



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 01/01/2016 - 01/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TEXAS ASSOCIATION OF COUN...	118692	01/04/2016	UNEMPLOYMENT	010-21340		01/04/2016	3.35
CCTHITA TRIBAL CHILD SUPPO...	118699	01/07/2016	CS - Benson Cogbill TCSU Case ...	010-21300		01/07/2016	327.16
NATIONWIDE RETIREMENT SO...	118706	01/07/2016	Deferred Comp	010-21300		01/07/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	118708	01/07/2016	Tyler County Property Tax	010-21300		01/07/2016	75.00
TYLER COUNTY TAX ASSESSOR ...	118708	01/07/2016	TYLER COUNTY DELINQUENT P...	010-21300		01/07/2016	81.01
TYLER COUNTY PAYROLL	118700	01/07/2016	FICA	010-21300		01/07/2016	14,570.66
TYLER COUNTY PAYROLL	118700	01/07/2016	Federal Withholding	010-21300		01/07/2016	11,527.35
TYLER COUNTY PAYROLL	118700	01/07/2016	Medicare	010-21300		01/07/2016	3,407.64
TYLER COUNTY PAYROLL	118703	01/06/2016	PAYROLL TRANSFER	010-29999		01/06/2016	83,888.01
CCTHITA TRIBAL CHILD SUPPO...	118709	01/06/2016	CS-BENSON COGBILL TCSU CA...	010-21300		01/06/2016	325.66
OFFICE OF THE A.G. CHILD SU...	DFT0001450	01/07/2016	CS	010-21300		01/07/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001452	01/07/2016	CS	010-21300		01/07/2016	163.04
CYPHER COMPUTERS	118712	01/08/2016	INV.#0001930/COUNTY OFFIC...	010-440-42101		01/08/2016	129.99
CYPHER COMPUTERS	118712	01/08/2016	INV.#0001930/COUNTY OFFIC...	010-440-42353		01/08/2016	675.00
NASH, MARTIN PCT. 1	118721	01/08/2016	MILEAGE/DETCOG	010-401-42233		01/08/2016	68.58
ALLEN, TERRY	118710	01/08/2016	MILEAGE/DETCOG	010-401-42233		01/08/2016	57.24
JASPER COUNTY	118717	01/08/2016	NOV.2015/TCSO	010-401-42231		01/08/2016	15,284.68
A T & T PHONES - ATLANTA, ...	118767	01/08/2016	NOV. 2015/PHONE LINES	010-401-42500		01/08/2016	5,477.77
HARDIN COUNTY JAIL	118716	12/31/2015	DEC.2015/TCSO	010-401-42231		12/31/2015	1,240.00
DEROUEN, TAMARA L.	118715	12/31/2015	COURT REPORTER/COJUD	010-415-42635		12/31/2015	373.00
A T & T PHONES - ATLANTA, ...	118768	12/31/2015	DEC. 2015/PHONE LINES	010-401-42500		12/31/2015	4,483.39
WALMART COMMUNITY/GEC...	118738	12/31/2015	DEP. SUPPLIES	010-426-42182		12/31/2015	88.02
WALMART COMMUNITY/GEC...	118738	12/31/2015	PRISONER MEALS	010-427-42108		12/31/2015	276.18
WALMART COMMUNITY/GEC...	118738	12/31/2015	JAIL SUPPLIES	010-427-42157		12/31/2015	222.16
SYSTEM ACCESS	118731	12/31/2015	INV.#2002/JP.2	010-440-42101		12/31/2015	14.05
SYSTEM ACCESS	118731	12/31/2015	INV.#2002/JP.2	010-440-42353		12/31/2015	120.00
MOORE, JIM JP PCT. 4	118719	12/31/2015	REIMB.OFFICE SUPPLIES/JP.4	010-414-42100		12/31/2015	210.01
TEXAS ASSOCIATION OF COUN...	118733	01/08/2016	MEMB. DUES/SAUNDERS,SUE...	010-423-42650		01/08/2016	175.00
SPIVEY, JACOB	118730	12/31/2015	REIMB/DEMO SUPPLIES	010-439-42181		12/31/2015	163.89
JOBE, KELLY	118718	01/08/2016	REIMB./DEMO SUPPLIES	010-439-42181		01/08/2016	282.94
MURRAY, KIMBERLY	118720	01/08/2016	REIMB./SHEET PROTECTORS F...	010-401-42158		01/08/2016	9.94
WHEAT, JOSIAH, JR.	118739	01/08/2016	1ST. QTR. LEASE 2016/WHEAT...	010-442-42220		01/08/2016	250.00
ROBERTS, JULIA WHEAT	118726	01/08/2016	1ST. QTR. LEASE 2016/WHEAT...	010-442-42220		01/08/2016	250.00
SEALE, ELIZABETH WHEAT	118728	01/08/2016	1ST.QTR. LEASE 2016/WHEAT ...	010-442-42220		01/08/2016	250.00
ZEAVIN, JENNIFER WHEAT	118741	01/08/2016	1ST. QTR.LEASE 2016/WHEAT ...	010-442-42220		01/08/2016	250.00
SAUNDERS, JERRY	118727	12/31/2015	REIMB. OF POLICE & FIREMAN...	010-426-40000		12/31/2015	6.50
SYSTEM ACCESS	118731	01/08/2016	INV.#338/TCSO	010-440-42353		01/08/2016	300.00

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Payable Dates: 01/01/2016 - 01/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WHELAN, ROBERT WILLIAM	118740	01/08/2016	INV.#339367/COJUD	010-442-42412		01/08/2016	285.00
PITNEY BOWES - PURCHASE P...	118724	12/31/2015	8000-9090-0951-4188/OFFICE...	010-401-42111		12/31/2015	1,500.00
VISTAPRINT NETHERLANDS B.V.	118737	12/31/2015	ORDER#6XWZ4-N3A79-859/AG..	010-439-42181		12/31/2015	60.00
COWARDS FURNITURE REFINI...	118711	01/08/2016	INV.#964512/TREAS.	010-453-43210		01/08/2016	148.67
HARDIN COUNTY JAIL	118716	12/31/2015	NOV.2015 PRESCRIPTIONS L...	010-401-42231		12/31/2015	440.46
TEXAS DEPT. PARKS & WILDLIF...	118735	01/08/2016	#T1667/CDP	010-401-48000		01/08/2016	30.00
TEXAS DEPT. PARKS & WILDLIF...	118734	01/08/2016	#T17140BEB/JP.3	010-401-48000		01/08/2016	70.55
TASER	118732	01/08/2016	INV.#TASE38865/TCSO	010-426-42659		01/08/2016	435.00
NEW WAVE COMMUNICATIO...	118755	01/11/2016	074616901/COAUD	010-440-42350		01/11/2016	800.00
NEW WAVE COMMUNICATIO...	118752	01/11/2016	05271650/TCSO	010-427-42108		01/11/2016	125.37
NEW WAVE COMMUNICATIO...	118753	01/11/2016	075255801/EOC	010-440-42350		01/11/2016	84.53
NEW WAVE COMMUNICATIO...	118754	01/11/2016	076130302/TAX	010-440-42350		01/11/2016	78.70
WINDSTREAM	118766	12/31/2015	125059392/JP.3	010-413-42500		12/31/2015	69.69
CITY OF WOODVILLE	118748	12/31/2015	00001903/COCLK	010-442-42516		12/31/2015	35.32
CITY OF WOODVILLE	118748	12/31/2015	00002592/ANNEX 2	010-442-42515		12/31/2015	70.22
CITY OF WOODVILLE	118748	12/31/2015	00002804/ANNEX 2	010-442-42515		12/31/2015	67.88
CITY OF WOODVILLE	118748	12/31/2015	01024002/TAX OFFICE	010-442-42517		12/31/2015	146.80
CITY OF WOODVILLE	118748	12/31/2015	05119001/JUST.CTR.	010-442-42511		12/31/2015	2,409.44
CITY OF WOODVILLE	118748	12/31/2015	07152001/COURTHOUSE	010-442-42515		12/31/2015	86.88
CITY OF WOODVILLE	118748	12/31/2015	07152002/CDA	010-442-42515		12/31/2015	226.06
ENTERGY	118751	12/31/2015	2977369/WHEAT BLDG.	010-442-42515		12/31/2015	279.57
ENTERGY	118751	12/31/2015	521353/TCSO	010-442-42511		12/31/2015	89.48
ENTERGY	118751	12/31/2015	521552/COURTHOUSE	010-442-42515		12/31/2015	1,175.29
ENTERGY	118751	12/31/2015	521577/JUST.CTR.	010-442-42511		12/31/2015	2,399.17
ENTERGY	118751	12/31/2015	619032/TAX	010-442-42517		12/31/2015	403.99
WALMART COMMUNITY/GEC...	118764	12/31/2015	6915/MAINT.	010-442-42412		12/31/2015	328.59
SPARKLETTS & SIERRA SPRINGS	118758	12/31/2015	603060813217822/TCSO	010-440-42101		12/31/2015	73.39
TEXAS ASSOCIATION OF COUN...	118761	01/11/2016	GENERAL FUND	010-401-40130		01/11/2016	7,931.99
SPARKLETTS & SIERRA SPRINGS	118760	12/31/2015	576115214722319/MAINT.	010-440-42101		12/31/2015	188.92
AVAYA, INC.	118745	12/31/2015	0101946445/TAX	010-420-42500		12/31/2015	60.00
SPARKLETTS & SIERRA SPRINGS	118759	12/31/2015	21549393631084/TAX	010-440-42101		12/31/2015	44.41
A T & T PHONES - CAROL STRE...	118744	12/31/2015	9117 INTERNET/DPS	010-440-42353		12/31/2015	57.87
VERIZON WIRELESS	118763	12/31/2015	COAUD	010-440-42101		12/31/2015	120.04
COX CONTRACTORS, INC.	118869	01/12/2016	PAYMENT NO. 013/TC OFFICE ...	010-453-43151		01/12/2016	57,943.55
PARKER'S BUILDING SUPPLY -...	118826	12/31/2015	22725-4 JOB.#4/REMODEL	010-401-42178		12/31/2015	54.46
CYPHER COMPUTERS	118874	01/15/2016	INV. #0001932/COUNTY OFFIC...	010-440-42101		01/15/2016	45.99
CYPHER COMPUTERS	118874	01/15/2016	INV. #0001932/COUNTY OFFIC...	010-440-42353		01/15/2016	540.00
GALLS, LLC	118798	12/31/2015	5289691/TCSO	010-427-42108		12/31/2015	1,155.63
GALLS, LLC	118798	12/31/2015	5289691/TCSO	010-426-42150		12/31/2015	332.24
HARRIS COUNTY TOLL ROAD A...	118919	01/15/2016	INV.#011619352165/TCSO	010-426-42182		01/15/2016	38.25
TYLER COUNTY HOSPITAL	118856	12/31/2015	PRE EMPLOYMENT/TCSO	010-401-48000		12/31/2015	46.20
SWORD CO.	118903	12/31/2015	INV.#0240510/BEST BUILDING.	010-401-42178		12/31/2015	851.00
WEATHERBY, ANALICIA	118917	12/31/2015	INV. #031/COJUD	010-442-42412		12/31/2015	875.00
XEROX CORPORATION	118868	01/15/2016	711323717/DSCLK	010-440-42350		01/15/2016	128.81

