



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 06/01/2016 - 06/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
ACADIAN HARDWOODS OF TE...		06/17/2016	3002857/COJUD	010-401-42178		06/17/2016	1,127.75
ACADIAN HARDWOODS OF TE...		06/17/2016	3002857/COJUD	010-401-42178		06/17/2016	-1,127.75
HOLLIS, CHERYL		06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	10.00
HOLLIS, CHERYL		06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	-10.00
SCOTT STEPHEN R		06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	10.00
SCOTT STEPHEN R		06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	-10.00
A-1 WRECKER & STORAGE SER...		06/17/2016	INV.#28425&28537/TCSO	010-426-42413		06/17/2016	425.00
A-1 WRECKER & STORAGE SER...		06/17/2016	INV.#28425&28537/TCSO	010-426-42413		06/17/2016	-425.00
TAC HEALTH BENEFITS POOL (... 120572		06/01/2016	S. PRINCE DEP. COV. MAY 2016	010-21310		06/01/2016	-198.81
CARE PLUS HOME HEALTH 120602		06/02/2016	INVOICE #008966EW/TCSO	010-401-42231		06/02/2016	6,600.00
POUNDS, CHYRL/DISTRICT CLE... 120574		06/02/2016	JURY MONEY/6-2-16	010-408-42700		06/02/2016	1,440.00
CYPHER COMPUTERS 120584		06/03/2016	INV.#001962/COUNTY OFFICES	010-440-42353		06/03/2016	425.00
SERVICE BY SCOTT 120593		06/03/2016	INV.#011007/MAINT.	010-442-42412		06/03/2016	363.51
WEATHERBY, ANALUCIA 120575		06/03/2016	INV.#044/COJUD	010-442-42412		06/03/2016	70.00
LIBERTY MUTUAL INSURANCE 120589		06/03/2016	040-1013-271-02/WHEAT BLD...	010-442-42394		06/03/2016	431.00
U.S. POSTAL SERVICE (POSTAG... 120595		06/03/2016	METER ACCT.#49892169/POS...	010-401-42111		06/03/2016	1,200.00
DEPARTMENT OF INFORMATI... 120585		06/03/2016	LONG DISTANCE	010-401-42500		06/03/2016	82.51
SPARKLETTS & SIERRA SPRINGS 120594		06/03/2016	576115215592619/MAINT.	010-440-42101		06/03/2016	346.43
DEPARTMENT OF INFORMATI... 120585		06/03/2016	MARCH 2016/LONG DISTANCE	010-401-42500		06/03/2016	64.52
DEPARTMENT OF INFORMATI... 120585		06/03/2016	FEB.2016/LONG DISTANCE	010-401-42500		06/03/2016	52.13
FULLER, JOHN 120586		06/03/2016	REIMB./SPOTLIGHT	010-425-43220		06/03/2016	255.00
FULLER, JOHN 120586		06/03/2016	REIMB./UNIFORMS	010-425-42150		06/03/2016	58.94
RELIABLE COURT REPORTING 120590		06/03/2016	INV.#26KL0518/COAUD	010-415-42635		06/03/2016	286.90
HANDLER COMMUNICATIONS 120587		06/03/2016	INV.#30525/COURTHOUSE	010-442-42412		06/03/2016	100.00
WINDSTREAM 120601		06/03/2016	125059392/JP.3	010-413-42500		06/03/2016	69.80
KNIGHT, RHONDA 120588		06/03/2016	MILEAGE/DPS TRAINING	010-401-42233		06/03/2016	505.44
WALMART COMMUNITY/GEC... 120598		06/03/2016	6915/MAINT.	010-442-42412		06/03/2016	100.72
ROLFE, BRANDON 120591		06/03/2016	INV.#638221/REMODEL	010-401-42178		06/03/2016	864.00
WHELAN, ROBERT WILLIAM 120599		06/03/2016	INV.#765956/REMODEL	010-401-42178		06/03/2016	390.00
VERIZON WIRELESS 120596		06/03/2016	COAUD	010-440-42101		06/03/2016	120.03
CASHIER 120583		06/03/2016	PO#11202015/TC COMPLEX	010-453-43210		06/03/2016	50.00
CASHIER 120578		06/03/2016	PO#11182015/TC COMPLEX	010-453-43210		06/03/2016	457.00
CASHIER 120579		06/03/2016	PO#1192015/TC COMPLEX	010-453-43210		06/03/2016	805.00
CASHIER 120581		06/03/2016	PO#12032015/COCLK	010-453-43210		06/03/2016	2,929.00
CASHIER 120580		06/03/2016	PO#12042015/TC COMPLEX	010-453-43210		06/03/2016	973.00
CASHIER 120577		06/03/2016	PO#12102015/TC COMPLEX	010-453-43210		06/03/2016	293.00
CASHIER 120582		06/03/2016	PO#12032015/COCLK	010-453-43210		06/03/2016	810.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CASHIER	120576	06/03/2016	PO#11222015/TC COMPLEX	010-453-43210		06/03/2016	810.00
POPE, MARGARET	120603	06/06/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		06/06/2016	15.00
NATIONWIDE RETIREMENT SO...	120609	06/09/2016	Deferred Comp	010-21300		06/09/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	120611	06/09/2016	TYLER COUNTY DELINQUENT P...	010-21300		06/09/2016	81.01
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	010-21300		06/09/2016	15,026.34
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	010-21300		06/09/2016	11,964.00
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	010-21300		06/09/2016	3,514.22
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	010-29999		06/08/2016	86,960.54
OFFICE OF THE A.G. CHILD SU...	DFT0001522	06/09/2016	CS	010-21300		06/09/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001523	06/09/2016	CS	010-21300		06/09/2016	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001525	06/09/2016	CS	010-21300		06/09/2016	163.04
CYPHER COMPUTERS	120620	06/10/2016	INV.#0001964/COUNTY OFFIC...	010-440-42353		06/10/2016	240.00
CARE PLUS HOME HEALTH	120619	06/10/2016	INV.#008966FM/TCSO	010-401-42231		06/10/2016	6,900.00
SERVICE BY SCOTT	120639	06/10/2016	INV.#011043/TCSO	010-442-42411		06/10/2016	397.05
AREA MEDICAL SUPPLIES	120616	06/10/2016	INV.#131273/TCSO	010-401-42231		06/10/2016	286.96
AREA MEDICAL SUPPLIES	120616	06/10/2016	INV.#132516/TCSO	010-401-42231		06/10/2016	187.12
TEXAS CHIEF DEPUTIES ASSOC...	120645	06/10/2016	REGIS/CALHOON,DONALD PID...	010-426-42659		06/10/2016	225.00
TEXAS CHIEF DEPUTIES ASSOC...	120645	06/10/2016	REGIS./LAURENT, JERRY	010-426-42659		06/10/2016	225.00
REYNOLDS HEATING & AIR CO...	120636	06/10/2016	INV.#2413/TCSO	010-442-42411		06/10/2016	240.00
MCCLURE, JOSH	120629	06/10/2016	INV.#326306/COJUD	010-401-42178		06/10/2016	1,050.00
SYSTEM ACCESS	120644	06/10/2016	INV.#369/TCSO	010-440-42353		06/10/2016	120.00
STEWART, GREGORY D.	120643	06/10/2016	INV.#479645/REMODEL	010-401-42178		06/10/2016	2,250.00
DAVIS WRECKER SERVICE	120622	06/10/2016	5-18-16/TCSO	010-426-42413		06/10/2016	145.00
SPIVEY, JACOB	120642	06/10/2016	MILEAGE&DEMONSTRATION ...	010-439-42181		06/10/2016	87.58
SPIVEY, JACOB	120642	06/10/2016	MILEAGE&DEMONSTRATION ...	010-439-42224		06/10/2016	244.08
WALMART COMMUNITY/GEC...	120649	06/10/2016	0824/JUPRO	010-440-42101		06/10/2016	195.88
CALHOON, DONALD E. IV	120618	06/10/2016	PER DIEM/CHIEF DEPUTY CONF.	010-426-42659		06/10/2016	250.00
Y.O. RANCH HOTEL	120651	06/10/2016	HOTEL/CALHOON & LAURENT	010-426-42659		06/10/2016	640.71
Y.O. RANCH HOTEL	120651	06/10/2016	HOTEL/MASHAW/JEFFERY	010-426-42659		06/10/2016	875.75
MASHAW, JEFFERY C.	120628	06/10/2016	PER DIEM/CHIEF DEPUTY CONF.	010-426-42659		06/10/2016	250.00
LAURENT, JERRY	120625	06/10/2016	PER DIEM & MILEAGE/CHIEF D...	010-426-42659		06/10/2016	649.60
ZACHARY, JIM "CONSTABLE"	120652	06/10/2016	MILEAGE/PER DIEM/J.P.C.A. C...	010-429-42661		06/10/2016	565.60
ROLFE, BRANDON	120638	06/10/2016	INV.#638223/REMODEL	010-401-42178		06/10/2016	832.00
WHELAN, ROBERT WILLIAM	120650	06/10/2016	INV.#765958/COJUD	010-401-42178		06/10/2016	630.00
SYSTEM ACCESS	120644	06/10/2016	INV.#C158/TCSO	010-426-42413		06/10/2016	50.00
SYSTEM ACCESS	120644	06/10/2016	INV.#DA183/CDA	010-440-42353		06/10/2016	796.38
SYSTEM ACCESS	120644	06/10/2016	INV.#DA184/CDA	010-440-42353		06/10/2016	60.00
PILGRIM INSURANCE	120634	06/10/2016	ERRORS & OMISSIONS/DSCLK	010-407-42902		06/10/2016	3,130.06
REGIONAL PUBLIC DEFENDER ...	120635	06/10/2016	INTERLOCAL ALLOCATION FY2...	010-401-42628		06/10/2016	9,706.62
MSB/MUNICIPAL SERVICES BU...	120630	06/10/2016	REF#JIP253/TCSO	010-426-42182		06/10/2016	9.03
BROOKS, DAVID B.	120617	06/10/2016	MAY LEGAL CONSULT/COJUD	010-401-42628		06/10/2016	100.00
TYLER COUNTY TAX ASSESSOR ...	120648	06/10/2016	R066167/COAUD	010-401-42178		06/10/2016	4,082.77
SYSTEM ACCESS	120644	06/10/2016	INV.#T102/TREAS.	010-440-42353		06/10/2016	240.00
TEXAS DEPT. PARKS & WILDLI...	120646	06/10/2016	T89780/WOODWARD, ROB	010-401-48000		06/10/2016	57.80

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Payable Dates: 06/01/2016 - 06/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GRAVES, HUMPHRIES, STAHL, ...	120623	06/10/2016	INV.#TYL2016-181/JP.1	010-401-42178		06/10/2016	7,961.38
GRAVES, HUMPHRIES, STAHL, ...	120623	06/10/2016	INV.#TYL2016-181/JP.2	010-401-42178		06/10/2016	58.50
GRAVES, HUMPHRIES, STAHL, ...	120623	06/10/2016	INV.#TYL 2016-181/JP.3	010-401-42178		06/10/2016	1,018.36
GRAVES, HUMPHRIES, STAHL, ...	120623	06/10/2016	INV.#TYL2016-181/JP.4	010-401-42178		06/10/2016	380.70
AVAYA, INC.	120656	06/13/2016	0101946445/TAX	010-420-42500		06/13/2016	60.00
SPARKLETTS & SIERRA SPRINGS	120672	06/13/2016	21549393631084/TAX	010-440-42101		06/13/2016	34.83
CITY OF WOODVILLE	120659	06/13/2016	00001903/COCLK	010-442-42516		06/13/2016	87.64
CITY OF WOODVILLE	120659	06/13/2016	00002592/ANNEX 2	010-442-42515		06/13/2016	70.22
CITY OF WOODVILLE	120659	06/13/2016	00002804/ANNEX 2	010-442-42515		06/13/2016	70.73
CITY OF WOODVILLE	120659	06/13/2016	01024002/TAX OFFICE	010-442-42517		06/13/2016	154.29
CITY OF WOODVILLE	120659	06/13/2016	05119001/JUST.CTR.	010-442-42511		06/13/2016	1,672.40
CITY OF WOODVILLE	120659	06/13/2016	07152001/COURTHOUSE	010-442-42515		06/13/2016	86.88
CITY OF WOODVILLE	120659	06/13/2016	07152002/CDA	010-442-42515		06/13/2016	204.59
ENTERGY	120663	06/13/2016	1727262/JUST.CTR.	010-442-42511		06/13/2016	10.20
ENTERGY	120663	06/13/2016	2977369/WHEAT BLDG.	010-442-42515		06/13/2016	205.97
ENTERGY	120663	06/13/2016	3146058/COCLK	010-442-42516		06/13/2016	25.09
ENTERGY	120663	06/13/2016	3468292/BEST BLDG.	010-442-42516		06/13/2016	601.16
ENTERGY	120663	06/13/2016	3738638/VENDORS	010-442-42515		06/13/2016	10.20
ENTERGY	120663	06/13/2016	4066817/TC COMPLEX	010-442-42515		06/13/2016	724.04
ENTERGY	120663	06/13/2016	521353/TCSO	010-442-42511		06/13/2016	67.97
ENTERGY	120663	06/13/2016	521552/COURTHOUSE	010-442-42515		06/13/2016	987.03
ENTERGY	120663	06/13/2016	521577/JUST.CTR.	010-442-42511		06/13/2016	2,399.08
ENTERGY	120663	06/13/2016	619032/TAX	010-442-42517		06/13/2016	460.29
A T & T PHONES - CAROL STRE...	120655	06/13/2016	9117 INTERNET/DPS	010-440-42353		06/13/2016	68.77
NEW WAVE COMMUNICATIO...	120666	06/13/2016	052716501/TCSO	010-427-42108		06/13/2016	125.37
NEW WAVE COMMUNICATIO...	120668	06/13/2016	074616901/COAUD	010-440-42350		06/13/2016	800.00
NEW WAVE COMMUNICATIO...	120667	06/13/2016	075255801/EOC	010-440-42350		06/13/2016	84.53
NEW WAVE COMMUNICATIO...	120669	06/13/2016	076130302/TAX	010-440-42350		06/13/2016	129.99
VERIZON WIRELESS	120677	06/13/2016	5093-00001/PCT.4	010-440-42101		06/13/2016	11.03
VERIZON WIRELESS	120676	06/13/2016	5066-00002/JP.2	010-412-42500		06/13/2016	75.43
TYLER COUNTY 4-H COUNCIL	120678	06/13/2016	D5 4H FCS CAMP/EXTENSION,...	010-439-42225		06/13/2016	125.00
A T & T PHONES - CAROL STRE...	120679	06/14/2016	409-331-9472-4542 MARCH,A...	010-401-42500		06/14/2016	14,849.73
DOBBINS, BERLEN	120684	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	250.00
TOLAR, BILLY WAYNE	120680	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	250.00
COLLIER, CYNTHIA KAY	120682	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	170.00
DYER, EARNEST	120686	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	250.00
EVANS, EVIE	120687	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	130.00
MITCHAM, HEATHER	120691	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	250.00
WALKER, LINDY	120695	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	50.00
CUNNINGHAM, MELINDA	120683	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	10.00
VOTH, OTHA PATRICK	120694	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	250.00
HARDIN, PAULA	120688	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	210.00
MATHIS, PAMELA	120690	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	210.00
TINKLE, PENNY	120693	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	170.00

