



Tyler County, TX

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By Fund

Payable Dates 08/01/2016 - 08/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
INNOVATIVE OFFICE SYSTEMS		08/12/2016	TYLCOUDA/CDA	010-440-42101		08/12/2016	0.68
INNOVATIVE OFFICE SYSTEMS		08/12/2016	TYLCOUDA/CDA	010-440-42101		08/12/2016	-0.68
INNOVATIVE OFFICE SYSTEMS		08/12/2016	TYLCOUDA/CDA	010-440-42101		08/12/2016	0.51
INNOVATIVE OFFICE SYSTEMS		08/12/2016	TYLCOUDA/CDA	010-440-42101		08/12/2016	-0.51
RESIDENCE INN BRYAN COLLE...		08/12/2016	HOTEL/SECURITY FOR WESTFA...	010-401-42628		08/12/2016	3,500.28
RESIDENCE INN BRYAN COLLE...		08/12/2016	HOTEL/SECURITY FOR WESTFA...	010-401-42628		08/12/2016	-3,500.28
CYPHER COMPUTERS	121261	08/05/2016	INV.#0001974/COUNTY OFFIC...	010-440-42353		08/05/2016	360.00
NATIONWIDE RETIREMENT SO...	121269	08/04/2016	Deferred Comp	010-21300		08/04/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	121271	08/04/2016	TYLER COUNTY DELINQUENT P...	010-21300		08/04/2016	81.01
TYLER COUNTY PAYROLL	121264	08/04/2016	FICA	010-21300		08/04/2016	14,983.26
TYLER COUNTY PAYROLL	121264	08/04/2016	Federal Withholding	010-21300		08/04/2016	11,816.90
TYLER COUNTY PAYROLL	121264	08/04/2016	Medicare	010-21300		08/04/2016	3,504.14
TYLER COUNTY PAYROLL	121263	08/03/2016	PAYROLL TRANSFER	010-29999		08/03/2016	87,236.93
TYLER COUNTY PAYROLL	121268	08/04/2016	FICA	010-21300		08/04/2016	72.54
TYLER COUNTY PAYROLL	121268	08/04/2016	Federal Withholding	010-21300		08/04/2016	56.93
TYLER COUNTY PAYROLL	121268	08/04/2016	Medicare	010-21300		08/04/2016	16.96
TYLER COUNTY PAYROLL	121267	08/03/2016	PAYROLL TRANSFER	010-29999		08/03/2016	483.32
LAURENT, JERRY	121333	08/05/2016	TRAVEL EXP./CRIMES AGAINST...	010-426-42659		08/05/2016	451.61
OFFICE OF THE A.G. CHILD SU...	DFT0001549	08/04/2016	CS	010-21300		08/04/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001550	08/04/2016	CS	010-21300		08/04/2016	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001551	08/04/2016	CS	010-21300		08/04/2016	163.04
TYLER COUNTY PAYROLL	121334	08/04/2016	NET SALARY	010-29999		08/04/2016	381.48
CARE PLUS HOME HEALTH	121285	08/05/2016	INV.#008966HQ/TCSO	010-401-42231		08/05/2016	5,450.00
OVERHEAD DOOR COMPANY ...	121305	08/05/2016	TY32172/TCSO	010-442-42411		08/05/2016	1,856.00
WEATHERBY, ANALICIA	121276	08/05/2016	INV.#052/COJUD	010-442-42412		08/05/2016	120.00
U.S. POSTAL SERVICE (POSTAG...	121328	08/05/2016	METER ACCT.#49892169/POS...	010-401-42111		08/05/2016	1,200.00
DJO, LLC-OFFICE CARE PATIENT..	121291	08/05/2016	ACCT#315883Q/TCSO	010-401-42231		08/05/2016	112.74
SANFORD, NORMA	121316	08/05/2016	SANE CONSULT FEE/12,763SWF	010-408-42347		08/05/2016	1,500.00
LEHEALTH, LLC	121303	08/05/2016	PT#30023X4496LW/TCSO	010-401-42231		08/05/2016	8.90
PITNEY BOWES - REFILL BY PH...	121308	08/05/2016	ACCT.#17471657 POSTAGE/C...	010-401-42111		08/05/2016	1,500.00
BELT HARRIS PECHACEK, LLP	121279	08/05/2016	INV.#2921/COAUD	010-401-42668		08/05/2016	5,787.00
TEXAS ASSOCIATION OF COUN...	121325	08/05/2016	216696 JPCA DUES/JP.4	010-414-42661		08/05/2016	60.00
PITNEY BOWES GLOBAL FINAN...	121309	08/05/2016	0012933208/COCLK	010-440-42677		08/05/2016	390.00
DOTCOM LTD./INU POWERED	121292	08/05/2016	7328/COCLK	010-402-42500		08/05/2016	2.00
WHELAN, ROBERT WILLIAM	121331	08/05/2016	INV.#339368/REMODEL	010-401-42178		08/05/2016	600.00
PINEY WOODS RADIOLOGY LLC	121307	08/05/2016	PT.#IPWR17796/TCSO	010-401-42231		08/05/2016	6.68
TEXAS DOCUMENT SOLUTIONS..	121289	08/05/2016	997956/DSCLK	010-440-42350		08/05/2016	258.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PYRAMID WATERPROOFING, I...	121310	08/05/2016	INV.#67591/TREAS.	010-442-42412		08/05/2016	37,016.00
CREWS, RENEE'	121287	08/05/2016	MILEAGE/BENCH WARRANT	010-407-42659		08/05/2016	30.14
ALLEN, TERRY	121273	08/05/2016	MILEAGE/JUV.RECORDS ADVIS...	010-401-42233		08/05/2016	272.16
RILEY, TERRY	121313	08/05/2016	MILEAGE/PREP. FOR CAPITAL...	010-401-42628		08/05/2016	142.56
CALHOON, DONALD E. IV	121283	08/05/2016	PER DIEM/WESTFALL CASE	010-401-42628		08/05/2016	150.00
SPURLOCK, ERIN	121322	08/05/2016	PER DIEM/WESTFALL CASE	010-401-42628		08/05/2016	150.00
HUGHES, HAIDEN	121301	08/05/2016	PER DIEM/WESTFALL CASE	010-401-42628		08/05/2016	150.00
CARRUTH, MICHAEL ROSSI	121286	08/05/2016	PER DIEM/WESTFALL CASE	010-401-42628		08/05/2016	150.00
RESIDENCE INN BRYAN COLLE...	121311	08/05/2016	HOTEL/SECURITY FOR WESTFA...	010-401-42628		08/05/2016	527.84
CYPHER COMPUTERS	121288	08/05/2016	8-4-16/COUNTY OFFICES	010-440-42353		08/05/2016	180.00
RESIDENCE INN BRYAN COLLE...	121312	08/05/2016	HOTEL/SECURITY WESTFALL C...	010-401-42628		08/05/2016	2,625.21
HUGHES,MIKE	121302	08/05/2016	PER DIEM/WESTFALL CASE	010-401-42628		08/05/2016	300.00
STURROCK, STEVAN	121323	08/05/2016	PER DIEM/WESTFALL CASE	010-401-42628		08/05/2016	300.00
BUMP, TRACY	121282	08/05/2016	PER DIEM/WESTFALL CASE	010-401-42628		08/05/2016	300.00
DJO, LLC-OFFICE CARE PATIENT..	121291	08/05/2016	ACCT#237738Q/TCSO	010-401-42231		08/05/2016	25.00
SYSTEM ACCESS	121324	08/05/2016	INV.#DA188/CDA	010-440-42353		08/05/2016	60.00
BROOKS, DAVID B.	121280	08/05/2016	JULY 2016 LEGAL CONSULT/CO...	010-401-42628		08/05/2016	100.00
SYSTEM ACCESS	121324	08/05/2016	INV.#T105/TREAS.	010-440-42353		08/05/2016	60.00
AVAYA, INC.	121340	08/08/2016	0101946445/TAX	010-420-42500		08/08/2016	60.00
CIT	121343	08/08/2016	930-0039477-000/JP.1	010-440-42677		08/08/2016	5.97
SPARKLETTS & SIERRA SPRINGS	121352	08/08/2016	21549393631084/TAX	010-440-42101		08/08/2016	17.02
ENTERGY	121347	08/08/2016	2977369/WHEAT BLDG.	010-442-42515		08/08/2016	332.80
ENTERGY	121347	08/08/2016	521353/TCSO	010-442-42511		08/08/2016	83.08
ENTERGY	121347	08/08/2016	521552/COURTHOUSE	010-442-42515		08/08/2016	1,178.23
ENTERGY	121347	08/08/2016	521577/JUST. CTR.	010-442-42511		08/08/2016	2,806.48
ENTERGY	121347	08/08/2016	619032/TAX	010-442-42517		08/08/2016	593.03
CITY OF WOODVILLE	121344	08/08/2016	00001903/COCLK	010-442-42516		08/08/2016	34.00
CITY OF WOODVILLE	121344	08/08/2016	00002592/ANNEX 2	010-442-42515		08/08/2016	81.40
CITY OF WOODVILLE	121344	08/08/2016	00002804/ANNEX 2	010-442-42515		08/08/2016	67.88
CITY OF WOODVILLE	121344	08/08/2016	01024002/TAX	010-442-42517		08/08/2016	152.01
CITY OF WOODVILLE	121344	08/08/2016	05119001/JUST. CTR.	010-442-42511		08/08/2016	1,702.95
CITY OF WOODVILLE	121344	08/08/2016	07152001/COURTHOUSE	010-442-42515		08/08/2016	86.88
CITY OF WOODVILLE	121344	08/08/2016	07152002/CDA	010-442-42515		08/08/2016	272.83
WINDSTREAM	121359	08/08/2016	125059392/JP.3	010-413-42500		08/08/2016	69.80
A T & T PHONES - CAROL STRE...	121339	08/08/2016	9117 INTERNET/DPS	010-440-42350		08/08/2016	68.77
NEW WAVE COMMUNICATIO...	121348	08/08/2016	074161901/COAUD	010-440-42350		08/08/2016	800.00
NEW WAVE COMMUNICATIO...	121349	08/08/2016	075255801/EOC	010-440-42350		08/08/2016	84.53
VERIZON WIRELESS	121356	08/08/2016	1963-00001/AUD,JUPRO, JP.2...	010-440-42101		08/08/2016	120.03
VERIZON WIRELESS	121356	08/08/2016	1963-00001/AUD,JUPRO, JP.2...	010-440-42677		08/08/2016	80.08
HICKS, PAUL	121362	08/08/2016	B-2964/COAUD	010-401-42178		08/08/2016	27,500.00
SPIVEY, JACOB	121353	08/08/2016	MILEAGE & MEETINGS/AG. EXT.	010-439-42224		08/08/2016	936.56
CYPHER COMPUTERS	121496	08/12/2016	INV.#0001980/COUNTY OFFIC...	010-440-42101		08/12/2016	324.99
CYPHER COMPUTERS	121496	08/12/2016	INV.#0001980/COUNTY OFFIC...	010-440-42353		08/12/2016	480.00
EMERGENCY POWER SERVICE -..	121399	08/12/2016	INV.#009808/TCSO	010-442-42411		08/12/2016	883.44