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Payable Dates: 01/01/2016 - 01/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHIRLEY, J.P.	118897	01/15/2016	1/11/16-TC OFFICE COMPLEX	010-453-43151		01/15/2016	195.00
BROOM, DANA	118872	01/15/2016	MILEAGE/DETCOG-VAWA WK...	010-419-42659		01/15/2016	59.40
ALLEN, TERRY	118871	01/15/2016	MILEAGE/DETCOG GRANT WK...	010-401-42233		01/15/2016	57.24
BLANCHETTE, JACQUES JUDGE	118918	01/15/2016	MIELAGE/MEETING WITH JUD...	010-421-42189		01/15/2016	90.51
GREGORY, DONECE	118882	01/15/2016	TRAVEL EXP./2016 CDCAT	010-402-42659		01/15/2016	504.99
EMBASSY SUITES SAN MARCOS	118878	01/15/2016	HOTEL/GREGORY, DONECE	010-402-42659		01/15/2016	1,329.40
RIVERS, DEAN (GERALDINE)	118895	01/15/2016	PER DIEM/2016 CDCAT	010-402-42659		01/15/2016	200.00
TEXAS ASSOCIATION OF COUN...	118906	01/15/2016	REGIS./RIVERS, DEAN	010-402-42659		01/15/2016	210.00
SKINNER, JACKIE - COUNTY A...	118898	01/15/2016	TRAVEL EXP./OTRA TRAINING	010-422-42659		01/15/2016	425.24
DIXIE PAPER CO. - TYLER	118789	12/31/2015	2349644/MAINT.-RUG	010-401-42178		12/31/2015	1,269.75
DIXIE PAPER CO. - TYLER	118789	12/31/2015	2349644/MAINT.-JANITOR SU...	010-442-42106		12/31/2015	697.26
GILLETTE, BARRI HOFFMAN	118883	01/15/2016	1-7-16/TCSO	010-401-42231		01/15/2016	135.00
SYSTEM ACCESS	118904	01/15/2016	INV.#1016&1017/JP.1-4	010-440-42101		01/15/2016	19.97
SYSTEM ACCESS	118904	01/15/2016	INV.#1016&1017/JP.1-4	010-440-42353		01/15/2016	120.00
LAKeway TIRE & SERVICE-JAS...	118810	12/31/2015	1063/TCSO-OIL CHANGE	010-426-42400		12/31/2015	165.88
LAKeway TIRE & SERVICE-JAS...	118810	12/31/2015	1063/TCSO-TIRES	010-426-42401		12/31/2015	179.36
LAKeway TIRE & SERVICE-JAS...	118810	12/31/2015	1063/TCSO-VEHICLE REPAIR	010-426-42413		12/31/2015	838.48
SYSTEM ACCESS	118904	12/31/2015	INV.#117/JP.4	010-440-42101		12/31/2015	14.05
SYSTEM ACCESS	118904	12/31/2015	INV.#117/JP.4	010-440-42353		12/31/2015	120.00
RISINGER, JAMES MICHAEL AT...	118894	01/15/2016	CAUSE NO. 12,193AR	010-408-42634		01/15/2016	600.00
MCDONOUGH, TIMOTHY R.	118817	12/31/2015	CAUSE NO.12,243EDH,JR.	010-408-42634		12/31/2015	1,200.00
RISINGER, JAMES MICHAEL AT...	118894	01/15/2016	CAUSE NO. 12,434AWP	010-408-42634		01/15/2016	400.00
SAN JACINTO COUNTY SHERIFF..	118896	12/31/2015	DEC.2015/TCSO	010-401-42231		12/31/2015	775.00
O'REILLY AUTOMOTIVE, INC.	118825	12/31/2015	1634576/MAINT.	010-442-42412		12/31/2015	14.48
O'REILLY AUTOMOTIVE, INC.	118825	12/31/2015	596507/TCSO	010-426-42413		12/31/2015	526.11
TIMBERMAN'S SUPPLY	118852	12/31/2015	12034/TCSO	010-426-42182		12/31/2015	33.46
PARKER'S BUILDING SUPPLY -...	118826	12/31/2015	22725-3 JOB.#3/MAINT.	010-442-42412		12/31/2015	545.40
EXCEL CAR WASH, INC.	118880	12/31/2015	DEC. 2015/TCSO	010-426-42400		12/31/2015	596.36
TYLER COUNTY HOSPITAL/IN...	118858	12/31/2015	PT#10011191MNS/TCSO	010-401-42231		12/31/2015	318.59
TYLER COUNTY BOOSTER	118854	12/31/2015	INV.#12042/COCLK	010-401-42158		12/31/2015	57.50
ENTERGY	118879	12/31/2015	1727262/JUST.CTR.	010-442-42511		12/31/2015	10.20
ENTERGY	118795	12/31/2015	3146058/COCLK	010-442-42516		12/31/2015	25.40
ELLIOTT ELECTRIC SUPPLY, INC.	118794	12/31/2015	3223109-1/ TC COMPLEX	010-453-43151		12/31/2015	1,280.78
ENTERGY	118795	12/31/2015	3468292/BEST BLDG.	010-442-42516		12/31/2015	515.51
ENTERGY	118795	12/31/2015	3738638/VENDORS	010-442-42515		12/31/2015	14.68
ENTERGY	118879	01/15/2016	4066817/TC OFFICE COMPLEX	010-442-42515		01/15/2016	754.06
FORTENBERRY, THOMAS D.	118881	12/31/2015	INV. #1310376/COAUD	010-401-42628		12/31/2015	517.50
SPARKLETTS & SIERRA SPRINGS	118899	12/31/2015	603060813230090/JP.1	010-440-42101		12/31/2015	23.76
QUILL CORPORATION	118832	12/31/2015	C5421407/DPS	010-430-42100		12/31/2015	34.98
WHISENHANT, LINDSEY, ATTY	118865	01/15/2016	CAUSE NO.15-169BN	010-415-42634		01/15/2016	200.00
BYTHEWOOD LEGAL SERVICES,...	118776	12/31/2015	CPS/23,793	010-408-42637		12/31/2015	225.00
NET DATA CORP.	118822	01/15/2016	TYL900057/COCLK	010-401-42178		01/15/2016	3,725.37
NET DATA CORP.	118888	01/15/2016	TYL 900057/COCLK	010-440-42600		01/15/2016	5,400.00
TYLER COUNTY HOSPITAL	118921	01/15/2016	PRE EMPLOY/TCSO	010-401-48000		01/15/2016	46.20

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Payable Dates: 01/01/2016 - 01/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DISCOVERY INFORMATION TE...	118877	01/15/2016	INV. #187306 & 184558/COJUD	010-440-42353		01/15/2016	712.50
DISCOVERY INFORMATION TE...	118877	01/15/2016	INV. #187306 & 184558/COJUD	010-440-42353		01/15/2016	187.50
ADVANCED SYSTEMS & ALAR...	118770	12/31/2015	INV.#187874	010-427-42108		12/31/2015	73.00
ADVANCED SYSTEMS & ALAR...	118770	01/15/2016	INV.#188742/COCLK	010-442-42412		01/15/2016	35.00
U PUMP IT - GARDNER OIL	118860	12/31/2015	1910/MAINT.	010-442-42412		12/31/2015	133.36
U PUMP IT - GARDNER OIL	118860	12/31/2015	1920/TCSO	010-426-42400		12/31/2015	5,214.40
LAW ENFORCEMENT SYSTEMS,...	118812	12/31/2015	75979/TCSO	010-426-42182		12/31/2015	210.00
TEXAS ASSOCIATION OF COUN...	118848	01/15/2016	2016 MEMB.DUES/CRUSE, LY...	010-420-42650		01/15/2016	85.00
TYLER COUNTY HOSPITAL	118856	01/15/2016	PRE EMPLOY./TCSO	010-401-48000		01/15/2016	46.20
SYSTEM ACCESS	118904	12/31/2015	INV.#2003/JP.2	010-440-42353		12/31/2015	60.00
TYLER COUNTY HOSPITAL	118857	12/31/2015	INV.#2015FLUSHOTS/COUNTY...	010-401-48000		12/31/2015	810.00
STORY-WRIGHT PRINTING & O...	118840	12/31/2015	104307/COAUD	010-422-42100		12/31/2015	139.14
STORY-WRIGHT PRINTING & O...	118840	12/31/2015	103363/TCSO	010-426-42100		12/31/2015	317.47
STORY-WRIGHT PRINTING & O...	118840	12/31/2015	103363/TCSO	010-426-42100		12/31/2015	50.90
STORY-WRIGHT PRINTING & O...	118840	12/31/2015	104307/COAUD	010-440-42101		12/31/2015	39.16
STORY-WRIGHT PRINTING & O...	118840	12/31/2015	104307/COAUD	010-422-42100		12/31/2015	52.94
STORY-WRIGHT PRINTING & O...	118840	12/31/2015	104307/COAUD	010-453-43210		12/31/2015	919.96
TEXAS ASSOCIATION OF COUN...	118920	01/15/2016	MEMB. DUES/FULLER, JOHN	010-425-42661		01/15/2016	60.00
DIRECT SOLUTIONS	118788	12/31/2015	INV.#22783/TCSO	010-427-42108		12/31/2015	1,474.51
PITNEY BOWES GLOBAL FINAN...	118830	12/31/2015	2299032/TAX	010-440-42677		12/31/2015	270.00
BROWN-ZETO, CHRISTINE R.	118873	12/31/2015	CAUSE NO. 23,201	010-408-42637		12/31/2015	225.00
DUMAS, GREGORY E.	118792	12/31/2015	CAUSE NO.23,516	010-408-42637		12/31/2015	675.00
TANTZEN, JAY ATTORNEY AT L...	118845	12/31/2015	CAUSE NO.23,516	010-408-42637		12/31/2015	1,085.16
DUMAS, GREGORY E.	118792	12/31/2015	CAUSE NO.23,604	010-408-42637		12/31/2015	262.50
DUMAS, GREGORY E.	118792	12/31/2015	CAUSE NO.23,604	010-408-42637		12/31/2015	225.00
DUMAS, GREGORY E.	118792	12/31/2015	CAUSE NO.23,731	010-408-42637		12/31/2015	262.50
TANTZEN, JAY ATTORNEY AT L...	118845	12/31/2015	CAUSE NO.23,790	010-408-42637		12/31/2015	486.72
DUMAS, GREGORY E.	118792	12/31/2015	CAUSE NO.23,806	010-408-42637		12/31/2015	356.00
TEXAS ASSOCIATION OF COUN...	118848	01/15/2016	2016 MEMB.DUES/CARSON,M...	010-420-42650		01/15/2016	40.00
IHS PHARMACY	118884	12/31/2015	TD99999999/TCSO	010-401-42231		12/31/2015	560.72
TEXAS ASSOCIATION OF COUN...	118905	01/15/2016	MEMB. DUES/DAWSON, GREG	010-412-42661		01/15/2016	60.00
TEXAS ASSOCIATION OF COUN...	118848	01/15/2016	2016 MEMB.DUES/CONNER,A...	010-420-42650		01/15/2016	40.00
TEXAS ASSOCIATION OF COUN...	118848	01/15/2016	2016 MEMB.DUES/SPIVEY,CA...	010-420-42650		01/15/2016	40.00
INDOFF OFFICE SUPPLIES	118802	12/31/2015	185084/TAX	010-420-42100		12/31/2015	148.43
INDOFF OFFICE SUPPLIES	118802	12/31/2015	183749/TREAS.	010-423-42100		12/31/2015	113.97
INDOFF OFFICE SUPPLIES	118802	12/31/2015	183749/TREAS.	010-440-42101		12/31/2015	638.94
PITNEY BOWES - PURCHASE P...	118828	12/31/2015	8000-9090-0771-2750/TAX	010-401-42111		12/31/2015	3,961.33
CIT	118781	12/31/2015	930-0039477-000/JP.1	010-440-42677		12/31/2015	85.30
COMMERCIAL ELECTONICS CO...	118782	12/31/2015	TYLERCOCO/TCSO	010-453-43210		12/31/2015	14,998.56
SYSTEM ACCESS	118904	12/31/2015	JNV.#3002/JP.3	010-440-42353		12/31/2015	120.00
PITNEY BOWES GLOBAL FINAN...	118829	01/15/2016	3057959/TC COMPLEX	010-440-42677		01/15/2016	720.95
TEXAS DEPARTMENT OF STATE...	118849	01/15/2016	17460025764003/COCLK	010-402-42500		01/15/2016	49.41
TYLER COUNTY HOSPITAL	118856	01/15/2016	PRE EMPLOY/TCSO	010-401-48000		01/15/2016	46.20
DOTCOM LTD./INU POWERED	118790	12/31/2015	7328/COCLK	010-402-42500		12/31/2015	2.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYNOVIA SOLUTIONS LLC	118842	12/31/2015	TYLERSHER/TCSO	010-440-42677		12/31/2015	673.00
BJ TRANSPORT SERVICE, INC.	118772	01/15/2016	INV.#3542/JP.1	010-401-42643		01/15/2016	250.00
CANON SOLUTIONS AMERICA	118779	01/15/2016	1871450/TREAS.	010-440-42677		01/15/2016	41.80
TYCO GENERAL FEED & RANCH...	118853	12/31/2015	INV.#448904/MAINT.	010-442-42412		12/31/2015	149.00
SECURE TECH SYSTEMS, INC.	118834	12/31/2015	INV.#4646/COURTHOUSE SEC...	010-401-42178		12/31/2015	36,650.00
WOLTERS KLUWER	118866	12/31/2015	4001484042/TREAS.	010-423-42100		12/31/2015	359.04
TEXAS DOCUMENT SOLUTIONS..	118875	01/15/2016	19151/COUNTY OFFICES	010-440-42350		01/15/2016	1,266.76
INNOVATIVE LEASING	118804	01/15/2016	603-0130197/TAX	010-440-42677		01/15/2016	867.99
INNOVATIVE LEASING	118803	01/15/2016	603-0041957-000/CDA	010-440-42677		01/15/2016	165.00
SYSCO FOOD SERVICES	118843	12/31/2015	819219/TCSO	010-427-42157		12/31/2015	3,478.75
TOLAR'S FEED & OUTDOOR SU...	118909	12/31/2015	STMT.#20199/TCSO	010-426-42656		12/31/2015	90.95
FEDEX	118797	12/31/2015	1706-0613-2/TCSO	010-401-42111		12/31/2015	70.29
LONE STAR PARTS	118815	12/31/2015	200198/TCSO	010-426-42413		12/31/2015	114.95
TYLER COUNTY HOSPITAL	118911	01/15/2016	PRE EMPLOY/JP/2	010-401-48000		01/15/2016	46.20
NACOGDOCHES SHEET METAL...	118887	01/15/2016	TYLERCO/TC COMPLEX	010-453-43151		01/15/2016	218.62
OFFICE DEPOT	118824	01/15/2016	62203117/TC COMPLEX	010-453-43210		01/15/2016	1,299.87
OFFICE DEPOT	118824	12/31/2015	62203117/COCLK	010-402-42100		12/31/2015	123.57
OFFICE DEPOT	118824	12/31/2015	62203117/COCLK	010-402-42100		12/31/2015	5.99
TYLER COUNTY HOSPITAL	118911	01/15/2016	PRE EMPLOY./TCSO	010-401-48000		01/15/2016	46.20
PITNEY BOWES - PURCHASE P...	118827	12/31/2015	8000-9090-0176-9145/TCSO	010-401-42111		12/31/2015	729.98
A T & T LONG DISTANCE	118916	01/15/2016	GENERAL FUND LINES	010-401-42500		01/15/2016	131.94
TYLER COUNTY HOSPITAL	118856	12/31/2015	PRE EMPLOY./CDA	010-401-48000		12/31/2015	46.20
VERIZON WIRELESS	118862	12/31/2015	TCSO	010-426-42500		12/31/2015	874.53
VERIZON WIRELESS	118862	12/31/2015	CONST.4	010-429-42500		12/31/2015	33.05
VERIZON WIRELESS	118913	01/15/2016	8019-00001/MAINT.	010-442-42412		01/15/2016	96.05
VERIZON WIRELESS	118861	12/31/2015	5066-00002/JP.2	010-412-42500		12/31/2015	75.46
TYLER COUNTY HOSPITAL	118911	01/15/2016	PRE EMPLOY/TCSO	010-401-48000		01/15/2016	46.20
SYSTEM ACCESS	118844	01/15/2016	INV.#DA179/CDA	010-440-42353		01/15/2016	240.00
SAN JACINTO COUNTY SHERIFF..	118896	12/31/2015	DEC. 2015/TCSO	010-401-42231		12/31/2015	218.07
SULLIVAN'S HARDWARE	118841	12/31/2015	REMODEL	010-401-42178		12/31/2015	139.41
SULLIVAN'S HARDWARE	118841	12/31/2015	DEC.2015/MAINT.	010-442-42412		12/31/2015	519.33
CANDY CLEANERS	118778	12/31/2015	DEC.2015/TCSO	010-426-42150		12/31/2015	229.58
SULLIVAN'S HARDWARE	118841	12/31/2015	DEC.2015/TCSO	010-442-42411		12/31/2015	87.72
TEXAS DEPT. PARKS & WILDLI...	118907	12/31/2015	TY2013-2015/JP.3	010-401-48000		12/31/2015	372.19
TYLER COUNTY CHILD WELFARE...	118855	01/15/2016	2016 BUDGET ALLOCATION	010-401-42201		01/15/2016	5,000.00
TEXAS FOREST COUNTRY PAR...	118850	01/15/2016	2016 MEMB.DUES/COJUD	010-401-42650		01/15/2016	750.00
TAX ASSESSOR-COLLECTORS A...	118846	01/15/2016	2016 MEMB.DUES/MURPHY,J...	010-420-42650		01/15/2016	40.00
TAX ASSESSOR-COLLECTORS A...	118846	01/15/2016	2016 MEMB.DUES/HADNOT,T...	010-420-42650		01/15/2016	40.00
CHESTER VOLUNTEER FIRE DE...	118780	01/15/2016	Monthly Allowance	010-401-42701		01/15/2016	150.00
SHADY GROVE VOLUNTEER FI...	118836	01/15/2016	Monthly Allowance	010-401-42701		01/15/2016	150.00
WOODVILLE VOLUNTEER FIRE ...	118867	01/15/2016	Monthly Allowance	010-401-42701		01/15/2016	150.00
GILLETTE, BARRI HOFFMAN	118800	01/15/2016	MONTHLY PAYABLE	010-436-42633		01/15/2016	1,000.00
TEXAS DOCUMENT SOLUTIONS..	118785	12/31/2015	LK1670/JP.1	010-440-42101		12/31/2015	18.63
ALLAN SHIVERS LIBRARY AND...	118771	01/15/2016	1ST.QTR. ALLOTMENT 2016/C...	010-401-42649		01/15/2016	31,250.00