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Payable Dates: 06/01/2016 - 06/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BLEDSE, RICHARD JOSEPH	120681	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	290.00
DURFFIELD, SILVIA LEE	120685	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	250.00
CYPHER COMPUTERS	120839	06/17/2016	INV.#0001966/COUNTY OFFIC...	010-440-42353		06/17/2016	305.00
STAR METAL ROOFING	120806	06/17/2016	INV.#003280/TCSO	010-426-42659		06/17/2016	224.00
GALLS, LLC	120739	06/17/2016	5289691/TCSO	010-426-42150		06/17/2016	324.94
TYLER COUNTY HOSPITAL	120824	06/17/2016	PRE EMPLOY/TCSO	010-401-48000		06/17/2016	46.20
SCOTT MERRIMAN, INC.	120796	06/17/2016	TY02/COCLK	010-440-42101		06/17/2016	199.17
SCOTT MERRIMAN, INC.	120852	06/17/2016	TY02/COCLK	010-402-42100		06/17/2016	126.00
CNA SURETY	120716	06/17/2016	BOND#060124795878/DOWDY..	010-422-42900		06/17/2016	50.00
PITNEY BOWES, INC.	120789	06/17/2016	0016722121/COAUD	010-440-42101		06/17/2016	641.93
ATCO INTERNATIONAL	120701	06/17/2016	INV.#	010-427-42108		06/17/2016	336.00
AMG PRINTING & MAILING	120699	06/17/2016	INV.#105447/TAX	010-440-42101		06/17/2016	3,494.42
LAKEWAY TIRE & SERVICE-JAS...	120765	06/17/2016	1063/TCSO	010-426-42400		06/17/2016	82.94
LAKEWAY TIRE & SERVICE-JAS...	120765	06/17/2016	1063/TCSO	010-426-42401		06/17/2016	2,894.54
LAKEWAY TIRE & SERVICE-JAS...	120765	06/17/2016	1063/TCSO	010-426-42413		06/17/2016	82.55
DIGITAL-ALLY	120840	06/17/2016	TYLTX/TCSO	010-426-42182		06/17/2016	40.00
THOMAS SUPPLY, INC.	120815	06/17/2016	000643/COJUD	010-442-42412		06/17/2016	523.15
WHISENHANT, LINDSEY, ATTY	120862	06/17/2016	CAUSE NO.12,175JLRJR	010-408-42634		06/17/2016	400.00
MCDONOUGH, TIMOTHY R.	120777	06/17/2016	CAUSE NO.12,197 MLA	010-408-42634		06/17/2016	400.00
LAINE, BRYAN S.	120841	06/17/2016	CAUSE NO.12,503HC	010-408-42634		06/17/2016	400.00
BYTHEWOOD LEGAL SERVICES,...	120708	06/17/2016	CAUSE NO.12,539PW	010-408-42634		06/17/2016	400.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,666JLH	010-408-42634		06/17/2016	1,000.00
WHISENHANT, LINDSEY, ATTY	120831	06/17/2016	CAUSE NO.12,680DAM	010-408-42634		06/17/2016	400.00
RISINGER, JAMES MICHAEL AT...	120850	06/17/2016	CAUSE NO.12,705/12,706	010-408-42634		06/17/2016	200.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,769 ASW	010-408-42634		06/17/2016	400.00
RISINGER, JAMES MICHAEL AT...	120793	06/17/2016	CAUSE NO.12,773AC	010-408-42634		06/17/2016	400.00
RISINGER, JAMES MICHAEL AT...	120793	06/17/2016	CAUSE NO.12,777 KDE	010-408-42634		06/17/2016	400.00
WHISENHANT, LINDSEY, ATTY	120831	06/17/2016	CAUSE NO.12,791	010-408-42634		06/17/2016	400.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,798 CKS	010-408-42634		06/17/2016	400.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,820	010-408-42634		06/17/2016	200.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,836 ASW	010-408-42634		06/17/2016	200.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,837 ASW	010-408-42634		06/17/2016	200.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,874 MJ	010-408-42634		06/17/2016	400.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,886 XLL	010-408-42634		06/17/2016	400.00
SHEARER, RAYMOND L.	120799	06/17/2016	CAUSE NO.12,915	010-408-42634		06/17/2016	75.00
BERGMAN, JAMES G.	120703	06/17/2016	INV.#1422/TCSO	010-401-42697		06/17/2016	4,200.00
CROSSPOINT COMMUNICATI...	120721	06/17/2016	11343/TCSO	010-401-42178		06/17/2016	26,952.42
CROSSPOINT COMMUNICATI...	120721	06/17/2016	11343/TCSO	010-401-42178		06/17/2016	3,834.99
TYLER COUNTY BOOSTER	120823	06/17/2016	INV.#14845/COCLK	010-401-42158		06/17/2016	62.05
TYLER COUNTY BOOSTER	120823	06/17/2016	INV.#14846&14927/COAUD	010-401-42616		06/17/2016	249.30
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.15-083CKB	010-415-42634		06/17/2016	200.00
SPARKLETTS & SIERRA SPRINGS	120803	06/17/2016	603060815469493/TCSO	010-440-42101		06/17/2016	131.01
SPARKLETTS & SIERRA SPRINGS	120804	06/17/2016	603060815644337/TCSO	010-440-42101		06/17/2016	28.28
SYSTEM ACCESS	120853	06/17/2016	INV.#159E/TCSO	010-440-42101		06/17/2016	482.50

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CHILD ABUSE & FORENSIC SER...	120714	06/17/2016	16-072/CDA	010-419-42639		06/17/2016	860.00
CHILD ABUSE & FORENSIC SER...	120713	06/17/2016	16-073/CDA	010-419-42639		06/17/2016	860.00
CHILD ABUSE & FORENSIC SER...	120714	06/17/2016	16-074/CDA	010-419-42639		06/17/2016	860.00
GUARDIAN FORCE SECURITY S...	120746	06/17/2016	4862/COCLK	010-442-42412		06/17/2016	1,450.00
TYLER COUNTY HOSPITAL	120824	06/17/2016	PRE EMPLOY/TREAS.	010-401-48000		06/17/2016	46.20
MCDONOUGH, TIMOTHY R.	120843	06/17/2016	CAUSE NO.16-64DW	010-415-42634		06/17/2016	200.00
BYTHEWOOD LEGAL SERVICES,...	120708	06/17/2016	CAUSE NO.17,796&12,797	010-408-42634		06/17/2016	600.00
BYTHEWOOD LEGAL SERVICES,...	120708	06/17/2016	CPS/23,447	010-408-42637		06/17/2016	243.75
KIMCO SERVICES, INC.	120763	06/17/2016	INV.#17527/TCSO	010-427-42108		06/17/2016	253.00
BYTHEWOOD LEGAL SERVICES,...	120708	06/17/2016	CPS/22,797	010-408-42637		06/17/2016	225.00
INNOVATIVE OFFICE SYSTEMS	120756	06/17/2016	TYLCOUDA/CDA	010-440-42101		06/17/2016	2.64
U PUMP IT - GARDNER OIL	120827	06/17/2016	1910/MANIT.	010-442-42412		06/17/2016	228.54
GARDNER OIL, INC.	120740	06/17/2016	1917/TCSO	010-426-42400		06/17/2016	291.70
U PUMP IT - GARDNER OIL	120827	06/17/2016	1920/TCSO	010-426-42400		06/17/2016	6,736.21
TYLER COUNTY TRACTOR	120825	06/17/2016	1366/MAINT.	010-442-42412		06/17/2016	78.00
ADVANCED SYSTEMS & ALAR...	120698	06/17/2016	INV.#1949783/COCLK	010-442-42412		06/17/2016	35.00
ADVANCED SYSTEMS & ALAR...	120698	06/17/2016	INV.#195205/TCSO	010-442-42411		06/17/2016	225.00
TEXAS DEPARTMENT OF STATE...	120814	06/17/2016	17460025764003/COCLK	010-402-42500		06/17/2016	67.71
IACREOT	120750	06/17/2016	2015-2016 MEMB./COCLK	010-401-42650		06/17/2016	195.00
STORY-WRIGHT PRINTING & O...	120807	06/17/2016	103363/TCSO	010-426-42100		06/17/2016	7.99
STORY-WRIGHT PRINTING & O...	120807	06/17/2016	103363/TCSO	010-426-42100		06/17/2016	97.20
STORY-WRIGHT PRINTING & O...	120807	06/17/2016	103363/TCSO	010-426-42100		06/17/2016	114.10
WHISENHANT, LINDSEY, ATTY	120831	06/17/2016	CPS/23,207	010-408-42637		06/17/2016	93.75
WHISENHANT, LINDSEY, ATTY	120831	06/17/2016	CPS/23,712	010-408-42634		06/17/2016	412.50
WHISENHANT, LINDSEY, ATTY	120831	06/17/2016	CPS/23,806	010-408-42637		06/17/2016	431.25
AUTOMASTERS COLLISION CE...	120837	06/17/2016	INV.#2451/TCSO	010-426-42413		06/17/2016	383.50
DIRECT SOLUTIONS	120728	06/17/2016	INV.#25185/TCSO	010-427-42108		06/17/2016	272.81
PITNEY BOWES - PURCHASE P...	120788	06/17/2016	8000-9090-0771-2750/TAX	010-401-42111		06/17/2016	77.54
DAVIS TREE EXPERTS	120724	06/17/2016	INV.#28/COJUD	010-401-42178		06/17/2016	880.00
INDOFF OFFICE SUPPLIES	120753	06/17/2016	187474/DSCLK	010-407-42100		06/17/2016	33.57
INDOFF OFFICE SUPPLIES	120753	06/17/2016	187474/DSCLK	010-440-42101		06/17/2016	68.99
CIT	120715	06/17/2016	930-0039477-000/JP.1	010-440-42677		06/17/2016	85.30
RADIOLOGY ASSOCIATE, LLP	120847	06/17/2016	5145*80307/TCSO	010-401-42231		06/17/2016	468.00
HANDLER COMMUNICATIONS	120747	06/17/2016	INV.#30608/VET.SRV.	010-442-42412		06/17/2016	100.00
ELLIOTT ELECTRIC SUPPLY, INC.	120735	06/17/2016	INV#323058401/COJUD	010-442-42412		06/17/2016	705.48
DOTCOM LTD./INU POWERED	120730	06/17/2016	7328/COCLK	010-402-42500		06/17/2016	2.00
BJ TRANSPORT SERVICE, INC.	120705	06/17/2016	INV.#3570/JP.1	010-401-42643		06/17/2016	250.00
BJ TRANSPORT SERVICE, INC.	120705	06/17/2016	INV.#3572/JP.1	010-401-42643		06/17/2016	250.00
BJ TRANSPORT SERVICE, INC.	120705	06/17/2016	INV.#3574/JP.1	010-401-42643		06/17/2016	250.00
SYSTEM ACCESS	120853	06/17/2016	INV.#370	010-440-42101		06/17/2016	139.80
SYSTEM ACCESS	120853	06/17/2016	INV.#370	010-440-42353		06/17/2016	480.00
TYLER COUNTY APPRAISAL DIS...	120822	06/17/2016	3RD. QTR. 2016 ALLOCATION	010-401-42218		06/17/2016	84,781.80
RADIOLOGY ASSOCIATES OF B...	120848	06/17/2016	13499/TCSO	010-401-42231		06/17/2016	28.00
CANON SOLUTIONS AMERICA	120711	06/17/2016	1871450/COAUD	010-440-42677		06/17/2016	41.80