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WEATHERBY, ANALICIA	121490	08/12/2016	INV.#053/COJUD	010-442-42412		08/12/2016	120.00
SCOTT MERRIMAN, INC.	121446	08/12/2016	TY02/DSCLK	010-440-42101		08/12/2016	304.80
TDCA/TEXAS DISTRICT COURT ...	121459	08/12/2016	REGIS./POUNDS, CHYRL	010-407-42659		08/12/2016	50.00
LAKEWAY TIRE & SERVICE-JAS...	121419	08/12/2016	1063/TCSO	010-426-42400		08/12/2016	72.95
LAKEWAY TIRE & SERVICE-JAS...	121419	08/12/2016	1063/TCSO	010-426-42401		08/12/2016	1,423.74
LAKEWAY TIRE & SERVICE-JAS...	121419	08/12/2016	1063/TCSO	010-426-42413		08/12/2016	215.46
WURTH LOUIS AND COMPANY	121487	08/12/2016	1149328/REMODEL	010-401-42178		08/12/2016	209.85
COVER ONE	121387	08/12/2016	INV.#11801/COCLK	010-401-42158		08/12/2016	221.93
BILL CLARK PEST CONTROL, INC.	121492	08/12/2016	119086/COUNTY OFFICES	010-442-42412		08/12/2016	617.00
WRIGHT, RUSSELL J.	121486	08/12/2016	CAUSE NO.12,577DWB	010-408-42634		08/12/2016	1,500.00
MANN, ROBERT H. ATTY.	121427	08/12/2016	CAUSE NO.12,595 JAW	010-408-42634		08/12/2016	1,500.00
WHISENHANT, LINDSEY, ATTY	121483	08/12/2016	CAUSE NO. 12,754RSNII	010-408-42634		08/12/2016	400.00
RISINGER, JAMES MICHAEL AT...	121444	08/12/2016	CAUSE NO. 12,756ZSN	010-408-42634		08/12/2016	400.00
WHISENHANT, LINDSEY, ATTY	121483	08/12/2016	CAUSE NO.12,830 DLP	010-408-42634		08/12/2016	400.00
MANN, ROBERT H. ATTY.	121427	08/12/2016	CAUSE NO.12,842 STG	010-408-42634		08/12/2016	400.00
WHISENHANT, LINDSEY, ATTY	121482	08/12/2016	CAUSE NO.12,855 TEW	010-408-42634		08/12/2016	400.00
SHEARER, RAYMOND L.	121449	08/12/2016	CAUSE NO.12,911TMD	010-408-42634		08/12/2016	400.00
RISINGER, JAMES MICHAEL AT...	121444	08/12/2016	CAUSE NO. 12596, 12720 &12...	010-408-42634		08/12/2016	1,500.00
ICS JAIL SUPPLIES INC.	121408	08/12/2016	75979SD/TCSO	010-427-42108		08/12/2016	742.70
ICS JAIL SUPPLIES INC.	121408	08/12/2016	75979SD/TCSO	010-427-42108		08/12/2016	1,255.65
MCDONOUGH, TIMOTHY R.	121429	08/12/2016	CAUSE NO.15-112 & 16-54KH	010-415-42634		08/12/2016	300.00
VAN DYKE'S RESTORERS	121476	08/12/2016	4469260/REMODEL	010-401-42178		08/12/2016	110.59
TYLER COUNTY BOOSTER	121472	08/12/2016	INV. #15847/COAUD	010-401-42616		08/12/2016	124.00
BYTHEWOOD LEGAL SERVICES,...	121376	08/12/2016	CPS/23,790	010-408-42637		08/12/2016	273.75
BYTHEWOOD LEGAL SERVICES,...	121376	08/12/2016	CPS/23,604	010-408-42637		08/12/2016	800.00
BYTHEWOOD LEGAL SERVICES,...	121376	08/12/2016	CPS/23,447	010-408-42637		08/12/2016	431.25
BYTHEWOOD LEGAL SERVICES,...	121376	08/12/2016	CPS/23,875	010-408-42637		08/12/2016	243.75
BYTHEWOOD LEGAL SERVICES,...	121376	08/12/2016	CPS/23,986	010-408-42637		08/12/2016	243.75
BYTHEWOOD LEGAL SERVICES,...	121376	08/12/2016	CPS/24,020	010-408-42637		08/12/2016	318.75
U PUMP IT - GARDNER OIL	121475	08/12/2016	1910-MAINT.	010-442-42412		08/12/2016	158.79
U PUMP IT - GARDNER OIL	121475	08/12/2016	1910/MAINT.	010-442-42412		08/12/2016	130.67
U PUMP IT - GARDNER OIL	121475	08/12/2016	1920/TCSO	010-426-42400		08/12/2016	5,544.12
ADVANCED SYSTEMS & ALAR...	121366	08/12/2016	INV. #197476/COCLK	010-442-42412		08/12/2016	35.00
TEXAS DEPARTMENT OF STATE...	121463	08/12/2016	17460025764003/COCLK	010-402-42500		08/12/2016	80.52
STORY-WRIGHT PRINTING & O...	121452	08/12/2016	103363/TCSO	010-426-42100		08/12/2016	128.97
STORY-WRIGHT PRINTING & O...	121452	08/12/2016	103363/TCSO	010-426-42100		08/12/2016	33.93
STORY-WRIGHT PRINTING & O...	121452	08/12/2016	104983/JP.1	010-411-42100		08/12/2016	28.98
STORY-WRIGHT PRINTING & O...	121452	08/12/2016	103363/TCSO	010-426-42100		08/12/2016	298.80
STORY-WRIGHT PRINTING & O...	121452	08/12/2016	104983/JP.1	010-411-42100		08/12/2016	29.98
TYLER COUNTY HOSPITAL	121509	08/12/2016	PRE-EMPLOY/EOC	010-401-48000		08/12/2016	46.20
DUMAS, GREGORY E.	121394	08/12/2016	CPS/23,731	010-408-42637		08/12/2016	150.00
TANTZEN, JAY ATTORNEY AT L...	121458	08/12/2016	CPS/23,790	010-408-42637		08/12/2016	699.63
DUMAS, GREGORY E.	121394	08/12/2016	CPS/23,986	010-408-42637		08/12/2016	262.50
LEADS ONLINE, LLC	121421	08/12/2016	TCTXSD/TCSO	010-440-42350		08/12/2016	1,668.00

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Payable Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	121391	08/12/2016	INV. #25989/TCSO	010-427-42108		08/12/2016	320.00
DIRECT SOLUTIONS	121391	08/12/2016	INV. #26207/TCSO	010-427-42108		08/12/2016	82.14
PITNEY BOWES - PURCHASE P...	121442	08/12/2016	8000-9090-0771-2750/TAX	010-401-42111		08/12/2016	56.39
INDOFF OFFICE SUPPLIES	121410	08/12/2016	185596/CDA	010-440-42101		08/12/2016	1,733.85
INDOFF OFFICE SUPPLIES	121410	08/12/2016	185084/TAX	010-420-42100		08/12/2016	223.67
INDOFF OFFICE SUPPLIES	121410	08/12/2016	187474/DSCLK	010-407-42100		08/12/2016	57.27
HANDLER COMMUNICATIONS	121407	08/12/2016	INV.#30801/COAUD	010-401-42178		08/12/2016	225.00
ALL AMERICA SALES CORPORA...	121367	08/12/2016	INV. #3243/TCSO	010-426-42413		08/12/2016	750.20
WHELAN, ROBERT WILLIAM	121511	08/12/2016	INV.#339369/REMODEL	010-401-42178		08/12/2016	570.00
BJ TRANSPORT SERVICE, INC.	121372	08/12/2016	INV. #3590/JP. 1	010-401-42643		08/12/2016	250.00
BJ TRANSPORT SERVICE, INC.	121494	08/12/2016	INV.#3591/JP.1	010-401-42643		08/12/2016	250.00
BJ TRANSPORT SERVICE, INC.	121494	08/12/2016	INV.#3592/JP.1	010-401-42643		08/12/2016	250.00
BJ TRANSPORT SERVICE, INC.	121494	08/12/2016	INV.#3593/JP.1	010-401-42643		08/12/2016	250.00
SYSTEM ACCESS	121457	08/12/2016	INV. #372/TCSO	010-440-42353		08/12/2016	240.00
SYSTEM ACCESS	121457	08/12/2016	INV. #372E/TCSO	010-440-42101		08/12/2016	126.50
SYSTEM ACCESS	121457	08/12/2016	INV. #373/TCSO	010-440-42353		08/12/2016	180.00
SYSTEM ACCESS	121457	08/12/2016	INV. #373E/TCSO	010-440-42101		08/12/2016	248.99
SYSTEM ACCESS	121457	08/12/2016	INV. #374/TCSO	010-440-42353		08/12/2016	300.00
SYSTEM ACCESS	121457	08/12/2016	INV. #374E/TCSO	010-440-42101		08/12/2016	34.99
EAST TEXAS SUPPORT SERVICE...	121396	08/12/2016	3RD. QTR. 2016/NUTR. CTR.	010-401-42352		08/12/2016	3,750.00
CANON SOLUTIONS AMERICA	121381	08/12/2016	1871450/COAUD	010-440-42677		08/12/2016	41.80
TYLER COUNTY HOSPITAL	121474	08/12/2016	PRE EMPLOY./TCSO	010-401-48000		08/12/2016	50.93
WALLING SIGNS & GRAPHICS	121478	08/12/2016	4-25-16/SEARCH & RESCUE	010-401-42710		08/12/2016	111.40
STEWART, GREGORY D.	121506	08/12/2016	INV.#479650/COJUD	010-401-42178		08/12/2016	2,000.00
MEMORIAL HERMANN	121431	08/12/2016	ACCT.#0473090617502/TCSO	010-401-42231		08/12/2016	19.96
MEMORIAL HERMANN	121430	08/12/2016	ACCT.#0473090617501/TCSO	010-401-42231		08/12/2016	772.92
INNOVATIVE LEASING	121412	08/12/2016	603-0130197/TAX	010-440-42677		08/12/2016	867.99
INNOVATIVE LEASING	121411	08/12/2016	603-0041957-000/CDA	010-440-42677		08/12/2016	165.00
SYSCO FOOD SERVICES	121456	08/12/2016	819219/TCSO	010-427-42157		08/12/2016	7,347.15
SYNOVIA SOLUTIONS LLC	121455	08/12/2016	INV. #6474/TCSO	010-440-42677		08/12/2016	523.00
SYNOVIA SOLUTIONS LLC	121455	08/12/2016	INV. #6475/TCSO	010-440-42677		08/12/2016	150.00
ENTERGY	121499	08/12/2016	1727262/JUST. CTR.	010-442-42511		08/12/2016	10.20
ENTERGY	121400	08/12/2016	3146058/COCLK	010-442-42516		08/12/2016	23.08
ENTERGY	121400	08/12/2016	3468292/BEST BLDG.	010-442-42516		08/12/2016	665.94
ENTERGY	121400	08/12/2016	3738638/VENDORS	010-442-42515		08/12/2016	10.20
ENTERGY	121499	08/12/2016	4066817/TC COMPLEX	010-442-42515		08/12/2016	550.78
GISCLAR, MICKEY, CSR	121405	08/12/2016	CPS CLUSTER COURT/7-27-16	010-408-42638		08/12/2016	380.00
PARKER'S BUILDING SUPPLY -...	121441	08/12/2016	22725-4 JOB #4/REMODEL	010-401-42178		08/12/2016	4,645.85
DIXIE PAPER CO. - TYLER	121393	08/12/2016	AUD & COCLK	010-440-42101		08/12/2016	475.00
DIXIE PAPER CO. - TYLER	121393	08/12/2016	MAINT.	010-442-42106		08/12/2016	912.36
TIMBERMAN'S SUPPLY	121467	08/12/2016	12032/MAINT.	010-442-42412		08/12/2016	39.90
EXCEL CAR WASH, INC.	121401	08/12/2016	JULY2016/TCSO	010-426-42400		08/12/2016	152.80
WALLING SIGNS & GRAPHICS	121478	08/12/2016	7-12-16/MAINT.	010-442-42106		08/12/2016	12.50
WALLING SIGNS & GRAPHICS	121478	08/12/2016	713-16/MAINT.	010-442-42412		08/12/2016	30.00

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A T & T PHONES - ATLANTA, ...	121364	08/12/2016	4542/COUNTY OFFICES	010-401-42500		08/12/2016	16,946.31
MODICA BROS.	121433	08/12/2016	JULY 2016/TCSO	010-426-42400		08/12/2016	57.45
MODICA BROS.	121433	08/12/2016	JULY 2016/TCSO	010-426-42401		08/12/2016	772.32
MODICA BROS.	121433	08/12/2016	JULY 2016/TCSO	010-426-42413		08/12/2016	319.94
LARRY TREST AUTOS	121420	08/12/2016	7-18-16/MAINT.	010-442-42412		08/12/2016	30.00
WALLING SIGNS & GRAPHICS	121478	08/12/2016	7-18-16/TCSO	010-426-42100		08/12/2016	19.00
TYLER COUNTY BOOSTER	121473	08/12/2016	2016-2017 SUBSCRIPTION/ DS...	010-407-42100		08/12/2016	25.00
LARRY TREST AUTOS	121420	08/12/2016	7-26-16/TCSO	010-426-42413		08/12/2016	246.85
WALLING SIGNS & GRAPHICS	121478	08/12/2016	7-28-16/TCSO	010-427-42108		08/12/2016	276.00
QUILL CORPORATION	121443	08/12/2016	C5421407/DPS	010-430-42100		08/12/2016	26.16
WOODVILLE DRUG	121484	08/12/2016	114-0/TCSO	010-401-42231		08/12/2016	55.88
QUILL CORPORATION	121443	08/12/2016	C6076298/TAX	010-420-42100		08/12/2016	239.95
QUILL CORPORATION	121443	08/12/2016	C3338775/EXT.	010-440-42101		08/12/2016	254.97
WALLING SIGNS & GRAPHICS	121478	08/12/2016	7-6-16/TREAS.	010-423-42100		08/12/2016	160.00
QUILL CORPORATION	121443	08/12/2016	C3338775/EXT.	010-439-42100		08/12/2016	90.97
QUILL CORPORATION	121443	08/12/2016	C3420103/COCLK	010-402-42100		08/12/2016	161.97
QUILL CORPORATION	121504	08/12/2016	C3420103/COCLK	010-402-42100		08/12/2016	195.03
TLC CLEANERS	121468	08/12/2016	400813/TCSO	010-426-42150		08/12/2016	84.04
NEW WAVE COMMUNICATIO...	121436	08/12/2016	052716501/TCSO	010-427-42108		08/12/2016	125.37
BONNER, ASHLEIGH	121512	08/12/2016	PER DIEM/WESTFALL CASE-TC...	010-401-42628		08/12/2016	250.00
MARTIN, ERNEST	121517	08/12/2016	PER DIEM/WESTFALL CASE-TC...	010-401-42628		08/12/2016	250.00
HUGHES,MIKE	121516	08/12/2016	PER DIEM/WESTFALL CASE-TC...	010-401-42628		08/12/2016	150.00
CARRUTH, MICHAEL ROSSI	121514	08/12/2016	PER DIEM/WESTFAL CASE-TC...	010-401-42628		08/12/2016	250.00
STURROCK, STEVAN	121520	08/12/2016	PER DIEM/WESTFALL CASE-TC...	010-401-42628		08/12/2016	250.00
BUMP, TRACY	121513	08/12/2016	PER DIEM/WESTFALL CASE-TC...	010-401-42628		08/12/2016	250.00
HUGHES, HAIDEN	121515	08/12/2016	PER DIEM/WESTFALL CASE-TC...	010-401-42628		08/12/2016	100.00
MITCHELL, TAWUN	121518	08/12/2016	PER DIEM/WESTFALL CASE-TC...	010-401-42628		08/12/2016	100.00
ACADIAN HARDWOODS OF TE...	121365	08/12/2016	3002963/REMODEL	010-401-42178		08/12/2016	799.68
GRAHAM, G.W. PHD.	121500	08/12/2016	INMATE PSYC. EVAL./TCSO	010-401-42231		08/12/2016	125.00
THOMSON REUTERS - WEST P...	121466	08/12/2016	1000413654/COCLK	010-402-42100		08/12/2016	131.00
OFFICE DEPOT	121439	08/12/2016	62203117/COCLK	010-401-42158		08/12/2016	73.80
OFFICE DEPOT	121439	08/12/2016	62203117/COCLK	010-402-42100		08/12/2016	151.88
OFFICE DEPOT	121439	08/12/2016	62203117/COCLK	010-402-42100		08/12/2016	76.46
OFFICE DEPOT	121439	08/12/2016	62203117/COCLK	010-402-42100		08/12/2016	9.99
OFFICE DEPOT	121439	08/12/2016	62203117/COCLK	010-402-42100		08/12/2016	21.48
OFFICE DEPOT	121439	08/12/2016	62203117/COCLK	010-402-42100		08/12/2016	4.99
OFFICE DEPOT	121503	08/12/2016	62203117/COCLK	010-402-42100		08/12/2016	30.48
ELECTION SYSTEMS & SOFTW...	121398	08/12/2016	T94179/COCLK	010-401-42158		08/12/2016	105.00
ELECTION SYSTEMS & SOFTW...	121398	08/12/2016	T94179/COCLK	010-401-42158		08/12/2016	1,481.30
ELECTION SYSTEMS & SOFTW...	121398	08/12/2016	T94179/COCLK	010-401-42158		08/12/2016	232.81
VERIZON WIRELESS	121477	08/12/2016	5066-00002/J.P. 2	010-412-42500		08/12/2016	75.49
ELECTION SYSTEMS & SOFTW...	121398	08/12/2016	T94179/COCLK	010-401-42158		08/12/2016	1,614.25
ELECTION SYSTEMS & SOFTW...	121398	08/12/2016	T94179/COCLK	010-401-42158		08/12/2016	244.93
O'REILLY AUTOMOTIVE, INC.	121440	08/12/2016	T94179/COCLK	010-426-42413		08/12/2016	375.82