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LUSK, LAVERNE/CHEROKEE C...	118886	12/31/2015	MI41687REB/COJUD	010-415-42623		12/31/2015	637.00
OMNIBASE SERVICES OF TEXAS..	118889	12/31/2015	4TH QTR. 2015/JP.1	010-440-42600		12/31/2015	378.00
COUNTY INFORMATION RESO...	118784	12/31/2015	INV.#SOP004870/COJUD	010-440-42600		12/31/2015	168.00
WALLING SIGNS & GRAPHICS	118863	12/31/2015	TYCOSH/TCSO	010-426-42182		12/31/2015	377.00
DELL MARKETING L.P.	118786	12/31/2015	006789522/TCSO	010-453-43210		12/31/2015	155.00
DELL MARKETING L.P.	118786	12/31/2015	006789522/TCSO	010-453-43210		12/31/2015	1,300.00
AFLAC INSURANCE	118930	01/07/2016	AFLAC-LIFE	010-21330		01/07/2016	73.89
AFLAC INSURANCE	118930	01/07/2016	AFLAC-RIDER	010-21330		01/07/2016	10.21
AFLAC INSURANCE	118930	01/07/2016	AFLAC-SPEVNT	010-21330		01/07/2016	26.22
AFLAC INSURANCE	118930	01/07/2016	AFLAC-STD	010-21330		01/07/2016	125.91
AFLAC INSURANCE	118930	01/07/2016	AFLAC-Accident	010-21330		01/07/2016	13.26
AFLAC INSURANCE	118930	01/07/2016	AFLAC-Cancer	010-21330		01/07/2016	255.25
AFLAC INSURANCE	118930	01/07/2016	Aflac Dental	010-21330		01/07/2016	205.54
AFLAC INSURANCE	118930	01/07/2016	AFLAC-Hospital	010-21330		01/07/2016	9.95
AFLAC INSURANCE	118930	01/21/2016	AFLAC-LIFE	010-21330		01/21/2016	73.89
AFLAC INSURANCE	118930	01/21/2016	AFLAC-RIDER	010-21330		01/21/2016	10.21
AFLAC INSURANCE	118930	01/21/2016	AFLAC-SPEVNT	010-21330		01/21/2016	26.20
AFLAC INSURANCE	118930	01/21/2016	AFLAC-STD	010-21330		01/21/2016	125.91
AFLAC INSURANCE	118930	01/21/2016	AFLAC-Accident	010-21330		01/21/2016	13.26
AFLAC INSURANCE	118930	01/21/2016	AFLAC-Cancer	010-21330		01/21/2016	255.23
AFLAC INSURANCE	118930	01/21/2016	Aflac Dental	010-21330		01/21/2016	205.51
AFLAC INSURANCE	118930	01/21/2016	AFLAC-Hospital	010-21330		01/21/2016	9.95
CCTHITA TRIBAL CHILD SUPPO...	118922	01/21/2016	CS - Benson Cogbill TCSU Case ...	010-21300		01/21/2016	325.66
NATIONWIDE RETIREMENT SO...	118927	01/21/2016	Deferred Comp	010-21300		01/21/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	118929	01/21/2016	TYLER COUNTY DELINQUENT P...	010-21300		01/21/2016	81.01
TYLER COUNTY PAYROLL	118923	01/21/2016	FICA	010-21300		01/21/2016	15,380.68
TYLER COUNTY PAYROLL	118923	01/21/2016	Federal Withholding	010-21300		01/21/2016	12,165.92
TYLER COUNTY PAYROLL	118923	01/21/2016	Medicare	010-21300		01/21/2016	3,597.08
TYLER COUNTY PAYROLL	118926	01/20/2016	PAYROLL TRANSFER	010-29999		01/20/2016	88,869.14
OFFICE OF THE A.G. CHILD SU...	DFT0001456	01/21/2016	CS	010-21300		01/21/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001458	01/21/2016	CS	010-21300		01/21/2016	163.04
METLIFE - GROUP BENEFITS	118968	01/07/2016	METLIFE	010-21300		01/07/2016	14.19
METLIFE - GROUP BENEFITS	118968	01/21/2016	METLIFE	010-21300		01/21/2016	14.18
CYPHER COMPUTERS	118938	01/22/2016	INV.#0001933/TAX & COCLK	010-440-42353		01/22/2016	480.00
DAVIS WRECKER SERVICE	118940	01/22/2016	1/18/16&1/19/16-TCSO	010-426-42413		01/22/2016	230.00
DEROUEN, TAMARA L.	118942	01/22/2016	COURT REPORTER/COJUD	010-415-42635		01/22/2016	373.00
BLANCHETTE, JACQUES JUDGE	118934	01/22/2016	MIELAGE/MTG.WITH TAC LEG...	010-421-42189		01/22/2016	251.43
WALLING SIGNS & GRAPHICS	118967	01/22/2016	1-14-16/COAUD	010-422-42100		01/22/2016	138.00
RISINGER, JAMES MICHAEL AT...	118955	01/22/2016	CAUSE NO.12,217-12,348	010-408-42634		01/22/2016	700.00
BYTHEWOOD LEGAL SERVICES,...	118935	01/22/2016	CAUSE NO.12,642JW	010-408-42634		01/22/2016	400.00
MANN, ROBERT H. ATTY.	118950	01/22/2016	CAUSE NO. 12,643PLW	010-408-42634		01/22/2016	200.00
MANN, ROBERT H. ATTY.	118950	01/22/2016	CAUSE NO. 12,800PLW	010-408-42634		01/22/2016	400.00
MANN, ROBERT H. ATTY.	118950	01/22/2016	CAUSE NO.12,844DL	010-408-42634		01/22/2016	150.00
JASPER COUNTY	118947	12/31/2015	DEC.2015/TCSO	010-401-42231		12/31/2015	15,960.00

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GISCLAR, MICKEY, CSR	118945	12/31/2015	CPS CLUSTER COURT/12-16-15	010-408-42638		12/31/2015	190.00
LAINE, BRYAN S.	118948	01/22/2016	CAUSE NO.12,495-96 &11,973 ...	010-408-42634		01/22/2016	800.00
RISINGER, JAMES MICHAEL AT...	118955	01/22/2016	CAUSE NO.13-285JSC	010-415-42634		01/22/2016	200.00
MIDWEST RADAR AND EQUIP.	118951	01/22/2016	INV.#158751/CONST.4	010-429-42661		01/22/2016	35.00
PITNEY BOWES - PURCHASE P...	118953	01/22/2016	8000-9090-0771-2750/TAX	010-401-42111		01/22/2016	186.87
SYSTEM ACCESS	118957	01/22/2016	INV.#339/TCSO	010-440-42353		01/22/2016	300.00
SYSTEM ACCESS	118957	01/22/2016	INV.#340/TCSO	010-440-42353		01/22/2016	180.00
TYLER COUNTY HOSPITAL	118961	01/22/2016	PRE EMPLOY./PCT.3	010-401-48000		01/22/2016	46.20
PITNEY BOWES - PURCHASE P...	118954	12/31/2015	8000-9090-0951-4188/OFFICE...	010-401-42111		12/31/2015	1,568.26
TEXAS DOCUMENT SOLUTIONS..	118939	01/22/2016	681242/TCSO	010-440-42350		01/22/2016	93.20
TYLER COUNTY HOSPITAL	118961	01/22/2016	PRE EMPLOY./TCSO	010-401-48000		01/22/2016	46.20
HATTON, DONNA	118946	01/22/2016	UNIFORM SHIRTS/TCSO	010-426-42150		01/22/2016	255.00
VERIZON WIRELESS	118966	12/31/2015	3400-00001/TCSO & CONST.4	010-426-42500		12/31/2015	2,009.38
VERIZON WIRELESS	118966	12/31/2015	3400-00001/TCSO & CONST.4	010-429-42500		12/31/2015	9.99
VERIZON WIRELESS	118965	12/31/2015	83786-00002/VET.SRV.	010-405-42500		12/31/2015	43.32
LONG LEAF SOIL & WATER CO...	118949	01/22/2016	FY2016 ALLOCATION/COAUD	010-401-42136		01/22/2016	2,000.00
DIXIE PAPER CO. - TYLER	118943	12/31/2015	2349644/MAINT.	010-442-42106		12/31/2015	5.25
DIXIE PAPER CO. - TYLER	118943	12/31/2015	2349644/MAINT.	010-442-42106		12/31/2015	887.55
DIXIE PAPER CO. - TYLER	118943	12/31/2015	2349644/MAINT.	010-453-43210		12/31/2015	1,269.75
DELL MARKETING L.P.	118941	01/22/2016	006789522/TCSO	010-453-43210		01/22/2016	180.00
DELL MARKETING L.P.	118941	01/22/2016	006789522/TCSO	010-453-43210		01/22/2016	252.94
DELL MARKETING L.P.	118941	01/22/2016	006789522/TCSO	010-453-43210		01/22/2016	249.95
METLIFE INSURANCE	118969	01/26/2016	GENERAL FUND	010-401-40150		01/26/2016	1,452.60
TAC HEALTH BENEFITS POOL (...)	118970	01/07/2016	TAC - HEBP Insurance	010-21310		01/07/2016	24,610.56
TAC HEALTH BENEFITS POOL (...)	118970	01/07/2016	TAC HEBP Pre Tax Insurance	010-21310		01/07/2016	2,994.09
TAC HEALTH BENEFITS POOL (...)	118970	01/21/2016	TAC - HEBP Insurance	010-21310		01/21/2016	25,696.32
TAC HEALTH BENEFITS POOL (...)	118970	01/21/2016	TAC HEBP Pre Tax Insurance	010-21310		01/21/2016	2,994.09
TAC HEALTH BENEFITS POOL (...)	118970	01/27/2016	TAC - HEBP INSURANCE	010-21310		01/27/2016	3,142.40
CYPHER COMPUTERS	118976	01/29/2016	INV.#0001936/COUNTY OFFIC...	010-440-42101		01/29/2016	276.96
CYPHER COMPUTERS	118976	01/29/2016	INV.#0001936/COUNTY OFFIC...	010-440-42353		01/29/2016	780.00
RIGSBY, DONALD LEE	118988	01/29/2016	INV.#02/COJUD	010-442-42412		01/29/2016	382.50
POUNDS, CHRYL	118987	01/29/2016	TRAVEL EXP./CDCA CONF.2016	010-407-42659		01/29/2016	1,068.05
DEROUEN, TAMARA L.	118978	01/29/2016	COURT REPORTER/1-25-16	010-409-42636		01/29/2016	373.00
NASH, MARTIN PCT. 1	118983	01/29/2016	MILEAGE/DETCOG	010-401-42233		01/29/2016	87.48
WALLING SIGNS & GRAPHICS	118997	01/29/2016	1-13-16/COURTHOUSE	010-401-48000		01/29/2016	480.40
WALMART COMMUNITY/GEC...	118998	01/29/2016	6915/MAINT.	010-442-42412		01/29/2016	235.11
A T & T PHONES - ATLANTA, ...	118972	01/29/2016	8011/JP.2	010-412-42500		01/29/2016	82.27
CARD SERVICE CENTER/MAST...	118975	12/31/2015	TCSO	010-401-42111		12/31/2015	17.98
CARD SERVICE CENTER/MAST...	118975	12/31/2015	COUNTY JUDGE	010-421-42189		12/31/2015	73.87
CARD SERVICE CENTER/MAST...	118975	12/31/2015	TCSO	010-426-42182		12/31/2015	668.56
CARD SERVICE CENTER/MAST...	118975	12/31/2015	TCSO	010-426-42400		12/31/2015	322.95
CARD SERVICE CENTER/MAST...	118975	12/31/2015	TCSO	010-426-42659		12/31/2015	319.20
CARD SERVICE CENTER/MAST...	118975	12/31/2015	DPS	010-430-42100		12/31/2015	10.44
CARD SERVICE CENTER/MAST...	118975	12/31/2015	MAINT.	010-442-42150		12/31/2015	93.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	118975	12/31/2015	MAINT.	010-442-42412		12/31/2015	66.00
WALLING SIGNS & GRAPHICS	118997	01/29/2016	1-20-16/TREAS.&MAINT.	010-423-42100		01/29/2016	18.00
WALLING SIGNS & GRAPHICS	118997	01/29/2016	1-20-16/TREAS.&MAINT.	010-442-42150		01/29/2016	190.00
LARRY TREST AUTOS	118982	01/29/2016	1-25-16/MAINT.	010-442-42412		01/29/2016	133.03
TEXAS ASSOCIATION OF COUN...	118993	01/29/2016	MEMB.DUES/FORD, TRISHER	010-411-42661		01/29/2016	60.00
TYLER COUNTY HOSPITAL	118994	01/29/2016	PRE EMPLOY/PCT.3	010-401-48000		01/29/2016	50.93
HANDLER COMMUNICATIONS	118981	01/29/2016	INV.#30126/EOC & COJUD	010-401-42178		01/29/2016	207.25
BJ TRANSPORT SERVICE, INC.	118974	01/29/2016	INV.#3546/JP.3	010-401-42643		01/29/2016	250.00
BJ TRANSPORT SERVICE, INC.	118974	01/29/2016	INV.#3547/JP.3	010-401-42643		01/29/2016	250.00
SYSTEM ACCESS	118989	01/29/2016	INV.#4001/JP.4	010-440-42101		01/29/2016	14.04
SYSTEM ACCESS	118989	01/29/2016	INV.#4001/JP.4	010-440-42353		01/29/2016	60.00
TEXAS ASSOCIATION OF COUN...	118990	01/29/2016	REGIS./BLANCHETTE,JACQUES	010-421-42189		01/29/2016	125.00
FMMS HOLDINGS OF TEXAS, L...	118980	01/29/2016	INV.#5279/JP.3	010-401-42643		01/29/2016	1,950.00
FEDEX	118979	01/29/2016	2212-3061-2/COAUD	010-401-42111		01/29/2016	82.28
TEXAS ASSOCIATION OF COUN...	118991	01/29/2016	232879/DOWDY,CAROL	010-422-42659		01/29/2016	230.00
TEXAS ASSOCIATION OF COUN...	118992	01/29/2016	REGIS./BLANCHETTE,JACQUES	010-421-42189		01/29/2016	230.00
TEXAS ASSOCIATION OF COUN...	118991	01/29/2016	207527/SKINNER,JACKIE	010-422-42659		01/29/2016	230.00
OMNIBASE SERVICES OF TEXAS..	118984	12/31/2015	3RD. QTR. 2015/JP.3	010-440-42600		12/31/2015	6.00
OMNIBASE SERVICES OF TEXAS..	118985	12/31/2015	4TH.QTR.2015/JP.4	010-440-42600		12/31/2015	24.00
OTIS ELEVATOR COMPANY	118986	01/29/2016	410283/MAINT.	010-442-42412		01/29/2016	3,377.94
DELL MARKETING L.P.	118977	01/29/2016	006789522/TCSO	010-453-43210		01/29/2016	985.00
TEXAS COUNTY & DISTRICT RET..DFT0001449		01/07/2016	Tyler County, TX Retirement	010-21320		01/07/2016	20,576.18
TEXAS COUNTY & DISTRICT RET..DFT0001455		01/21/2016	Tyler County, TX Retirement	010-21320		01/21/2016	21,506.73
NEW YORK LIFE INSURANCE	119044	01/07/2016	NEW YORK LIFE	010-21300		01/07/2016	619.11
POLICE & FIREMAN'S INSURA...	119045	01/07/2016	Police Insurance	010-21300		01/07/2016	390.93
NEW YORK LIFE INSURANCE	119044	01/21/2016	NEW YORK LIFE	010-21300		01/21/2016	619.11
POLICE & FIREMAN'S INSURA...	119045	01/21/2016	Police Insurance	010-21300		01/21/2016	390.89
TEXAS ASSOCIATION OF COUN...	119815	01/07/2016	Unemployment	010-21340		01/07/2016	474.80
TEXAS ASSOCIATION OF COUN...	119815	01/21/2016	Unemployment	010-21340		01/21/2016	485.52
Fund 010 - GENERAL FUND Total:							651,616.44
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	118700	01/07/2016	FICA	021-21300		01/07/2016	1,270.02
TYLER COUNTY PAYROLL	118700	01/07/2016	Federal Withholding	021-21300		01/07/2016	944.57
TYLER COUNTY PAYROLL	118700	01/07/2016	Medicare	021-21300		01/07/2016	297.00
TYLER COUNTY PAYROLL	118703	01/06/2016	PAYROLL TRANSFER	021-29999		01/06/2016	7,453.27
A T & T PHONES - ATLANTA, ...	118767	01/08/2016	NOV. 2015/PHONE LINES	021-000-42500		01/08/2016	76.99
A T & T PHONES - ATLANTA, ...	118768	12/31/2015	DEC. 2015/PHONE LINES	021-000-42500		12/31/2015	58.21
SENECA WATER SUPPLY CORP.	118757	12/31/2015	166/PCT.1	021-000-42510		12/31/2015	25.13
ENTERGY	118751	12/31/2015	451030/PCT.1 BARN	021-000-42510		12/31/2015	126.98
TEXAS ASSOCIATION OF COUN...	118761	01/11/2016	PCT.1	021-000-40130		01/11/2016	1,548.44
JERRY'S SAW SHOP	118806	12/31/2015	INV.#036716/PCT.1	021-000-42425		12/31/2015	1,110.90
JERRY'S SAW SHOP	118885	12/31/2015	INV. #036779/PCT. 1	021-000-42425		12/31/2015	88.55
TIMBERMAN'S SUPPLY	118852	12/31/2015	12023/PCT.1	021-000-42425		12/31/2015	39.66

