05/2017	13.63
METLIFE - GROUP BENEFITS	123421	01/05/2017	METLIFE	044-21300		01/05/2017	10.72
TAC HEALTH BENEFITS POOL (...)	123423	01/05/2017	TAC - HEBP Insurance	044-21310		01/05/2017	323.36
TEXAS COUNTY & DISTRICT RET..DFT0001624		01/05/2017	Tyler County, TX Retirement	044-21320		01/05/2017	78.28
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	044-21300		01/19/2017	6.79
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	044-21310		01/19/2017	99.16
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	044-21320		01/19/2017	137.63
TEXAS ASSOCIATION OF COUN...	124137	01/19/2017	Unemployment	044-21340		01/19/2017	1.66
Fund 044 - COURTHOUSE SECURITY Total:							1,533.69
Fund: 045 - COUNTY-RMP							
NET DATA CORP.	123215	01/13/2017	TYL900057/COCLK	045-000-48000		01/13/2017	2,400.00
Fund 045 - COUNTY-RMP Total:							2,400.00
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
WEEKS, RICHARD	123106	12/31/2016	NEW ROAD OFF HWY.69/PCT.2	047-000-48008		12/31/2016	1,800.00
Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:							1,800.00
Fund: 049 - C D A TRUST							
WOODVILLE VETERINARY CLIN...	123108	12/31/2016	RESTITUTION/CDA	049-000-42908		12/31/2016	956.80
BROOKSHIRE BROTHERS/REST...	123087	12/31/2016	RESTITUTION/CDA	049-000-42908		12/31/2016	80.00
ROUTE 69 COUNTRY STORE	123099	12/31/2016	RESTITUTION/CDA	049-000-42908		12/31/2016	146.36
DOVER, BILL L.	123090	12/31/2016	RESTITUTION/CDA	049-000-42908		12/31/2016	72.29
Fund 049 - C D A TRUST Total:							1,255.45
Fund: 050 - C D A FEES							
TDCAA	123245	01/13/2017	INV. #114383/PICKLE, ANNE	050-000-48000		01/13/2017	60.00
Fund 050 - C D A FEES Total:							60.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	123098	12/31/2016	DEC.2016/COAUD	052-000-42600		12/31/2016	210.04
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							210.04
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	123085	01/05/2017	State Health Insurance	053-21300		01/05/2017	210.56
TYLER COUNTY PAYROLL	123081	01/05/2017	FICA	053-21300		01/05/2017	740.54
TYLER COUNTY PAYROLL	123081	01/05/2017	Federal Withholding	053-21300		01/05/2017	280.28
TYLER COUNTY PAYROLL	123081	01/05/2017	Medicare	053-21300		01/05/2017	173.20
TYLER COUNTY PAYROLL	123080	01/04/2017	PAYROLL TRANSFER	053-29999		01/04/2017	4,781.11
TYLER CO. COMMUNITY SUPV...	123320	01/19/2017	State Health Insurance	053-21300		01/19/2017	525.59
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	053-21300		01/19/2017	667.06
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	053-21300		01/19/2017	199.29
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	053-21300		01/19/2017	156.04
TYLER COUNTY PAYROLL	123315	01/18/2017	PAYROLL TRANSFER	053-29999		01/18/2017	4,334.27
TIPTON, JEREMY	123351	01/20/2017	INV#217/CSCD	053-000-42602		01/20/2017	150.00
CORRECTIONS SOFTWARE SO...	123331	01/20/2017	FEB.2017/CSCD	053-000-42602		01/20/2017	995.00
CANON SOLUTIONS AMERICA	123329	01/20/2017	1871450/CSCD	053-000-42104		01/20/2017	27.50
TYLER COUNTY	123352	01/20/2017	INV#44/CSCD	053-434-42629		01/20/2017	1,000.00
SYSTEM ACCESS	123347	01/20/2017	AP107/CSCD	053-000-42602		01/20/2017	60.00
SYSTEM ACCESS	123347	01/20/2017	AP111/CSCD	053-000-42602		01/20/2017	60.00
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Accident	053-21330		01/05/2017	17.68
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Hospital	053-21330		01/05/2017	48.04
TEXAS COUNTY & DISTRICT RET..DFT0001624	123416	01/05/2017	Tyler County, TX Retirement	053-21320		01/05/2017	1,122.77
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	053-21330		01/19/2017	17.68
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Hospital	053-21330		01/19/2017	48.03
TEXAS COUNTY & DISTRICT RET..DFT0001630	123416	01/19/2017	Tyler County, TX Retirement	053-21320		01/19/2017	1,072.75