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TDCAA	120854	06/10/2016	INV.#42102/TCSO	010-426-42182		06/10/2016	311.71
WALLING SIGNS & GRAPHICS	120858	06/17/2016	5-25-16/TCSO	010-426-42182		06/17/2016	76.95
JOBE, KELLY	120761	06/17/2016	REIMB./EXT. OFFICE	010-439-42181		06/17/2016	42.23
WALLING SIGNS & GRAPHICS	120858	06/17/2016	5-12-16/TCSO	010-426-42182		06/17/2016	100.95
JOBE, KELLY	120761	06/17/2016	MILEAGE/FAIR JUDGE&QUART...	010-439-42225		06/17/2016	83.03
HARDIN COUNTY JAIL	120748	06/17/2016	MAY 2016/TCSO	010-401-42231		06/17/2016	760.00
CHRISTUS JASPER MEMORIAL ...	120838	06/17/2016	AP0800680216/JG	010-401-42231		06/17/2016	1,863.00
GISCLAR, MICKEY, CSR	120742	06/17/2016	CPS CLUSTER COURT/5-25-16	010-408-42638		06/17/2016	380.00
MMC LIVINGSTON	120844	06/17/2016	0300192538-0001/TCSO	010-401-42231		06/17/2016	525.00
PARKER'S BUILDING SUPPLY -...	120846	06/17/2016	22760/TCSO	010-427-42108		06/17/2016	27.48
PARKER'S BUILDING SUPPLY -...	120785	06/17/2016	2275-4JOB4/REMODEL	010-401-42178		06/17/2016	6,206.93
EXCEL CAR WASH, INC.	120737	06/17/2016	MAY 2016/MAINT.	010-442-42412		06/17/2016	106.70
TIMBERMAN'S SUPPLY	120817	06/17/2016	12032/MAINT.	010-442-42412		06/17/2016	86.47
EXCEL CAR WASH, INC.	120737	06/17/2016	MAY 2016/TCSO	010-426-42400		06/17/2016	320.50
DEEP EAST TEXAS COUNCIL OF...	120726	06/17/2016	COALITION DUES 2016/STRAT...	010-401-42658		06/17/2016	5,415.00
INNOVATIVE LEASING	120755	06/17/2016	603-0130197/TAX	010-440-42677		06/17/2016	867.99
INNOVATIVE LEASING	120754	06/17/2016	603-0041957-000/CDA	010-440-42677		06/17/2016	165.00
WALMART COMMUNITY/GEC...	120830	06/17/2016	5797/JP.1	010-411-42100		06/17/2016	37.70
O'REILLY AUTOMOTIVE, INC.	120784	06/17/2016	596507/TCSO	010-426-42413		06/17/2016	333.45
LOWE'S / ATLANTA, GA.	120771	06/17/2016	82130441862007/COJUD	010-442-42412		06/17/2016	581.15
GISCLAR, MICKEY, CSR	120742	06/17/2016	CPS CLUSTER COURT/5/20/16	010-408-42638		06/17/2016	380.00
WALLING SIGNS & GRAPHICS	120858	06/17/2016	5-25-16/TCSO	010-426-42100		06/17/2016	98.00
WOODVILLE DRUG	120832	06/17/2016	114-0/TCSO	010-401-42231		06/17/2016	95.96
QUILL CORPORATION	120792	06/17/2016	C5421407/DPS	010-430-42100		06/17/2016	63.99
SYNOVIA SOLUTIONS LLC	120809	06/17/2016	INV.#5537/TCSO	010-440-42677		06/17/2016	523.00
SYNOVIA SOLUTIONS LLC	120809	06/17/2016	INV#5538/TCSO	010-440-42677		06/17/2016	150.00
FMMS HOLDINGS OF TEXAS, L...	120738	06/17/2016	INV.#5686/JP.1	010-401-42643		06/17/2016	1,950.00
10-8 VIDEO, LLC	120834	06/17/2016	INV.#5722/TCSO	010-426-42182		06/17/2016	84.80
QUILL CORPORATION	120792	06/17/2016	C5421407/DPS	010-430-42100		06/17/2016	49.99
SAN JACINTO COUNTY SHERIFF..	120795	06/17/2016	MAY2016/TCSO	010-401-42231		06/17/2016	1,700.00
TLC CLEANERS	120856	06/17/2016	400813/TCSO	010-426-42150		06/17/2016	97.06
PARKER'S BUILDING SUPPLY -...	120785	06/17/2016	22725-3 JOB.3/MAINT.	010-442-42412		06/17/2016	86.59
NASH, MARTIN PCT. 1	120845	06/17/2016	TRAVEL/TX FOREST COUNTRY	010-401-42233		06/17/2016	73.98
GREGORY, DONECE	120744	06/17/2016	PER DIEM & MILEAGE/CO.&DI...	010-402-42659		06/17/2016	588.58
IHS PHARMACY	120752	06/17/2016	TD99999999/TCSO	010-401-42231		06/17/2016	594.05
HOLIDAY INN EXPRESS & SUIT...	120749	06/17/2016	HOTEL/MARSHALL, BLAKE	010-426-42659		06/17/2016	190.00
MARSHALL, CHUCK	120774	06/17/2016	PER DIEM/TJC LAW ENFORCE...	010-426-42659		06/17/2016	122.50
BLAKE, GARRETT	120706	06/17/2016	PER DIEM/TJC LAW ENFORCE...	010-426-42659		06/17/2016	122.50
TYLER JUNIOR COLLEGE	120826	06/17/2016	REGIS/MARSHALL, CHUCK	010-426-42659		06/17/2016	30.00
TYLER JUNIOR COLLEGE	120826	06/17/2016	REGIS/BLAKE, GARRETT	010-426-42659		06/17/2016	30.00
NASH, MARTIN PCT. 1	120845	06/17/2016	TRAVEL/DETCOG	010-401-42233		06/17/2016	96.12
RADIOLOGY ASSOCIATES OF B...	120849	06/17/2016	13465/TCSO	010-401-42231		06/17/2016	35.00
SPIVEY, JACOB	120805	06/17/2016	REIMB.FOR DEMONSTRATION...	010-439-42181		06/17/2016	19.85
LARRY TREST AUTOS	120842	06/17/2016	UNIT 26 BL/TCSO	010-426-42413		06/17/2016	220.00

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QUILL CORPORATION	120792	06/17/2016	C6076298/TAX	010-440-42101		06/17/2016	111.98
QUILL CORPORATION	120792	06/17/2016	C6076298/TAX	010-440-42101		06/17/2016	323.94
QUILL CORPORATION	120792	06/17/2016	C6076298/TAX	010-440-42101		06/17/2016	142.41
ROLFE, BRANDON	120851	06/17/2016	INV.#638224/COJUD	010-401-42178		06/17/2016	816.00
WHELAN, ROBERT WILLIAM	120861	06/17/2016	INV.#765959/COJUD	010-401-42178		06/17/2016	510.00
WALMART COMMUNITY/GEC...	120859	06/17/2016	7809/TCSO	010-426-42100		06/17/2016	358.12
WALMART COMMUNITY/GEC...	120859	06/17/2016	7809/TCSO	010-427-42108		06/17/2016	224.00
TEXAS ASSOCIATION OF COUN...	120813	06/17/2016	REGIS.	010-423-42659		06/17/2016	260.00
OFFICE DEPOT	120783	06/17/2016	62203117/COCLK	010-402-43200		06/17/2016	249.99
OFFICE DEPOT	120783	06/17/2016	62203117/COCLK	010-401-42158		06/17/2016	169.81
DIXIE PAPER CO. - TYLER	120729	06/17/2016	2349644/MAINT.	010-442-42106		06/17/2016	871.07
ELECTION SYSTEMS & SOFTW...	120734	06/17/2016	T94179/COCLK	010-401-42158		06/17/2016	105.00
VERIZON WIRELESS	120857	06/17/2016	3400-00001/TCSO	010-426-42500		06/17/2016	643.71
CHRISTUS JASPER MEMORIAL ...	120838	06/17/2016	APNG3193/TCSO	010-401-42231		06/17/2016	2,190.00
HARDIN COUNTY JAIL	120748	06/17/2016	APRIL 2016 PERSCRIPTIONS L...	010-401-42231		06/17/2016	697.63
SYSTEM ACCESS	120810	06/17/2016	INV.#DA185/CDA	010-440-42353		06/17/2016	60.00
SYSTEM ACCESS	120810	06/17/2016	INV.#DA185E	010-440-42101		06/17/2016	747.39
PILGRIM INSURANCE	120787	06/17/2016	ERRORS & OMISSINS/COCLK	010-402-42902		06/17/2016	4,843.66
ALL NEEDZ DENTAL/WORSLEY...	120835	06/17/2016	CHART NO.#HA1165	010-401-42231		06/17/2016	521.00
WEATHERBY, ANALICIA	120836	06/17/2016	INV.#45/COJUD	010-442-42412		06/17/2016	120.00
CHESTER VOLUNTEER FIRE DE...	120712	06/17/2016	Monthly Allowance	010-401-42701		06/17/2016	150.00
SHADY GROVE VOLUNTEER FI...	120798	06/17/2016	Monthly Allowance	010-401-42701		06/17/2016	150.00
WOODVILLE VOLUNTEER FIRE ...	120833	06/17/2016	Monthly Allowance	010-401-42701		06/17/2016	150.00
GILLETTE, BARRI HOFFMAN	120741	06/17/2016	MONTHLY PAYABLE	010-436-42633		06/17/2016	1,000.00
GT DISTRIBUTORS, INC.	120745	06/17/2016	003939/TCSO	010-426-42182		06/17/2016	816.69
TEXAS DOCUMENT SOLUTIONS..	120723	06/17/2016	LK1670/JP.1	010-440-42101		06/17/2016	13.24
DIXIE PAPER CO. - TYLER	120729	06/17/2016	2349644/MANIT.	010-442-42106		06/17/2016	917.65
SULLIVAN'S HARDWARE	120808	06/17/2016	MAY 2016/MAINT. & REMODEL	010-401-42178		06/17/2016	10.48
SULLIVAN'S HARDWARE	120808	06/17/2016	MAY 2016/MAINT. & REMODEL	010-442-42412		06/17/2016	38.15
CANDY CLEANERS	120710	06/17/2016	MAY 2016/TCSO	010-426-42150		06/17/2016	312.08
SULLIVAN'S HARDWARE	120808	06/17/2016	MAY 2016/TCSO	010-426-42182		06/17/2016	27.85
NOBLE INDUSTRIAL SUPPLY C...	120781	06/17/2016	34557/TCSO	010-427-42108		06/17/2016	263.82
COUNTY INFORMATION RESO...	120720	06/17/2016	INV.#SOP005672/COJUD	010-440-42600		06/17/2016	180.00
TEXAS DEPT. PARKS & WILDLI...	120855	06/17/2016	T17330/BRUTE,CAMERON	010-401-48000		06/17/2016	56.95
TEXAS DEPT. PARKS & WILDLI...	120855	06/17/2016	T17445/GIESEY,JAMES R.	010-401-48000		06/17/2016	57.80
TEXAS DEPT. PARKS & WILDLI...	120855	06/17/2016	T17487/MARTINDALE,CLARD R.	010-401-48000		06/17/2016	57.80
TEXAS DEPT. PARKS & WILDLI...	120855	06/17/2016	T17492/HOLLYFIELD,MICHAEL	010-401-48000		06/17/2016	57.80
WALLING SIGNS & GRAPHICS	120829	06/17/2016	TYCOCL/COCLK	010-402-42100		06/17/2016	19.00
RISINGER, JAMES MICHAEL AT...	120793	06/17/2016	UNINDICTED-MB	010-408-42634		06/17/2016	400.00
MODICA BROS.	120778	06/17/2016	MAY 2016/TCSO	010-426-42401		06/17/2016	314.50
MODICA BROS.	120778	06/17/2016	MAY 2016/TCSO	010-426-42400		06/17/2016	98.35
DELL MARKETING L.P.	120727	06/17/2016	006789522/TCSO	010-453-43210		06/17/2016	3,439.34
A-1 WRECKER & STORAGE SER...	120876	06/22/2016	INV. #28425 & 28537/TCSO	010-426-42413		06/22/2016	425.00
AFLAC INSURANCE	120870	06/09/2016	AFLAC-LIFE	010-21330		06/09/2016	92.01

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	120870	06/09/2016	AFLAC-RIDER	010-21330		06/09/2016	10.21
AFLAC INSURANCE	120870	06/09/2016	AFLAC-SPEVNT	010-21330		06/09/2016	26.22
AFLAC INSURANCE	120870	06/09/2016	AFLAC-STD	010-21330		06/09/2016	125.91
AFLAC INSURANCE	120870	06/09/2016	AFLAC-VISION	010-21330		06/09/2016	14.45
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Accident	010-21330		06/09/2016	39.52
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Cancer	010-21330		06/09/2016	283.08
AFLAC INSURANCE	120870	06/09/2016	Aflac Dental	010-21330		06/09/2016	205.54
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Hospital	010-21330		06/09/2016	9.95
METLIFE - GROUP BENEFITS	120877	06/09/2016	METLIFE	010-21300		06/09/2016	14.19
AFLAC INSURANCE	120870	06/23/2016	AFLAC-LIFE	010-21330		06/23/2016	92.01
AFLAC INSURANCE	120870	06/23/2016	AFLAC-RIDER	010-21330		06/23/2016	10.21
AFLAC INSURANCE	120870	06/23/2016	AFLAC-SPEVNT	010-21330		06/23/2016	26.20
AFLAC INSURANCE	120870	06/23/2016	AFLAC-STD	010-21330		06/23/2016	125.91
AFLAC INSURANCE	120870	06/23/2016	AFLAC-VISION	010-21330		06/23/2016	14.45
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Accident	010-21330		06/23/2016	39.52
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Cancer	010-21330		06/23/2016	283.06
AFLAC INSURANCE	120870	06/23/2016	Aflac Dental	010-21330		06/23/2016	205.51
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Hospital	010-21330		06/23/2016	9.95
NATIONWIDE RETIREMENT SO...	120867	06/23/2016	Deferred Comp	010-21300		06/23/2016	50.00
METLIFE - GROUP BENEFITS	120877	06/23/2016	METLIFE	010-21300		06/23/2016	14.18
TYLER COUNTY TAX ASSESSOR ...	120869	06/23/2016	TYLER COUNTY DELINQUENT P...	010-21300		06/23/2016	81.01
TYLER COUNTY PAYROLL	120864	06/23/2016	FICA	010-21300		06/23/2016	15,817.08
TYLER COUNTY PAYROLL	120864	06/23/2016	Federal Withholding	010-21300		06/23/2016	12,687.66
TYLER COUNTY PAYROLL	120864	06/23/2016	Medicare	010-21300		06/23/2016	3,699.10
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	010-29999		06/22/2016	90,589.82
METLIFE INSURANCE	120878	06/22/2016	GENERAL FUND ACCTS.	010-401-40150		06/22/2016	1,639.48
CYPHER COMPUTERS	120887	06/24/2016	INV.#0001969/COUNTY OFFIC...	010-440-42101		06/24/2016	69.00
CYPHER COMPUTERS	120887	06/24/2016	INV.#0001969/COUNTY OFFIC...	010-440-42353		06/24/2016	660.00
WEATHERBY, ANALICIA	120881	06/24/2016	INV.#046/COAUD	010-442-42412		06/24/2016	90.00
MANN, ROBERT H. ATTY.	120898	06/24/2016	CAUSE NO.12,218 MSK	010-408-42634		06/24/2016	400.00
BYTHEWOOD LEGAL SERVICES,...	120882	06/24/2016	CAUSE NO.12,327MRP	010-408-42634		06/24/2016	400.00
BYTHEWOOD LEGAL SERVICES,...	120882	06/24/2016	CAUSE NO.12,695-96-97JMC	010-408-42634		06/24/2016	800.00
MAKIN, JAMES R., ATTORNEY ...	120896	06/24/2016	CAUSE NO.12,859 LW	010-408-42634		06/24/2016	775.00
MAKIN, JAMES R., ATTORNEY ...	120896	06/24/2016	CA	010-408-42634		06/24/2016	5,498.39
MAKIN, JAMES R., ATTORNEY ...	120896	06/24/2016	CAUSE NO.12,859 LW	010-408-42634		06/24/2016	2,327.36
DEPARTMENT OF INFORMATI...	120892	06/24/2016	MAY 2016/LONG DISTANCE	010-401-42500		06/24/2016	62.81
RISINGER, JAMES MICHAEL AT...	120901	06/24/2016	CAUSE NO.16-89/16-90SW	010-415-42634		06/24/2016	300.00
TEXAS PRISONER TRANSPORT...	120905	06/24/2016	TRANSPORT & DELIVERY/KIRK...	010-426-42217		06/24/2016	1,231.29
MANN FURNITURE & APPLIAN...	120897	06/24/2016	INV.#2325/JUPRO	010-453-43210		06/24/2016	799.90
INDOFF OFFICE SUPPLIES	120895	06/24/2016	186597/VET SRV.	010-405-42100		06/24/2016	55.91
TYLER COUNTY HOSPITAL/IN...	120907	06/24/2016	PT#10015774KLS/TCSO	010-401-42231		06/24/2016	1,366.25
HANDLER COMMUNICATIONS	120893	06/24/2016	INV.#30615/COUNTY OFFIES	010-442-42412		06/24/2016	307.40
STEWART, GREGORY D.	120903	06/24/2016	INV.#479646/COJUD	010-401-42178		06/24/2016	2,500.00
CARD SERVICE CENTER/MAST...	120883	06/24/2016	TCSO	010-401-42111		06/24/2016	25.55