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	118915	12/31/2015	5371/PCT. 1 & NUTR. CTR.	021-000-42998		12/31/2015	176.81
MODICA BROS.	118819	12/31/2015	OIL CHANGE	021-000-42400		12/31/2015	54.45
MODICA BROS.	118819	12/31/2015	TIRES	021-000-42401		12/31/2015	1,032.79
LARRY TREST AUTOS	118811	12/31/2015	12-18-15/PCT.1	021-000-42425		12/31/2015	222.05
BLUE TARP FINANCIAL/NORTH...	118774	12/31/2015	123728/PCT.1	021-000-42425		12/31/2015	482.00
WARDLAW, WADE	118864	12/31/2015	INV.#129204/PCT.1	021-000-42425		12/31/2015	117.00
O'REILLY AUTOMOTIVE, INC.	118825	12/31/2015	591681/PCT.1	021-000-42425		12/31/2015	11.99
MY FAVORITE THINGS	118821	12/31/2015	INV.#15122901/PCT.1	021-000-42150		12/31/2015	96.00
GARDNER OIL, INC.	118799	12/31/2015	1639/PCT.1	021-000-42400		12/31/2015	2,421.71
U PUMP IT - GARDNER OIL	118912	12/31/2015	1914/PCT. 1	021-000-42400		12/31/2015	302.09
STORY-WRIGHT PRINTING & O...	118840	12/31/2015	105140/PCT.1	021-000-42998		12/31/2015	46.88
STORY-WRIGHT PRINTING & O...	118840	12/31/2015	105140/PCT.1	021-000-42998		12/31/2015	38.75
STORY-WRIGHT PRINTING & O...	118840	12/31/2015	105140/PCT.1	021-000-42998		12/31/2015	4.29
STORY-WRIGHT PRINTING & O...	118840	12/31/2015	105140/PCT.1	021-000-42998		12/31/2015	2.58
STORY-WRIGHT PRINTING & O...	118840	12/31/2015	105140/PCT.1	021-000-42998		12/31/2015	29.17
STORY-WRIGHT PRINTING & O...	118840	12/31/2015	105140/PCT.1	021-000-42998		12/31/2015	51.99
TEXAS TIMBERJACK	118851	12/31/2015	INV.#25/PCT.1	021-000-42425		12/31/2015	1,040.00
TYCO GENERAL FEED & RANCH...	118853	12/31/2015	INV.#447569&447670/PCT.1	021-000-42150		12/31/2015	642.12
LAKES AREA SEPTIC & SLUDGE...	118809	12/31/2015	INV.#4668/PCT.1	021-000-42510		12/31/2015	60.00
LAKES AREA SEPTIC & SLUDGE...	118809	12/31/2015	INV.#4726/PCT.1	021-000-42510		12/31/2015	30.00
KNIFE RIVER	118808	12/31/2015	410077/PCT.1	021-000-42160		12/31/2015	749.58
PARKER'S BUILDING SUPPLY -...	118826	12/31/2015	22700/PCT.1	021-000-42425		12/31/2015	145.53
A T & T LONG DISTANCE	118916	01/15/2016	PCT.1	021-000-42500		01/15/2016	1.94
VERIZON WIRELESS	118914	12/31/2015	6997-00002/pct. 1	021-000-42500		12/31/2015	268.07
SULLIVAN'S HARDWARE	118902	12/31/2015	DEC. 2015/PCT. 1	021-000-42425		12/31/2015	13.88
SMART'S TRUCK & TRAILER E...	118837	12/31/2015	T6000/PCT.1	021-000-42425		12/31/2015	253.46
AFLAC INSURANCE	118930	01/07/2016	AFLAC-Accident	021-21330		01/07/2016	26.97
AFLAC INSURANCE	118930	01/07/2016	AFLAC-Cancer	021-21330		01/07/2016	32.20
AFLAC INSURANCE	118930	01/21/2016	AFLAC-Accident	021-21330		01/21/2016	26.97
AFLAC INSURANCE	118930	01/21/2016	AFLAC-Cancer	021-21330		01/21/2016	32.20
TYLER COUNTY PAYROLL	118923	01/21/2016	FICA	021-21300		01/21/2016	1,448.14
TYLER COUNTY PAYROLL	118923	01/21/2016	Federal Withholding	021-21300		01/21/2016	1,131.12
TYLER COUNTY PAYROLL	118923	01/21/2016	Medicare	021-21300		01/21/2016	338.66
TYLER COUNTY PAYROLL	118926	01/20/2016	PAYROLL TRANSFER	021-29999		01/20/2016	8,492.56
METLIFE - GROUP BENEFITS	118968	01/07/2016	METLIFE	021-21300		01/07/2016	10.72
METLIFE - GROUP BENEFITS	118968	01/21/2016	METLIFE	021-21300		01/21/2016	10.71
METLIFE INSURANCE	118969	01/26/2016	PCT. 1	021-000-40120		01/26/2016	124.42
TAC HEALTH BENEFITS POOL (...)	118970	01/07/2016	TAC - HEBP Insurance	021-21310		01/07/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	118970	01/07/2016	TAC HEBP Pre Tax Insurance	021-21310		01/07/2016	313.69
TAC HEALTH BENEFITS POOL (...)	118970	01/21/2016	TAC - HEBP Insurance	021-21310		01/21/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	118970	01/21/2016	TAC HEBP Pre Tax Insurance	021-21310		01/21/2016	313.69
CARD SERVICE CENTER/MAST...	118975	12/31/2015	PCT.1	021-000-42659		12/31/2015	266.20
CARD SERVICE CENTER/MAST...	118975	12/31/2015	PCT.1	021-000-42998		12/31/2015	344.95
TEXAS COUNTY & DISTRICT RET..DFT0001449		01/07/2016	Tyler County, TX Retirement	021-21320		01/07/2016	1,826.51

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	DFT0001455	01/21/2016	Tyler County, TX Retirement	021-21320		01/21/2016	2,085.33
TEXAS ASSOCIATION OF COUN...	119815	01/07/2016	Unemployment	021-21340		01/07/2016	39.30
TEXAS ASSOCIATION OF COUN...	119815	01/21/2016	Unemployment	021-21340		01/21/2016	40.39
Fund 021 - ROAD & BRIDGE I Total:							42,582.62
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	118700	01/07/2016	FICA	022-21300		01/07/2016	1,073.44
TYLER COUNTY PAYROLL	118700	01/07/2016	Federal Withholding	022-21300		01/07/2016	793.25
TYLER COUNTY PAYROLL	118700	01/07/2016	Medicare	022-21300		01/07/2016	251.04
TYLER COUNTY PAYROLL	118703	01/06/2016	PAYROLL TRANSFER	022-29999		01/06/2016	6,187.66
OFFICE OF THE A.G. CHILD SU...	DFT0001451	01/07/2016	CS	022-21300		01/07/2016	209.19
A T & T PHONES - ATLANTA, ...	118767	01/08/2016	NOV. 2015/PHONE LINES	022-000-42500		01/08/2016	76.99
A T & T PHONES - ATLANTA, ...	118768	12/31/2015	DEC. 2015/PHONE LINES	022-000-42500		12/31/2015	58.21
EASTEX TELEPHONE COOP., IN...	118750	01/11/2016	70024893/PCT.2	022-000-42500		01/11/2016	38.95
SAM HOUSTON ELECTRIC COO...	118756	12/31/2015	1833151/PCT.2	022-000-42510		12/31/2015	128.18
CHESTER GAS SYSTEM	118746	12/31/2015	134/PCT.2	022-000-42510		12/31/2015	20.00
TEXAS ASSOCIATION OF COUN...	118761	01/11/2016	PCT.2	022-000-40130		01/11/2016	1,548.44
CHESTER WATER SUPPLY CORP.	118747	12/31/2015	31/PCT.2	022-000-42510		12/31/2015	16.08
METROPOLITAN COMPOUNDS,...	118818	12/31/2015	002506/PCT.2	022-000-42160		12/31/2015	1,384.00
TIMBERMAN'S SUPPLY	118852	12/31/2015	12024/PCT.2	022-000-42425		12/31/2015	68.04
LONE STAR PARTS	118816	12/31/2015	200038/PCT.2	022-000-42425		12/31/2015	83.00
MODICA BROS.	118819	12/31/2015	DEC.2015/PCT.2	022-000-42401		12/31/2015	896.68
O'REILLY AUTOMOTIVE, INC.	118825	01/15/2016	591682/PCT.2	022-000-42425		01/15/2016	19.99
U PUMP IT - GARDNER OIL	118860	12/31/2015	1918/PCT.2	022-000-42400		12/31/2015	380.13
CALCO CALLENS COMPANY, IN...	118777	12/31/2015	TYL2/PCT.2	022-000-42425		12/31/2015	2,353.52
DIESEL DIAGNOSTICS, LLC	118787	01/15/2016	INV.#33594/PCT.4	022-000-42425		01/15/2016	1,563.04
TOLAR'S FEED & OUTDOOR SU...	118909	12/31/2015	STMT. #20275/PCT. 2	022-000-42425		12/31/2015	102.50
COASTAL WELDING SUPPLY	118783	12/31/2015	30355/PCT.2	022-000-42425		12/31/2015	85.25
LAKEWAY TIRE & SERVICE-JAS...	118810	12/31/2015	916/PCT.2	022-000-42401		12/31/2015	391.90
A T & T LONG DISTANCE	118916	01/15/2016	PCT.2	022-000-42500		01/15/2016	1.94
SULLIVAN'S HARDWARE	118902	12/31/2015	DEC. 2015/PCT. 2	022-000-42425		12/31/2015	61.94
AFLAC INSURANCE	118930	01/07/2016	AFLAC-SPEVNT	022-21330		01/07/2016	15.15
AFLAC INSURANCE	118930	01/07/2016	AFLAC-STD	022-21330		01/07/2016	14.00
AFLAC INSURANCE	118930	01/21/2016	AFLAC-SPEVNT	022-21330		01/21/2016	15.14
AFLAC INSURANCE	118930	01/21/2016	AFLAC-STD	022-21330		01/21/2016	14.00
TYLER COUNTY PAYROLL	118923	01/21/2016	FICA	022-21300		01/21/2016	1,236.84
TYLER COUNTY PAYROLL	118923	01/21/2016	Federal Withholding	022-21300		01/21/2016	977.06
TYLER COUNTY PAYROLL	118923	01/21/2016	Medicare	022-21300		01/21/2016	289.26
TYLER COUNTY PAYROLL	118926	01/20/2016	PAYROLL TRANSFER	022-29999		01/20/2016	7,128.49
OFFICE OF THE A.G. CHILD SU...	DFT0001457	01/21/2016	CS	022-21300		01/21/2016	209.19
STURROCK, KIM	118956	01/22/2016	INV.#005/PCT.2 BARN	022-000-42998		01/22/2016	50.00
CONSOLIDATED COMMUNICAT..	118937	12/31/2015	936-969-2645/0-PCT.2	022-000-42500		12/31/2015	8.88
VERIZON WIRELESS	118964	12/31/2015	6997-00001/PCT.2	022-000-42500		12/31/2015	281.39
METLIFE INSURANCE	118969	01/26/2016	PCT. 2	022-000-40120		01/26/2016	125.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	118970	01/07/2016	TAC - HEBP Insurance	022-21310		01/07/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	118970	01/07/2016	TAC HEBP Pre Tax Insurance	022-21310		01/07/2016	114.88
TAC HEALTH BENEFITS POOL (...)	118970	01/21/2016	TAC - HEBP Insurance	022-21310		01/21/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	118970	01/21/2016	TAC HEBP Pre Tax Insurance	022-21310		01/21/2016	114.88
CARD SERVICE CENTER/MAST...	118975	12/31/2015	PCT.2	022-000-42425		12/31/2015	153.00
WALMART COMMUNITY/GEC...	118998	01/29/2016	5559/PCT.2	022-000-42425		01/29/2016	138.13
TEXAS COUNTY & DISTRICT RET..DFT0001449		01/07/2016	Tyler County, TX Retirement	022-21320		01/07/2016	1,541.90
TEXAS COUNTY & DISTRICT RET..DFT0001455		01/21/2016	Tyler County, TX Retirement	022-21320		01/21/2016	1,779.35
NEW YORK LIFE INSURANCE	119044	01/07/2016	NEW YORK LIFE	022-21300		01/07/2016	76.66
NEW YORK LIFE INSURANCE	119044	01/21/2016	NEW YORK LIFE	022-21300		01/21/2016	76.66
TEXAS ASSOCIATION OF COUN...	119815	01/07/2016	Unemployment	022-21340		01/07/2016	31.86
TEXAS ASSOCIATION OF COUN...	119815	01/21/2016	Unemployment	022-21340		01/21/2016	32.40
Fund 022 - ROAD & BRIDGE II Total:							36,560.72