TEXAS ASSOCIATION OF COUN...	124137	01/05/2017	Unemployment	053-21340		01/05/2017	28.67
TEXAS ASSOCIATION OF COUN...	124137	01/19/2017	Unemployment	053-21340		01/19/2017	27.39
Fund 053 - ADULT PROBATION Total:							16,743.45
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT SO...	123084	01/05/2017	Deferred Comp	054-21300		01/05/2017	70.31
TYLER COUNTY PAYROLL	123081	01/05/2017	FICA	054-21300		01/05/2017	752.72
TYLER COUNTY PAYROLL	123081	01/05/2017	Federal Withholding	054-21300		01/05/2017	689.93
TYLER COUNTY PAYROLL	123081	01/05/2017	Medicare	054-21300		01/05/2017	176.04
TYLER COUNTY PAYROLL	123080	01/04/2017	PAYROLL TRANSFER	054-29999		01/04/2017	4,316.92
SAM HOUSTON STATE UNIVER...	123130	01/09/2017	REGIS./ALLEN, TERRY	054-451-42659		01/09/2017	250.00
NATIONWIDE RETIREMENT SO...	123319	01/19/2017	Deferred Comp	054-21300		01/19/2017	71.30
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	054-21300		01/19/2017	834.00
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	054-21300		01/19/2017	864.44
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	054-21300		01/19/2017	195.04
TYLER COUNTY PAYROLL	123315	01/18/2017	PAYROLL TRANSFER	054-29999		01/18/2017	4,700.69
HAYS COUNTY TREASURER	123339	01/20/2017	DEC.2016SERVICES/JUPRO	054-455-42113		01/20/2017	5,022.00
ALLEN, TERRY	123325	01/20/2017	PERDIEM/JUV.JUST.PROF.DAY	054-451-42659		01/20/2017	72.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHEFFIELD, TONYA	123346	01/20/2017	PERDIEM/SNDPWORKSHOP	054-438-42666		01/20/2017	243.35
ANGELINA COUNTY, TEXAS	123327	01/20/2017	INV#16-12-9906276/JUPRO	054-457-42908		01/20/2017	1,400.00
OMNICARE OF SAN ANTONIO	123343	01/20/2017	OTXDX-4512-1324/JUPRO	054-455-42113		01/20/2017	8.80
HARDIN COUNTY JUVENILE PR...	123337	01/20/2017	INV#TC12-FY17/JUPRO	054-457-42908		01/20/2017	3,255.00
SHEFFIELD, TONYA	123379	01/27/2017	DEC2016 MILEAGE/JUPRO	054-438-42666		01/27/2017	103.68
SHEFFIELD, TONYA	123379	01/27/2017	SEPT2016 MILEAGE/JUPRO	054-438-42666		01/27/2017	49.68
G4S YOUTH SERVICES, LLC	123372	01/27/2017	DEC.PLACEMENT PID#1605/JU...	054-455-42699		01/27/2017	3,330.00
AFLAC INSURANCE	123416	01/05/2017	AFLAC-SPEVNT	054-21330		01/05/2017	12.35
AFLAC INSURANCE	123416	01/05/2017	AFLAC-STD	054-21330		01/05/2017	9.80
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Accident	054-21330		01/05/2017	16.72
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Cancer	054-21330		01/05/2017	31.83
AFLAC INSURANCE	123416	01/05/2017	Aflac Dental	054-21330		01/05/2017	36.66
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Hospital	054-21330		01/05/2017	13.20
TAC HEALTH BENEFITS POOL (...)	123423	01/05/2017	TAC - HEBP Insurance	054-21310		01/05/2017	1,022.56
TEXAS COUNTY & DISTRICT RET..DFT0001624		01/05/2017	Tyler County, TX Retirement	054-21320		01/05/2017	1,094.89
AFLAC INSURANCE	123416	01/19/2017	AFLAC-SPEVNT	054-21330		01/19/2017	12.35
AFLAC INSURANCE	123416	01/19/2017	AFLAC-STD	054-21330		01/19/2017	9.80
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	054-21330		01/19/2017	16.89
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	054-21330		01/19/2017	32.03
AFLAC INSURANCE	123416	01/19/2017	Aflac Dental	054-21330		01/19/2017	36.89
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Hospital	054-21330		01/19/2017	13.33
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	054-21310		01/19/2017	1,030.78
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	054-21320		01/19/2017	1,212.95
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	054-455-40120		01/31/2017	128.24
TEXAS ASSOCIATION OF COUN...	124137	01/05/2017	Unemployment	054-21340		01/05/2017	28.36
TEXAS ASSOCIATION OF COUN...	124137	01/19/2017	Unemployment	054-21340		01/19/2017	31.37
Fund 054 - JUVENILE PROBATION Total:							31,196.90