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ELECTION SYSTEMS & SOFTW...	121398	08/12/2016	T94179/COCLK	010-401-42158		08/12/2016	686.15
DEEP EAST TEXAS COUNCIL OF...	121390	08/12/2016	APRIL-JUNE2016/COJUD	010-401-42233		08/12/2016	84.00
CREATIVE PRODUCT SOURCE, ...	121388	08/12/2016	CPSD75979/TCSO	010-426-42182		08/12/2016	384.50
TEXAS DEPARTMENT OF PUBLI...	121462	08/12/2016	INV. #CR-94881/COCLK	010-402-42100		08/12/2016	2.00
ATCO INTERNATIONAL	121368	08/12/2016	160569/TCSO	010-427-42108		08/12/2016	336.00
BANKNOTE CORPORATION OF...	121369	08/12/2016	153/COCLK	010-402-42100		08/12/2016	536.00
BANKNOTE CORPORATION OF...	121369	08/12/2016	153/COCLK	010-402-42100		08/12/2016	143.10
CHESTER VOLUNTEER FIRE DE...	121382	08/12/2016	Monthly Allowance	010-401-42701		08/12/2016	150.00
SHADY GROVE VOLUNTEER FI...	121448	08/12/2016	Monthly Allowance	010-401-42701		08/12/2016	150.00
WOODVILLE VOLUNTEER FIRE ...	121485	08/12/2016	Monthly Allowance	010-401-42701		08/12/2016	150.00
GILLETTE, BARRI HOFFMAN	121404	08/12/2016	MONTHLY PAYABLE	010-436-42633		08/12/2016	1,000.00
TEXAS DOCUMENT SOLUTIONS..	121389	08/12/2016	LK1670/JP. 1	010-440-42101		08/12/2016	10.21
SULLIVAN'S HARDWARE	121453	08/12/2016	JULY 2016/COAUD	010-422-42100		08/12/2016	25.94
SULLIVAN'S HARDWARE	121453	08/12/2016	REMODEL	010-401-42178		08/12/2016	71.51
SULLIVAN'S HARDWARE	121453	08/12/2016	MAINT.	010-442-42412		08/12/2016	143.53
CANDY CLEANERS	121379	08/12/2016	JULY 2016/TCSO	010-426-42150		08/12/2016	215.50
SULLIVAN'S HARDWARE	121453	08/12/2016	JULY 2016/TCSO	010-426-42182		08/12/2016	109.22
COUNTY INFORMATION RESO...	121386	08/12/2016	INV.#SOP005932/COJUD	010-440-42600		08/12/2016	182.00
G & G LOCK AND SAFE CO.	121402	08/12/2016	INV. #T12629/TCSO	010-442-42411		08/12/2016	286.50
MANN, ROBERT H. ATTY.	121427	08/12/2016	UNINDICTED-AM	010-408-42634		08/12/2016	200.00
MCDONOUGH, TIMOTHY R.	121429	08/12/2016	UNINDICTED TOK	010-408-42634		08/12/2016	400.00
TYLER COUNTY PAYROLL	121522	08/04/2016	FICA	010-21300		08/04/2016	-58.26
TYLER COUNTY PAYROLL	121522	08/04/2016	Federal Withholding	010-21300		08/04/2016	-19.46
TYLER COUNTY PAYROLL	121522	08/04/2016	Medicare	010-21300		08/04/2016	-13.62
TYLER COUNTY PAYROLL	121522	08/04/2016	Federal Withholding	010-21300		08/04/2016	-6.09
AFLAC INSURANCE	121528	08/04/2016	AFLAC-LIFE	010-21330		08/04/2016	92.01
AFLAC INSURANCE	121528	08/04/2016	AFLAC-RIDER	010-21330		08/04/2016	10.21
AFLAC INSURANCE	121528	08/04/2016	AFLAC-SPEVNT	010-21330		08/04/2016	26.22
AFLAC INSURANCE	121528	08/04/2016	AFLAC-STD	010-21330		08/04/2016	125.91
AFLAC INSURANCE	121528	08/04/2016	AFLAC-VISION	010-21330		08/04/2016	14.45
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Accident	010-21330		08/04/2016	39.52
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Cancer	010-21330		08/04/2016	277.00
AFLAC INSURANCE	121528	08/04/2016	Aflac Dental	010-21330		08/04/2016	205.54
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Hospital	010-21330		08/04/2016	9.95
TYLER COUNTY PAYROLL	121522	08/04/2016	FICA	010-21300		08/04/2016	58.26
TYLER COUNTY PAYROLL	121522	08/04/2016	Federal Withholding	010-21300		08/04/2016	19.46
TYLER COUNTY PAYROLL	121522	08/04/2016	Medicare	010-21300		08/04/2016	13.62
AFLAC INSURANCE	121528	08/18/2016	AFLAC-LIFE	010-21330		08/18/2016	92.01
AFLAC INSURANCE	121528	08/18/2016	AFLAC-RIDER	010-21330		08/18/2016	10.21
AFLAC INSURANCE	121528	08/18/2016	AFLAC-SPEVNT	010-21330		08/18/2016	26.20
AFLAC INSURANCE	121528	08/18/2016	AFLAC-STD	010-21330		08/18/2016	125.91
AFLAC INSURANCE	121528	08/18/2016	AFLAC-VISION	010-21330		08/18/2016	14.45
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Accident	010-21330		08/18/2016	39.52
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Cancer	010-21330		08/18/2016	279.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	121528	08/18/2016	Aflac Dental	010-21330		08/18/2016	205.51
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Hospital	010-21330		08/18/2016	9.95
NATIONWIDE RETIREMENT SO...	121525	08/18/2016	Deferred Comp	010-21300		08/18/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	121527	08/18/2016	TYLER COUNTY DELINQUENT P...	010-21300		08/18/2016	81.01
TYLER COUNTY PAYROLL	121522	08/18/2016	FICA	010-21300		08/18/2016	16,565.58
TYLER COUNTY PAYROLL	121522	08/18/2016	Federal Withholding	010-21300		08/18/2016	13,670.25
TYLER COUNTY PAYROLL	121522	08/18/2016	Medicare	010-21300		08/18/2016	3,874.18
TYLER COUNTY PAYROLL	121521	08/17/2016	PAYROLL TRANSFER	010-29999		08/17/2016	96,254.26
OFFICE OF THE A.G. CHILD SU...	DFT0001561	08/18/2016	CS	010-21300		08/18/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001562	08/18/2016	CS	010-21300		08/18/2016	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001563	08/18/2016	CS	010-21300		08/18/2016	163.04
CYPHER COMPUTERS	121545	08/19/2016	INV. #001981/TAX	010-440-42101		08/19/2016	79.99
CARE PLUS HOME HEALTH	121539	08/19/2016	INV.#008966IE/TCSO	010-401-42231		08/19/2016	2,650.00
BONNER ROOFING & METAL, I...	121535	08/19/2016	INV.#014244/TC OFFICE COMP...	010-453-43151		08/19/2016	9,810.00
TYLER TECHNOLOGIES, INC.	121582	08/19/2016	41637/COAUD	010-440-42350		08/19/2016	804.07
WEATHERBY, ANALUCIA	121533	08/19/2016	INV.#054/COJUD	010-442-42412		08/19/2016	90.00
EMBASSY SUITES SAN MARCOS	121546	08/19/2016	HOTEL/LOECHEL,BRANT	010-426-42659		08/19/2016	479.55
LOECHEL, BRANT	121560	08/19/2016	PER DIEM/3RD. ANN. MENTAL...	010-426-42659		08/19/2016	200.00
GREAFF, MICHAEL	121551	08/19/2016	PER DIEM/3RD.ANN. MENTAL ...	010-426-42659		08/19/2016	200.00
CORRECTIONAL MANAGEMEN...	121544	08/19/2016	REGIS./LOECHEL B. & GREAFF,...	010-426-42659		08/19/2016	450.00
OMNI CORPUS CHRISTI HOTEL	121565	08/19/2016	HOTEL/CARRUTH, MICHAEL R.	010-427-42659		08/19/2016	859.05
CHURCHSQUARE/COMPANY S...	121540	08/19/2016	10211310/HISTORICAL COMM.	010-401-42180		08/19/2016	284.43
CITY ON A HILL DESIGN, LLC	121541	08/19/2016	INV. #1130/HISTORICAL COM...	010-401-42180		08/19/2016	280.00
HERITAGE VILLAGE MUSEUM	121554	08/19/2016	INV.#1272/HISTORICAL COMM.	010-401-42180		08/19/2016	300.00
TYLER COUNTY BOOSTER	121579	08/19/2016	INV.#15844/COCLK	010-401-42158		08/19/2016	68.00
STORY-WRIGHT PRINTING & O...	121570	08/19/2016	104307/COAUD	010-440-42101		08/19/2016	38.95
WALSTON, MARILYN KATRINA	121585	08/19/2016	REIMB./VOTER REGIS.SUPPLIES	010-401-42158		08/19/2016	8.50
TYLER COUNTY HISTORICAL C...	121580	08/19/2016	REIMB./COAUD	010-401-42180		08/19/2016	968.25
INDOFF OFFICE SUPPLIES	121556	08/19/2016	186597/VET. SRV.	010-405-42100		08/19/2016	31.35
HANDLER COMMUNICATIONS	121553	08/19/2016	INV.#30810/COAUD REMODEL	010-401-42178		08/19/2016	350.00
WHELAN, ROBERT WILLIAM	121586	08/19/2016	INV.#339370/REMODEL	010-401-42178		08/19/2016	600.00
TEXAS DOCUMENT SOLUTIONS..	121577	08/19/2016	681242/TCSO	010-440-42350		08/19/2016	93.20
TEXAS DOCUMENT SOLUTIONS..	121576	08/19/2016	19151/COUNTY OFFICES	010-440-42350		08/19/2016	912.93
TYLER COUNTY HOSPITAL/IN...	121581	08/19/2016	PT.#10021515AJL/TCSO	010-401-42231		08/19/2016	2,890.87
GRAHAM, G.W. PHD.	121550	08/19/2016	PSYC. EVAL./TCSO	010-426-42640		08/19/2016	175.00
GISCLAR, MICKEY, CSR	121549	08/19/2016	CPS CLUSTER COURT/8-12-16	010-408-42638		08/19/2016	380.00
SHIRLEY, J.P.	121567	08/19/2016	8-15-16/COAUD	010-401-42178		08/19/2016	463.95
SHIRLEY, J.P.	121567	08/19/2016	8-15-16/DSCLK	010-442-42412		08/19/2016	236.00
SPIVEY, JACOB	121568	08/19/2016	REIMB./AG EXT. OFFICE	010-439-42181		08/19/2016	26.22
SHIRLEY, J.P.	121567	08/19/2016	8-15-16/REMODEL JUPRO	010-401-42178		08/19/2016	298.64
SHIRLEY, J.P.	121567	08/19/2016	8-15-16/REMODEL JUPRO	010-401-42178		08/19/2016	329.38
SHIRLEY, J.P.	121567	08/19/2016	8-15-16/REMODEL JUPRO	010-401-42178		08/19/2016	236.00
SHIRLEY, J.P.	121567	08/19/2016	8-16-16/COCLK	010-442-42412		08/19/2016	124.07
SHIRLEY, J.P.	121567	08/19/2016	8-16-16/REMODEL JUPRO	010-401-42178		08/19/2016	80.84