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	118700	01/07/2016	FICA	023-21300		01/07/2016	1,394.76
TYLER COUNTY PAYROLL	118700	01/07/2016	Federal Withholding	023-21300		01/07/2016	757.19
TYLER COUNTY PAYROLL	118700	01/07/2016	Medicare	023-21300		01/07/2016	326.20
TYLER COUNTY PAYROLL	118703	01/06/2016	PAYROLL TRANSFER	023-29999		01/06/2016	8,771.30
A T & T PHONES - ATLANTA, ...	118767	01/08/2016	NOV. 2015/PHONE LINES	023-000-42500		01/08/2016	76.99
A T & T PHONES - ATLANTA, ...	118768	12/31/2015	DEC. 2015/PHONE LINES	023-000-42500		12/31/2015	58.21
WINDSTREAM	118765	12/31/2015	125059843/PCT.3	023-000-42500		12/31/2015	55.07
ENTERGY	118751	12/31/2015	649486/PCT.3	023-000-42510		12/31/2015	226.26
TEXAS ASSOCIATION OF COUN...	118761	01/11/2016	PCT.3	023-000-40130		01/11/2016	1,548.44
ECONO SIGNS, LLC	118793	12/31/2015	75979 PCT.3&4/PCT.3	023-000-42425		12/31/2015	204.45
ECONO SIGNS, LLC	118793	12/31/2015	75979PCT3&4/PCT.3	023-000-42425		12/31/2015	115.12
SOUTHERN TIRE MART, LLC	118838	12/31/2015	115736/PCT.3	023-000-42401		12/31/2015	1,544.94
TIMBERMAN'S SUPPLY	118852	12/31/2015	12025/PCT.3	023-000-42425		12/31/2015	314.50
STAPLES CREDIT PLAN	118839	12/31/2015	6035517820773694/PCT.3	023-000-42998		12/31/2015	48.76
SEXTON, MATTIE M.	118835	01/15/2016	1-6-16/PCT.3	023-000-42998		01/15/2016	35.00
GARDNER OIL, INC.	118799	12/31/2015	1640/PCT.3	023-000-42400		12/31/2015	1,623.13
U PUMP IT - GARDNER OIL	118860	12/31/2015	1915/PCT.3	023-000-42400		12/31/2015	24.69
JACK ALEXANDER, LTD.	118805	12/31/2015	TYLCO3/PCT.3	023-000-42160		12/31/2015	483.12
LAKEWAY TIRE & SERVICE-JAS...	118810	12/31/2015	917/PCT.3	023-000-42401		12/31/2015	11.95
A T & T LONG DISTANCE	118916	01/15/2016	PCT.3	023-000-42500		01/15/2016	1.94
POWERPLAN/DOGGETT MACH...	118831	12/31/2015	8850494392/PCT.3	023-000-42425		12/31/2015	31.01
AFLAC INSURANCE	118930	01/07/2016	AFLAC-SPEVNT	023-21330		01/07/2016	28.41
AFLAC INSURANCE	118930	01/07/2016	AFLAC-Cancer	023-21330		01/07/2016	20.80
AFLAC INSURANCE	118930	01/21/2016	AFLAC-SPEVNT	023-21330		01/21/2016	28.40
AFLAC INSURANCE	118930	01/21/2016	AFLAC-Cancer	023-21330		01/21/2016	20.80
TYLER COUNTY PAYROLL	118923	01/21/2016	FICA	023-21300		01/21/2016	1,667.56
TYLER COUNTY PAYROLL	118923	01/21/2016	Federal Withholding	023-21300		01/21/2016	947.87
TYLER COUNTY PAYROLL	118923	01/21/2016	Medicare	023-21300		01/21/2016	390.02
TYLER COUNTY PAYROLL	118926	01/20/2016	PAYROLL TRANSFER	023-29999		01/20/2016	10,458.32

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE - GROUP BENEFITS	118968	01/07/2016	METLIFE	023-21300		01/07/2016	19.66
METLIFE - GROUP BENEFITS	118968	01/21/2016	METLIFE	023-21300		01/21/2016	19.66
VERIZON WIRELESS	118962	12/31/2015	6997-0003/PCT.3	023-000-42500		12/31/2015	454.69
METLIFE INSURANCE	118969	01/26/2016	PCT. 3	023-000-40120		01/26/2016	177.04
TAC HEALTH BENEFITS POOL (...)	118970	01/07/2016	TAC - HEBP Insurance	023-21310		01/07/2016	2,895.36
TAC HEALTH BENEFITS POOL (...)	118970	01/21/2016	TAC - HEBP Insurance	023-21310		01/21/2016	2,895.36
WALMART COMMUNITY/GEC...	118998	12/31/2015	1559/PCT.3	023-000-42998		12/31/2015	11.83
TEXAS COUNTY & DISTRICT RET..DFT0001449		01/07/2016	Tyler County, TX Retirement	023-21320		01/07/2016	2,010.85
TEXAS COUNTY & DISTRICT RET..DFT0001455		01/21/2016	Tyler County, TX Retirement	023-21320		01/21/2016	2,407.29
NEW YORK LIFE INSURANCE	119044	01/07/2016	NEW YORK LIFE	023-21300		01/07/2016	58.40
NEW YORK LIFE INSURANCE	119044	01/21/2016	NEW YORK LIFE	023-21300		01/21/2016	58.40
TEXAS ASSOCIATION OF COUN...	119815	01/07/2016	Unemployment	023-21340		01/07/2016	43.91
TEXAS ASSOCIATION OF COUN...	119815	01/21/2016	Unemployment	023-21340		01/21/2016	48.51
Fund 023 - ROAD & BRIDGE III Total:							42,316.17

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	118700	01/07/2016	FICA	024-21300		01/07/2016	1,082.72
TYLER COUNTY PAYROLL	118700	01/07/2016	Federal Withholding	024-21300		01/07/2016	822.44
TYLER COUNTY PAYROLL	118700	01/07/2016	Medicare	024-21300		01/07/2016	253.22
TYLER COUNTY PAYROLL	118703	01/06/2016	PAYROLL TRANSFER	024-29999		01/06/2016	6,175.48
A T & T PHONES - ATLANTA, ...	118767	01/08/2016	NOV. 2015/PHONE LINES	024-000-42500		01/08/2016	76.95
A T & T PHONES - ATLANTA, ...	118768	12/31/2015	DEC. 2015/PHONE LINES	024-000-42500		12/31/2015	58.17
ENTERGY	118751	12/31/2015	485012/PCT.4	024-000-42510		12/31/2015	44.56
A T & T PHONES - ATLANTA, ...	118743	12/31/2015	5312/PCT.4 BARN	024-000-42500		12/31/2015	115.63
TEXAS ASSOCIATION OF COUN...	118761	01/11/2016	PCT.4	024-000-40130		01/11/2016	1,548.44
TYLER COUNTY WATER SUPPLY..	118762	12/31/2015	583/PCT.4 BARN	024-000-42510		12/31/2015	31.53
TECH-SAN SUPPLY, LLC	118847	12/31/2015	INV.#011546/PCT.4	024-000-42425		12/31/2015	135.50
MOTT WHOLESALE, INC.	118820	12/31/2015	DEC.2015/PCT.4	024-000-42425		12/31/2015	432.68
ECONO SIGNS, LLC	118793	12/31/2015	75979 PCT. 3&4/PCT.4	024-000-42425		12/31/2015	71.81
TIMBERMAN'S SUPPLY	118852	12/31/2015	12026/PCT.4	024-000-42425		12/31/2015	551.39
PARKER'S BUILDING SUPPLY -...	118826	12/31/2015	22715/PCT.4	024-000-42425		12/31/2015	77.03
SMART'S TRUCK & TRAILER E...	118837	12/31/2015	T6003/PCT.4	024-000-42425		12/31/2015	222.05
BLUE TARP FINANCIAL/NORTH...	118773	12/31/2015	123729/PCT.4	024-000-42425		12/31/2015	196.26
GARDNER OIL, INC.	118799	12/31/2015	1641/PCT.4	024-000-42400		12/31/2015	1,067.52
U PUMP IT - GARDNER OIL	118912	12/31/2015	1916/PCT. 4	024-000-42400		12/31/2015	90.61
KAT EXCAVATION & CONSTRU...	118807	12/31/2015	INV.#203400/PCT.4	024-000-42160		12/31/2015	4,176.81
LEHMAN'S PIPE & STEEL, INC.	118813	12/31/2015	TYLE03/PCT.4	024-000-42425		12/31/2015	60.94
SPURGER WOODWORKS, INC.	118900	01/15/2016	INV. #281257/PCT. 4	024-000-42998		01/15/2016	1,549.61
STAPLES CREDIT PLAN	118901	12/31/2015	6035517820773694/PCT. 4	024-000-42998		12/31/2015	288.23
LAKEWAY TIRE & SERVICE-JAS...	118810	12/31/2015	INV.#82323/PCT.4	024-000-42425		12/31/2015	17.50
A T & T LONG DISTANCE	118916	01/15/2016	PCT.4	024-000-42500		01/15/2016	1.92
SULLIVAN'S HARDWARE	118902	12/31/2015	DEC. 2015/PCT. 4	024-000-42998		12/31/2015	4.99
TEXAS TIMBERJACK	118851	01/15/2016	830117/PCT.4	024-000-42425		01/15/2016	1,077.00
POWERPLAN	118892	12/31/2015	87001-13241/PCT. 4	024-000-42425		12/31/2015	370.48