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	120883	06/24/2016	TCSO	010-401-42231		06/24/2016	407.65
CARD SERVICE CENTER/MAST...	120883	06/24/2016	COJUD	010-401-42645		06/24/2016	724.50
CARD SERVICE CENTER/MAST...	120883	06/24/2016	JP.2	010-412-42661		06/24/2016	8.00
CARD SERVICE CENTER/MAST...	120883	06/24/2016	TCSO	010-426-42400		06/24/2016	23.54
CARD SERVICE CENTER/MAST...	120883	06/24/2016	TCSO	010-426-42413		06/24/2016	21.00
CARD SERVICE CENTER/MAST...	120883	06/24/2016	TCSO	010-426-42653		06/24/2016	64.46
CARD SERVICE CENTER/MAST...	120883	06/24/2016	TCSO	010-426-42659		06/24/2016	600.00
CARD SERVICE CENTER/MAST...	120883	06/24/2016	TREAS.	010-442-42412		06/24/2016	21.00
CARD SERVICE CENTER/MAST...	120883	06/24/2016	TCSO/COAUD	010-453-43210		06/24/2016	1,731.55
TEXAS DOCUMENT SOLUTIONS..	120889	06/24/2016	681242/TCSO	010-440-42350		06/24/2016	93.20
TEXAS DOCUMENT SOLUTIONS..	120890	06/24/2016	19151/COUNTY OFFICES	010-440-42350		06/24/2016	1,502.56
TEXAS DOCUMENT SOLUTIONS..	120888	06/24/2016	997956/DSCLK	010-440-42350		06/24/2016	239.12
A-1 TEL-COM, INC.	120880	06/24/2016	INV#59103/VET.SRV.	010-401-42178		06/24/2016	169.99
A T & T PHONES - ATLANTA, ...	120879	06/24/2016	8011/JP.2	010-412-42500		06/24/2016	82.21
WIGLEY, DELORES	120909	06/24/2016	PATCHES ON UNIFORMS/TCSO	010-426-42150		06/24/2016	171.00
COKER, RICHARD "RICKY"	120886	06/24/2016	PER DEIM/MANAGING JUV.W/...	010-426-42659		06/24/2016	200.00
WALMART COMMUNITY/GEC...	120908	06/24/2016	0428/CDA	010-419-42100		06/24/2016	36.77
WALMART COMMUNITY/GEC...	120908	06/24/2016	6915/COJUD	010-442-42412		06/24/2016	79.31
POUNDS, CHYRL/DISTRICT CLE...	120900	06/24/2016	GRAND JURY SELECTION/6-24-...	010-408-42689		06/24/2016	420.00
ROLFE, BRANDON	120902	06/24/2016	INV.#638225/COJUD	010-401-42178		06/24/2016	800.00
TEX-21	120904	06/24/2016	TEX-21 FYE 2017 DUES	010-401-42650		06/24/2016	2,500.00
OFFICE OF THE A.G. CHILD SU...	DFT0001529	06/23/2016	CS	010-21300		06/23/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001530	06/23/2016	CS	010-21300		06/23/2016	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001531	06/23/2016	CS	010-21300		06/23/2016	163.04
MSB/MUNICIPAL SERVICES BU...	120899	06/24/2016	REF.#JPV903/TCSO	010-426-42659		06/24/2016	6.11
MANN, ROBERT H. ATTY.	120898	06/24/2016	UNINDICTED-ASW	010-408-42634		06/24/2016	200.00
MANN, ROBERT H. ATTY.	120898	06/24/2016	UNINDICTED-ASW	010-408-42634		06/24/2016	200.00
MANN, ROBERT H. ATTY.	120898	06/24/2016	UNINDICTED-ASW	010-408-42634		06/24/2016	200.00
MANN, ROBERT H. ATTY.	120898	06/24/2016	UNINDICTED-ASW	010-408-42634		06/24/2016	200.00
MANN, ROBERT H. ATTY.	120898	06/24/2016	UNINDICTED-ASW	010-408-42634		06/24/2016	200.00
MANN, ROBERT H. ATTY.	120898	06/24/2016	UNINDICTED-ASW	010-408-42634		06/24/2016	200.00
CASHIER	120885	06/24/2016	PO#11222015/COAUD	010-453-43210		06/24/2016	50.00
DELL MARKETING L.P.	120891	06/24/2016	006789522/TCSO	010-453-43210		06/24/2016	1,540.80
TAC HEALTH BENEFITS POOL (...)	120910	06/09/2016	TAC - HEBP Insurance	010-21310		06/09/2016	26,782.08
TAC HEALTH BENEFITS POOL (...)	120910	06/09/2016	TAC HEBP Pre Tax Insurance	010-21310		06/09/2016	2,866.44
TAC HEALTH BENEFITS POOL (...)	120910	06/23/2016	TAC - HEBP Insurance	010-21310		06/23/2016	26,782.08
TAC HEALTH BENEFITS POOL (...)	120910	06/23/2016	TAC HEBP Pre Tax Insurance	010-21310		06/23/2016	2,866.44
TAC HEALTH BENEFITS POOL (...)	120910	06/24/2016	TAC - HEBP RETIREES	010-21310		06/24/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	120910	06/24/2016	TAC - HEBP INSURANCE	010-21310		06/24/2016	11,652.84
CITY OF WOODVILLE	120912	06/27/2016	PERMIT FOR FOOD PREP./TCSO	010-427-42108		06/27/2016	120.00
TEXAS COUNTY & DISTRICT RET..	DFT0001521	06/09/2016	Tyler County, TX Retirement	010-21320		06/09/2016	20,963.18
TEXAS COUNTY & DISTRICT RET..	DFT0001528	06/23/2016	Tyler County, TX Retirement	010-21320		06/23/2016	22,086.44
POLICE & FIREMAN'S INSURA...	120945	06/09/2016	Police Insurance	010-21300		06/09/2016	459.13
POLICE & FIREMAN'S INSURA...	120945	06/23/2016	Police Insurance	010-21300		06/23/2016	459.02

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	120982	06/09/2016	Unemployment	010-21340		06/09/2016	489.93
TEXAS ASSOCIATION OF COUN...	120982	06/23/2016	Unemployment	010-21340		06/23/2016	498.94
NEW YORK LIFE INSURANCE	121018	06/09/2016	NEW YORK LIFE	010-21300		06/09/2016	619.11
NEW YORK LIFE INSURANCE	121018	06/23/2016	NEW YORK LIFE	010-21300		06/23/2016	619.11
Fund 010 - GENERAL FUND Total:							692,201.02
Fund: 021 - ROAD & BRIDGE I							
A-1 WRECKER & STORAGE SER...		06/17/2016	INV.#028385/PCT.1	021-000-42425		06/17/2016	300.00
A-1 WRECKER & STORAGE SER...		06/17/2016	INV.#028385/PCT.1	021-000-42425		06/17/2016	-300.00
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	021-21300		06/09/2016	1,787.14
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	021-21300		06/09/2016	1,732.04
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	021-21300		06/09/2016	417.94
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	021-29999		06/08/2016	10,253.14
SENECA WATER SUPPLY CORP.	120671	06/13/2016	166/PCT.1 BARN	021-000-42510		06/13/2016	25.13
ENTERGY	120663	06/13/2016	451030/PCT.1 BARN	021-000-42510		06/13/2016	107.57
VERIZON WIRELESS	120674	06/13/2016	6997-00002/PCT.1	021-000-42500		06/13/2016	145.38
JERRY'S SAW SHOP	120760	06/17/2016	INV.#038344/PCT.1	021-000-42425		06/17/2016	239.95
GARDNER OIL, INC.	120740	06/17/2016	1638/PCT.1	021-000-42400		06/17/2016	2,773.80
U PUMP IT - GARDNER OIL	120827	06/17/2016	1914/PCT.1	021-000-42400		06/17/2016	273.66
STORY-WRIGHT PRINTING & O...	120807	06/17/2016	105140/PCT.1&2	021-000-42998		06/17/2016	189.68
EAST TEXAS ASPHALT CO.	120732	06/17/2016	TRC1/PCT.1	021-000-42160		06/17/2016	1,149.39
BLUE TARP FINANCIAL/NORTH...	120707	06/17/2016	123728/PCT.1	021-000-42425		06/17/2016	139.98
O'REILLY AUTOMOTIVE, INC.	120784	06/17/2016	591681/PCT.1	021-000-42425		06/17/2016	119.99
LONE STAR PARTS	120769	06/17/2016	200035/PCT.1	021-000-42425		06/17/2016	256.77
PARKER'S BUILDING SUPPLY -...	120785	06/17/2016	22700/PCT.1	021-000-42425		06/17/2016	1,449.48
TIMBERMAN'S SUPPLY	120817	06/17/2016	12023/PCT.1	021-000-42425		06/17/2016	209.91
SMART'S TRUCK & TRAILER E...	120800	06/17/2016	T6000/PCT.1	021-000-42425		06/17/2016	701.54
WALMART COMMUNITY/GEC...	120830	06/17/2016	5371/PCT.1	021-000-42425		06/17/2016	187.18
MODICA BROS.	120778	06/17/2016	MAY 2016/PCT.1	021-000-42401		06/17/2016	627.24
LAKES AREA SEPTIC & SLUDGE...	120764	06/17/2016	INV.#5432/PCT.1	021-000-42510		06/17/2016	60.00
A-1 WRECKER & STORAGE SER...	120876	06/22/2016	INV.#028384/PCT. 1	021-000-42425		06/22/2016	300.00
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Accident	021-21330		06/09/2016	26.97
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Cancer	021-21330		06/09/2016	32.20
METLIFE - GROUP BENEFITS	120877	06/09/2016	METLIFE	021-21300		06/09/2016	10.72
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Accident	021-21330		06/23/2016	26.97
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Cancer	021-21330		06/23/2016	32.20
METLIFE - GROUP BENEFITS	120877	06/23/2016	METLIFE	021-21300		06/23/2016	10.71
TYLER COUNTY PAYROLL	120864	06/23/2016	FICA	021-21300		06/23/2016	1,377.46
TYLER COUNTY PAYROLL	120864	06/23/2016	Federal Withholding	021-21300		06/23/2016	1,090.64
TYLER COUNTY PAYROLL	120864	06/23/2016	Medicare	021-21300		06/23/2016	322.14
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	021-29999		06/22/2016	8,078.59
METLIFE INSURANCE	120878	06/22/2016	PCT. 1	021-000-40120		06/22/2016	124.42
DEPARTMENT OF INFORMATI...	120892	06/24/2016	MAY 2016/LONG DISTANCE	021-000-42500		06/24/2016	1.05
CARD SERVICE CENTER/MAST...	120883	06/24/2016	PCT.1	021-000-42659		06/24/2016	436.51

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HATTON, DONNA	120894	06/24/2016	11 SHIRTS- NAMES & SEALS/P...	021-000-42150		06/24/2016	297.00
TYLER COUNTY BOOSTER	120906	06/24/2016	2016-2017 SUBSCRIPTION/PCT...	021-000-42998		06/24/2016	25.00
TAC HEALTH BENEFITS POOL (...)	120910	06/09/2016	TAC - HEBP Insurance	021-21310		06/09/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	120910	06/09/2016	TAC HEBP Pre Tax Insurance	021-21310		06/09/2016	313.69
TAC HEALTH BENEFITS POOL (...)	120910	06/23/2016	TAC - HEBP Insurance	021-21310		06/23/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	120910	06/23/2016	TAC HEBP Pre Tax Insurance	021-21310		06/23/2016	313.69
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	021-21320		06/09/2016	2,505.91
TEXAS COUNTY & DISTRICT RET..DFT0001528		06/23/2016	Tyler County, TX Retirement	021-21320		06/23/2016	1,900.29
TEXAS ASSOCIATION OF COUN...	120982	06/09/2016	Unemployment	021-21340		06/09/2016	58.48
TEXAS ASSOCIATION OF COUN...	120982	06/23/2016	Unemployment	021-21340		06/23/2016	37.76
Fund 021 - ROAD & BRIDGE I Total:							44,512.35
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	022-21300		06/09/2016	1,633.52
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	022-21300		06/09/2016	1,577.51
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	022-21300		06/09/2016	382.04
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	022-29999		06/08/2016	9,272.13
OFFICE OF THE A.G. CHILD SU...	DFT0001524	06/09/2016	CS	022-21300		06/09/2016	209.19
CHESTER GAS SYSTEM	120657	06/13/2016	134/PCT.2	022-000-42510		06/13/2016	20.00
CHESTER WATER SUPPLY CORP.	120658	06/13/2016	31/PCT.2	022-000-42510		06/13/2016	18.09
SAM HOUSTON ELECTRIC COO...	120670	06/13/2016	1833151/PCT.2 BARN	022-000-42510		06/13/2016	159.76
EASTEX TELEPHONE COOP., IN...	120662	06/13/2016	70024893/PCT.2	022-000-42500		06/13/2016	38.92
VERIZON WIRELESS	120675	06/13/2016	6997-00001/PCT.2	022-000-42500		06/13/2016	44.14
PETERS TRACTOR & EQUIPME...	120786	06/17/2016	TYLE CNTY PCT.2	022-000-42425		06/17/2016	425.00
GARDNER OIL, INC.	120740	06/17/2016	1639/PCT.2	022-000-42400		06/17/2016	3,006.22
U PUMP IT - GARDNER OIL	120827	06/17/2016	1918/PCT.2	022-000-42400		06/17/2016	282.94
STORY-WRIGHT PRINTING & O...	120807	06/17/2016	105140/PCT.1&2	022-000-42998		06/17/2016	189.68
JACK ALEXANDER, LTD.	120757	06/17/2016	TYLCO2/PCT.2	022-000-42160		06/17/2016	2,213.38
JERRY'S SAW SHOP	120760	06/17/2016	INV.#38051/PCT.2	022-000-42425		06/17/2016	50.85
O'REILLY AUTOMOTIVE, INC.	120784	06/17/2016	591682/PCT.2	022-000-42425		06/17/2016	34.17
LONE STAR PARTS	120768	06/17/2016	200038/PCT.2	022-000-42425		06/17/2016	787.84
PARKER'S BUILDING SUPPLY -...	120785	06/17/2016	22705/PCT.2	022-000-42425		06/17/2016	49.77
TIMBERMAN'S SUPPLY	120817	06/17/2016	12024/PCT.2	022-000-42425		06/17/2016	238.76
SMART'S TRUCK & TRAILER E...	120800	06/17/2016	T6001/PCT.2	022-000-42425		06/17/2016	526.06
CONSOLIDATED COMMUNICAT...	120717	06/17/2016	936-969-2645-0/PCT.2	022-000-42500		06/17/2016	8.88
MODICA BROS.	120778	06/17/2016	MAY 2016/PCT.2	022-000-42401		06/17/2016	78.14
JOE BYRD CONSTRUCTION, LLC.	120759	06/17/2016	INV.#6001/PCT.2	022-000-42160		06/17/2016	384.00
TEJAS TRUCK & R.V.	120812	06/17/2016	INV.#66868/PCT.2	022-000-42425		06/17/2016	422.83
COASTAL WELDING SUPPLY	120719	06/17/2016	30355/PCT.2	022-000-42425		06/17/2016	85.25
NORTHERN SAFETY CO., INC.	120782	06/17/2016	3956646/PCT.2	022-000-42425		06/17/2016	118.56
LAKEWAY TIRE & SERVICE-JAS...	120765	06/17/2016	916/PCT.2	022-000-42401		06/17/2016	14.95
BILLY WILLIAMS TRUCKING	120704	06/17/2016	5-31-16/PCT.2	022-000-42160		06/17/2016	2,199.88
MUSTANG CAT	120780	06/17/2016	0792910/PCT.2	022-000-42425		06/17/2016	37.75
TYCO GENERAL FEED & RANCH...	120820	06/17/2016	STMT.#33861/PCT.2	022-000-42150		06/17/2016	672.05