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	123133	12/31/2016	1963-0001/COAUD, JUPRO, JP...	073-000-42101		12/31/2016	80.02
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							80.02

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	123081	01/05/2017	FICA	076-21300		01/05/2017	291.62
TYLER COUNTY PAYROLL	123081	01/05/2017	Federal Withholding	076-21300		01/05/2017	220.19
TYLER COUNTY PAYROLL	123081	01/05/2017	Medicare	076-21300		01/05/2017	68.20
TYLER COUNTY PAYROLL	123080	01/04/2017	PAYROLL TRANSFER	076-29999		01/04/2017	1,653.97
EMERGENCY POWER SERVICE -..	123176	12/31/2016	INV.#010177/EOC	076-000-42351		12/31/2016	1,676.90
EMERGENCY POWER SERVICE -..	123176	12/31/2016	IN.#010190/EOC	076-000-42351		12/31/2016	1,025.27
A T & T PHONES - ATLANTA, ...	123294	12/31/2016	4542/COUNTY OFFICES	076-000-42500		12/31/2016	246.57
U PUMP IT - GARDNER OIL	123261	12/31/2016	1911/EOC	076-000-42416		12/31/2016	190.47
DIRECTV	123297	12/31/2016	035535115/EOC & DPS	076-000-42416		12/31/2016	189.39
SMART'S TRUCK & TRAILER E...	123234	12/31/2016	T6005/EOC	076-000-42416		12/31/2016	1,513.06
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	076-21300		01/19/2017	447.64
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	076-21300		01/19/2017	276.13

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	076-21300		01/19/2017	104.68
TYLER COUNTY PAYROLL	123315	01/18/2017	PAYROLL TRANSFER	076-29999		01/18/2017	2,673.55
WALLING SIGNS & GRAPHICS	123407	01/27/2017	1-10-17/EOC	076-000-43200		01/27/2017	600.00
NEW YORK LIFE INSURANCE	123420	01/05/2017	NEW YORK LIFE	076-21300		01/05/2017	23.69
TAC HEALTH BENEFITS POOL (...)	123423	01/05/2017	TAC - HEBP Insurance	076-21310		01/05/2017	709.36
TAC HEALTH BENEFITS POOL (...)	123423	01/05/2017	TAC HEBP Pre Tax Insurance	076-21310		01/05/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001624		01/05/2017	Tyler County, TX Retirement	076-21320		01/05/2017	415.46
NEW YORK LIFE INSURANCE	123420	01/19/2017	NEW YORK LIFE	076-21300		01/19/2017	23.69
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	076-21310		01/19/2017	709.36
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC HEBP Pre Tax Insurance	076-21310		01/19/2017	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	076-21320		01/19/2017	638.03
METLIFE INSURANCE	123425	01/31/2017	METLIFE JAN.2017	076-000-40120		01/31/2017	26.14
TEXAS ASSOCIATION OF COUN...	124137	01/05/2017	Unemployment	076-21340		01/05/2017	10.82
TEXAS ASSOCIATION OF COUN...	124137	01/19/2017	Unemployment	076-21340		01/19/2017	16.61
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							13,975.96