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	118930	01/07/2016	AFLAC-Cancer	024-21330		01/07/2016	18.20
AFLAC INSURANCE	118930	01/21/2016	AFLAC-Cancer	024-21330		01/21/2016	18.20
TYLER COUNTY PAYROLL	118923	01/21/2016	FICA	024-21300		01/21/2016	1,238.96
TYLER COUNTY PAYROLL	118923	01/21/2016	Federal Withholding	024-21300		01/21/2016	1,109.82
TYLER COUNTY PAYROLL	118923	01/21/2016	Medicare	024-21300		01/21/2016	289.76
TYLER COUNTY PAYROLL	118926	01/20/2016	PAYROLL TRANSFER	024-29999		01/20/2016	7,078.49
TTJ RENTALS INC.	118960	01/22/2016	CATERPILLAR DRUM ROLLER/...	024-000-43200		01/22/2016	44,941.00
VERIZON WIRELESS	118963	12/31/2015	5093-00001/PCT.4	024-000-42500		12/31/2015	197.97
METLIFE INSURANCE	118969	01/26/2016	PCT. 4	024-000-40120		01/26/2016	152.69
TAC HEALTH BENEFITS POOL (...)	118970	01/07/2016	TAC - HEBP Insurance	024-21310		01/07/2016	2,370.33
TAC HEALTH BENEFITS POOL (...)	118970	01/07/2016	TAC HEBP Pre Tax Insurance	024-21310		01/07/2016	114.88
TAC HEALTH BENEFITS POOL (...)	118970	01/21/2016	TAC - HEBP Insurance	024-21310		01/21/2016	2,370.33
WILSON, ARTHUR	118999	01/29/2016	REIMB. HEALTH INS. DED. 1/7/...	024-000-40021		01/29/2016	114.88
WALMART COMMUNITY/GEC...	118998	01/29/2016	1591/PCT.4	024-000-42998		01/29/2016	152.60
TEXAS COUNTY & DISTRICT RET..DFT0001449		01/07/2016	Tyler County, TX Retirement	024-21320		01/07/2016	1,555.93
TEXAS COUNTY & DISTRICT RET..DFT0001455		01/21/2016	Tyler County, TX Retirement	024-21320		01/21/2016	1,783.00
NEW YORK LIFE INSURANCE	119044	01/07/2016	NEW YORK LIFE	024-21300		01/07/2016	147.62
NEW YORK LIFE INSURANCE	119044	01/21/2016	NEW YORK LIFE	024-21300		01/21/2016	147.62
TEXAS ASSOCIATION OF COUN...	119815	01/07/2016	Unemployment	024-21340		01/07/2016	32.12
TEXAS ASSOCIATION OF COUN...	119815	01/21/2016	Unemployment	024-21340		01/21/2016	32.40
Fund 024 - ROAD & BRIDGE IV Total:							84,468.27
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	118748	12/31/2015	00002090/AIRPORT	025-000-42510		12/31/2015	25.00
SAM HOUSTON ELECTRIC COO...	118756	12/31/2015	2708881/AIRPORT	025-000-42510		12/31/2015	13.50
SAM HOUSTON ELECTRIC COO...	118756	12/31/2015	342683/AIRPORT	025-000-42510		12/31/2015	14.10
SAM HOUSTON ELECTRIC COO...	118756	12/31/2015	35055/AIRPORT	025-000-42510		12/31/2015	242.98
Fund 025 - TYLER CO AIRPORT Total:							295.58
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	118748	12/31/2015	00002496/RODEO ARENA	026-000-42510		12/31/2015	0.14
SAM HOUSTON ELECTRIC COO...	118756	12/31/2015	1313576/RODEO ARENA	026-000-42510		12/31/2015	24.30
SAM HOUSTON ELECTRIC COO...	118756	12/31/2015	140061/RODEO ARENA	026-000-42510		12/31/2015	102.63
SAM HOUSTON ELECTRIC COO...	118756	12/31/2015	1807510/RODEO ARENA	026-000-42510		12/31/2015	13.86
SAM HOUSTON ELECTRIC COO...	118756	12/31/2015	1807528/RODEO ARENA	026-000-42510		12/31/2015	13.50
SAM HOUSTON ELECTRIC COO...	118756	12/31/2015	55988/RODEO ARENA	026-000-42510		12/31/2015	122.16
SULLIVAN'S HARDWARE	118902	12/31/2015	DEC. 2015/RODEO ARENA	026-000-42410		12/31/2015	7.41
CARD SERVICE CENTER/MAST...	118975	12/31/2015	RODEO ARENA	026-000-42410		12/31/2015	590.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							874.50
Fund: 029 - BENEVOLENCE FUND							
CARD SERVICE CENTER/MAST...	118975	12/31/2015	BENEVOLENCE	029-000-42499		12/31/2015	59.54
Fund 029 - BENEVOLENCE FUND Total:							59.54
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	118700	01/07/2016	FICA	031-21300		01/07/2016	26.78

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	118700	01/07/2016	Medicare	031-21300		01/07/2016	6.26
TYLER COUNTY PAYROLL	118703	01/06/2016	PAYROLL TRANSFER	031-29999		01/06/2016	184.36
TYLER COUNTY PAYROLL	118923	01/21/2016	FICA	031-21300		01/21/2016	26.78
TYLER COUNTY PAYROLL	118923	01/21/2016	Medicare	031-21300		01/21/2016	6.26
TYLER COUNTY PAYROLL	118926	01/20/2016	PAYROLL TRANSFER	031-29999		01/20/2016	184.36
TEXAS COUNTY & DISTRICT RET..DFT0001449		01/07/2016	Tyler County, TX Retirement	031-21320		01/07/2016	38.92
TEXAS COUNTY & DISTRICT RET..DFT0001455		01/21/2016	Tyler County, TX Retirement	031-21320		01/21/2016	38.92
TEXAS ASSOCIATION OF COUN... 119815		01/07/2016	Unemployment	031-21340		01/07/2016	0.99
TEXAS ASSOCIATION OF COUN... 119815		01/21/2016	Unemployment	031-21340		01/21/2016	0.99
Fund 031 - COUNTY CLERK RMP Total:							514.62
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	118814	12/31/2015	1134N6/CDA	036-000-48007		12/31/2015	103.00
LEXIS NEXIS	118814	12/31/2015	1134N6/CDA	036-000-48007		12/31/2015	103.00
LEXIS NEXIS	118814	12/31/2015	1396TR/DSJUD	036-000-48007		12/31/2015	108.00
LEXIS NEXIS	118814	12/31/2015	422MPTRMW/COJUD	036-000-48007		12/31/2015	232.00
THOMSON REUTERS - WEST P...	118908	12/31/2015	1000705398/CDA	036-000-48007		12/31/2015	1,109.30
Fund 036 - LIBRARY FUND							Total: 1,655.30
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	118700	01/07/2016	FICA	037-21300		01/07/2016	336.14
TYLER COUNTY PAYROLL	118700	01/07/2016	Federal Withholding	037-21300		01/07/2016	302.16
TYLER COUNTY PAYROLL	118700	01/07/2016	Medicare	037-21300		01/07/2016	78.60
TYLER COUNTY PAYROLL	118703	01/06/2016	PAYROLL TRANSFER	037-29999		01/06/2016	2,014.72
ENTERGY	118751	12/31/2015	5082/COLL.CTR.	037-000-42510		12/31/2015	114.31
TEXAS ASSOCIATION OF COUN... 118761		01/11/2016	LANDFILL	037-000-40130		01/11/2016	807.75
CYPRESS CREEK WATER SUPPL... 118749		12/31/2015	235/COLL.CTR.	037-000-42510		12/31/2015	30.15
IESI HARDIN COUNTY LANDFILL 118801		12/31/2015	052-001023-0000/COLL.CTR.	037-000-42177		12/31/2015	1,567.20
IESI HARDIN COUNTY LANDFILL 118801		12/31/2015	052-001023-0000/COLL.CTR.	037-000-42177		12/31/2015	849.40
GARDNER OIL, INC.	118799	12/31/2015	1630/COLL.CTR.	037-000-42400		12/31/2015	257.05
TIMBERMAN'S SUPPLY	118852	12/31/2015	12028/COLL.CTR.	037-000-42425		12/31/2015	18.70
SULLIVAN'S HARDWARE	118902	12/31/2015	DEC. 2015/COLL. CTR.	037-000-42425		12/31/2015	7.45
TYLER COUNTY PAYROLL	118923	01/21/2016	FICA	037-21300		01/21/2016	355.42
TYLER COUNTY PAYROLL	118923	01/21/2016	Federal Withholding	037-21300		01/21/2016	320.33
TYLER COUNTY PAYROLL	118923	01/21/2016	Medicare	037-21300		01/21/2016	83.12
TYLER COUNTY PAYROLL	118926	01/20/2016	PAYROLL TRANSFER	037-29999		01/20/2016	2,129.22
METLIFE INSURANCE	118969	01/26/2016	COLLECTION CENTER	037-000-40120		01/26/2016	22.54
TAC HEALTH BENEFITS POOL (... 118970		01/07/2016	TAC - HEBP Insurance	037-21310		01/07/2016	723.84
TAC HEALTH BENEFITS POOL (... 118970		01/21/2016	TAC - HEBP Insurance	037-21310		01/21/2016	723.84
TEXAS COUNTY & DISTRICT RET..DFT0001449		01/07/2016	Tyler County, TX Retirement	037-21320		01/07/2016	480.16
TEXAS COUNTY & DISTRICT RET..DFT0001455		01/21/2016	Tyler County, TX Retirement	037-21320		01/21/2016	508.18
TEXAS ASSOCIATION OF COUN... 119815		01/07/2016	Unemployment	037-21340		01/07/2016	12.46
TEXAS ASSOCIATION OF COUN... 119815		01/21/2016	Unemployment	037-21340		01/21/2016	13.18
Fund 037 - T C COLLECTION CENTER							Total: 11,755.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	118700	01/07/2016	FICA	044-21300		01/07/2016	74.12
TYLER COUNTY PAYROLL	118700	01/07/2016	Federal Withholding	044-21300		01/07/2016	22.86
TYLER COUNTY PAYROLL	118700	01/07/2016	Medicare	044-21300		01/07/2016	17.34
TYLER COUNTY PAYROLL	118703	01/06/2016	PAYROLL TRANSFER	044-29999		01/06/2016	488.90
TYLER COUNTY PAYROLL	118923	01/21/2016	FICA	044-21300		01/21/2016	137.68
TYLER COUNTY PAYROLL	118923	01/21/2016	Federal Withholding	044-21300		01/21/2016	64.08
TYLER COUNTY PAYROLL	118923	01/21/2016	Medicare	044-21300		01/21/2016	32.18
TYLER COUNTY PAYROLL	118926	01/20/2016	PAYROLL TRANSFER	044-29999		01/20/2016	1,012.77
SYSTEM ACCESS	118957	01/22/2016	INV.#CS103/COURTHOUSE SE...	044-000-43200		01/22/2016	167.58
TEXAS COUNTY & DISTRICT RET..DFT0001449		01/07/2016	Tyler County, TX Retirement	044-21320		01/07/2016	103.54
TEXAS COUNTY & DISTRICT RET..DFT0001455		01/21/2016	Tyler County, TX Retirement	044-21320		01/21/2016	196.80
TEXAS ASSOCIATION OF COUN... 119815		01/07/2016	Unemployment	044-21340		01/07/2016	2.75
TEXAS ASSOCIATION OF COUN... 119815		01/21/2016	Unemployment	044-21340		01/21/2016	4.31
Fund 044 - COURTHOUSE SECURITY Total:							2,324.91
Fund: 045 - COUNTY-RMP							
NET DATA CORP.	118823	01/15/2016	TYL900057/COCLK	045-000-48000		01/15/2016	2,300.00
Fund 045 - COUNTY-RMP Total:							2,300.00
Fund: 049 - C D A TRUST							
EXCEL CAR WASH, INC.	118796	01/15/2016	RESTITUTION/CDA	049-000-42908		01/15/2016	111.65
R & D HARDWARE & FEED	118833	01/15/2016	RESTITUTION/CDA	049-000-42908		01/15/2016	121.33
BROOKSHIRE BROTHERS/REST...	118775	01/15/2016	RESTITUTION/CDA	049-000-42908		01/15/2016	222.44
DOVER, BILL L.	118791	01/15/2016	RESTITUTION/CDA	049-000-42908		01/15/2016	40.00
TYLER COUNTY SHERIFF DEPT.	118859	01/15/2016	RESTITUTION/CDA	049-000-42908		01/15/2016	100.00
Fund 049 - C D A TRUST Total:							595.42
Fund: 050 - C D A FEES							
TDCAA	118958	01/22/2016	MEMB.DUES/PICKLE,ANNE	050-000-48000		01/22/2016	60.00
Fund 050 - C D A FEES Total:							60.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	118725	12/31/2015	DEC.2015/COAUD	052-000-42600		12/31/2015	300.05
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							300.05
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	118707	01/07/2016	State Health Insurance	053-21300		01/07/2016	358.77
TYLER COUNTY PAYROLL	118700	01/07/2016	FICA	053-21300		01/07/2016	919.16
TYLER COUNTY PAYROLL	118700	01/07/2016	Federal Withholding	053-21300		01/07/2016	595.99
TYLER COUNTY PAYROLL	118700	01/07/2016	Medicare	053-21300		01/07/2016	214.96
TYLER COUNTY PAYROLL	118703	01/06/2016	PAYROLL TRANSFER	053-29999		01/06/2016	5,754.38
O'NEAL, MATT	118890	01/15/2016	TRAVEL EXP./STRATEGIC PLAN...	053-000-42664		01/15/2016	620.78
OWENS,CATINA	118891	01/15/2016	TRAVEL EXP./TRAS TRAINING	053-000-42664		01/15/2016	566.84
WALMART COMMUNITY/GEC...	118915	01/15/2016	8979/CSCD	053-000-42104		01/15/2016	489.44
QUILL CORPORATION	118893	01/15/2016	C2772734/CSCD	053-000-42104		01/15/2016	110.12
QUILL CORPORATION	118893	01/15/2016	C2772734/CSCD	053-000-42170		01/15/2016	239.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	118893	01/15/2016	C2772734/CSCD	053-000-42104		01/15/2016	147.44
QUILL CORPORATION	118893	01/15/2016	C2772734/CSCD	053-000-42104		01/15/2016	47.97
QUILL CORPORATION	118893	01/15/2016	C2772734/CSCD	053-000-42104		01/15/2016	7.49
QUILL CORPORATION	118893	01/15/2016	C2772734/CSCD	053-000-42104		01/15/2016	13.99
TYLER COUNTY	118910	01/15/2016	JAN. 2016/CSCD	053-434-42629		01/15/2016	1,000.00
A T & T LONG DISTANCE	118916	01/15/2016	ADULT PROBATION	053-000-42510		01/15/2016	11.60
SYSTEM ACCESS	118904	01/15/2016	INV. #AP105/CSCD	053-000-42602		01/15/2016	390.00
ALERE TOXICOLOGY SERVICES, ...	118870	01/15/2016	125517/CSCD	053-000-42602		01/15/2016	15.00
AFLAC INSURANCE	118930	01/07/2016	AFLAC-Accident	053-21330		01/07/2016	17.68
AFLAC INSURANCE	118930	01/07/2016	AFLAC-Hospital	053-21330		01/07/2016	48.04
AFLAC INSURANCE	118930	01/21/2016	AFLAC-Accident	053-21330		01/21/2016	17.68
AFLAC INSURANCE	118930	01/21/2016	AFLAC-Hospital	053-21330		01/21/2016	48.03
TYLER CO. COMMUNITY SUPV...	118928	01/21/2016	State Health Insurance	053-21300		01/21/2016	358.77
TYLER COUNTY PAYROLL	118923	01/21/2016	FICA	053-21300		01/21/2016	931.70
TYLER COUNTY PAYROLL	118923	01/21/2016	Federal Withholding	053-21300		01/21/2016	603.14
TYLER COUNTY PAYROLL	118923	01/21/2016	Medicare	053-21300		01/21/2016	217.88
TYLER COUNTY PAYROLL	118926	01/20/2016	PAYROLL TRANSFER	053-29999		01/20/2016	5,833.66
O'NEAL, MATT	118952	01/22/2016	STRAGETIC PLAN TRAINING/C...	053-000-42664		01/22/2016	411.00
TIPTON, JEREMY	118959	01/22/2016	INV. #205/CSCD	053-000-42602		01/22/2016	150.00
CANON SOLUTIONS AMERICA	118936	01/22/2016	1871450/CSCD	053-000-42104		01/22/2016	25.00
TEXAS COUNTY & DISTRICT RET..DFT0001449		01/07/2016	Tyler County, TX Retirement	053-21320		01/07/2016	1,228.84
TEXAS COUNTY & DISTRICT RET..DFT0001455		01/21/2016	Tyler County, TX Retirement	053-21320		01/21/2016	1,247.08
TEXAS ASSOCIATION OF COUN... 119815		01/07/2016	Unemployment	053-21340		01/07/2016	35.98
TEXAS ASSOCIATION OF COUN... 119815		01/21/2016	Unemployment	053-21340		01/21/2016	36.44
Fund 053 - ADULT PROBATION Total:							22,714.73

Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT SO... 118706		01/07/2016	Deferred Comp	054-21300		01/07/2016	70.30
TYLER COUNTY PAYROLL	118700	01/07/2016	FICA	054-21300		01/07/2016	697.66
TYLER COUNTY PAYROLL	118700	01/07/2016	Federal Withholding	054-21300		01/07/2016	666.22
TYLER COUNTY PAYROLL	118700	01/07/2016	Medicare	054-21300		01/07/2016	163.16
TYLER COUNTY PAYROLL	118703	01/06/2016	PAYROLL TRANSFER	054-29999		01/06/2016	3,961.69
D.SCOTT HUGHES MA LCDC	118713	01/08/2016	INV.#0000060/JUPRO	054-451-42348		01/08/2016	700.00
SHEFFIELD, TONYA	118729	01/08/2016	DEC.2015 MILEAGE/JUPRO	054-438-42666		01/08/2016	136.85
PEGASUS SCHOOLS, INC.	118723	01/08/2016	INV.#13110/JUPRO	054-451-42703		01/08/2016	2,993.93
PEGASUS SCHOOLS, INC.	118723	01/08/2016	INV.#13110/JUPRO-COUNSELI...	054-455-42100		01/08/2016	200.00
TEXAS ASSOCIATION OF COUN... 118761		01/11/2016	JUPRO	054-451-40130		01/11/2016	326.50
A T & T LONG DISTANCE	118916	01/15/2016	JUVENILE PROBATION	054-451-42500		01/15/2016	8.07
AFLAC INSURANCE	118930	01/07/2016	AFLAC-SPEVNT	054-21330		01/07/2016	12.35
AFLAC INSURANCE	118930	01/07/2016	AFLAC-STD	054-21330		01/07/2016	9.80
AFLAC INSURANCE	118930	01/07/2016	AFLAC-Accident	054-21330		01/07/2016	16.72
AFLAC INSURANCE	118930	01/07/2016	AFLAC-Cancer	054-21330		01/07/2016	31.84
AFLAC INSURANCE	118930	01/07/2016	Aflac Dental	054-21330		01/07/2016	36.67
AFLAC INSURANCE	118930	01/07/2016	AFLAC-Hospital	054-21330		01/07/2016	13.19

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	118930	01/21/2016	AFLAC-SPEVNT	054-21330		01/21/2016	12.35
AFLAC INSURANCE	118930	01/21/2016	AFLAC-STD	054-21330		01/21/2016	9.80
AFLAC INSURANCE	118930	01/21/2016	AFLAC-Accident	054-21330		01/21/2016	16.89
AFLAC INSURANCE	118930	01/21/2016	AFLAC-Cancer	054-21330		01/21/2016	32.03
AFLAC INSURANCE	118930	01/21/2016	Aflac Dental	054-21330		01/21/2016	36.89
AFLAC INSURANCE	118930	01/21/2016	AFLAC-Hospital	054-21330		01/21/2016	13.33
NATIONWIDE RETIREMENT SO...	118927	01/21/2016	Deferred Comp	054-21300		01/21/2016	71.30
TYLER COUNTY PAYROLL	118923	01/21/2016	FICA	054-21300		01/21/2016	834.00
TYLER COUNTY PAYROLL	118923	01/21/2016	Federal Withholding	054-21300		01/21/2016	867.20
TYLER COUNTY PAYROLL	118923	01/21/2016	Medicare	054-21300		01/21/2016	195.04
TYLER COUNTY PAYROLL	118926	01/20/2016	PAYROLL TRANSFER	054-29999		01/20/2016	4,697.93
METLIFE INSURANCE	118969	01/26/2016	JUVENILE PROBATION	054-455-40120		01/26/2016	119.63
TAC HEALTH BENEFITS POOL (...)	118970	01/07/2016	TAC - HEBP Insurance	054-21310		01/07/2016	1,043.42
TAC HEALTH BENEFITS POOL (...)	118970	01/21/2016	TAC - HEBP Insurance	054-21310		01/21/2016	1,051.81
ALLEN, TERRY	118973	01/29/2016	MILEAGE/SETX CHEIF'S MTG.	054-451-42659		01/29/2016	92.88
TEXAS COUNTY & DISTRICT RET..DFT0001449		01/07/2016	Tyler County, TX Retirement	054-21320		01/07/2016	1,014.87
TEXAS COUNTY & DISTRICT RET..DFT0001455		01/21/2016	Tyler County, TX Retirement	054-21320		01/21/2016	1,212.95
TEXAS ASSOCIATION OF COUN...	119815	01/07/2016	Unemployment	054-21340		01/07/2016	26.31
TEXAS ASSOCIATION OF COUN...	119815	01/21/2016	Unemployment	054-21340		01/21/2016	31.37
Fund 054 - JUVENILE PROBATION Total:							21,424.95
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	118736	12/31/2015	2033-00002/JP.4	073-000-42101		12/31/2015	24.99
VERIZON WIRELESS	118763	12/31/2015	JP.2	073-000-42101		12/31/2015	40.02
VERIZON WIRELESS	118996	01/29/2016	2033-00001/JP.4	073-000-42101		01/29/2016	100.00
VERIZON WIRELESS	118995	01/29/2016	2033-00002/JP.4	073-000-42101		01/29/2016	25.07
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							190.08
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	118700	01/07/2016	FICA	076-21300		01/07/2016	440.36
TYLER COUNTY PAYROLL	118700	01/07/2016	Federal Withholding	076-21300		01/07/2016	338.57
TYLER COUNTY PAYROLL	118700	01/07/2016	Medicare	076-21300		01/07/2016	102.98
TYLER COUNTY PAYROLL	118703	01/06/2016	PAYROLL TRANSFER	076-29999		01/06/2016	2,558.94
A T & T PHONES - ATLANTA, ...	118767	01/08/2016	NOV. 2015/PHONE LINES	076-000-42500		01/08/2016	527.21
A T & T PHONES - ATLANTA, ...	118768	12/31/2015	DEC. 2015/PHONE LINES	076-000-42500		12/31/2015	527.00
DENNIS, LAQUITTA	118714	01/08/2016	INV#548639/EOC	076-000-42150		01/08/2016	20.00
QUILL CORPORATION	118832	12/31/2015	C7309806/EOC	076-000-42100		12/31/2015	26.99
QUILL CORPORATION	118832	12/31/2015	C7309806/EOC	076-000-42100		12/31/2015	70.22
QUILL CORPORATION	118832	12/31/2015	C7309806/EOC	076-000-42100		12/31/2015	82.76
QUILL CORPORATION	118832	12/31/2015	C7309806/EOC	076-000-42100		12/31/2015	71.74
QUILL CORPORATION	118832	12/31/2015	C7309806/EOC	076-000-42100		12/31/2015	67.98
U PUMP IT - GARDNER OIL	118860	12/31/2015	1911/EOC	076-000-42416		12/31/2015	95.14
A T & T LONG DISTANCE	118916	01/15/2016	EMERGENCY MGMT.	076-000-42500		01/15/2016	3.47
TYLER COUNTY PAYROLL	118923	01/21/2016	FICA	076-21300		01/21/2016	471.84
TYLER COUNTY PAYROLL	118923	01/21/2016	Federal Withholding	076-21300		01/21/2016	334.02

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Payable Dates: 01/01/2016 - 01/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	118923	01/21/2016	Medicare	076-21300		01/21/2016	110.34
TYLER COUNTY PAYROLL	118926	01/20/2016	PAYROLL TRANSFER	076-29999		01/20/2016	2,780.08
METLIFE INSURANCE	118969	01/26/2016	EMERGENCY MGMT.	076-000-40120		01/26/2016	41.63
TAC HEALTH BENEFITS POOL (... 118970		01/07/2016	TAC - HEBP Insurance	076-21310		01/07/2016	723.84
TAC HEALTH BENEFITS POOL (... 118970		01/07/2016	TAC HEBP Pre Tax Insurance	076-21310		01/07/2016	114.88
TAC HEALTH BENEFITS POOL (... 118970		01/21/2016	TAC - HEBP Insurance	076-21310		01/21/2016	723.84
TAC HEALTH BENEFITS POOL (... 118970		01/21/2016	TAC HEBP Pre Tax Insurance	076-21310		01/21/2016	114.88
CARD SERVICE CENTER/MAST... 118975		12/31/2015	EOC	076-000-42663		12/31/2015	175.00
TEXAS COUNTY & DISTRICT RET..DFT0001449		01/07/2016	Tyler County, TX Retirement	076-21320		01/07/2016	626.79
TEXAS COUNTY & DISTRICT RET..DFT0001455		01/21/2016	Tyler County, TX Retirement	076-21320		01/21/2016	672.72
NEW YORK LIFE INSURANCE 119044		01/07/2016	NEW YORK LIFE	076-21300		01/07/2016	23.69
NEW YORK LIFE INSURANCE 119044		01/21/2016	NEW YORK LIFE	076-21300		01/21/2016	23.69
TEXAS ASSOCIATION OF COUN... 119815		01/07/2016	Unemployment	076-21340		01/07/2016	16.34
TEXAS ASSOCIATION OF COUN... 119815		01/21/2016	Unemployment	076-21340		01/21/2016	17.51
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							11,904.45
Fund: 088 - TJPC-TITLE IVE FUND							
NATIONWIDE RETIREMENT SO... 118706		01/07/2016	Deferred Comp	088-21300		01/07/2016	4.70
TYLER COUNTY PAYROLL 118700		01/07/2016	FICA	088-21300		01/07/2016	32.16
TYLER COUNTY PAYROLL 118700		01/07/2016	Federal Withholding	088-21300		01/07/2016	30.73
TYLER COUNTY PAYROLL 118700		01/07/2016	Medicare	088-21300		01/07/2016	7.52
TYLER COUNTY PAYROLL 118703		01/06/2016	PAYROLL TRANSFER	088-29999		01/06/2016	261.88
AFLAC INSURANCE 118930		01/07/2016	AFLAC-Accident	088-21330		01/07/2016	0.96
AFLAC INSURANCE 118930		01/07/2016	AFLAC-Cancer	088-21330		01/07/2016	1.06
AFLAC INSURANCE 118930		01/07/2016	Aflac Dental	088-21330		01/07/2016	1.23
AFLAC INSURANCE 118930		01/07/2016	AFLAC-Hospital	088-21330		01/07/2016	0.76
AFLAC INSURANCE 118930		01/21/2016	AFLAC-Accident	088-21330		01/21/2016	0.79
AFLAC INSURANCE 118930		01/21/2016	AFLAC-Cancer	088-21330		01/21/2016	0.87
AFLAC INSURANCE 118930		01/21/2016	Aflac Dental	088-21330		01/21/2016	1.01
AFLAC INSURANCE 118930		01/21/2016	AFLAC-Hospital	088-21330		01/21/2016	0.62
NATIONWIDE RETIREMENT SO... 118927		01/21/2016	Deferred Comp	088-21300		01/21/2016	3.70
TYLER COUNTY PAYROLL 118923		01/21/2016	FICA	088-21300		01/21/2016	32.22
TYLER COUNTY PAYROLL 118923		01/21/2016	Federal Withholding	088-21300		01/21/2016	34.35
TYLER COUNTY PAYROLL 118923		01/21/2016	Medicare	088-21300		01/21/2016	7.54
TYLER COUNTY PAYROLL 118926		01/20/2016	PAYROLL TRANSFER	088-29999		01/20/2016	259.89
TAC HEALTH BENEFITS POOL (... 118970		01/07/2016	TAC - HEBP Insurance	088-21310		01/07/2016	42.34
TAC HEALTH BENEFITS POOL (... 118970		01/21/2016	TAC - HEBP Insurance	088-21310		01/21/2016	33.95
TEXAS COUNTY & DISTRICT RET..DFT0001449		01/07/2016	Tyler County, TX Retirement	088-21320		01/07/2016	46.56
TEXAS COUNTY & DISTRICT RET..DFT0001455		01/21/2016	Tyler County, TX Retirement	088-21320		01/21/2016	46.70
TEXAS ASSOCIATION OF COUN... 119815		01/07/2016	Unemployment	088-21340		01/07/2016	1.21
TEXAS ASSOCIATION OF COUN... 119815		01/21/2016	Unemployment	088-21340		01/21/2016	1.21
Fund 088 - TJPC-TITLE IVE FUND Total:							853.96
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE 118748		12/31/2015	07087601/NUTR.CTR.	089-000-42510		12/31/2015	67.88