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NASH, MARTIN PCT. 1	121563	08/19/2016	MILEAGE/DETCOG	010-401-42233		08/19/2016	75.60
JOBE, KELLY	121557	08/19/2016	REIMB./EXT. OFFICE	010-439-42181		08/19/2016	54.66
TEXAS JAIL ASSOCIATION	121578	08/19/2016	REGIS./STRROCK,STEVAN	010-426-42659		08/19/2016	190.00
STURROCK, STEVAN	121571	08/19/2016	PER DIEM/JAIL MGMT. & TAC ...	010-426-42659		08/19/2016	250.00
SAUNDERS, JACQUELINE SUE	121566	08/19/2016	PER DIEM/TAC LEGIS. CONF. 2...	010-423-42659		08/19/2016	200.00
SAUNDERS, JACQUELINE SUE	121566	08/19/2016	HOTEL & PARKING/TAC LEGIS. ...	010-423-42659		08/19/2016	740.79
VERIZON WIRELESS	121583	08/19/2016	5066-00001/TCSO	010-426-42500		08/19/2016	37.99
TEXAS DEPT. PARKS & WILDLIF...	121575	08/19/2016	T17573/RCPT.#001457	010-401-48000		08/19/2016	57.80
TERRELL, CHEYENNE	121573	08/19/2016	WARREN SCHOOL ELECTION-8...	010-401-42158		08/19/2016	680.00
TERRELL, RELINDA C.	121574	08/19/2016	WARREN SCHOOL ELECTION-8...	010-401-42158		08/19/2016	680.00
FRITH, CHERYL	121548	08/19/2016	WARREN SCHOOL ELECTION/8...	010-401-42158		08/19/2016	110.50
STOCKTON, DON	121569	08/19/2016	WARREN SCHOOL ELECTION/8...	010-401-42158		08/19/2016	137.63
YAWN, EARMIA	121587	08/19/2016	WARREN SCHOOL ELECTION/8...	010-401-42158		08/19/2016	113.30
COOLEY, JO ANN	121543	08/19/2016	WARREN SCHOOL ELECTION/8...	010-401-42158		08/19/2016	106.25
FOUNTAIN, JULIA G.	121547	08/19/2016	WARREN SCHOOL ELECTION/8...	010-401-42158		08/19/2016	106.25
BURCH, KIM	121536	08/19/2016	WARREN SCHOOL ELECTION/8...	010-401-42158		08/19/2016	110.50
LANGHAM, SHANDOLA	121558	08/19/2016	WARREN SCHOOL ELECTION/8...	010-401-42158		08/19/2016	135.50
GREGORY, VIRGINIA	121552	08/19/2016	WARREN SCHOOL ELECTION/8...	010-401-42158		08/19/2016	138.30
METLIFE - GROUP BENEFITS	121589	08/04/2016	METLIFE	010-21300		08/04/2016	9.40
METLIFE - GROUP BENEFITS	121589	08/18/2016	METLIFE	010-21300		08/18/2016	10.99
METLIFE INSURANCE	121590	08/22/2016	GENERAL FUND ACCOUNTS	010-401-40150		08/22/2016	1,655.63
TAC HEALTH BENEFITS POOL (...)	121591	08/23/2016	TAC - HEBP CREDIT FOR FREE...	010-21310		08/23/2016	-476.80
TAC HEALTH BENEFITS POOL (...)	121591	08/04/2016	TAC - HEBP Insurance	010-21310		08/04/2016	26,634.81
TAC HEALTH BENEFITS POOL (...)	121591	08/04/2016	TAC HEBP Pre Tax Insurance	010-21310		08/04/2016	2,751.56
TAC HEALTH BENEFITS POOL (...)	121591	08/18/2016	TAC - HEBP Insurance	010-21310		08/18/2016	26,478.89
TAC HEALTH BENEFITS POOL (...)	121591	08/18/2016	TAC HEBP Pre Tax Insurance	010-21310		08/18/2016	2,866.44
TAC HEALTH BENEFITS POOL (...)	121591	08/23/2016	TAC - HEBP INSURANCE	010-21310		08/23/2016	2,171.52
CYPHER COMPUTERS	121605	08/26/2016	INV.#0001982/COUNTY OFFIC...	010-440-42101		08/26/2016	19.99
CYPHER COMPUTERS	121605	08/26/2016	INV.#0001982/COUNTY OFFIC...	010-440-42353		08/26/2016	480.00
SERVICE BY SCOTT	121619	08/26/2016	INV.#011110/REMODEL JUPRO	010-401-42178		08/26/2016	1,956.55
WEATHERBY, ANALICIA	121597	08/26/2016	INV.#055/COJUD	010-442-42412		08/26/2016	120.00
OPEN ARMS COUNSELING SER...	121613	08/26/2016	INV.#100/CDA	010-419-42222		08/26/2016	220.00
AREA MEDICAL SUPPLIES	121598	08/26/2016	12127/TCSO	010-401-42231		08/26/2016	187.12
DEPARTMENT OF INFORMATI...	121606	08/26/2016	JULY 2016/LONG DISTANCE	010-401-42500		08/26/2016	61.14
BYTHEWOOD LEGAL SERVICES,...	121600	08/26/2016	CPS/23,760	010-408-42637		08/26/2016	253.75
STORY-WRIGHT PRINTING & O...	121621	08/26/2016	103363/TCSO	010-440-42101		08/26/2016	343.98
STORY-WRIGHT PRINTING & O...	121621	08/26/2016	104307/COAUD	010-440-42101		08/26/2016	109.99
STORY-WRIGHT PRINTING & O...	121621	08/26/2016	104307/COAUD	010-422-42100		08/26/2016	9.18
STORY-WRIGHT PRINTING & O...	121621	08/26/2016	104307/COAUD	010-440-42101		08/26/2016	233.90
TANTZEN, JAY ATTORNEY AT L...	121625	08/26/2016	CPS/23,790	010-408-42637		08/26/2016	312.31
TANTZEN, JAY ATTORNEY AT L...	121625	08/26/2016	CPS/23,875	010-408-42637		08/26/2016	624.62
WHISENHANT, LINDSEY, ATTY	121635	08/26/2016	CPS/24,030	010-408-42637		08/26/2016	525.00
DOWDY, CAROL ANNE	121607	08/26/2016	REIMB./UNIFORMS FOR CAROL...	010-422-42100		08/26/2016	294.95
IHS PHARMACY	121609	08/26/2016	TD99999999/TCSO	010-401-42231		08/26/2016	787.31

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Payable Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DEPARTMENT OF LICEN...	121626	08/26/2016	ELEVATOR INSPECTION/#29044	010-442-42412		08/26/2016	20.00
PITNEY BOWES GLOBAL FINAN...	121615	08/26/2016	0012179042/TCSO	010-440-42677		08/26/2016	354.00
WHELAN, ROBERT WILLIAM	121634	08/26/2016	INV.#339371/REMODEL	010-401-42178		08/26/2016	600.00
SYSTEM ACCESS	121624	08/26/2016	INV.#375/TCSO	010-440-42353		08/26/2016	60.00
SYSTEM ACCESS	121624	08/26/2016	INV.#376/TCSO	010-440-42353		08/26/2016	1,500.00
SYSTEM ACCESS	121624	08/26/2016	INV.#376E/TCSO	010-440-42101		08/26/2016	71.99
PITNEY BOWES - PURCHASE P...	121614	08/26/2016	8000-9090-0951-4188/TC CO...	010-401-42111		08/26/2016	19.99
ALL POINTS ENVIROMENTAL L...	121595	08/26/2016	JOB#B081816005/TREAS.	010-442-42412		08/26/2016	1,800.00
WYFL-WOODVILLE YOUTH FO...	121636	08/26/2016	INV.#5953/WYFL EQUIP.	010-401-42204		08/26/2016	2,000.00
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL-...	010-401-42111		08/26/2016	64.19
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL-...	010-419-42659		08/26/2016	816.48
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL-...	010-421-42189		08/26/2016	481.98
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL	010-422-42659		08/26/2016	131.60
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL-...	010-423-42659		08/26/2016	1,040.55
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL-...	010-426-42150		08/26/2016	280.22
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL-...	010-426-42182		08/26/2016	533.67
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL-...	010-426-42400		08/26/2016	162.78
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL	010-430-42100		08/26/2016	9.73
TXTAG	121629	08/26/2016	323028689/TCSO	010-426-42182		08/26/2016	48.03
TEXAS DEPARTMENT OF LICEN...	121627	08/26/2016	ELEVATOR INSPECTION/#71354	010-442-42412		08/26/2016	20.00
ODOM, MAEGAN	121612	08/26/2016	MILEAGE/TEXAS A&M AG. SEC...	010-439-42224		08/26/2016	137.70
SAUNDERS, JACQUELINE SUE	121618	08/26/2016	MILEAGE/TAC LEGIS. CONF. 20...	010-423-42659		08/26/2016	274.32
NACOGDOCHES SHEET METAL...	121611	08/26/2016	TYLERCO/TC COMPLEX	010-453-43151		08/26/2016	218.62
WALMART COMMUNITY/GEC...	121632	08/26/2016	0428/CDA	010-419-42100		08/26/2016	49.88
WALMART COMMUNITY/GEC...	121632	08/26/2016	0824/JUPRO	010-440-42101		08/26/2016	167.88
WALMART COMMUNITY/GEC...	121632	08/26/2016	6915/COJUD	010-442-42412		08/26/2016	162.95
A T & T PHONES - ATLANTA, ...	121594	08/26/2016	8011/JP. 2	010-412-42500		08/26/2016	82.25
STEWART, GREGORY D.	121620	08/26/2016	INV.#951051/REMODEL	010-401-42178		08/26/2016	2,500.00
VERIZON WIRELESS	121631	08/26/2016	3400-00001/TCSO	010-426-42500		08/26/2016	798.11
POUNDS, CHRYL/REGISTRY PR...	121616	08/26/2016	SUIT NO.B-2979	010-401-31020		08/26/2016	1,528.86
POUNDS, CHYRL/DISTRICT CL...	121617	08/26/2016	SUIT NO.B-2979	010-401-31020		08/26/2016	448.00
CRUSE, LYNNETTE/TYLER COU...	121604	08/26/2016	SUIT NO.B-2979	010-401-31020		08/26/2016	5,792.44
WEATHERFORD, BRYAN/TYLER...	121633	08/26/2016	SUIT NO.B-2979	010-401-31020		08/26/2016	45.70
LINEBARGER GOGGAN BLAIR &..	121610	08/26/2016	SUIT NO.B-2979	010-401-31020		08/26/2016	185.00
SYSTEM ACCESS	121624	08/26/2016	INV.#C160/TCSO	010-426-42182		08/26/2016	50.00
CDCAT TREASURER	121603	08/26/2016	ASSOC. DUES/COCLK	010-402-42100		08/26/2016	125.00
BANKNOTE CORPORATION OF...	121599	08/26/2016	153/COCLK	010-402-42100		08/26/2016	827.00
TEXAS DEPT. PARKS & WILDLI...	121628	08/26/2016	T90039/MEANS, ARTHUR .	010-401-48000		08/26/2016	57.80
ALLEN, TERRY	121643	08/31/2016	REIMB./FURNITURE FOR OFFI...	010-453-43210		08/31/2016	1,015.76
TEXAS COUNTY & DISTRICT RET..DFT0001554		08/04/2016	Tyler County, TX Retirement	010-21320		08/04/2016	-84.65
TEXAS COUNTY & DISTRICT RET..DFT0001548		08/04/2016	Tyler County, TX Retirement	010-21320		08/04/2016	20,580.33
TEXAS COUNTY & DISTRICT RET..DFT0001555		08/04/2016	Tyler County, TX Retirement	010-21320		08/04/2016	84.65
TEXAS COUNTY & DISTRICT RET..DFT0001557		08/04/2016	Tyler County, TX Retirement	010-21320		08/04/2016	104.52
TEXAS COUNTY & DISTRICT RET..DFT0001560		08/18/2016	Tyler County, TX Retirement	010-21320		08/18/2016	22,837.77

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Payable Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	121640	08/31/2016	PAYROLL TRANSFER	010-29999		08/31/2016	90,186.98
POLICE & FIREMAN'S INSURA...	121693	08/04/2016	Police Insurance	010-21300		08/04/2016	459.13
POLICE & FIREMAN'S INSURA...	121693	08/18/2016	Police Insurance	010-21300		08/18/2016	459.02
NEW YORK LIFE INSURANCE	121749	08/04/2016	NEW YORK LIFE	010-21300		08/04/2016	537.94
NEW YORK LIFE INSURANCE	121749	08/18/2016	NEW YORK LIFE	010-21300		08/18/2016	510.00
TEXAS ASSOCIATION OF COUN...	122000	08/04/2016	Unemployment	010-21340		08/04/2016	-2.16
TEXAS ASSOCIATION OF COUN...	122000	08/04/2016	Unemployment	010-21340		08/04/2016	488.57
TEXAS ASSOCIATION OF COUN...	122000	08/04/2016	Unemployment	010-21340		08/04/2016	2.69
TEXAS ASSOCIATION OF COUN...	122000	08/04/2016	Unemployment	010-21340		08/04/2016	2.16
TEXAS ASSOCIATION OF COUN...	122000	08/18/2016	Unemployment	010-21340		08/18/2016	533.27