Fund: 088 - TJPC-TITLE IVE FUND

NATIONWIDE RETIREMENT SO...	123084	01/05/2017	Deferred Comp	088-21300		01/05/2017	4.69
TYLER COUNTY PAYROLL	123081	01/05/2017	FICA	088-21300		01/05/2017	32.16
TYLER COUNTY PAYROLL	123081	01/05/2017	Federal Withholding	088-21300		01/05/2017	30.73
TYLER COUNTY PAYROLL	123081	01/05/2017	Medicare	088-21300		01/05/2017	7.52
TYLER COUNTY PAYROLL	123080	01/04/2017	PAYROLL TRANSFER	088-29999		01/04/2017	261.89
NATIONWIDE RETIREMENT SO...	123319	01/19/2017	Deferred Comp	088-21300		01/19/2017	3.70
TYLER COUNTY PAYROLL	123316	01/19/2017	FICA	088-21300		01/19/2017	32.22
TYLER COUNTY PAYROLL	123316	01/19/2017	Federal Withholding	088-21300		01/19/2017	34.22
TYLER COUNTY PAYROLL	123316	01/19/2017	Medicare	088-21300		01/19/2017	7.54
TYLER COUNTY PAYROLL	123315	01/18/2017	PAYROLL TRANSFER	088-29999		01/18/2017	260.02
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Accident	088-21330		01/05/2017	0.96
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Cancer	088-21330		01/05/2017	1.07
AFLAC INSURANCE	123416	01/05/2017	Aflac Dental	088-21330		01/05/2017	1.24
AFLAC INSURANCE	123416	01/05/2017	AFLAC-Hospital	088-21330		01/05/2017	0.75
TAC HEALTH BENEFITS POOL (...)	123423	01/05/2017	TAC - HEBP Insurance	088-21310		01/05/2017	41.48
TEXAS COUNTY & DISTRICT RET..DFT0001624		01/05/2017	Tyler County, TX Retirement	088-21320		01/05/2017	46.55
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Accident	088-21330		01/19/2017	0.79
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Cancer	088-21330		01/19/2017	0.87
AFLAC INSURANCE	123416	01/19/2017	Aflac Dental	088-21330		01/19/2017	1.01
AFLAC INSURANCE	123416	01/19/2017	AFLAC-Hospital	088-21330		01/19/2017	0.62
TAC HEALTH BENEFITS POOL (...)	123423	01/19/2017	TAC - HEBP Insurance	088-21310		01/19/2017	33.26
TEXAS COUNTY & DISTRICT RET..DFT0001630		01/19/2017	Tyler County, TX Retirement	088-21320		01/19/2017	46.70
TEXAS ASSOCIATION OF COUN...	124137	01/05/2017	Unemployment	088-21340		01/05/2017	1.20
TEXAS ASSOCIATION OF COUN...	124137	01/19/2017	Unemployment	088-21340		01/19/2017	1.21
Fund 088 - TJPC-TITLE IVE FUND Total:							852.40