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	120870	06/09/2016	AFLAC-SPEVNT	022-21330		06/09/2016	15.15
AFLAC INSURANCE	120870	06/23/2016	AFLAC-SPEVNT	022-21330		06/23/2016	15.14
TYLER COUNTY PAYROLL	120864	06/23/2016	FICA	022-21300		06/23/2016	1,257.44
TYLER COUNTY PAYROLL	120864	06/23/2016	Federal Withholding	022-21300		06/23/2016	1,000.24
TYLER COUNTY PAYROLL	120864	06/23/2016	Medicare	022-21300		06/23/2016	294.08
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	022-29999		06/22/2016	7,470.28
METLIFE INSURANCE	120878	06/22/2016	PCT. 2	022-000-40120		06/22/2016	121.78
DEPARTMENT OF INFORMATI...	120892	06/24/2016	MAY 2016/LONG DISTANCE	022-000-42500		06/24/2016	1.05
CARD SERVICE CENTER/MAST...	120883	06/24/2016	PCT.2	022-000-42659		06/24/2016	476.10
TAC HEALTH BENEFITS POOL (...)	120910	06/09/2016	TAC - HEBP Insurance	022-21310		06/09/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	120910	06/09/2016	TAC HEBP Pre Tax Insurance	022-21310		06/09/2016	114.88
TAC HEALTH BENEFITS POOL (...)	120910	06/23/2016	TAC - HEBP Insurance	022-21310		06/23/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	120910	06/23/2016	TAC HEBP Pre Tax Insurance	022-21310		06/23/2016	114.88
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	022-21320		06/09/2016	2,355.75
TEXAS COUNTY & DISTRICT RET..DFT0001528		06/23/2016	Tyler County, TX Retirement	022-21320		06/23/2016	1,809.29
TEXAS ASSOCIATION OF COUN...	120982	06/09/2016	Unemployment	022-21340		06/09/2016	52.63
TEXAS ASSOCIATION OF COUN...	120982	06/23/2016	Unemployment	022-21340		06/23/2016	33.17
NEW YORK LIFE INSURANCE	121018	06/09/2016	NEW YORK LIFE	022-21300		06/09/2016	76.66
NEW YORK LIFE INSURANCE	121018	06/23/2016	NEW YORK LIFE	022-21300		06/23/2016	76.66

Fund 022 - ROAD & BRIDGE II Total: **44,810.48**

Fund: 023 - ROAD & BRIDGE III

A-1 WRECKER & STORAGE SER...		06/17/2016	INV.#027687/PCT.3	023-000-42425		06/17/2016	670.00
A-1 WRECKER & STORAGE SER...		06/17/2016	INV.#027687/PCT.3	023-000-42425		06/17/2016	-670.00
A-1 WRECKER & STORAGE SER...		06/17/2016	INV.#28441/PCT.3	023-000-42425		06/17/2016	1,265.00
A-1 WRECKER & STORAGE SER...		06/17/2016	INV.#28441/PCT.3	023-000-42425		06/17/2016	-1,265.00
WINDSTREAM	120600	06/03/2016	125059843/PCT.3	023-000-42500		06/03/2016	55.18
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	023-21300		06/09/2016	2,160.32
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	023-21300		06/09/2016	1,597.90
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	023-21300		06/09/2016	505.22
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	023-29999		06/08/2016	13,247.73
MARSHALL, MICHAEL	120627	06/10/2016	TRAVEL EXP./JUDGES & COMM..	023-000-42659		06/10/2016	477.56
SOUTH TEXAS COUNTY JUDGES..	120641	06/10/2016	REGIS./MARSHALL,MIKE	023-000-42659		06/10/2016	225.00
ENTERGY	120663	06/13/2016	649486/PCT.3	023-000-42510		06/13/2016	119.13
ECONO SIGNS, LLC	120733	06/17/2016	75979/PCT.3	023-000-42425		06/17/2016	78.18
MATHESON TRI-GAS, INC.	120775	06/17/2016	E2314/PCT.3	023-000-42425		06/17/2016	62.63
EWELL EQUIPMENT COMPANY	120736	06/17/2016	INV.#149843/PCT.3	023-000-42425		06/17/2016	11.02
DEBBIE'S HARDWARE	120725	06/17/2016	INV.#16012/16025-PCT.3	023-000-42425		06/17/2016	231.58
GARDNER OIL, INC.	120740	06/17/2016	1640/PCT.3	023-000-42425		06/17/2016	2,668.65
U PUMP IT - GARDNER OIL	120827	06/17/2016	1915/PCT.3	023-000-42400		06/17/2016	105.19
CALCO CALLENS COMPANY, IN...	120709	06/17/2016	TYL3/PCT.3	023-000-42425		06/17/2016	565.45
JACK ALEXANDER, LTD.	120757	06/17/2016	TYLCO3/PCT.3	023-000-42160		06/17/2016	1,079.52
JACK ALEXANDER, LTD.	120757	06/17/2016	TYLCO3/PCT.3	023-000-42160		06/17/2016	1,164.08
JACK ALEXANDER, LTD.	120757	06/17/2016	TYLCO3/PCT.3	023-000-42160		06/17/2016	7,167.29

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JACK ALEXANDER, LTD.	120757	06/17/2016	TYLCO3/PCT.3	023-000-42160		06/17/2016	2,166.84
JASPER FORD, LINCOLN	120758	06/17/2016	INV.#37160/PCT.3	023-000-42425		06/17/2016	201.95
JERRY'S SAW SHOP	120760	06/17/2016	INV.#38160/PCT.3	023-000-42425		06/17/2016	1,492.85
JOE BYRD CONSTRUCTION, LLC.	120759	06/17/2016	INV.#4226/PCT.3	023-000-42160		06/17/2016	5,050.00
O'REILLY AUTOMOTIVE, INC.	120784	06/17/2016	594754/PCT.3	023-000-42425		06/17/2016	30.28
LONE STAR PARTS	120770	06/17/2016	200041/PCT.3	023-000-42425		06/17/2016	27.93
TIMBERMAN'S SUPPLY	120817	06/17/2016	12025/PCT.3	023-000-42425		06/17/2016	291.97
SEXTON, MATTIE M.	120797	06/17/2016	6-6-16/PCT.3	023-000-42998		06/17/2016	35.00
LAKEWAY TIRE & SERVICE-JAS...	120765	06/17/2016	917/PCT.3	023-000-42400		06/17/2016	82.94
LAKEWAY TIRE & SERVICE-JAS...	120765	06/17/2016	917/PCT.3	023-000-42401		06/17/2016	370.10
LAKEWAY TIRE & SERVICE-JAS...	120765	06/17/2016	917/PCT.3	023-000-42425		06/17/2016	14.00
VERIZON WIRELESS	120828	06/17/2016	6997-00003/PCT.3	023-000-42500		06/17/2016	324.99
POWERPLAN/DOGGETT MACH...	120790	06/17/2016	8850494392/PCT.2	023-000-42425		06/17/2016	513.02
BILLY WILLIAMS TRUCKING	120704	06/17/2016	5-31-16/PCT.3	023-000-42160		06/17/2016	9,304.59
BILLY WILLIAMS TRUCKING	120704	06/17/2016	5-3-16/PCT.3	023-000-42160		06/17/2016	1,831.36
TOLAR'S FEED & OUTDOOR SU...	120819	06/17/2016	STMT.#20914/PCT.3	023-000-42161		06/17/2016	275.00
TOLAR'S FEED & OUTDOOR SU...	120819	06/17/2016	STMT.#20914/PCT.3	023-000-42425		06/17/2016	117.85
MODICA BROS.	120778	06/17/2016	INV.#W-344977/PCT.3	023-000-42401		06/17/2016	328.14
A-1 WRECKER & STORAGE SER...	120876	06/22/2016	MAY & JUNE 2016/PCT. 3	023-000-42425		06/22/2016	1,265.00
AFLAC INSURANCE	120870	06/09/2016	AFLAC-SPEVNT	023-21330		06/09/2016	40.76
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Cancer	023-21330		06/09/2016	8.45
METLIFE - GROUP BENEFITS	120877	06/09/2016	METLIFE	023-21300		06/09/2016	19.66
AFLAC INSURANCE	120870	06/23/2016	AFLAC-SPEVNT	023-21330		06/23/2016	40.75
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Cancer	023-21330		06/23/2016	8.45
METLIFE - GROUP BENEFITS	120877	06/23/2016	METLIFE	023-21300		06/23/2016	19.66
TYLER COUNTY PAYROLL	120864	06/23/2016	FICA	023-21300		06/23/2016	1,949.64
TYLER COUNTY PAYROLL	120864	06/23/2016	Federal Withholding	023-21300		06/23/2016	1,287.17
TYLER COUNTY PAYROLL	120864	06/23/2016	Medicare	023-21300		06/23/2016	455.92
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	023-29999		06/22/2016	12,144.38
METLIFE INSURANCE	120878	06/22/2016	PCT. 3	023-000-40120		06/22/2016	177.04
DEPARTMENT OF INFORMATI...	120892	06/24/2016	MAY 2016/LONG DISTANCE	023-000-42500		06/24/2016	1.05
TAC HEALTH BENEFITS POOL (...)	120910	06/09/2016	TAC - HEBP Insurance	023-21310		06/09/2016	2,895.36
TAC HEALTH BENEFITS POOL (...)	120910	06/23/2016	TAC - HEBP Insurance	023-21310		06/23/2016	2,895.36
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	023-21320		06/09/2016	3,000.86
TEXAS COUNTY & DISTRICT RET..DFT0001528		06/23/2016	Tyler County, TX Retirement	023-21320		06/23/2016	2,600.94
TEXAS ASSOCIATION OF COUN...	120982	06/09/2016	Unemployment	023-21340		06/09/2016	72.31
TEXAS ASSOCIATION OF COUN...	120982	06/23/2016	Unemployment	023-21340		06/23/2016	58.97
NEW YORK LIFE INSURANCE	121018	06/09/2016	NEW YORK LIFE	023-21300		06/09/2016	58.40
NEW YORK LIFE INSURANCE	121018	06/23/2016	NEW YORK LIFE	023-21300		06/23/2016	58.40
Fund 023 - ROAD & BRIDGE III Total:							83,038.97
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	024-21300		06/09/2016	1,250.46
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	024-21300		06/09/2016	1,012.73