Fund 010 - GENERAL FUND Total: 698,073.23

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	121264	08/04/2016	FICA	021-21300		08/04/2016	1,336.70
TYLER COUNTY PAYROLL	121264	08/04/2016	Federal Withholding	021-21300		08/04/2016	1,050.23
TYLER COUNTY PAYROLL	121264	08/04/2016	Medicare	021-21300		08/04/2016	312.62
TYLER COUNTY PAYROLL	121263	08/03/2016	PAYROLL TRANSFER	021-29999		08/03/2016	7,874.72
FIRST NATIONAL BANK WICHI...	121295	08/05/2016	PRINCIPAL ON LEASE	021-000-44100		08/05/2016	18,404.35
FIRST NATIONAL BANK WICHI...	121295	08/05/2016	INTEREST ON LEASE	021-000-44200		08/05/2016	1,620.63
SENECA WATER SUPPLY CORP.	121351	08/08/2016	166/PCT.1 BARN	021-000-42510		08/08/2016	25.13
ENTERGY	121347	08/08/2016	451030/PCT. 1 BARN	021-000-42510		08/08/2016	164.01
VERIZON WIRELESS	121358	08/08/2016	6997-00002/PCT.1	021-000-42500		08/08/2016	145.40
BRYAN & BRYAN ASPHALT, LLC.	121375	08/12/2016	TYLER1/PCT. 1	021-000-42160		08/12/2016	29,047.20
THE RAILROAD YARD, INC.	121464	08/12/2016	PCT. 1	021-000-42161		08/12/2016	3,351.60
JERRY'S SAW SHOP	121416	08/12/2016	INV. #038754/PCT. 1	021-000-42425		08/12/2016	26.85
MATHESON TRI-GAS, INC.	121428	08/12/2016	E2313/PCT. 1	021-000-42425		08/12/2016	223.97
MATHESON TRI-GAS, INC.	121428	08/12/2016	E2313/PCT. 1	021-000-42425		08/12/2016	32.62
STAPLES CREDIT PLAN	121451	08/12/2016	PCT. 1	021-000-42998		08/12/2016	56.30
GARDNER OIL, INC.	121403	08/12/2016	1638/PCT. 1	021-000-42400		08/12/2016	30.00
U PUMP IT - GARDNER OIL	121475	08/12/2016	1914/PCT. 1	021-000-42400		08/12/2016	268.36
TRACTOR SUPPLY CREDIT PLAN	121470	08/12/2016	6035301203470107/PCT. 1	021-000-42425		08/12/2016	14.66
STORY-WRIGHT PRINTING & O...	121452	08/12/2016	105140/PCT. 1	021-000-42998		08/12/2016	5.59
STORY-WRIGHT PRINTING & O...	121452	08/12/2016	105140/PCT. 1	021-000-42998		08/12/2016	16.99
CALCO CALLENS COMPANY, IN...	121378	08/12/2016	TYL/PCT. 1	021-000-42425		08/12/2016	1,450.61
BEAUMONT TRACTOR COMP...	121371	08/12/2016	TYLE00/PCT. 1	021-000-42425		08/12/2016	400.00
BEAUMONT TRACTOR COMP...	121371	08/12/2016	TYLE00/PCT. 1	021-000-42425		08/12/2016	515.27
WARDLAW, WADE	121480	08/12/2016	INV. #549550/PCT. 1	021-000-42425		08/12/2016	250.00
LAKES AREA SEPTIC & SLUDGE...	121418	08/12/2016	INV. #5744/PCT. 1	021-000-42510		08/12/2016	60.00
LAKES AREA SEPTIC & SLUDGE...	121418	08/12/2016	INV. #5857/PCT. 1	021-000-42510		08/12/2016	25.00
O'REILLY AUTOMOTIVE, INC.	121440	08/12/2016	591681/PCT. 1	021-000-42425		08/12/2016	70.60
LONE STAR PARTS	121424	08/12/2016	200035/PCT. 1	021-000-42425		08/12/2016	14.00
TIMBERMAN'S SUPPLY	121467	08/12/2016	12023/PCT. 1	021-000-42425		08/12/2016	172.61
TEJAS EQUIPMENT, INC.	121461	08/12/2016	00025/PCT. 1	021-000-42425		08/12/2016	48.53
PARKER'S BUILDING SUPPLY -...	121441	08/12/2016	22700/PCT. 1	021-000-42425		08/12/2016	295.24

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	121479	08/12/2016	PCT. 1	021-000-42998		08/12/2016	69.50
MODICA BROS.	121433	08/12/2016	JULY 2016/PCT. 1	021-000-42401		08/12/2016	91.90
LAKEWAY TIRE & SERVICE-JAS...	121419	08/12/2016	INV. #87439/PCT. 1	021-000-42401		08/12/2016	206.20
NORTHERN SAFETY CO., INC.	121437	08/12/2016	3956646/PCT. 1	021-000-42425		08/12/2016	253.71
SMART'S TRUCK & TRAILER E...	121450	08/12/2016	T6000/PCT. 1	021-000-42425		08/12/2016	29.97
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Accident	021-21330		08/04/2016	26.97
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Cancer	021-21330		08/04/2016	32.20
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Accident	021-21330		08/18/2016	26.97
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Cancer	021-21330		08/18/2016	32.20
TYLER COUNTY PAYROLL	121522	08/18/2016	FICA	021-21300		08/18/2016	1,385.18
TYLER COUNTY PAYROLL	121522	08/18/2016	Federal Withholding	021-21300		08/18/2016	1,100.69
TYLER COUNTY PAYROLL	121522	08/18/2016	Medicare	021-21300		08/18/2016	323.94
TYLER COUNTY PAYROLL	121521	08/17/2016	PAYROLL TRANSFER	021-29999		08/17/2016	8,130.75
BIG TEX TRAILER WORLD	121534	08/19/2016	4XPH-25+5/PCT.1	021-000-43200		08/19/2016	20,795.40
NASH, MARTIN PCT. 1	121588	08/22/2016	MILEAGE & PER DIEM/LEADER...	021-000-42659		08/22/2016	357.14
METLIFE - GROUP BENEFITS	121589	08/04/2016	METLIFE	021-21300		08/04/2016	10.72
METLIFE - GROUP BENEFITS	121589	08/18/2016	METLIFE	021-21300		08/18/2016	10.71
METLIFE INSURANCE	121590	08/22/2016	PCT. 1	021-000-40120		08/22/2016	124.42
TAC HEALTH BENEFITS POOL (...)	121591	08/04/2016	TAC - HEBP Insurance	021-21310		08/04/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121591	08/04/2016	TAC HEBP Pre Tax Insurance	021-21310		08/04/2016	313.69
TAC HEALTH BENEFITS POOL (...)	121591	08/18/2016	TAC - HEBP Insurance	021-21310		08/18/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121591	08/18/2016	TAC HEBP Pre Tax Insurance	021-21310		08/18/2016	313.69
DEPARTMENT OF INFORMATI...	121606	08/26/2016	JULY 2016/LONG DISTANCE	021-000-42500		08/26/2016	1.08
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL-...	021-000-42659		08/26/2016	140.25
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL-...	021-000-42659		08/26/2016	275.00
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL-...	021-000-42998		08/26/2016	43.29
TEXAS COUNTY & DISTRICT RET..DFT0001548		08/04/2016	Tyler County, TX Retirement	021-21320		08/04/2016	1,747.32
TEXAS COUNTY & DISTRICT RET..DFT0001560		08/18/2016	Tyler County, TX Retirement	021-21320		08/18/2016	1,887.59
TYLER COUNTY PAYROLL	121640	08/31/2016	PAYROLL TRANSFER	021-29999		08/31/2016	7,904.86
TEXAS ASSOCIATION OF COUN...	122000	08/04/2016	Unemployment	021-21340		08/04/2016	41.76
TEXAS ASSOCIATION OF COUN...	122000	08/18/2016	Unemployment	021-21340		08/18/2016	38.05
Fund 021 - ROAD & BRIDGE I Total:							117,367.98

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	121264	08/04/2016	FICA	022-21300		08/04/2016	1,094.56
TYLER COUNTY PAYROLL	121264	08/04/2016	Federal Withholding	022-21300		08/04/2016	817.00
TYLER COUNTY PAYROLL	121264	08/04/2016	Medicare	022-21300		08/04/2016	255.98
TYLER COUNTY PAYROLL	121263	08/03/2016	PAYROLL TRANSFER	022-29999		08/03/2016	6,532.43
CHESTER GAS SYSTEM	121341	08/08/2016	134/PCT.2	022-000-42510		08/08/2016	20.00
CHESTER WATER SUPPLY CORP.	121342	08/08/2016	31/PCT.2	022-000-42510		08/08/2016	49.75
SAM HOUSTON ELECTRIC COO...	121350	08/08/2016	1833151/PCT.2 BARN	022-000-42510		08/08/2016	235.12
EASTEX TELEPHONE COOP., IN...	121346	08/08/2016	70024893/PCT.2	022-000-42500		08/08/2016	39.51
VERIZON WIRELESS	121355	08/08/2016	6997-00001/PCT.2	022-000-42500		08/08/2016	41.67
METROPOLITAN COMPOUNDS,..	121432	08/12/2016	0025069/PCT. 2	022-000-42425		08/12/2016	668.38

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE RAILROAD YARD, INC.	121464	08/12/2016	PCT. 2	022-000-42161		08/12/2016	3,451.35
BLUE TARP FINANCIAL/NORTH...	121373	08/12/2016	145636/PCT. 2	022-000-42425		08/12/2016	114.82
STAPLES CREDIT PLAN	121451	08/12/2016	PCT. 2	022-000-42998		08/12/2016	56.29
GARDNER OIL, INC.	121403	08/12/2016	1639/PCT. 2	022-000-42400		08/12/2016	4,235.95
U PUMP IT - GARDNER OIL	121475	08/12/2016	1918/PCT. 2	022-000-42400		08/12/2016	184.65
LONE STAR PARTS	121423	08/12/2016	200038/PCT. 2	022-000-42425		08/12/2016	314.08
TIMBERMAN'S SUPPLY	121467	08/12/2016	12024/PCT. 2	022-000-42425		08/12/2016	19.00
MODICA BROS.	121433	08/12/2016	OIL CHG.	022-000-42400		08/12/2016	48.95
MODICA BROS.	121433	08/12/2016	TIRES	022-000-42401		08/12/2016	1,002.58
COASTAL WELDING SUPPLY	121385	08/12/2016	30355/PCT.2	022-000-42425		08/12/2016	85.25
LAKEWAY TIRE & SERVICE-JAS...	121419	08/12/2016	916/PCT. 2	022-000-42401		08/12/2016	439.90
SMART'S TRUCK & TRAILER E...	121450	08/12/2016	T6001/PCT.2	022-000-42425		08/12/2016	166.20
SULLIVAN'S HARDWARE	121453	08/12/2016	JULY 2016/PCT. 2	022-000-42425		08/12/2016	41.60
SMART'S TRUCK & TRAILER E...	121450	08/12/2016	T6001/PCT. 2	022-000-42425		08/12/2016	2,081.11
BEAUMONT FREIGHTLINER, IN...	121370	08/12/2016	102704/PCT. 2	022-000-42425		08/12/2016	13.53
AFLAC INSURANCE	121528	08/04/2016	AFLAC-SPEVNT	022-21330		08/04/2016	15.15
AFLAC INSURANCE	121528	08/18/2016	AFLAC-SPEVNT	022-21330		08/18/2016	15.14
TYLER COUNTY PAYROLL	121522	08/18/2016	FICA	022-21300		08/18/2016	1,257.44
TYLER COUNTY PAYROLL	121522	08/18/2016	Federal Withholding	022-21300		08/18/2016	1,000.24
TYLER COUNTY PAYROLL	121522	08/18/2016	Medicare	022-21300		08/18/2016	294.08
TYLER COUNTY PAYROLL	121521	08/17/2016	PAYROLL TRANSFER	022-29999		08/17/2016	7,470.28
METROPOLITAN COMPOUNDS,...	121562	08/19/2016	002569/PCT.2	022-000-42425		08/19/2016	668.35
CONSOLIDATED COMMUNICAT..	121542	08/19/2016	936-969-2645/0-PCT. 2	022-000-42500		08/19/2016	8.88
HUGHES, JAMES "RUSTY"	121555	08/19/2016	TRAVEL EXP./TAC LEGIS. CONF...	022-000-42659		08/19/2016	448.94
METLIFE INSURANCE	121590	08/22/2016	PCT. 2	022-000-40120		08/22/2016	121.78
TAC HEALTH BENEFITS POOL (...	121591	08/04/2016	TAC - HEBP Insurance	022-21310		08/04/2016	2,171.52
TAC HEALTH BENEFITS POOL (...	121591	08/04/2016	TAC HEBP Pre Tax Insurance	022-21310		08/04/2016	114.88
TAC HEALTH BENEFITS POOL (...	121591	08/18/2016	TAC - HEBP Insurance	022-21310		08/18/2016	2,171.52
TAC HEALTH BENEFITS POOL (...	121591	08/18/2016	TAC HEBP Pre Tax Insurance	022-21310		08/18/2016	114.88
DEPARTMENT OF INFORMATI...	121606	08/26/2016	JULY 2016/LONG DISTANCE	022-000-42500		08/26/2016	1.08
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL-...	022-000-42425		08/26/2016	408.25
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL-...	022-000-42659		08/26/2016	225.00
TEXAS COUNTY & DISTRICT RET..	DFT0001548	08/04/2016	Tyler County, TX Retirement	022-21320		08/04/2016	1,572.59
TEXAS COUNTY & DISTRICT RET..	DFT0001560	08/18/2016	Tyler County, TX Retirement	022-21320		08/18/2016	1,809.29
TYLER COUNTY PAYROLL	121640	08/31/2016	PAYROLL TRANSFER	022-29999		08/31/2016	6,614.86
NEW YORK LIFE INSURANCE	121749	08/04/2016	NEW YORK LIFE	022-21300		08/04/2016	76.66
NEW YORK LIFE INSURANCE	121749	08/18/2016	NEW YORK LIFE	022-21300		08/18/2016	76.66
TEXAS ASSOCIATION OF COUN...	122000	08/04/2016	Unemployment	022-21340		08/04/2016	32.64
TEXAS ASSOCIATION OF COUN...	122000	08/18/2016	Unemployment	022-21340		08/18/2016	33.17
Fund 022 - ROAD & BRIDGE II Total:							48,732.94
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	121264	08/04/2016	FICA	023-21300		08/04/2016	1,627.36
TYLER COUNTY PAYROLL	121264	08/04/2016	Federal Withholding	023-21300		08/04/2016	903.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	121264	08/04/2016	Medicare	023-21300		08/04/2016	380.60
TYLER COUNTY PAYROLL	121263	08/03/2016	PAYROLL TRANSFER	023-29999		08/03/2016	10,309.49
FIRST NATIONAL BANK WICHI...	121296	08/05/2016	PRINCIPAL ON LEASE	023-000-44100		08/05/2016	56,807.56
FIRST NATIONAL BANK WICHI...	121296	08/05/2016	INTEREST ON LEASE	023-000-44200		08/05/2016	1,336.31
TEXAS ASSOCIATION OF COUN...	121327	08/05/2016	217732/MARSHALL,MICHAEL	023-000-42659		08/05/2016	230.00
K & G TRAILER SALES	121363	08/08/2016	INV. #4264/PCT. 3	023-000-43200		08/08/2016	1,980.00
ENTERGY	121347	08/08/2016	649486/PCT. 3 BARN	023-000-42510		08/08/2016	219.41
WINDSTREAM	121360	08/08/2016	125059843/PCT.3	023-000-42500		08/08/2016	55.17
VERIZON WIRELESS	121357	08/08/2016	6997-00003/PCT.3	023-000-42500		08/08/2016	142.71
THE RAILROAD YARD, INC.	121464	08/12/2016	PCT. 3	023-000-42161		08/12/2016	3,471.30
RURAL PIPE & SUPPLY	121445	08/12/2016	TYLCO3/PCT. 3	023-000-42161		08/12/2016	588.75
MATHESON TRI-GAS, INC.	121501	08/12/2016	E2314/PCT.3	023-000-42425		08/12/2016	68.83
STAPLES CREDIT PLAN	121451	08/12/2016	PCT. 3	023-000-42998		08/12/2016	56.29
GARDNER OIL, INC.	121403	08/12/2016	1640/PCT.3	023-000-42400		08/12/2016	2,298.03
DEBBIE'S HARDWARE	121498	08/10/2016	INV.#17327/PCT.3	023-000-42425		08/10/2016	176.65
U PUMP IT - GARDNER OIL	121475	08/12/2016	1915/PCT. 3	023-000-42400		08/12/2016	47.37
GULF COAST	121491	08/12/2016	210161/PCT.3	023-000-42160		08/12/2016	12,250.15
JASPER FORD, LINCOLN	121415	08/12/2016	INV. #37442/PCT. 3	023-000-42425		08/12/2016	3,614.15
SOUTHERN TIRE MART, LLC	121505	08/12/2016	115736/PCT.3	023-000-42160		08/12/2016	2,456.00
GLASS TECH	121406	08/12/2016	REPLACE MAINTAINER DOORS...	023-000-42425		08/12/2016	275.00
O'REILLY AUTOMOTIVE, INC.	121440	08/12/2016	594754/PCT. 3	023-000-42425		08/12/2016	296.65
LONE STAR PARTS	121426	08/12/2016	200041/PCT. 3	023-000-42425		08/12/2016	253.97
TOLAR'S FEED & OUTDOOR SU...	121469	08/12/2016	STMT. #21195/PCT. 3	023-000-42161		08/12/2016	1,314.85
TIMBERMAN'S SUPPLY	121467	08/12/2016	12025/PCT. 3	023-000-42425		08/12/2016	113.90
MODICA BROS.	121433	08/12/2016	JULY 2016/PCT. 3	023-000-42401		08/12/2016	938.57
SEXTON, MATTIE M.	121447	08/12/2016	7-20-16/PCT. 3	023-000-42998		08/12/2016	35.00
SEXTON, MATTIE M.	121447	08/12/2016	8-1-16/PCT. 3	023-000-42998		08/12/2016	35.00
LAKEWAY TIRE & SERVICE-JAS...	121419	08/12/2016	917/PCT. 3	023-000-42401		08/12/2016	337.25
BILLY WILLIAMS TRUCKING	121493	08/12/2016	7-14-16/PCT.3	023-000-42160		08/12/2016	1,184.92
AFLAC INSURANCE	121528	08/04/2016	AFLAC-SPEVNT	023-21330		08/04/2016	40.76
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Cancer	023-21330		08/04/2016	8.45
AFLAC INSURANCE	121528	08/18/2016	AFLAC-SPEVNT	023-21330		08/18/2016	40.75
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Cancer	023-21330		08/18/2016	8.45
TYLER COUNTY PAYROLL	121522	08/18/2016	FICA	023-21300		08/18/2016	1,868.68
TYLER COUNTY PAYROLL	121522	08/18/2016	Federal Withholding	023-21300		08/18/2016	1,088.80
TYLER COUNTY PAYROLL	121522	08/18/2016	Medicare	023-21300		08/18/2016	437.04
TYLER COUNTY PAYROLL	121521	08/17/2016	PAYROLL TRANSFER	023-29999		08/17/2016	11,815.09
MARSHALL, MICHAEL	121561	08/19/2016	TRAVEL EXP./TAC LEGIS. CONF...	023-000-42659		08/19/2016	479.92
METLIFE - GROUP BENEFITS	121589	08/04/2016	METLIFE	023-21300		08/04/2016	19.66
METLIFE - GROUP BENEFITS	121589	08/18/2016	METLIFE	023-21300		08/18/2016	19.66
METLIFE INSURANCE	121590	08/22/2016	PCT. 3	023-000-40120		08/22/2016	168.50
TAC HEALTH BENEFITS POOL (...)	121591	08/04/2016	TAC - HEBP Insurance	023-21310		08/04/2016	2,895.36
TAC HEALTH BENEFITS POOL (...)	121591	08/18/2016	TAC - HEBP Insurance	023-21310		08/18/2016	2,895.36
DEPARTMENT OF INFORMATI...	121606	08/26/2016	JULY 2016/LONG DISTANCE	023-000-42500		08/26/2016	1.07