Fund: 089 - TYLER COUNTY NUTRITION CENTER

SHIRLEY, J.P.	123141	01/09/2017	DEC. 2016/NUTR. CTR.	089-000-42410		01/09/2017	7,500.00
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CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	123121	12/31/2016	07087601/NUTR.CTR.	089-000-42510		12/31/2016	67.88
METAL DEPOT	123212	12/31/2016	100342/NUTR.CTR.	089-000-42410		12/31/2016	6,958.12
ENTERGY	123298	12/31/2016	451093/SHELTER W/SHOP	089-000-42510		12/31/2016	657.36
ENTERGY	123298	12/31/2016	451094/NUTR. CTR.	089-000-42510		12/31/2016	888.08
WALMART COMMUNITY/GEC...	123265	12/31/2016	NUTRITION CENTER	089-000-42204		12/31/2016	222.03
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							16,293.47
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001628	01/04/2017	PAYROLL PPE 01.03.17	093-11000		01/04/2017	44,980.24
UNITED STATES TREASURY-IRS	DFT0001634	01/18/2017	PAYROLL TAXES PPE 1.17.17	093-11000		01/18/2017	49,575.70
UNITED STATES TREASURY-IRS	DFT0001636	01/19/2017	PAYROLL TAXES PPE 1.19.17	093-11000		01/19/2017	18.36
Fund 093 - PAYROLL ACCOUNT Total:							94,574.30
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	123095	12/31/2016	SB-325 CH.22/COCLK	095-32516		12/31/2016	30.00
NINTH COURT OF APPEALS	123095	12/31/2016	SB-325 CH.22/DSCLK	095-32519		12/31/2016	40.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							70.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	123374	01/27/2017	REIMB/FOOD JUV. BOARD MTG	097-000-42655		01/27/2017	60.16
Fund 097 - CHILD SAFETY FUND Total:							60.16
Fund: 113 - CIVIL FEES - ADULT PROBATION							
WALMART COMMUNITY/GEC...	123356	01/20/2017	8979/CSCD	113-000-42104		01/20/2017	76.92
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							76.92
Grand Total:							1,005,900.06

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	637,053.65
021 - ROAD & BRIDGE I	41,058.97
022 - ROAD & BRIDGE II	36,471.07
023 - ROAD & BRIDGE III	48,875.34
024 - ROAD & BRIDGE IV	36,159.88
025 - TYLER CO AIRPORT	7,476.67
026 - TYLER CO. RODEO ARENA/FAIRGRND	173.17
029 - BENEVOLENCE FUND	80.00
031 - COUNTY CLERK RMP	514.65
036 - LIBRARY FUND	1,124.17
037 - T C COLLECTION CENTER	15,048.69
043 - JAIL INTEREST & SINKING	681.04
044 - COURTHOUSE SECURITY	1,533.69
045 - COUNTY-RMP	2,400.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	1,800.00
049 - C D A TRUST	1,255.45
050 - C D A FEES	60.00
052 - ALTERNATE DISPUTE RESOLUTION	210.04
053 - ADULT PROBATION	16,743.45
054 - JUVENILE PROBATION	31,196.90
073 - JUSTICE COURT TECHNOLOGY FUND	80.02
076 - EMERGENCY OPERATIONS CENTER	13,975.96
088 - TJPC-TITLE IVE FUND	852.40
089 - TYLER COUNTY NUTRITION CENTER	16,293.47
093 - PAYROLL ACCOUNT	94,574.30
095 - STATE- APPELLATE JUDICIAL FUND	70.00
097 - CHILD SAFETY FUND	60.16
113 - CIVIL FEES - ADULT PROBATION	76.92
Grand Total:	1,005,900.06

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	67,845.83
010-21310	HEALTH INSURANCE	63,666.62
010-21320	RETIREMENT	44,669.85
010-21330	AFLAC	1,858.42
010-21340	UNEMPLOYMENT	1,038.80
010-29999	Due To Other Funds	182,377.92
010-401-31020	SHERIFF TAX SALES	57,040.00
010-401-40150	CONTINGENCY/HOSPITAL...	1,815.03