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TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	024-21300		06/09/2016	292.44
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	024-29999		06/08/2016	7,254.65
ENTERGY	120663	06/13/2016	485012/PCT.4	024-000-42510		06/13/2016	59.59
A T & T PHONES - ATLANTA, ...	120654	06/13/2016	5312/PCT.4 BARN	024-000-42500		06/13/2016	130.16
TYLER COUNTY WATER SUPPLY..	120673	06/13/2016	583/PCT.4 BARN	024-000-42510		06/13/2016	31.28
VERIZON WIRELESS	120677	06/13/2016	5093-00001/PCT.4	024-000-42500		06/13/2016	140.49
MANN FURNITURE & APPLIAN...	120772	06/17/2016	INV.#060116/PCT.4	024-000-42998		06/17/2016	59.90
MATHESON TRI-GAS, INC.	120776	06/17/2016	E2314/PCT.4	024-000-42425		06/17/2016	15.66
GARDNER OIL, INC.	120740	06/17/2016	1641/PCT.4	024-000-42400		06/17/2016	2,113.56
U PUMP IT - GARDNER OIL	120827	06/17/2016	1916/PCT.4	024-000-42400		06/17/2016	29.98
GULF COAST	120700	06/17/2016	210162/PCT.4	024-000-42160		06/17/2016	690.25
GULF COAST	120700	06/17/2016	210162/PCT.4	024-000-42160		06/17/2016	1,525.70
JACK ALEXANDER, LTD.	120757	06/17/2016	TYLCO4/PCT.4	024-000-42160		06/17/2016	2,181.71
BENTON, ALLEN	120702	06/17/2016	BACKHOE REPAIR/PCT.4	024-000-42425		06/17/2016	200.00
TIMBERMAN'S SUPPLY	120817	06/17/2016	12026/PCT.4	024-000-42425		06/17/2016	468.90
WAUKESHA-PEARCE INDUSTRI...	120860	06/17/2016	20300/PCT.4	024-000-42425		06/17/2016	206.70
MOTT WHOLESALE, INC.	120779	06/17/2016	MAY 2016/PCT.4	024-000-42425		06/17/2016	121.86
KAT EXCAVATION & CONSTRU...	120762	06/17/2016	INV.#204191/204252-PCT.4	024-000-42160		06/17/2016	13,237.47
SOUTHERN TIRE MART, LLC	120801	06/17/2016	115736/PCT.4	024-000-42401		06/17/2016	1,149.00
DWAIN'S NORTHEND TIRE & L...	120731	06/17/2016	INV.#699453/PCT.4	024-000-42425		06/17/2016	21.00
RURAL PIPE & SUPPLY	120794	06/17/2016	TYLER4/PCT.4	024-000-42160		06/17/2016	448.20
SMART'S TRUCK & TRAILER E...	120800	06/17/2016	T6002/PCT.4	024-000-42425		06/17/2016	54.67
BILLY WILLIAMS TRUCKING	120704	06/17/2016	6-9-16/PCT.4	024-000-42160		06/17/2016	3,567.29
BILLY WILLIAMS TRUCKING	120704	06/17/2016	5-17-16/PCT.4	024-000-42160		06/17/2016	3,778.79
BILLY WILLIAMS TRUCKING	120704	06/17/2016	5-18-16/PCT.4	024-000-42160		06/17/2016	3,917.65
BILLY WILLIAMS TRUCKING	120704	06/17/2016	5-19-2016/PCT.4	024-000-42160		06/17/2016	7,084.01
SULLIVAN'S HARDWARE	120808	06/17/2016	MAY 2016/PCT.4	024-000-42998		06/17/2016	46.99
MUSTANG CAT	120780	06/17/2016	0792930/PCT.4	024-000-42425		06/17/2016	228.49
MUSTANG CAT	120780	06/17/2016	TYLER CNTY 4/PCT.4	024-000-42425		06/17/2016	733.40
JACK ALEXANDER, LTD.	120757	06/17/2016	TYLCO4/PCT.4	024-000-42160		06/17/2016	7,095.41
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Cancer	024-21330		06/09/2016	18.20
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Cancer	024-21330		06/23/2016	18.20
TYLER COUNTY PAYROLL	120864	06/23/2016	FICA	024-21300		06/23/2016	1,253.12
TYLER COUNTY PAYROLL	120864	06/23/2016	Federal Withholding	024-21300		06/23/2016	1,122.40
TYLER COUNTY PAYROLL	120864	06/23/2016	Medicare	024-21300		06/23/2016	293.06
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	024-29999		06/22/2016	7,163.35
METLIFE INSURANCE	120878	06/22/2016	PCT. 4	024-000-40120		06/22/2016	152.69
DEPARTMENT OF INFORMATI...	120892	06/24/2016	MAY 2016/LONG DISTANCE	024-000-42500		06/24/2016	1.05
CARD SERVICE CENTER/MAST...	120883	06/24/2016	PCT.4	024-000-42425		06/24/2016	10.50
CARD SERVICE CENTER/MAST...	120883	06/24/2016	PCT.4	024-000-42659		06/24/2016	400.81
WALMART COMMUNITY/GEC...	120908	06/24/2016	1591/PCT.4	024-000-42998		06/24/2016	81.93
TAC HEALTH BENEFITS POOL (...)	120910	06/09/2016	TAC - HEBP Insurance	024-21310		06/09/2016	2,370.33
TAC HEALTH BENEFITS POOL (...)	120910	06/23/2016	TAC - HEBP Insurance	024-21310		06/23/2016	2,370.33
ACE BLASTING & PAINTING	120913	06/28/2016	INV. #3321/PCT. 4	024-000-42425		06/28/2016	1,675.00

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TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	024-21320		06/09/2016	1,799.67
TEXAS COUNTY & DISTRICT RET..DFT0001528		06/23/2016	Tyler County, TX Retirement	024-21320		06/23/2016	1,803.57
TEXAS ASSOCIATION OF COUN... 120982		06/09/2016	Unemployment	024-21340		06/09/2016	38.34
TEXAS ASSOCIATION OF COUN... 120982		06/23/2016	Unemployment	024-21340		06/23/2016	32.92
NEW YORK LIFE INSURANCE 121018		06/09/2016	NEW YORK LIFE	024-21300		06/09/2016	147.62
NEW YORK LIFE INSURANCE 121018		06/23/2016	NEW YORK LIFE	024-21300		06/23/2016	147.62
Fund 024 - ROAD & BRIDGE IV Total:							80,049.10
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC COO... 120592		06/03/2016	2708881	025-000-42510		06/03/2016	13.50
CITY OF WOODVILLE 120659		06/13/2016	00002090/AIRPORT	025-000-42510		06/13/2016	25.00
SAM HOUSTON ELECTRIC COO... 120670		06/13/2016	342683/AIRPORT	025-000-42510		06/13/2016	14.28
SAM HOUSTON ELECTRIC COO... 120670		06/13/2016	35055/AIRPORT	025-000-42510		06/13/2016	194.86
Fund 025 - TYLER CO AIRPORT Total:							247.64
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC COO... 120670		06/13/2016	140061/RODEO ARENA	026-000-42510		06/13/2016	21.16
CITY OF WOODVILLE 120659		06/13/2016	RODEO ARENA/00002496	026-000-42510		06/13/2016	10.34
SAM HOUSTON ELECTRIC COO... 120670		06/13/2016	1313576/RODEO ARENA	026-000-42510		06/13/2016	25.48
SAM HOUSTON ELECTRIC COO... 120670		06/10/2016	1807510/RODEO ARENA	026-000-42510		06/10/2016	13.50
SAM HOUSTON ELECTRIC COO... 120670		06/13/2016	1807528/RODEO ARENA	026-000-42510		06/13/2016	13.50
SAM HOUSTON ELECTRIC COO... 120670		06/13/2016	INV.#55988/RODEO ARENA	026-000-42510		06/13/2016	44.21
D & D PLUMBING - DK 120722		06/17/2016	INV.#065426/RODEO ARENA	026-000-42410		06/17/2016	316.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							444.19
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL 120606		06/09/2016	FICA	031-21300		06/09/2016	35.72
TYLER COUNTY PAYROLL 120606		06/09/2016	Medicare	031-21300		06/09/2016	8.36
TYLER COUNTY PAYROLL 120605		06/08/2016	PAYROLL TRANSFER	031-29999		06/08/2016	245.80
TYLER COUNTY PAYROLL 120864		06/23/2016	FICA	031-21300		06/23/2016	35.72
TYLER COUNTY PAYROLL 120864		06/23/2016	Medicare	031-21300		06/23/2016	8.36
TYLER COUNTY PAYROLL 120863		06/22/2016	PAYROLL TRANSFER	031-29999		06/22/2016	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	031-21320		06/09/2016	51.90
TEXAS COUNTY & DISTRICT RET..DFT0001528		06/23/2016	Tyler County, TX Retirement	031-21320		06/23/2016	51.90
TEXAS ASSOCIATION OF COUN... 120982		06/09/2016	Unemployment	031-21340		06/09/2016	1.32
TEXAS ASSOCIATION OF COUN... 120982		06/23/2016	Unemployment	031-21340		06/23/2016	1.32
Fund 031 - COUNTY CLERK RMP Total:							686.20
Fund: 033 - SHERIFF FORFEITURE							
PROFORMA 120791		06/17/2016	COM9603580/TCISO	033-000-48000		06/17/2016	1,496.72
Fund 033 - SHERIFF FORFEITURE Total:							1,496.72
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL 120802		06/17/2016	INV.#15807/DSCLK	034-000-48010		06/17/2016	671.30
SOUTHWESTERN FINANCIAL 120802		06/17/2016	INV.#15808/DSCLK	034-000-48010		06/17/2016	512.90
Fund 034 - DISTRICT CLERK RMP Total:							1,184.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Fund: 036 - LIBRARY FUND								
LEXIS NEXIS	120626	06/10/2016	422MPTRMW/COJUD	036-000-48007		06/10/2016	232.00	
LEXIS NEXIS	120767	06/17/2016	1134N6/CDA	036-000-48007		06/17/2016	108.00	
LEXIS NEXIS	120766	06/17/2016	1396TR/DSJUD	036-000-48007		06/17/2016	108.00	
TDCAA	120811	06/17/2016	INV.#42584/CDA	036-000-48007		06/17/2016	94.00	
THOMSON REUTERS - WEST P...	120816	06/17/2016	1000705398/CDA	036-000-48007		06/17/2016	717.30	
Fund 036 - LIBRARY FUND							Total:	1,259.30
Fund: 037 - T C COLLECTION CENTER								
WALMART COMMUNITY/GEC...	120598	06/03/2016	2157/COLL.CTR.	037-000-42425		06/03/2016	22.82	
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	037-21300		06/09/2016	347.60	
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	037-21300		06/09/2016	304.43	
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	037-21300		06/09/2016	81.28	
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	037-29999		06/08/2016	2,091.31	
CYPRESS CREEK WATER SUPPL...	120660	06/13/2016	235/COLL.CTR.	037-000-42510		06/13/2016	34.55	
ENTERGY	120663	06/13/2016	5082/COLL.CTR.	037-000-42510		06/13/2016	82.36	
IESI HARDIN COUNTY LANDFILL	120751	06/17/2016	052-001023-0000/COLL.CTR.	037-000-42177		06/17/2016	3,593.80	
GARDNER OIL, INC.	120740	06/17/2016	1630/COLL.CTR.	037-000-42400		06/17/2016	479.89	
WALLING SIGNS & GRAPHICS	120829	06/17/2016	5-26-16/COLL.CTR.	037-000-42425		06/17/2016	900.15	
TYLER COUNTY PAYROLL	120864	06/23/2016	FICA	037-21300		06/23/2016	334.06	
TYLER COUNTY PAYROLL	120864	06/23/2016	Federal Withholding	037-21300		06/23/2016	302.16	
TYLER COUNTY PAYROLL	120864	06/23/2016	Medicare	037-21300		06/23/2016	78.12	
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	037-29999		06/22/2016	2,000.37	
METLIFE INSURANCE	120878	06/22/2016	COLLECTION CENTER	037-000-40120		06/22/2016	44.67	
TAC HEALTH BENEFITS POOL (...)	120910	06/09/2016	TAC - HEBP Insurance	037-21310		06/09/2016	723.84	
TAC HEALTH BENEFITS POOL (...)	120910	06/23/2016	TAC - HEBP Insurance	037-21310		06/23/2016	723.84	
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	037-21320		06/09/2016	496.82	
TEXAS COUNTY & DISTRICT RET..DFT0001528		06/23/2016	Tyler County, TX Retirement	037-21320		06/23/2016	477.14	
TEXAS ASSOCIATION OF COUN...	120982	06/09/2016	Unemployment	037-21340		06/09/2016	12.89	
TEXAS ASSOCIATION OF COUN...	120982	06/23/2016	Unemployment	037-21340		06/23/2016	12.39	
Fund 037 - T C COLLECTION CENTER							Total:	13,144.49
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
TEXAS DEPT. OF AGRICULTURE	1074	06/27/2016	CONT. #726192/LOAN REPAY...	039-000-44300		06/27/2016	557.50	
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50	
Fund: 041 - PEACE OFFICER SERVICE FEES								
KILGORE COLLEGE	120624	06/10/2016	POLICE ACADEMY/CLOYD,JAM...	041-000-42659		06/10/2016	1,500.00	
Fund 041 - PEACE OFFICER SERVICE FEES Total:							1,500.00	
Fund: 043 - JAIL INTEREST & SINKING								
PARKER'S BUILDING SUPPLY -...	153	06/03/2016	22760/TCSO	043-000-42410		06/03/2016	1,281.92	
SHIRLEY, J.P.	154	06/10/2016	6-7-16/TCSO	043-000-42410		06/10/2016	4,034.99	
PARKER'S BUILDING SUPPLY -...	155	06/16/2016	ACCT#22760/TCSO	043-000-42410		06/16/2016	2,331.39	
Fund 043 - JAIL INTEREST & SINKING Total:							7,648.30	

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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	120606	06/09/2016	FICA	044-21300		06/09/2016	106.02
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	044-21300		06/09/2016	37.62
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	044-21300		06/09/2016	24.80
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	044-29999		06/08/2016	741.47
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	044-21320		06/09/2016	27.03
TEXAS ASSOCIATION OF COUN... 120982		06/09/2016	Unemployment	044-21340		06/09/2016	3.24
Fund 044 - COURTHOUSE SECURITY Total:							940.18
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	120637	06/10/2016	MAY 2016/COAUD	052-000-42600		06/10/2016	495.08
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							495.08
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	120610	06/09/2016	State Health Insurance	053-21300		06/09/2016	469.33
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	053-21300		06/09/2016	885.64
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	053-21300		06/09/2016	564.77
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	053-21300		06/09/2016	207.12
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	053-29999		06/08/2016	5,528.05
NEW WAVE COMMUNICATIO...	120631	06/10/2016	076514601/CSCD	053-000-42510		06/10/2016	96.44
SYSTEM ACCESS	120644	06/10/2016	INV.#AP109/CSCD	053-000-42104		06/10/2016	180.00
TIPTON, JEREMY	120818	06/17/2016	INV.#210/CSCD	053-000-42602		06/17/2016	150.00
CORRECTIONS SOFTWARE SO...	120718	06/17/2016	JULY 2016/CSCD	053-000-42602		06/17/2016	995.00
TYLER COUNTY	120821	06/17/2016	JUNE 2016/CSCD	053-434-42629		06/17/2016	1,000.00
CANON SOLUTIONS AMERICA	120711	06/17/2016	1871450/CSCD	053-000-42104		06/17/2016	25.00
CANON SOLUTIONS AMERICA	120711	06/17/2016	1871450/CSCD	053-000-42104		06/17/2016	12.71
QUILL CORPORATION	120792	06/17/2016	C2772734/CSCD	053-000-42104		06/17/2016	29.92
QUILL CORPORATION	120792	06/17/2016	C2772734/CSCD	053-000-42104		06/17/2016	39.98
QUILL CORPORATION	120792	06/17/2016	C2772734/CSCD	053-000-42104		06/17/2016	22.94
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Accident	053-21330		06/09/2016	17.68
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Hospital	053-21330		06/09/2016	48.04
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Accident	053-21330		06/23/2016	17.68
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Hospital	053-21330		06/23/2016	48.03
TYLER CO. COMMUNITY SUPV...	120868	06/23/2016	State Health Insurance	053-21300		06/23/2016	469.33
TYLER COUNTY PAYROLL	120864	06/23/2016	FICA	053-21300		06/23/2016	916.74
TYLER COUNTY PAYROLL	120864	06/23/2016	Federal Withholding	053-21300		06/23/2016	595.92
TYLER COUNTY PAYROLL	120864	06/23/2016	Medicare	053-21300		06/23/2016	214.38
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	053-29999		06/22/2016	5,732.75
DEPARTMENT OF INFORMATI...	120892	06/24/2016	MAY 2016/LONG DISTANCE	053-000-42510		06/24/2016	6.19
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	053-21320		06/09/2016	1,249.26
TEXAS COUNTY & DISTRICT RET..DFT0001528		06/23/2016	Tyler County, TX Retirement	053-21320		06/23/2016	1,238.32
TEXAS ASSOCIATION OF COUN... 120982		06/09/2016	Unemployment	053-21340		06/09/2016	35.24
TEXAS ASSOCIATION OF COUN... 120982		06/23/2016	Unemployment	053-21340		06/23/2016	36.40
Fund 053 - ADULT PROBATION Total:							20,832.86