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL-...	023-000-42425		08/26/2016	20.00
TEXAS COUNTY & DISTRICT RET..DFT0001548		08/04/2016	Tyler County, TX Retirement	023-21320		08/04/2016	2,132.61
TEXAS COUNTY & DISTRICT RET..DFT0001560		08/18/2016	Tyler County, TX Retirement	023-21320		08/18/2016	2,407.63
TYLER COUNTY PAYROLL	121640	08/31/2016	PAYROLL TRANSFER	023-29999		08/31/2016	9,866.70
NEW YORK LIFE INSURANCE	121749	08/04/2016	NEW YORK LIFE	023-21300		08/04/2016	58.40
NEW YORK LIFE INSURANCE	121749	08/18/2016	NEW YORK LIFE	023-21300		08/18/2016	58.40
TEXAS ASSOCIATION OF COUN...	122000	08/04/2016	Unemployment	023-21340		08/04/2016	52.53
TEXAS ASSOCIATION OF COUN...	122000	08/18/2016	Unemployment	023-21340		08/18/2016	55.97
Fund 023 - ROAD & BRIDGE III Total:							140,244.95
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	121264	08/04/2016	FICA	024-21300		08/04/2016	1,097.60
TYLER COUNTY PAYROLL	121264	08/04/2016	Federal Withholding	024-21300		08/04/2016	822.44
TYLER COUNTY PAYROLL	121264	08/04/2016	Medicare	024-21300		08/04/2016	256.70
TYLER COUNTY PAYROLL	121263	08/03/2016	PAYROLL TRANSFER	024-29999		08/03/2016	6,392.78
WALMART COMMUNITY/GEC...	121337	08/05/2016	1591/PCT. 4	024-000-42998		08/05/2016	31.84
TEXAS ASSOCIATION OF COUN...	121326	08/05/2016	200544/WALSTON, JULIUS	024-000-42659		08/05/2016	230.00
TYLER COUNTY WATER SUPPLY..	121354	08/08/2016	583/PCT.4 BARN	024-000-42510		08/08/2016	30.05
ENTERGY	121347	08/08/2016	485012/PCT. 4 BARN	024-000-42510		08/08/2016	58.06
A T & T PHONES - ATLANTA, ...	121338	08/08/2016	5312/PCT.4 BARN	024-000-42500		08/08/2016	131.22
BRYAN & BRYAN ASPHALT, LLC.	121375	08/12/2016	TYLER4/PCT. 4	024-000-42160		08/12/2016	14,460.90
THE RAILROAD YARD, INC.	121464	08/12/2016	PCT. 4	024-000-42161		08/12/2016	3,164.07
MATHESON TRI-GAS, INC.	121502	08/12/2016	E2315/PCT.4	024-000-42425		08/12/2016	17.21
STAPLES CREDIT PLAN	121451	08/12/2016	PCT. 4	024-000-42998		08/12/2016	56.29
GARDNER OIL, INC.	121403	08/12/2016	1641/PCT. 4	024-000-42400		08/12/2016	3,942.76
U PUMP IT - GARDNER OIL	121475	08/12/2016	1916/PCT. 4	024-000-42400		08/12/2016	94.14
GULF COAST	121491	08/12/2016	210162/PCT.4	024-000-42160		08/12/2016	4,745.13
JACK ALEXANDER, LTD.	121414	08/12/2016	TYLCO4/PCT. 4	024-000-42160		08/12/2016	2,176.52
DWAIN'S NORTHEND TIRE & L...	121395	08/12/2016	INV. #360125/PCT. 4	024-000-42425		08/12/2016	42.00
DWAIN'S NORTHEND TIRE & L...	121395	08/12/2016	INV. #360139/PCT. 4	024-000-42425		08/12/2016	7.00
TEJAS EQUIPMENT, INC.	121461	08/12/2016	00041/PCT. 4	024-000-42425		08/12/2016	193.66
LONE STAR PARTS	121425	08/12/2016	200042/PCT. 4	024-000-42425		08/12/2016	19.96
TIMBERMAN'S SUPPLY	121467	08/12/2016	12026/PCT. 4	024-000-42425		08/12/2016	251.00
MOTT WHOLESALE, INC.	121434	08/12/2016	JULY 2016/PCT. 4	024-000-42425		08/12/2016	582.79
VERIZON WIRELESS	121510	08/12/2016	5093-00001/PCT.4	024-000-42500		08/12/2016	178.56
BILLY WILLIAMS TRUCKING	121493	08/12/2016	7-27-16/PCT.4	024-000-42160		08/12/2016	1,180.50
BILLY WILLIAMS TRUCKING	121493	08/12/2016	7-28-16/PCT.4	024-000-42160		08/12/2016	2,846.76
MUSTANG CAT	121435	08/12/2016	0792930/PCT. 4	024-000-42425		08/12/2016	23.68
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Cancer	024-21330		08/04/2016	18.20
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Cancer	024-21330		08/18/2016	18.20
TYLER COUNTY PAYROLL	121522	08/18/2016	FICA	024-21300		08/18/2016	1,280.64
TYLER COUNTY PAYROLL	121522	08/18/2016	Federal Withholding	024-21300		08/18/2016	1,152.58
TYLER COUNTY PAYROLL	121522	08/18/2016	Medicare	024-21300		08/18/2016	299.50
TYLER COUNTY PAYROLL	121521	08/17/2016	PAYROLL TRANSFER	024-29999		08/17/2016	7,322.38

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CALCO CALLENS COMPANY, IN...	121537	08/19/2016	TYL4/PCT.4	024-000-42425		08/19/2016	1,871.80
WALSTON, J.A. "JACK"	121584	08/19/2016	TRAVEL EXP./TAC LEGIS. CONF...	024-000-42659		08/19/2016	512.12
METLIFE INSURANCE	121590	08/22/2016	PCT. 4	024-000-40120		08/22/2016	152.69
TAC HEALTH BENEFITS POOL (...)	121591	08/04/2016	TAC - HEBP Insurance	024-21310		08/04/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121591	08/04/2016	TAC HEBP Pre Tax Insurance	024-21310		08/04/2016	198.81
TAC HEALTH BENEFITS POOL (...)	121591	08/18/2016	TAC - HEBP Insurance	024-21310		08/18/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121591	08/18/2016	TAC HEBP Pre Tax Insurance	024-21310		08/18/2016	198.81
DEPARTMENT OF INFORMATI...	121606	08/26/2016	JULY 2016/LONG DISTANCE	024-000-42500		08/26/2016	1.07
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL...	024-000-42425		08/26/2016	59.25
WALMART COMMUNITY/GEC...	121632	08/26/2016	1591/PCT.4	024-000-42998		08/26/2016	81.28
TEXAS COUNTY & DISTRICT RET..DFT0001548		08/04/2016	Tyler County, TX Retirement	024-21320		08/04/2016	1,577.56
TEXAS COUNTY & DISTRICT RET..DFT0001560		08/18/2016	Tyler County, TX Retirement	024-21320		08/18/2016	1,843.54
TYLER COUNTY PAYROLL	121640	08/31/2016	PAYROLL TRANSFER	024-29999		08/31/2016	6,814.70
NEW YORK LIFE INSURANCE	121749	08/04/2016	NEW YORK LIFE	024-21300		08/04/2016	147.62
NEW YORK LIFE INSURANCE	121749	08/18/2016	NEW YORK LIFE	024-21300		08/18/2016	147.62
TEXAS ASSOCIATION OF COUN...	122000	08/04/2016	Unemployment	024-21340		08/04/2016	32.67
TEXAS ASSOCIATION OF COUN...	122000	08/18/2016	Unemployment	024-21340		08/18/2016	33.93
Fund 024 - ROAD & BRIDGE IV Total:							71,141.63
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	121344	08/08/2016	00002090/AIRPORT	025-000-42510		08/08/2016	25.00
SAM HOUSTON ELECTRIC COO...	121350	08/08/2016	2708881/AIRPORT	025-000-42510		08/08/2016	13.50
SAM HOUSTON ELECTRIC COO...	121350	08/08/2016	342683/AIRPORT	025-000-42510		08/08/2016	34.86
SAM HOUSTON ELECTRIC COO...	121350	08/08/2016	35055/AIRPORT	025-000-42510		08/08/2016	239.45
Fund 025 - TYLER CO AIRPORT Total:							312.81
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	121344	08/08/2016	00002496/RODEO ARENA	026-000-42510		08/08/2016	10.80
SAM HOUSTON ELECTRIC COO...	121350	08/08/2016	1313576/RODEO ARENA	026-000-42510		08/08/2016	23.93
SAM HOUSTON ELECTRIC COO...	121350	08/08/2016	140061/RODEO ARENA	026-000-42510		08/08/2016	38.59
SAM HOUSTON ELECTRIC COO...	121350	08/08/2016	1807510/RODEO ARENA	026-000-42510		08/08/2016	13.50
SAM HOUSTON ELECTRIC COO...	121350	08/08/2016	55988/RODEO ARENA	026-000-42510		08/08/2016	84.33
TOLAR'S FEED & OUTDOOR SU...	121469	08/12/2016	INV. #531329/RODEO ARENA	026-000-42410		08/12/2016	31.00
PARKER'S BUILDING SUPPLY -...	121441	08/12/2016	22705/RODEO ARENA	026-000-42410		08/12/2016	32.31
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							234.46
Fund: 028 - ECONOMIC DEVELOPMENT							
TYLER COUNTY CHAMBER OF ...	121630	08/26/2016	2016 ECONOMIC DEV.FUND/...	028-000-42188		08/26/2016	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	121264	08/04/2016	FICA	031-21300		08/04/2016	43.52
TYLER COUNTY PAYROLL	121264	08/04/2016	Medicare	031-21300		08/04/2016	10.18
TYLER COUNTY PAYROLL	121263	08/03/2016	PAYROLL TRANSFER	031-29999		08/03/2016	299.58
KOFFILE PRESERVATION	121417	08/12/2016	TXTYLC/COCLK	031-000-42694		08/12/2016	2,845.50
TYLER COUNTY PAYROLL	121522	08/18/2016	FICA	031-21300		08/18/2016	44.64