Account Summary

Account Number	Account Name	Payment Amount
010-401-42111	POSTAGE FOR POSTAGE ...	3,385.16
010-401-42136	LONG LEAF SOIL & WATER...	2,000.00
010-401-42158	ELECTION EXPENSE	1,300.00
010-401-42178	CONTINGENCY FOR MISC...	26,352.53
010-401-42201	FOSTER CHILD CARE	5,000.00
010-401-42204	TYLER COUNTY YOUTH P...	2,263.01
010-401-42215	TEXAS GAME WARDENS	71.39
010-401-42231	HOUSING OF TCSO INMA...	21,348.62
010-401-42233	TRAVEL (COUNTY REPRES...	947.20
010-401-42500	COUNTY TELEPHONES	3,618.83
010-401-42628	CONTINGENCY FOR LEGAL...	4,858.86
010-401-42643	AUTOPSIES	6,400.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,250.00
010-401-42650	ASSOCIATION DUES	750.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	547.35
010-402-42100	OFFICE SUPPLIES	117.87
010-402-42500	TELEPHONE	49.75
010-408-42347	PSYCHIATRIC & MEDICAL ...	300.00
010-408-42634	COURT APPOINTED ATTO...	2,643.75
010-408-42637	CPS COURT APPOINTED A...	5,813.20
010-408-42638	CPS COURT REPORTER	580.00
010-408-42700	PETIT JURORS	1,440.00
010-410-42354	COURT SUPPLEMENTS & ...	21,058.04
010-412-42500	TELEPHONE	159.39
010-413-42500	TELEPHONE	69.76
010-415-42623	COMMITMENTS	1,044.00
010-415-42635	COURT REPORTER	302.00
010-419-42222	WITNESS EXPENSE	644.80
010-419-42639	DNA LAB FEES	860.00
010-419-42659	TRAVEL & EDUCATION	352.08
010-419-42900	BONDS	100.00
010-420-42100	OFFICE SUPPLIES	32.98
010-420-42500	TELEPHONE	38.66
010-420-42650	ASSOCIATION DUES	285.00
010-421-42189	EDUCATION,GOVERNME...	248.40
010-423-42659	TRAVEL & EDUCATION	169.00
010-426-40000	SALARIES	1,045.08
010-426-42100	OFFICE SUPPLIES	286.20
010-426-42150	UNIFORMS	263.89
010-426-42182	DEPUTIES SUPPLIES	349.09
010-426-42400	GAS, OIL, GREASE	5,519.22

Account Summary

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	300.56
010-426-42413	REPAIRS TO VEHICLES	347.85
010-426-42500	TELEPHONE	719.23
010-426-42640	EMPLOYEE PHYSICALS	350.00
010-426-42656	ANIMAL CONTROL	148.75
010-426-42659	TRAVEL & EDUCATION	3,353.00
010-427-42108	JAIL SUPPLIES	2,602.05
010-427-42157	PRISONER MEALS	168.00
010-428-42150	UNIFORMS	61.00
010-428-42661	TRAINING & EDUCATION	111.00
010-430-42100	OFFICE SUPPLIES	46.97
010-436-42633	COUNTY HEALTH OFFICER	14,565.10
010-439-42181	DEMONSTRATION SUPPLI...	1,255.85
010-440-42101	SUPPLIES	1,011.92
010-440-42350	SERVICE CONTRACTS	2,878.05
010-440-42353	SUPPORT SERVICES	4,269.00
010-440-42600	PROFESSIONAL SERVICES	6,472.00
010-440-42677	EQUIPMENT LEASE	4,191.26
010-442-42106	JANITORS SUPPLIES	954.10
010-442-42411	REPAIRS AT JUSTICE CENT...	493.86
010-442-42412	REPAIRS TO COURTHOUSE	3,662.75
010-442-42511	UTILITIES-JUSTICE CENTER	4,372.11
010-442-42515	UTILITIES-COURTHOUSE	2,423.45
010-442-42516	UTILITIES-BEST BUILDING	528.87
010-442-42517	UTILITIES-TAX OFFICE	571.42
010-453-43210	OFFICE EQUIPMENT	5,527.92
010-453-43600	SHERIFF'S CARS	1,040.00
021-000-40120	HOSPITALIZATION	134.68
021-000-42150	UNIFORMS	1,276.10
021-000-42160	ROAD MATERIAL	2,520.00
021-000-42400	GAS, OIL, GREASE	2,161.76
021-000-42401	TIRES, TUBES	318.48
021-000-42425	MACHINERY MAINTENAN...	1,990.97
021-000-42500	TELEPHONE	185.06
021-000-42510	UTILITIES	222.07
021-000-42998	MISCELLANEOUS SUPPLIES	103.94
021-000-43200	PURCHASE OF EQUIPMENT	3,702.57
021-21300	PAYROLL LIABILITIES	5,096.87
021-21310	HEALTH INSURANCE	4,870.98
021-21320	RETIREMENT	3,624.90
021-21330	AFLAC	170.46
021-21340	UNEMPLOYMENT	72.16