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Payable Dates: 06/01/2016 - 06/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 054 - JUVENILE PROBATION							
VERIZON WIRELESS	120596	06/03/2016	JUPRO	054-451-42100		06/03/2016	80.04
NATIONWIDE RETIREMENT SO...	120609	06/09/2016	Deferred Comp	054-21300		06/09/2016	70.30
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	054-21300		06/09/2016	697.66
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	054-21300		06/09/2016	666.22
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	054-21300		06/09/2016	163.16
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	054-29999		06/08/2016	3,961.70
D.SCOTT HUGHES MA LCDC	120621	06/10/2016	INV.#0000079/JUPRO	054-451-42348		06/10/2016	1,300.00
D.SCOTT HUGHES MA LCDC	120621	06/10/2016	INV.#0000079/JUPRO	054-455-42112		06/10/2016	250.00
PEGASUS SCHOOLS, INC.	120633	06/10/2016	INV.#13554/JUPRO	054-451-42703		06/10/2016	115.00
PEGASUS SCHOOLS, INC.	120633	06/10/2016	INV.#13554/JUPRO	054-455-42100		06/10/2016	3,078.93
ANGELINA COUNTY, TEXAS	120614	06/10/2016	PID#1605/JUPRO	054-457-42908		06/10/2016	1,200.00
SHEFFIELD, TONYA	120640	06/10/2016	MAY MILEAGE/JUPRO	054-438-42666		06/10/2016	152.82
ALLEN, TERRY	120613	06/10/2016	MILEAGE/JUPRO	054-451-42659		06/10/2016	289.98
FREESE, ANTHONY	120615	06/10/2016	RESTITUTION PAID/JUPRO	054-457-42907		06/10/2016	113.00
BEAUMONT MENTAL HEALTH ...	120653	06/10/2016	PID#1605/JUVENILE PROBATI...	054-451-42910		06/10/2016	345.00
AFLAC INSURANCE	120870	06/09/2016	AFLAC-SPEVNT	054-21330		06/09/2016	12.35
AFLAC INSURANCE	120870	06/09/2016	AFLAC-STD	054-21330		06/09/2016	9.80
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Accident	054-21330		06/09/2016	16.72
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Cancer	054-21330		06/09/2016	31.83
AFLAC INSURANCE	120870	06/09/2016	Aflac Dental	054-21330		06/09/2016	36.66
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Hospital	054-21330		06/09/2016	13.20
AFLAC INSURANCE	120870	06/23/2016	AFLAC-SPEVNT	054-21330		06/23/2016	12.35
AFLAC INSURANCE	120870	06/23/2016	AFLAC-STD	054-21330		06/23/2016	9.80
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Accident	054-21330		06/23/2016	16.89
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Cancer	054-21330		06/23/2016	32.03
AFLAC INSURANCE	120870	06/23/2016	Aflac Dental	054-21330		06/23/2016	36.89
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Hospital	054-21330		06/23/2016	13.33
NATIONWIDE RETIREMENT SO...	120867	06/23/2016	Deferred Comp	054-21300		06/23/2016	71.30
TYLER COUNTY PAYROLL	120864	06/23/2016	FICA	054-21300		06/23/2016	834.00
TYLER COUNTY PAYROLL	120864	06/23/2016	Federal Withholding	054-21300		06/23/2016	867.20
TYLER COUNTY PAYROLL	120864	06/23/2016	Medicare	054-21300		06/23/2016	195.04
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	054-29999		06/22/2016	4,697.93
TYLER COUNTY PAYROLL	120874	06/23/2016	FICA	054-21300		06/23/2016	37.58
TYLER COUNTY PAYROLL	120874	06/23/2016	Federal Withholding	054-21300		06/23/2016	6.07
TYLER COUNTY PAYROLL	120874	06/23/2016	Medicare	054-21300		06/23/2016	8.78
TYLER COUNTY PAYROLL	120875	06/22/2016	PAYROLL TRANSFER	054-29999		06/22/2016	273.75
METLIFE INSURANCE	120878	06/22/2016	JUVENILE PROBATION	054-455-40120		06/22/2016	119.63
DEPARTMENT OF INFORMATI...	120892	06/24/2016	MAY 2016/LONG DISTANCE	054-451-42500		06/24/2016	4.36
WALMART COMMUNITY/GEC...	120908	06/24/2016	0824/JUPRO	054-451-42100		06/24/2016	4.70
TAC HEALTH BENEFITS POOL (...)	120910	06/09/2016	TAC - HEBP Insurance	054-21310		06/09/2016	1,043.42
TAC HEALTH BENEFITS POOL (...)	120910	06/23/2016	TAC - HEBP Insurance	054-21310		06/23/2016	1,051.81
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	054-21320		06/09/2016	1,014.87
TEXAS COUNTY & DISTRICT RET..DFT0001528		06/23/2016	Tyler County, TX Retirement	054-21320		06/23/2016	1,212.95

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Payable Dates: 06/01/2016 - 06/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	120982	06/09/2016	Unemployment	054-21340		06/09/2016	26.31
TEXAS ASSOCIATION OF COUN...	120982	06/23/2016	Unemployment	054-21340		06/23/2016	31.37
TEXAS ASSOCIATION OF COUN...	120982	06/23/2016	Unemployment	054-21340		06/23/2016	1.39
Fund 054 - JUVENILE PROBATION Total:							24,228.12
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	120597	06/03/2016	2033-00002/JP.4	073-000-42101		06/03/2016	25.06
VERIZON WIRELESS	120596	06/03/2016	JP.2&4	073-000-42101		06/03/2016	80.04
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							105.10
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	076-21300		06/09/2016	291.62
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	076-21300		06/09/2016	220.19
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	076-21300		06/09/2016	68.20
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	076-29999		06/08/2016	1,651.67
GEMPLER'S	120665	06/13/2016	INV.#SI02577031/EOC	076-000-43901		06/13/2016	59.00
GEMPLER'S	120665	06/13/2016	INV.#SI02577935/EOC	076-000-43901		06/13/2016	658.50
U PUMP IT - GARDNER OIL	120827	06/17/2016	1911/EOC	076-000-42416		06/17/2016	26.58
GLASS TECH	120743	06/17/2016	ROCK CHIP TOYOTA TUNDRA/...	076-000-42416		06/17/2016	65.00
MODICA BROS.	120778	06/17/2016	MAY 2016/EOC	076-000-42351		06/17/2016	114.95
QUILL CORPORATION	120792	06/17/2016	C7309806/EOC	076-000-42100		06/17/2016	28.16
QUILL CORPORATION	120792	06/17/2016	C7309806/EOC	076-000-42100		06/17/2016	28.96
TYLER COUNTY PAYROLL	120864	06/23/2016	FICA	076-21300		06/23/2016	328.82
TYLER COUNTY PAYROLL	120864	06/23/2016	Federal Withholding	076-21300		06/23/2016	220.19
TYLER COUNTY PAYROLL	120864	06/23/2016	Medicare	076-21300		06/23/2016	76.90
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	076-29999		06/22/2016	3,061.07
METLIFE INSURANCE	120878	06/22/2016	EMERGENCY MGMT.	076-000-40120		06/22/2016	41.63
DEPARTMENT OF INFORMATI...	120892	06/24/2016	MAY 2016/LONG DISTANCE	076-000-42500		06/24/2016	0.77
CARD SERVICE CENTER/MAST...	120883	06/24/2016	EOC	076-000-42100		06/24/2016	9.41
CARD SERVICE CENTER/MAST...	120883	06/24/2016	EOC	076-000-42102		06/24/2016	70.46
TAC HEALTH BENEFITS POOL (...)	120910	06/09/2016	TAC - HEBP Insurance	076-21310		06/09/2016	723.84
TAC HEALTH BENEFITS POOL (...)	120910	06/09/2016	TAC HEBP Pre Tax Insurance	076-21310		06/09/2016	114.88
TAC HEALTH BENEFITS POOL (...)	120910	06/23/2016	TAC - HEBP Insurance	076-21310		06/23/2016	723.84
TAC HEALTH BENEFITS POOL (...)	120910	06/23/2016	TAC HEBP Pre Tax Insurance	076-21310		06/23/2016	114.88
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	076-21320		06/09/2016	415.46
TEXAS COUNTY & DISTRICT RET..DFT0001528		06/23/2016	Tyler County, TX Retirement	076-21320		06/23/2016	469.52
TEXAS ASSOCIATION OF COUN...	120982	06/09/2016	Unemployment	076-21340		06/09/2016	10.82
TEXAS ASSOCIATION OF COUN...	120982	06/23/2016	Unemployment	076-21340		06/23/2016	12.20
NEW YORK LIFE INSURANCE	121018	06/09/2016	NEW YORK LIFE	076-21300		06/09/2016	23.69
NEW YORK LIFE INSURANCE	121018	06/23/2016	NEW YORK LIFE	076-21300		06/23/2016	23.69
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							9,654.90
Fund: 088 - TJPC-TITLE IVE FUND							
NATIONWIDE RETIREMENT SO...	120609	06/09/2016	Deferred Comp	088-21300		06/09/2016	4.70
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	088-21300		06/09/2016	32.16
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	088-21300		06/09/2016	30.73

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Payable Dates: 06/01/2016 - 06/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	088-21300		06/09/2016	7.52
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	088-29999		06/08/2016	261.87
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Accident	088-21330		06/09/2016	0.96
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Cancer	088-21330		06/09/2016	1.07
AFLAC INSURANCE	120870	06/09/2016	Aflac Dental	088-21330		06/09/2016	1.24
AFLAC INSURANCE	120870	06/09/2016	AFLAC-Hospital	088-21330		06/09/2016	0.75
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Accident	088-21330		06/23/2016	0.79
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Cancer	088-21330		06/23/2016	0.87
AFLAC INSURANCE	120870	06/23/2016	Aflac Dental	088-21330		06/23/2016	1.01
AFLAC INSURANCE	120870	06/23/2016	AFLAC-Hospital	088-21330		06/23/2016	0.62
NATIONWIDE RETIREMENT SO...	120867	06/23/2016	Deferred Comp	088-21300		06/23/2016	3.70
TYLER COUNTY PAYROLL	120864	06/23/2016	FICA	088-21300		06/23/2016	32.22
TYLER COUNTY PAYROLL	120864	06/23/2016	Federal Withholding	088-21300		06/23/2016	34.35
TYLER COUNTY PAYROLL	120864	06/23/2016	Medicare	088-21300		06/23/2016	7.54
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	088-29999		06/22/2016	259.89
TAC HEALTH BENEFITS POOL (...)	120910	06/09/2016	TAC - HEBP Insurance	088-21310		06/09/2016	42.34
TAC HEALTH BENEFITS POOL (...)	120910	06/23/2016	TAC - HEBP Insurance	088-21310		06/23/2016	33.95
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	088-21320		06/09/2016	46.56
TEXAS COUNTY & DISTRICT RET..DFT0001528		06/23/2016	Tyler County, TX Retirement	088-21320		06/23/2016	46.70
TEXAS ASSOCIATION OF COUN...	120982	06/09/2016	Unemployment	088-21340		06/09/2016	1.21
TEXAS ASSOCIATION OF COUN...	120982	06/23/2016	Unemployment	088-21340		06/23/2016	1.21
Fund 088 - TJPC-TITLE IVE FUND Total:							853.96

Fund: 089 - TYLER COUNTY NUTRITION CENTER

THOMAS SUPPLY, INC.	120647	06/10/2016	INV.#1188741/NUTR.CTR.	089-000-42410		06/10/2016	64.50
DIRECTV	120661	06/13/2016	035535115/NUTR.CTR.	089-000-42510		06/13/2016	111.98
CITY OF WOODVILLE	120659	06/13/2016	07087601/NUTR.CTR.	089-000-42510		06/13/2016	69.78
ENTERGY	120663	06/13/2016	451093/SHELTOR W/SHOP	089-000-42510		06/13/2016	531.88
ENTERGY	120663	06/13/2016	451094/NUTR.CTR.	089-000-42510		06/13/2016	881.06
STAR METAL ROOFING	120806	06/17/2016	INV.#003306/NUTR.CTR.	089-000-42410		06/17/2016	1,218.23
PARKER'S BUILDING SUPPLY -...	120785	06/17/2016	22720/NUTR.CTR.	089-000-42410		06/17/2016	119.98
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,997.41

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	DFT0001526	06/09/2016	PAYROLL TAXES FOR JUNE 9, 2...	093-11000		06/09/2016	49,634.64
UNITED STATES TREASURY-IRS	DFT0001532	06/23/2016	PAYROLL TAXES FOR PPE 6.21....	093-11000		06/23/2016	49,041.30
Fund 093 - PAYROLL ACCOUNT Total:							98,675.94

Fund: 095 - STATE- APPELLATE JUDICIAL FUND

NINTH COURT OF APPEALS	120632	06/10/2016	SB-325 CH.22/COCLK	095-32516		06/10/2016	55.00
NINTH COURT OF APPEALS	120632	06/10/2016	SB-325 CH.22/DSCLK	095-32519		06/10/2016	110.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							165.00

Fund: 097 - CHILD SAFETY FUND

ALLEN, TERRY	120613	06/10/2016	REIMB./JUPRO	097-000-42655		06/10/2016	12.86
Fund 097 - CHILD SAFETY FUND Total:							12.86