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Payable Dates: 01/01/2016 - 01/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	118795	12/31/2015	451094/NUTR.CTR.	089-000-42510		12/31/2015	908.24
WALMART COMMUNITY/GEC...	118915	12/31/2015	5371/PCT. 1 & NUTR. CTR.	089-000-42410		12/31/2015	149.43
DIRECTV	118876	01/15/2016	035535115/NUTR. CTR.	089-000-42510		01/15/2016	106.98
ENTERGY	118944	12/31/2015	451093/SHELTER W/SHOP	089-000-42510		12/31/2015	650.30
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,882.83
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001453	01/06/2016	PAYROLL TAXES FOR PPE 01.05...093-11000			01/06/2016	43,845.23
UNITED STATES TREASURY-IRS	DFT0001459	01/20/2016	PAYROLL TAXES FOR PPE 01.20...093-11000			01/20/2016	47,873.87
Fund 093 - PAYROLL ACCOUNT Total:							91,719.10
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	118722	12/31/2015	SB-325 CH.22/COCLK	095-32516		12/31/2015	20.00
NINTH COURT OF APPEALS	118722	12/31/2015	SB-325 CH.22/DSCLK	095-32519		12/31/2015	80.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							100.00
Grand Total:							1,029,070.16

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	651,616.44
021 - ROAD & BRIDGE I	42,582.62
022 - ROAD & BRIDGE II	36,560.72
023 - ROAD & BRIDGE III	42,316.17
024 - ROAD & BRIDGE IV	84,468.27
025 - TYLER CO AIRPORT	295.58
026 - TYLER CO. RODEO ARENA/FAIRGRND	874.50
029 - BENEVOLENCE FUND	59.54
031 - COUNTY CLERK RMP	514.62
036 - LIBRARY FUND	1,655.30
037 - T C COLLECTION CENTER	11,755.92
044 - COURTHOUSE SECURITY	2,324.91
045 - COUNTY-RMP	2,300.00
049 - C D A TRUST	595.42
050 - C D A FEES	60.00
052 - ALTERNATE DISPUTE RESOLUTION	300.05
053 - ADULT PROBATION	22,714.73
054 - JUVENILE PROBATION	21,424.95
073 - JUSTICE COURT TECHNOLOGY FUND	190.08
076 - EMERGENCY OPERATIONS CENTER	11,904.45
088 - TJPC-TITLE IVE FUND	853.96
089 - TYLER COUNTY NUTRITION CENTER	1,882.83
093 - PAYROLL ACCOUNT	91,719.10
095 - STATE- APPELLATE JUDICIAL FUND	100.00
Grand Total:	1,029,070.16

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	64,698.50
010-21310	HEALTH INSURANCE	59,437.46
010-21320	RETIREMENT	42,082.91
010-21330	AFLAC	1,440.39
010-21340	UNEMPLOYMENT	963.67
010-29999	Due To Other Funds	172,757.15
010-401-40130	WORKERS' COMPENSATI...	7,931.99
010-401-40150	CONTINGENCY/HOSPITAL...	1,452.60
010-401-42111	POSTAGE FOR POSTAGE ...	8,116.99
010-401-42136	LONG LEAF SOIL & WATER...	2,000.00
010-401-42158	ELECTION EXPENSE	67.44
010-401-42178	CONTINGENCY FOR MISC...	42,897.24

Account Summary

Account Number	Account Name	Payment Amount
010-401-42201	FOSTER CHILD CARE	5,000.00
010-401-42231	HOUSING OF TCSO INMA...	34,932.52
010-401-42233	TRAVEL (COUNTY REPRES...	270.54
010-401-42500	COUNTY TELEPHONES	10,093.10
010-401-42628	CONTINGENCY FOR LEGAL...	517.50
010-401-42643	AUTOPSIES	2,700.00
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	2,276.07
010-402-42100	OFFICE SUPPLIES	129.56
010-402-42500	TELEPHONE	51.41
010-402-42659	TRAVEL & EDUCATION	2,244.39
010-405-42500	TELEPHONE	43.32
010-407-42659	TRAVEL & EDUCATION	1,068.05
010-408-42634	COURT APPOINTED ATTO...	4,850.00
010-408-42637	CPS COURT APPOINTED A...	3,802.88
010-408-42638	CPS COURT REPORTER	190.00
010-409-42636	COURT REPORTER TRAVEL...	373.00
010-411-42661	TRAINING & EDUCATION	60.00
010-412-42500	TELEPHONE	157.73
010-412-42661	TRAINING & EDUCATION	60.00
010-413-42500	TELEPHONE	69.69
010-414-42100	OFFICE SUPPLIES	210.01
010-415-42623	COMMITTMENTS	637.00
010-415-42634	COURT APPOINTED ATTO...	400.00
010-415-42635	COURT REPORTER	746.00
010-419-42659	TRAVEL & EDUCATION	59.40
010-420-42100	OFFICE SUPPLIES	148.43
010-420-42500	TELEPHONE	60.00
010-420-42650	ASSOCIATION DUES	285.00
010-421-42189	EDUCATION,GOVERNME...	770.81
010-422-42100	OFFICE SUPPLIES	330.08
010-422-42659	TRAVEL & EDUCATION	885.24
010-423-42100	OFFICE SUPPLIES	491.01
010-423-42650	ASSOCIATION DUES	175.00
010-425-42661	TRAINING & EDUCATION	60.00
010-426-40000	SALARIES	6.50
010-426-42100	OFFICE SUPPLIES	368.37
010-426-42150	UNIFORMS	816.82
010-426-42182	DEPUTIES SUPPLIES	1,415.29
010-426-42400	GAS, OIL, GREASE	6,299.59

Account Summary

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	179.36
010-426-42413	REPAIRS TO VEHICLES	1,709.54
010-426-42500	TELEPHONE	2,883.91
010-426-42656	ANIMAL CONTROL	90.95
010-426-42659	TRAVEL & EDUCATION	754.20
010-427-42108	JAIL SUPPLIES	3,104.69
010-427-42157	PRISONER MEALS	3,700.91
010-429-42500	TELEPHONE	43.04
010-429-42661	TRAINING & EDUCATION	35.00
010-430-42100	OFFICE SUPPLIES	45.42
010-436-42633	COUNTY HEALTH OFFICER	1,000.00
010-439-42181	DEMONSTRATION SUPPLI...	506.83
010-440-42101	SUPPLIES	1,662.30
010-440-42350	SERVICE CONTRACTS	2,452.00
010-440-42353	SUPPORT SERVICES	5,052.87
010-440-42600	PROFESSIONAL SERVICES	5,976.00
010-440-42677	EQUIPMENT LEASE	2,824.04
010-442-42106	JANITORS SUPPLIES	1,590.06
010-442-42150	UNIFORMS	283.56
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42411	REPAIRS AT JUSTICE CENT...	87.72
010-442-42412	REPAIRS TO COURTHOUSE	7,175.79
010-442-42511	UTILITIES-JUSTICE CENTER	4,908.29
010-442-42515	UTILITIES-COURTHOUSE	2,674.64
010-442-42516	UTILITIES-BEST BUILDING	576.23
010-442-42517	UTILITIES-TAX OFFICE	550.79
010-453-43151	TYLER OFFICE COMPLEX	59,637.95
010-453-43210	OFFICE EQUIPMENT	21,759.70
021-000-40120	HOSPITALIZATION	124.42
021-000-40130	WORKERS' COMPENSATI...	1,548.44
021-000-42150	UNIFORMS	738.12
021-000-42160	ROAD MATERIAL	749.58
021-000-42400	GAS, OIL, GREASE	2,778.25
021-000-42401	TIRES, TUBES	1,032.79
021-000-42425	MACHINERY MAINTENAN...	3,525.02
021-000-42500	TELEPHONE	405.21
021-000-42510	UTILITIES	242.11
021-000-42659	TRAVEL & EDUCATION	266.20
021-000-42998	MISCELLANEOUS SUPPLIES	695.42
021-21300	PAYROLL LIABILITIES	5,450.94
021-21310	HEALTH INSURANCE	4,970.42
021-21320	RETIREMENT	3,911.84

Account Summary

Account Number	Account Name	Payment Amount
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	79.69
021-29999	Due To Other Funds	15,945.83
022-000-40120	HOSPITALIZATION	125.20
022-000-40130	WORKERS' COMPENSATI...	1,548.44
022-000-42160	ROAD MATERIAL	1,384.00
022-000-42400	GAS, OIL, GREASE	380.13
022-000-42401	TIRES, TUBES	1,288.58
022-000-42425	MACHINERY MAINTENAN...	4,628.41
022-000-42500	TELEPHONE	466.36
022-000-42510	UTILITIES	164.26
022-000-42998	MISCELLANEOUS SUPPLIES	50.00
022-21300	PAYROLL LIABILITIES	5,192.59
022-21310	HEALTH INSURANCE	4,572.80
022-21320	RETIREMENT	3,321.25
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	64.26
022-29999	Due To Other Funds	13,316.15
023-000-40120	HOSPITALIZATION	177.04
023-000-40130	WORKERS' COMPENSATI...	1,548.44
023-000-42160	ROAD MATERIAL	483.12
023-000-42400	GAS, OIL, GREASE	1,647.82
023-000-42401	TIRES, TUBES	1,556.89
023-000-42425	MACHINERY MAINTENAN...	665.08
023-000-42500	TELEPHONE	646.90
023-000-42510	UTILITIES	226.26
023-000-42998	MISCELLANEOUS SUPPLIES	95.59
023-21300	PAYROLL LIABILITIES	5,639.72
023-21310	HEALTH INSURANCE	5,790.72
023-21320	RETIREMENT	4,418.14
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	92.42
023-29999	Due To Other Funds	19,229.62
024-000-40021	SALARIES & PART-TIME H...	114.88
024-000-40120	HOSPITALIZATION	152.69
024-000-40130	WORKERS' COMPENSATI...	1,548.44
024-000-42160	ROAD MATERIAL	4,176.81
024-000-42400	GAS, OIL, GREASE	1,158.13
024-000-42425	MACHINERY MAINTENAN...	3,212.64
024-000-42500	TELEPHONE	450.64
024-000-42510	UTILITIES	76.09
024-000-42998	MISCELLANEOUS SUPPLIES	1,995.43

Account Summary

Account Number	Account Name	Payment Amount
024-000-43200	PURCHASE OF EQUIPMENT	44,941.00
024-21300	PAYROLL LIABILITIES	5,092.16
024-21310	HEALTH INSURANCE	4,855.54
024-21320	RETIREMENT	3,338.93
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	64.52
024-29999	Due To Other Funds	13,253.97
025-000-42510	UTILITIES	295.58
026-000-42410	REPAIRS & MAINTENANCE	597.91
026-000-42510	UTILITIES	276.59
029-000-42499	MISCELLANEOUS EXPENSE	59.54
031-21300	PAYROLL LIABILITIES	66.08
031-21320	RETIREMENT	77.84
031-21340	UNEMPLOYMENT	1.98
031-29999	Due To Other Funds	368.72
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,655.30
037-000-40120	HOSPITALIZATION	22.54
037-000-40130	WORKERS' COMPENSATI...	807.75
037-000-42177	CONTAINER HAULS	2,416.60
037-000-42400	GAS, OIL, GREASE	257.05
037-000-42425	MACHINERY MAINTENAN...	26.15
037-000-42510	UTILITIES	144.46
037-21300	PAYROLL LIABILITIES	1,475.77
037-21310	HEALTH INSURANCE	1,447.68
037-21320	RETIREMENT	988.34
037-21340	UNEMPLOYMENT	25.64
037-29999	Due To Other Funds	4,143.94
044-000-43200	PURCHASE OF EQUIPMENT	167.58
044-21300	PAYROLL LIABILITIES	348.26
044-21320	RETIREMENT	300.34
044-21340	UNEMPLOYMENT	7.06
044-29999	Due To Other Funds	1,501.67
045-000-48000	MISCELLANEOUS EXPENSE	2,300.00
049-000-42908	RESTITUTION MISC. EXPE...	595.42
050-000-48000	MISCELLANEOUS EXPENSE	60.00
052-000-42600	PROFESSIONAL SERVICES	300.05
053-000-42104	SUPPLIES & OPERATING E...	841.45
053-000-42170	EQUIPMENT	239.88
053-000-42510	UTILITIES	11.60
053-000-42602	PROFESSIONAL FEES	555.00
053-000-42664	TRAVEL/FURNISHED TRA...	1,598.62
053-21300	PAYROLL LIABILITIES	4,200.37

Account Summary

Account Number	Account Name	Payment Amount
053-21320	RETIREMENT	2,475.92
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	72.42
053-29999	Due To Other Funds	11,588.04
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	3,564.88
054-21310	HEALTH INSURANCE	2,095.23
054-21320	RETIREMENT	2,227.82
054-21330	AFLAC	241.86
054-21340	UNEMPLOYMENT	57.68
054-29999	Due To Other Funds	8,659.62
054-438-42666	"M"-SNDP TRAVEL & TRA...	136.85
054-451-40130	WORKERS' COMPENSATI...	326.50
054-451-42348	PARENTING(COMM. PRO...	700.00
054-451-42500	TELEPHONE (COURT INTA...	8.07
054-451-42659	TRAVEL & TRAINING (DIR...	92.88
054-451-42703	MENTAL-RESIDENTIAL MH...	2,993.93
054-455-40120	HOSPITALIZATION	119.63
054-455-42100	COUNSELING/TRAVEL	200.00
073-000-42101	SUPPLIES	190.08
076-000-40120	HOSPITALIZATION	41.63
076-000-42100	OFFICE SUPPLIES	319.69
076-000-42150	UNIFORMS	20.00
076-000-42416	VEHICLE OPERATIONS/MA...	95.14
076-000-42500	TELEPHONE	1,057.68
076-000-42663	TRAINING & TRAVEL REI...	175.00
076-21300	PAYROLL LIABILITIES	1,845.49
076-21310	HEALTH INSURANCE	1,677.44
076-21320	RETIREMENT	1,299.51
076-21340	UNEMPLOYMENT	33.85
076-29999	Due To Other Funds	5,339.02
088-21300	PAYROLL LIABILITIES	152.92
088-21310	HEALTH INSURANCE	76.29
088-21320	RETIREMENT	93.26
088-21330	AFLAC	7.30
088-21340	UNEMPLOYMENT	2.42
088-29999	Due To Other Funds	521.77
089-000-42410	REPAIRS & MAINTENANCE	149.43
089-000-42510	UTILITIES	1,733.40
093-11000	Due From Other Funds	91,719.10
095-32516	COUNTY CLERK FEES	20.00

Account Summary

Account Number	Account Name	Payment Amount
095-32519	DISTRICT CLERK FEES	80.00
	Grand Total:	1,029,070.16

Project Account Summary

Project Account Key	Payment Amount	
None	1,029,070.16	
	Grand Total:	1,029,070.16