Account Summary

Account Number	Account Name	Payment Amount
021-29999	Due To Other Funds	14,607.97
022-000-40120	HOSPITALIZATION	130.56
022-000-42150	UNIFORMS	150.00
022-000-42161	CULVERTS	840.80
022-000-42400	GAS, OIL, GREASE	4,641.37
022-000-42425	MACHINERY MAINTENAN...	3,813.28
022-000-42500	TELEPHONE	130.42
022-000-42510	UTILITIES	246.42
022-21300	PAYROLL LIABILITIES	4,790.70
022-21310	HEALTH INSURANCE	4,481.32
022-21320	RETIREMENT	3,333.32
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	64.58
022-29999	Due To Other Funds	13,818.01
023-000-40120	HOSPITALIZATION	193.99
023-000-42160	ROAD MATERIAL	2,085.52
023-000-42400	GAS, OIL, GREASE	709.60
023-000-42401	TIRES, TUBES	2,622.70
023-000-42425	MACHINERY MAINTENAN...	445.37
023-000-42500	TELEPHONE	181.19
023-000-42510	UTILITIES	213.19
023-000-42998	MISCELLANEOUS SUPPLIES	130.00
023-21300	PAYROLL LIABILITIES	6,855.71
023-21310	HEALTH INSURANCE	6,384.24
023-21320	RETIREMENT	5,375.85
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	117.29
023-29999	Due To Other Funds	23,462.28
024-000-40120	HOSPITALIZATION	163.71
024-000-42150	UNIFORMS	200.95
024-000-42160	ROAD MATERIAL	4,181.57
024-000-42400	GAS, OIL, GREASE	1,008.45
024-000-42425	MACHINERY MAINTENAN...	3,293.69
024-000-42500	TELEPHONE	404.37
024-000-42510	UTILITIES	88.89
024-000-42998	MISCELLANEOUS SUPPLIES	117.68
024-21300	PAYROLL LIABILITIES	5,155.79
024-21310	HEALTH INSURANCE	4,481.32
024-21320	RETIREMENT	3,361.13
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	64.33
024-29999	Due To Other Funds	13,601.60