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	121522	08/18/2016	Medicare	031-21300		08/18/2016	10.44
TYLER COUNTY PAYROLL	121521	08/17/2016	PAYROLL TRANSFER	031-29999		08/17/2016	307.26
TEXAS COUNTY & DISTRICT RET..DFT0001548		08/04/2016	Tyler County, TX Retirement	031-21320		08/04/2016	63.25
TEXAS COUNTY & DISTRICT RET..DFT0001560		08/18/2016	Tyler County, TX Retirement	031-21320		08/18/2016	64.87
TYLER COUNTY PAYROLL	121640	08/31/2016	PAYROLL TRANSFER	031-29999		08/31/2016	307.26
TEXAS ASSOCIATION OF COUN... 122000		08/04/2016	Unemployment	031-21340		08/04/2016	1.61
TEXAS ASSOCIATION OF COUN... 122000		08/18/2016	Unemployment	031-21340		08/18/2016	1.66

Fund 031 - COUNTY CLERK RMP Total: 3,999.77

Fund: 036 - LIBRARY FUND

LEXIS NEXIS	121422	08/12/2016	422MPTRMW/COJUD	036-000-48007		08/12/2016	239.00
THOMSON REUTERS - WEST P...	121465	08/12/2016	1000705398/CDA	036-000-48007		08/12/2016	717.30
LEXIS NEXIS	121559	08/19/2016	1396TR/DSJUD	036-000-48007		08/19/2016	108.00

Fund 036 - LIBRARY FUND Total: 1,064.30

Fund: 037 - T C COLLECTION CENTER

TYLER COUNTY PAYROLL	121264	08/04/2016	FICA	037-21300		08/04/2016	334.06
TYLER COUNTY PAYROLL	121264	08/04/2016	Federal Withholding	037-21300		08/04/2016	302.16
TYLER COUNTY PAYROLL	121264	08/04/2016	Medicare	037-21300		08/04/2016	78.12
TYLER COUNTY PAYROLL	121263	08/03/2016	PAYROLL TRANSFER	037-29999		08/03/2016	2,000.37
WALMART COMMUNITY/GEC...	121329	08/05/2016	2157/COLL.CTR.	037-000-42998		08/05/2016	14.88
CYPRESS CREEK WATER SUPPL...	121345	08/08/2016	235/COLL.CTR.	037-000-42510		08/08/2016	33.46
ENTERGY	121347	08/08/2016	5082/COLL. CTR.	037-000-42510		08/08/2016	96.96
IESI HARDIN COUNTY LANDFILL	121409	08/12/2016	052-001023-0000/COLL. CTR.	037-000-42177		08/12/2016	3,201.40
GARDNER OIL, INC.	121403	08/12/2016	1630/COLL. CTR.	037-000-42400		08/12/2016	489.75
WASTEQUIP, LLC	121481	08/12/2016	412120/COLL. CTR.	037-000-42425		08/12/2016	5,392.00
TYLER COUNTY PAYROLL	121522	08/18/2016	FICA	037-21300		08/18/2016	334.06
TYLER COUNTY PAYROLL	121522	08/18/2016	Federal Withholding	037-21300		08/18/2016	302.16
TYLER COUNTY PAYROLL	121522	08/18/2016	Medicare	037-21300		08/18/2016	78.12
TYLER COUNTY PAYROLL	121521	08/17/2016	PAYROLL TRANSFER	037-29999		08/17/2016	2,000.37
METLIFE INSURANCE	121590	08/22/2016	COLLECTION CENTER	037-000-40120		08/22/2016	44.67
TAC HEALTH BENEFITS POOL (... 121591		08/04/2016	TAC - HEBP Insurance	037-21310		08/04/2016	723.84
TAC HEALTH BENEFITS POOL (... 121591		08/18/2016	TAC - HEBP Insurance	037-21310		08/18/2016	723.84
TEXAS COUNTY & DISTRICT RET..DFT0001548		08/04/2016	Tyler County, TX Retirement	037-21320		08/04/2016	477.14
TEXAS COUNTY & DISTRICT RET..DFT0001560		08/18/2016	Tyler County, TX Retirement	037-21320		08/18/2016	477.14
TYLER COUNTY PAYROLL	121640	08/31/2016	PAYROLL TRANSFER	037-29999		08/31/2016	2,000.37
TEXAS ASSOCIATION OF COUN... 122000		08/04/2016	Unemployment	037-21340		08/04/2016	12.39
TEXAS ASSOCIATION OF COUN... 122000		08/18/2016	Unemployment	037-21340		08/18/2016	12.39

Fund 037 - T C COLLECTION CENTER Total: 19,129.65

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

TEXAS DEPT. OF AGRICULTURE	1075	08/12/2016	CONTRACT #726192 /LOAN RE...	039-000-44300		08/12/2016	1,115.00
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Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total: 1,115.00

Fund: 044 - COURTHOUSE SECURITY

TYLER COUNTY PAYROLL	121264	08/04/2016	FICA	044-21300		08/04/2016	148.68
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Payable Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	121264	08/04/2016	Federal Withholding	044-21300		08/04/2016	109.51
TYLER COUNTY PAYROLL	121264	08/04/2016	Medicare	044-21300		08/04/2016	34.78
TYLER COUNTY PAYROLL	121263	08/03/2016	PAYROLL TRANSFER	044-29999		08/03/2016	762.82
SULLIVAN'S HARDWARE	121453	08/12/2016	JULY 2016/TCCH SEC.	044-000-42499		08/12/2016	24.48
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Cancer	044-21330		08/04/2016	6.08
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Cancer	044-21330		08/18/2016	4.06
TYLER COUNTY PAYROLL	121522	08/18/2016	FICA	044-21300		08/18/2016	84.22
TYLER COUNTY PAYROLL	121522	08/18/2016	Federal Withholding	044-21300		08/18/2016	116.16
TYLER COUNTY PAYROLL	121522	08/18/2016	Medicare	044-21300		08/18/2016	19.70
TYLER COUNTY PAYROLL	121521	08/17/2016	PAYROLL TRANSFER	044-29999		08/17/2016	362.63
METLIFE - GROUP BENEFITS	121589	08/04/2016	METLIFE	044-21300		08/04/2016	4.79
METLIFE - GROUP BENEFITS	121589	08/18/2016	METLIFE	044-21300		08/18/2016	3.19
TAC HEALTH BENEFITS POOL (... 121591		08/04/2016	TAC - HEBP Insurance	044-21310		08/04/2016	147.27
TAC HEALTH BENEFITS POOL (... 121591		08/18/2016	TAC - HEBP Insurance	044-21310		08/18/2016	98.29
TEXAS COUNTY & DISTRICT RET..DFT0001548		08/04/2016	Tyler County, TX Retirement	044-21320		08/04/2016	213.80
TEXAS COUNTY & DISTRICT RET..DFT0001560		08/18/2016	Tyler County, TX Retirement	044-21320		08/18/2016	120.86
TYLER COUNTY PAYROLL	121640	08/31/2016	PAYROLL TRANSFER	044-29999		08/31/2016	2,120.05
TEXAS ASSOCIATION OF COUN... 122000		08/04/2016	Unemployment	044-21340		08/04/2016	2.44
Fund 044 - COURTHOUSE SECURITY Total:							4,383.81
Fund: 049 - C D A TRUST							
CAMPBELL GLOBAL		08/05/2016	RESTITUTION/CDA	049-000-42908		08/05/2016	279.30
CAMPBELL GLOBAL		08/05/2016	RESTITUTION/CDA	049-000-42908		08/05/2016	-279.30
ROUTE 69 COUNTRY STORE	121315	08/05/2016	RESTITUTION/CDA	049-000-42908		08/05/2016	146.54
EXCEL CAR WASH, INC.	121294	08/05/2016	RESTITUTION/CDA	049-000-42908		08/05/2016	84.75
DOVER, BILL L.	121293	08/05/2016	RESTITUTION/CDA	049-000-42908		08/05/2016	415.81
BROOKSHIRE BROTHERS/REST... 121281		08/05/2016	RESTITUTION/CDA	049-000-42908		08/05/2016	327.49
WALMART STORE #288/RESTI... 121330		08/05/2016	RESTITUTION/CDA	049-000-42908		08/05/2016	171.50
HART, ALBERT	121300	08/05/2016	RESTITUTION/CDA	049-000-42908		08/05/2016	1,905.00
SPANGLER, STEPHEN	121321	08/05/2016	RESTITUTION/CDA	049-000-42908		08/05/2016	340.89
WOODVILLE VETERINARY CLIN... 121332		08/05/2016	RESTITUTION/CDA	049-000-42908		08/05/2016	134.30
DEWBERRY CREEK ANIMAL CL... 121290		08/05/2016	RESTITUTION/CDA	049-000-42908		08/05/2016	245.00
Fund 049 - C D A TRUST Total:							3,771.28
Fund: 050 - C D A FEES							
TDCAA	121460	08/12/2016	INV. #109369/BROOM, DANA	050-000-48000		08/12/2016	50.00
Fund 050 - C D A FEES Total:							50.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	121314	08/05/2016	JULY 2016/COAUD	052-000-42600		08/05/2016	405.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							405.07
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV... 121270		08/04/2016	State Health Insurance	053-21300		08/04/2016	182.74
TYLER COUNTY PAYROLL	121264	08/04/2016	FICA	053-21300		08/04/2016	932.24
TYLER COUNTY PAYROLL	121264	08/04/2016	Federal Withholding	053-21300		08/04/2016	619.18

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	121264	08/04/2016	Medicare	053-21300		08/04/2016	218.02
TYLER COUNTY PAYROLL	121263	08/03/2016	PAYROLL TRANSFER	053-29999		08/03/2016	5,818.98
OWENS,CATINA	121306	08/05/2016	MILEAGE/TRNG @ POLK COU...	053-000-42664		08/05/2016	37.80
GLAWSON, JAMIE	121298	08/05/2016	MILEAGE/TRNG.@POLK COUN...	053-000-42664		08/05/2016	37.80
TIPTON, JEREMY	121507	08/12/2016	INV. #212/CSCD	053-000-42602		08/12/2016	150.00
CORRECTIONS SOFTWARE SO...	121384	08/12/2016	SEPT.2016/CSCD	053-000-42602		08/12/2016	995.00
TYLER COUNTY	121471	08/12/2016	AUGUST2016/CSCD	053-434-42629		08/12/2016	1,000.00
CANON SOLUTIONS AMERICA	121380	08/12/2016	1871450/CSCD	053-000-42104		08/12/2016	12.30
QUILL CORPORATION	121443	08/12/2016	C2772734/CSCD	053-000-42104		08/12/2016	102.95
WALMART COMMUNITY/GEC...	121479	08/12/2016	8979/CSCD	053-000-42104		08/12/2016	26.71
QUILL CORPORATION	121443	08/12/2016	C2772734/CSCD	053-000-42104		08/12/2016	31.97
QUILL CORPORATION	121443	08/12/2016	C2772734/CSCD	053-000-42104		08/12/2016	245.96
QUILL CORPORATION	121443	08/12/2016	C2772734/CSCD	053-000-42104		08/12/2016	89.99
QUILL CORPORATION	121443	08/12/2016	C2772734/CSCD	053-000-42104		08/12/2016	26.58
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Accident	053-21330		08/04/2016	17.68
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Hospital	053-21330		08/04/2016	48.04
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Accident	053-21330		08/18/2016	17.68
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Hospital	053-21330		08/18/2016	48.03
TYLER CO. COMMUNITY SUPV...	121526	08/18/2016	State Health Insurance	053-21300		08/18/2016	146.28
TYLER COUNTY PAYROLL	121522	08/18/2016	FICA	053-21300		08/18/2016	967.34
TYLER COUNTY PAYROLL	121522	08/18/2016	Federal Withholding	053-21300		08/18/2016	641.02
TYLER COUNTY PAYROLL	121522	08/18/2016	Medicare	053-21300		08/18/2016	226.20
TYLER COUNTY PAYROLL	121521	08/17/2016	PAYROLL TRANSFER	053-29999		08/17/2016	6,058.59
CANON SOLUTIONS AMERICA	121538	08/19/2016	1871450/CSCD	053-000-42104		08/19/2016	27.50
NEW WAVE COMMUNICATIO...	121564	08/19/2016	076514601/CSCD	053-000-42510		08/19/2016	96.44
SYSTEM ACCESS	121572	08/19/2016	INV. #AP110/CSCD	053-000-42104		08/19/2016	60.00
ALERE TOXICOLOGY SERVICES, ...	121532	08/19/2016	125517/CSCD	053-000-42602		08/19/2016	30.00
DEPARTMENT OF INFORMATI...	121606	08/26/2016	JULY 2016/LONG DISTANCE	053-000-42510		08/26/2016	6.14
TEXAS COUNTY & DISTRICT RET..DFT0001548		08/04/2016	Tyler County, TX Retirement	053-21320		08/04/2016	1,253.64
TEXAS COUNTY & DISTRICT RET..DFT0001560		08/18/2016	Tyler County, TX Retirement	053-21320		08/18/2016	1,253.64
TYLER COUNTY PAYROLL	121640	08/31/2016	PAYROLL TRANSFER	053-29999		08/31/2016	6,167.48
TEXAS ASSOCIATION OF COUN...	122000	08/04/2016	Unemployment	053-21340		08/04/2016	35.65
TEXAS ASSOCIATION OF COUN...	122000	08/18/2016	Unemployment	053-21340		08/18/2016	36.79