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Payable Dates: 06/01/2016 - 06/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 113 - CIVIL FEES - ADULT PROBATION							
QUILL CORPORATION	120792	06/17/2016	C2772734/CSCD	113-000-42104		06/17/2016	399.90
						Fund 113 - CIVIL FEES - ADULT PROBATION Total:	399.90
						Grand Total:	1,132,141.77

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	692,201.02
021 - ROAD & BRIDGE I	44,512.35
022 - ROAD & BRIDGE II	44,810.48
023 - ROAD & BRIDGE III	83,038.97
024 - ROAD & BRIDGE IV	80,049.10
025 - TYLER CO AIRPORT	247.64
026 - TYLER CO. RODEO ARENA/FAIRGRND	444.19
031 - COUNTY CLERK RMP	686.20
033 - SHERIFF FORFEITURE	1,496.72
034 - DISTRICT CLERK RMP	1,184.20
036 - LIBRARY FUND	1,259.30
037 - T C COLLECTION CENTER	13,144.49
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
041 - PEACE OFFICER SERVICE FEES	1,500.00
043 - JAIL INTEREST & SINKING	7,648.30
044 - COURTHOUSE SECURITY	940.18
052 - ALTERNATE DISPUTE RESOLUTION	495.08
053 - ADULT PROBATION	20,832.86
054 - JUVENILE PROBATION	24,228.12
073 - JUSTICE COURT TECHNOLOGY FUND	105.10
076 - EMERGENCY OPERATIONS CENTER	9,654.90
088 - TJPC-TITLE IVE FUND	853.96
089 - TYLER COUNTY NUTRITION CENTER	2,997.41
093 - PAYROLL ACCOUNT	98,675.94
095 - STATE- APPELLATE JUDICIAL FUND	165.00
097 - CHILD SAFETY FUND	12.86
113 - CIVIL FEES - ADULT PROBATION	399.90
Grand Total:	1,132,141.77

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	66,190.50
010-21310	HEALTH INSURANCE	72,922.59
010-21320	RETIREMENT	43,049.62
010-21330	AFLAC	1,613.71
010-21340	UNEMPLOYMENT	988.87
010-29999	Due To Other Funds	177,550.36
010-401-40150	CONTINGENCY/HOSPITAL...	1,639.48
010-401-42111	POSTAGE FOR POSTAGE ...	1,303.09
010-401-42158	ELECTION EXPENSE	351.86

Account Summary

Account Number	Account Name	Payment Amount
010-401-42178	CONTINGENCY FOR MISC...	62,198.52
010-401-42218	TYLER COUNTY APPRAISEL...	84,781.80
010-401-42231	HOUSING OF TCSO INMA...	25,225.62
010-401-42233	TRAVEL (COUNTY REPRES...	675.54
010-401-42500	COUNTY TELEPHONES	15,111.70
010-401-42616	ADVERTISING	249.30
010-401-42628	CONTINGENCY FOR LEGAL...	9,806.62
010-401-42643	AUTOPSIES	2,700.00
010-401-42645	JUDICIAL EDUCATION	724.50
010-401-42650	ASSOCIATION DUES	2,695.00
010-401-42658	HIGHWAY COALITION	5,415.00
010-401-42697	RADIO TOWER RENTAL	4,200.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	380.55
010-402-42100	OFFICE SUPPLIES	145.00
010-402-42500	TELEPHONE	69.71
010-402-42659	TRAVEL & EDUCATION	588.58
010-402-42902	BONDS, INSURANCE	4,843.66
010-402-43200	PURCHASE OF EQUIPMENT	249.99
010-405-42100	OFFICE SUPPLIES	55.91
010-407-42100	OFFICE SUPPLIES	33.57
010-407-42902	BONDS, INSURANCE	3,130.06
010-408-42634	COURT APPOINTED ATTO...	19,488.25
010-408-42637	CPS COURT APPOINTED A...	993.75
010-408-42638	CPS COURT REPORTER	760.00
010-408-42689	GRAND JURORS	3,160.00
010-408-42700	PETIT JURORS	1,440.00
010-411-42100	OFFICE SUPPLIES	37.70
010-412-42500	TELEPHONE	157.64
010-412-42661	TRAINING & EDUCATION	8.00
010-413-42500	TELEPHONE	69.80
010-415-42634	COURT APPOINTED ATTO...	700.00
010-415-42635	COURT REPORTER	286.90
010-419-42100	OFFICE SUPPLIES	36.77
010-419-42639	DNA LAB FEES	2,580.00
010-420-42500	TELEPHONE	60.00
010-422-42900	BONDS	50.00
010-423-42659	TRAVEL & EDUCATION	260.00
010-425-42150	UNIFORMS	58.94
010-425-43220	EMERGENCY EQUIPMENT	255.00
010-426-42100	OFFICE SUPPLIES	675.41
010-426-42150	UNIFORMS	905.08

Account Summary

Account Number	Account Name	Payment Amount
010-426-42182	DEPUTIES SUPPLIES	1,467.98
010-426-42217	TRANSPORTS COSTS	1,231.29
010-426-42400	GAS, OIL, GREASE	7,553.24
010-426-42401	TIRES, TUBES	3,209.04
010-426-42413	REPAIRS TO VEHICLES	1,660.50
010-426-42500	TELEPHONE	643.71
010-426-42653	CAMERA & FILM	64.46
010-426-42659	TRAVEL & EDUCATION	4,641.17
010-427-42108	JAIL SUPPLIES	1,622.48
010-429-42661	TRAINING & EDUCATION	565.60
010-430-42100	OFFICE SUPPLIES	113.98
010-436-42633	COUNTY HEALTH OFFICER	1,000.00
010-439-42181	DEMONSTRATION SUPPLI...	149.66
010-439-42224	OUT-OF-COUNTY TRAVEL,...	244.08
010-439-42225	OUT-OF-COUNTY TRAVEL,...	208.03
010-440-42101	SUPPLIES	7,304.90
010-440-42350	SERVICE CONTRACTS	2,849.40
010-440-42353	SUPPORT SERVICES	3,455.15
010-440-42600	PROFESSIONAL SERVICES	180.00
010-440-42677	EQUIPMENT LEASE	1,833.09
010-442-42106	JANITORS SUPPLIES	1,788.72
010-442-42394	BUILDING INSURANCE	431.00
010-442-42411	REPAIRS AT JUSTICE CENT...	862.05
010-442-42412	REPAIRS TO COURTHOUSE	5,271.17
010-442-42511	UTILITIES-JUSTICE CENTER	4,149.65
010-442-42515	UTILITIES-COURTHOUSE	2,359.66
010-442-42516	UTILITIES-BEST BUILDING	713.89
010-442-42517	UTILITIES-TAX OFFICE	614.58
010-453-43210	OFFICE EQUIPMENT	14,688.59
021-000-40120	HOSPITALIZATION	124.42
021-000-42150	UNIFORMS	297.00
021-000-42160	ROAD MATERIAL	1,149.39
021-000-42400	GAS, OIL, GREASE	3,047.46
021-000-42401	TIRES, TUBES	627.24
021-000-42425	MACHINERY MAINTENAN...	3,604.80
021-000-42500	TELEPHONE	146.43
021-000-42510	UTILITIES	192.70
021-000-42659	TRAVEL & EDUCATION	436.51
021-000-42998	MISCELLANEOUS SUPPLIES	214.68
021-21300	PAYROLL LIABILITIES	6,748.79
021-21310	HEALTH INSURANCE	4,970.42
021-21320	RETIREMENT	4,406.20

Account Summary

Account Number	Account Name	Payment Amount
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	96.24
021-29999	Due To Other Funds	18,331.73
022-000-40120	HOSPITALIZATION	121.78
022-000-42150	UNIFORMS	672.05
022-000-42160	ROAD MATERIAL	4,797.26
022-000-42400	GAS, OIL, GREASE	3,289.16
022-000-42401	TIRES, TUBES	93.09
022-000-42425	MACHINERY MAINTENAN...	2,776.84
022-000-42500	TELEPHONE	92.99
022-000-42510	UTILITIES	197.85
022-000-42659	TRAVEL & EDUCATION	476.10
022-000-42998	MISCELLANEOUS SUPPLIES	189.68
022-21300	PAYROLL LIABILITIES	6,507.34
022-21310	HEALTH INSURANCE	4,572.80
022-21320	RETIREMENT	4,165.04
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	85.80
022-29999	Due To Other Funds	16,742.41
023-000-40120	HOSPITALIZATION	177.04
023-000-42160	ROAD MATERIAL	27,763.68
023-000-42161	CULVERTS	275.00
023-000-42400	GAS, OIL, GREASE	188.13
023-000-42401	TIRES, TUBES	698.24
023-000-42425	MACHINERY MAINTENAN...	7,572.36
023-000-42500	TELEPHONE	381.22
023-000-42510	UTILITIES	119.13
023-000-42659	TRAVEL & EDUCATION	702.56
023-000-42998	MISCELLANEOUS SUPPLIES	35.00
023-21300	PAYROLL LIABILITIES	8,112.29
023-21310	HEALTH INSURANCE	5,790.72
023-21320	RETIREMENT	5,601.80
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	131.28
023-29999	Due To Other Funds	25,392.11
024-000-40120	HOSPITALIZATION	152.69
024-000-42160	ROAD MATERIAL	43,526.48
024-000-42400	GAS, OIL, GREASE	2,143.54
024-000-42401	TIRES, TUBES	1,149.00
024-000-42425	MACHINERY MAINTENAN...	3,736.18
024-000-42500	TELEPHONE	271.70
024-000-42510	UTILITIES	90.87

Account Summary

Account Number	Account Name	Payment Amount
024-000-42659	TRAVEL & EDUCATION	400.81
024-000-42998	MISCELLANEOUS SUPPLIES	188.82
024-21300	PAYROLL LIABILITIES	5,519.45
024-21310	HEALTH INSURANCE	4,740.66
024-21320	RETIREMENT	3,603.24
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	71.26
024-29999	Due To Other Funds	14,418.00
025-000-42510	UTILITIES	247.64
026-000-42410	REPAIRS & MAINTENANCE	316.00
026-000-42510	UTILITIES	128.19
031-21300	PAYROLL LIABILITIES	88.16
031-21320	RETIREMENT	103.80
031-21340	UNEMPLOYMENT	2.64
031-29999	Due To Other Funds	491.60
033-000-48000	UNIFORMS/MISC. EXPENSE	1,496.72
034-000-48010	RECORDS PRESERVATION	1,184.20
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,259.30
037-000-40120	HOSPITALIZATION	44.67
037-000-42177	CONTAINER HAULS	3,593.80
037-000-42400	GAS, OIL, GREASE	479.89
037-000-42425	MACHINERY MAINTENAN...	922.97
037-000-42510	UTILITIES	116.91
037-21300	PAYROLL LIABILITIES	1,447.65
037-21310	HEALTH INSURANCE	1,447.68
037-21320	RETIREMENT	973.96
037-21340	UNEMPLOYMENT	25.28
037-29999	Due To Other Funds	4,091.68
039-000-44300	LOAN REPAYMENT	557.50
041-000-42659	TRAVEL & EDUCATION	1,500.00
043-000-42410	REPAIRS & MAINTENANCE	7,648.30
044-21300	PAYROLL LIABILITIES	168.44
044-21320	RETIREMENT	27.03
044-21340	UNEMPLOYMENT	3.24
044-29999	Due To Other Funds	741.47
052-000-42600	PROFESSIONAL SERVICES	495.08
053-000-42104	SUPPLIES & OPERATING E...	310.55
053-000-42510	UTILITIES	102.63
053-000-42602	PROFESSIONAL FEES	1,145.00
053-21300	PAYROLL LIABILITIES	4,323.23
053-21320	RETIREMENT	2,487.58
053-21330	AFLAC	131.43

Account Summary

Account Number	Account Name	Payment Amount
053-21340	UNEMPLOYMENT	71.64
053-29999	Due To Other Funds	11,260.80
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	3,617.31
054-21310	HEALTH INSURANCE	2,095.23
054-21320	RETIREMENT	2,227.82
054-21330	AFLAC	241.85
054-21340	UNEMPLOYMENT	59.07
054-29999	Due To Other Funds	8,933.38
054-438-42666	"M"-SNDP TRAVEL & TRA...	152.82
054-451-42100	SUPPLIES & OPERATING E...	84.74
054-451-42348	PARENTING(COMM. PRO...	1,300.00
054-451-42500	TELEPHONE (COURT INTA...	4.36
054-451-42659	TRAVEL & TRAINING (DIR...	289.98
054-451-42703	MENTAL-RESIDENTIAL MH...	115.00
054-451-42910	NON RES./MH ASSESSME...	345.00
054-455-40120	HOSPITALIZATION	119.63
054-455-42100	COUNSELING/TRAVEL	3,078.93
054-455-42112	LOCAL MONEY (DETCOG ...	250.00
054-457-42907	RESTITUTION	113.00
054-457-42908	RESTITUTION MISC. EXPE...	1,200.00
073-000-42101	SUPPLIES	105.10
076-000-40120	HOSPITALIZATION	41.63
076-000-42100	OFFICE SUPPLIES	66.53
076-000-42102	EMERGENCY SUPPLIES/SI...	70.46
076-000-42351	SERVICE OF GENERATORS	114.95
076-000-42416	VEHICLE OPERATIONS/MA...	91.58
076-000-42500	TELEPHONE	0.77
076-000-43901	STANDBY MAINTENANCE	717.50
076-21300	PAYROLL LIABILITIES	1,253.30
076-21310	HEALTH INSURANCE	1,677.44
076-21320	RETIREMENT	884.98
076-21340	UNEMPLOYMENT	23.02
076-29999	Due To Other Funds	4,712.74
088-21300	PAYROLL LIABILITIES	152.92
088-21310	HEALTH INSURANCE	76.29
088-21320	RETIREMENT	93.26
088-21330	AFLAC	7.31
088-21340	UNEMPLOYMENT	2.42
088-29999	Due To Other Funds	521.76
089-000-42410	REPAIRS & MAINTENANCE	1,402.71
089-000-42510	UTILITIES	1,594.70

Account Summary

Account Number	Account Name	Payment Amount
093-11000	Due From Other Funds	98,675.94
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	110.00
097-000-42655	CHILD SAFETY PROGRAMS	12.86
113-000-42104	SUPPLIES & OPERATING E...	399.90
	Grand Total:	1,132,141.77

Project Account Summary

Project Account Key	Payment Amount	
None	1,132,141.77	
	Grand Total:	1,132,141.77