Account Summary

Account Number	Account Name	Payment Amount
025-000-42410	REPAIRS & MAINTENANCE	3,371.53
025-000-42510	UTILITIES	276.14
025-000-43202	BUILDINGS & PROPERTY	3,829.00
026-000-42510	UTILITIES	173.17
029-000-42684	FLORALS	80.00
031-21300	PAYROLL LIABILITIES	66.12
031-21320	RETIREMENT	77.85
031-21340	UNEMPLOYMENT	1.98
031-29999	Due To Other Funds	368.70
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,124.17
037-000-40120	HOSPITALIZATION	47.91
037-000-42177	CONTAINER HAULS	5,910.80
037-000-42400	GAS, OIL, GREASE	158.07
037-000-42425	MACHINERY MAINTENAN...	978.81
037-000-42510	UTILITIES	159.70
037-21300	PAYROLL LIABILITIES	1,408.69
037-21310	HEALTH INSURANCE	1,418.72
037-21320	RETIREMENT	949.99
037-21330	AFLAC	71.38
037-21340	UNEMPLOYMENT	24.67
037-29999	Due To Other Funds	3,919.95
043-000-42410	REPAIRS & MAINTENANCE	681.04
044-000-42499	MISCELLANEOUS EXPENSE	52.00
044-21300	PAYROLL LIABILITIES	327.36
044-21310	HEALTH INSURANCE	422.52
044-21320	RETIREMENT	215.91
044-21330	AFLAC	13.63
044-21340	UNEMPLOYMENT	1.66
044-29999	Due To Other Funds	500.61
045-000-48000	MISCELLANEOUS EXPENSE	2,400.00
047-000-48008	PROFESSIONAL SERVICES	1,800.00
049-000-42908	RESTITUTION MISC. EXPE...	1,255.45
050-000-48000	MISCELLANEOUS EXPENSE	60.00
052-000-42600	PROFESSIONAL SERVICES	210.04
053-000-42104	SUPPLIES & OPERATING E...	27.50
053-000-42602	PROFESSIONAL FEES	1,265.00
053-21300	PAYROLL LIABILITIES	2,952.56
053-21320	RETIREMENT	2,195.52
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	56.06
053-29999	Due To Other Funds	9,115.38
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
054-21300	PAYROLL LIABILITIES	3,653.78
054-21310	HEALTH INSURANCE	2,053.34
054-21320	RETIREMENT	2,307.84
054-21330	AFLAC	241.85
054-21340	UNEMPLOYMENT	59.73
054-29999	Due To Other Funds	9,017.61
054-438-42666	"M"-SNDP TRAVEL & TRA...	396.71
054-451-42659	TRAVEL & TRAINING (DIR...	322.00
054-455-40120	HOSPITALIZATION	128.24
054-455-42113	JUVENILE YOUTH SERVICES	5,030.80
054-455-42699	TJJD DIVERSION PLACEM...	3,330.00
054-457-42908	RESTITUTION MISC. EXPE...	4,655.00
073-000-42101	SUPPLIES	80.02
076-000-40120	HOSPITALIZATION	26.14
076-000-42351	SERVICE OF GENERATORS	2,702.17
076-000-42416	VEHICLE OPERATIONS/MA...	1,892.92
076-000-42500	TELEPHONE	246.57
076-000-43200	PURCHASE OF EQUIPMENT	600.00
076-21300	PAYROLL LIABILITIES	1,455.84
076-21310	HEALTH INSURANCE	1,643.88
076-21320	RETIREMENT	1,053.49
076-21340	UNEMPLOYMENT	27.43
076-29999	Due To Other Funds	4,327.52
088-21300	PAYROLL LIABILITIES	152.78
088-21310	HEALTH INSURANCE	74.74
088-21320	RETIREMENT	93.25
088-21330	AFLAC	7.31
088-21340	UNEMPLOYMENT	2.41
088-29999	Due To Other Funds	521.91
089-000-42204	SENIOR ACTIVITIES	222.03
089-000-42410	REPAIRS & MAINTENANCE	14,458.12
089-000-42510	UTILITIES	1,613.32
093-11000	Due From Other Funds	94,574.30
095-32516	COUNTY CLERK FEES	30.00
095-32519	DISTRICT CLERK FEES	40.00
097-000-42655	CHILD SAFETY PROGRAMS	60.16
113-000-42104	SUPPLIES & OPERATING E...	76.92
	Grand Total:	1,005,900.06

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,005,900.06</u>
Grand Total:	1,005,900.06