Fund 053 - ADULT PROBATION Total: 27,666.36

Fund: 054 - JUVENILE PROBATION

SHEFFIELD, TONYA		08/05/2016	TRAVEL EXP./12TH ANN.STRE...	054-438-42666		08/05/2016	772.10
SHEFFIELD, TONYA		08/05/2016	TRAVEL EXP./12TH ANN.STRE...	054-438-42666		08/05/2016	-772.10
ALLEN, TERRY		08/26/2016	TRAVEL EXP./STRENGTH YTH &...	054-451-42659		08/26/2016	217.65
ALLEN, TERRY		08/26/2016	TRAVEL EXP./STRENGTH YTH &...	054-451-42659		08/26/2016	-217.65
NATIONWIDE RETIREMENT SO...	121269	08/04/2016	Deferred Comp	054-21300		08/04/2016	70.30
TYLER COUNTY PAYROLL	121264	08/04/2016	FICA	054-21300		08/04/2016	1,402.28
TYLER COUNTY PAYROLL	121264	08/04/2016	Federal Withholding	054-21300		08/04/2016	922.63
TYLER COUNTY PAYROLL	121264	08/04/2016	Medicare	054-21300		08/04/2016	328.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	121263	08/03/2016	PAYROLL TRANSFER	054-29999		08/03/2016	8,952.56
TYLER COUNTY PAYROLL	121268	08/04/2016	FICA	054-21300		08/04/2016	59.52
TYLER COUNTY PAYROLL	121268	08/04/2016	Federal Withholding	054-21300		08/04/2016	23.77
TYLER COUNTY PAYROLL	121268	08/04/2016	Medicare	054-21300		08/04/2016	13.92
TYLER COUNTY PAYROLL	121267	08/03/2016	PAYROLL TRANSFER	054-29999		08/03/2016	419.51
ALLEN, TERRY	121275	08/05/2016	TRAVEL EXP./CHIEF PROB. OFF...	054-451-42659		08/05/2016	485.55
SHEFFIELD, TONYA	121317	08/05/2016	JULY 2016 MILEAGE/JUPRO	054-438-42666		08/05/2016	125.28
SHEFFIELD, TONYA	121320	08/05/2016	MILEAGE/TEXAS CHILD TRAFF....	054-451-42659		08/05/2016	25.92
BARLOW, MALYK	121278	08/05/2016	MILEAGE/SUMMER YOUTH P...	054-456-42212		08/05/2016	10.91
ADAWAY, JOSEPH	121272	08/05/2016	MILEAGE/SUMMER YOUTH P...	054-456-42212		08/05/2016	15.55
WALMART COMMUNITY/GEC...	121329	08/05/2016	0824/JUPRO	054-456-42105		08/05/2016	235.11
FREESE, ANTHONY	121297	08/05/2016	RESTITUTION/JUPRO	054-457-42907		08/05/2016	100.00
HARRIS, KATHY	121299	08/05/2016	TRAVEL EXP./DATA COORD.C...	054-451-42659		08/05/2016	312.70
ALLEN, TERRY	121274	08/05/2016	TRAVEL EXP/DATA COORD.CO...	054-451-42659		08/05/2016	312.70
SHEFFIELD, TONYA	121319	08/05/2016	TRAVEL EXP./DATA COORD. C...	054-451-42659		08/05/2016	312.70
ANGELINA COUNTY, TEXAS	121277	08/05/2016	INV.#16-07-9906334/JUPRO	054-457-42908		08/05/2016	1,400.00
SYSTEM ACCESS	121324	08/05/2016	INV.#JV177E/JUPRO	054-451-42100		08/05/2016	48.41
D.SCOTT HUGHES MA LCDC	121497	08/12/2016	DETCOG REIMB.	054-455-42112		08/12/2016	450.00
D.SCOTT HUGHES MA LCDC	121497	08/12/2016	SUMMER YTH PROG.	054-456-42105		08/12/2016	40.00
CNA SURETY	121383	08/12/2016	BOND#060118278935/JUPRO	054-451-42100		08/12/2016	52.50
ALLEN, TERRY	121489	08/12/2016	TRAVEL EXP./3RD ANN. MENT...	054-451-42659		08/12/2016	451.05
SAM HOUSTON STATE UNIVER...	121495	08/12/2016	REGIS./ALLEN, TERRY	054-451-42659		08/12/2016	225.00
TYLER COUNTY ART LEAGUE	121508	08/12/2016	13 STUDENTS/SUMMER YTH. ...	054-456-42105		08/12/2016	390.00
OFFICE DEPOT	121438	08/12/2016	62262633/JUPRO	054-451-42100		08/12/2016	36.29
AFLAC INSURANCE	121528	08/04/2016	AFLAC-SPEVNT	054-21330		08/04/2016	12.35
AFLAC INSURANCE	121528	08/04/2016	AFLAC-STD	054-21330		08/04/2016	9.80
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Accident	054-21330		08/04/2016	16.72
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Cancer	054-21330		08/04/2016	31.83
AFLAC INSURANCE	121528	08/04/2016	Aflac Dental	054-21330		08/04/2016	36.66
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Hospital	054-21330		08/04/2016	13.20
AFLAC INSURANCE	121528	08/18/2016	AFLAC-SPEVNT	054-21330		08/18/2016	12.35
AFLAC INSURANCE	121528	08/18/2016	AFLAC-STD	054-21330		08/18/2016	9.80
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Accident	054-21330		08/18/2016	16.89
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Cancer	054-21330		08/18/2016	32.03
AFLAC INSURANCE	121528	08/18/2016	Aflac Dental	054-21330		08/18/2016	36.89
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Hospital	054-21330		08/18/2016	13.33
NATIONWIDE RETIREMENT SO...	121525	08/18/2016	Deferred Comp	054-21300		08/18/2016	71.30
TYLER COUNTY PAYROLL	121522	08/18/2016	FICA	054-21300		08/18/2016	1,077.66
TYLER COUNTY PAYROLL	121522	08/18/2016	Federal Withholding	054-21300		08/18/2016	918.02
TYLER COUNTY PAYROLL	121522	08/18/2016	Medicare	054-21300		08/18/2016	252.02
TYLER COUNTY PAYROLL	121521	08/17/2016	PAYROLL TRANSFER	054-29999		08/17/2016	6,461.79
METLIFE INSURANCE	121590	08/22/2016	JUVENILE PROBATION	054-455-40120		08/22/2016	119.63
TAC HEALTH BENEFITS POOL (...)	121591	08/04/2016	TAC - HEBP Insurance	054-21310		08/04/2016	1,043.42
TAC HEALTH BENEFITS POOL (...)	121591	08/18/2016	TAC - HEBP Insurance	054-21310		08/18/2016	1,051.81

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SVRC-TAMMY HOLLAND	121623	08/26/2016	REGIS./ALLEN,TERRY	054-451-42659		08/26/2016	50.00
SVRC-TAMMY HOLLAND	121622	08/26/2016	REGIS./SHEFFIELD,TONYA	054-451-42659		08/26/2016	300.00
DEPARTMENT OF INFORMATI...	121606	08/26/2016	JULY 2016/LONG DISTANCE	054-451-42500		08/26/2016	4.69
CARD SERVICE CENTER/MAST...	121601	08/26/2016	JULY 2016/MASTERCARD BILL	054-456-42105		08/26/2016	68.00
ALLEN, TERRY	121643	08/31/2016	REIMB./FURNITURE FOR OFFI...	054-451-42100		08/31/2016	259.98
SHEFFIELD, TONYA	121644	08/31/2016	REIMB./OFFICE SUPPLIES	054-451-42100		08/31/2016	1,487.27
PREVENTION AND TREATMENT..	121647	08/31/2016	INV. #10362/JUPRO	054-451-42100		08/31/2016	460.00
STORY-WRIGHT PRINTING & O...	121649	08/31/2016	105836/JUPRO	054-451-42100		08/31/2016	87.49
SHEFFIELD, TONYA	121648	08/31/2016	REIMB./OFFICE SUPPLIES	054-451-42100		08/31/2016	90.80
OFFICE DEPOT	121645	08/31/2016	62262633/JUPRO	054-451-42100		08/31/2016	1,655.99
SHEFFIELD, TONYA	121648	08/31/2016	AUG. 2016 MILEAGE/JUPRO	054-438-42666		08/31/2016	84.78
WALMART COMMUNITY/GEC...	121650	08/31/2016	0824/JUPRO	054-451-42100		08/31/2016	1,354.23
OFFICE DEPOT	121646	08/31/2016	62262633/JUPRO	054-451-42100		08/31/2016	69.53
TEXAS COUNTY & DISTRICT RET..DFT0001548		08/04/2016	Tyler County, TX Retirement	054-21320		08/04/2016	1,014.87
TEXAS COUNTY & DISTRICT RET..DFT0001560		08/18/2016	Tyler County, TX Retirement	054-21320		08/18/2016	1,212.95
TYLER COUNTY PAYROLL	121640	08/31/2016	PAYROLL TRANSFER	054-29999		08/31/2016	4,208.72
TEXAS ASSOCIATION OF COUN...	122000	08/04/2016	Unemployment	054-21340		08/04/2016	52.44
TEXAS ASSOCIATION OF COUN...	122000	08/04/2016	Unemployment	054-21340		08/04/2016	2.21
TEXAS ASSOCIATION OF COUN...	122000	08/18/2016	Unemployment	054-21340		08/18/2016	40.39
Fund 054 - JUVENILE PROBATION Total:							40,964.00

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	121356	08/08/2016	1963-00001/AUD,JUPRO, JP.2...	073-000-42101		08/08/2016	80.02
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							80.02

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	121264	08/04/2016	FICA	076-21300		08/04/2016	291.62
TYLER COUNTY PAYROLL	121264	08/04/2016	Federal Withholding	076-21300		08/04/2016	220.19
TYLER COUNTY PAYROLL	121264	08/04/2016	Medicare	076-21300		08/04/2016	68.20
TYLER COUNTY PAYROLL	121263	08/03/2016	PAYROLL TRANSFER	076-29999		08/03/2016	1,651.67
TYLER COUNTY PAYROLL	121335	08/05/2016	FICA	076-21300		08/05/2016	143.02
TYLER COUNTY PAYROLL	121335	08/05/2016	Federal Withholding	076-21300		08/05/2016	130.08
TYLER COUNTY PAYROLL	121335	08/05/2016	Medicare	076-21300		08/05/2016	33.44
TYLER COUNTY PAYROLL	121336	08/05/2016	PAYROLL TRANSFER	076-29999		08/05/2016	804.97
C & C SATELLITE SERVICES	121377	08/12/2016	INV. #07012016CG/EOC	076-000-43200		08/12/2016	269.50
U PUMP IT - GARDNER OIL	121475	08/12/2016	1911/EOC	076-000-42416		08/12/2016	28.28
SWORD CO.	121454	08/12/2016	INV.#243230/EOC	076-000-43200		08/12/2016	10.00
SWORD CO.	121454	08/12/2016	INV.#243611/EOC	076-000-43200		08/12/2016	250.99
DIRECTV	121392	08/12/2016	035535115/EOC & DPS	076-000-42416		08/12/2016	114.66
WALLING SIGNS & GRAPHICS	121478	08/12/2016	6-20-16/EOC	076-000-43200		08/12/2016	48.00
WALLING SIGNS & GRAPHICS	121478	08/12/2016	7-29-16/EOC	076-000-43200		08/12/2016	32.30
PARKER'S BUILDING SUPPLY -...	121441	08/12/2016	22735/EOC	076-000-43200		08/12/2016	4.98
TYLER COUNTY PAYROLL	121522	08/18/2016	FICA	076-21300		08/18/2016	614.86
TYLER COUNTY PAYROLL	121522	08/18/2016	Federal Withholding	076-21300		08/18/2016	656.03
TYLER COUNTY PAYROLL	121522	08/18/2016	Medicare	076-21300		08/18/2016	143.78

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	121521	08/17/2016	PAYROLL TRANSFER	076-29999		08/17/2016	3,414.54
METLIFE INSURANCE	121590	08/22/2016	EMERGENCY MGMT.	076-000-40120		08/22/2016	41.63
TAC HEALTH BENEFITS POOL (...)	121591	08/04/2016	TAC - HEBP Insurance	076-21310		08/04/2016	723.84
TAC HEALTH BENEFITS POOL (...)	121591	08/04/2016	TAC HEBP Pre Tax Insurance	076-21310		08/04/2016	114.88
TAC HEALTH BENEFITS POOL (...)	121591	08/05/2016	TAC - HEBP Insurance	076-21310		08/05/2016	361.92
TAC HEALTH BENEFITS POOL (...)	121591	08/18/2016	TAC - HEBP Insurance	076-21310		08/18/2016	928.74
TAC HEALTH BENEFITS POOL (...)	121591	08/18/2016	TAC HEBP Pre Tax Insurance	076-21310		08/18/2016	114.88
DEPARTMENT OF INFORMATI...	121606	08/26/2016	JULY 2016/LONG DISTANCE	076-000-42500		08/26/2016	0.35
TEXAS COUNTY & DISTRICT RET..DFT0001548		08/04/2016	Tyler County, TX Retirement	076-21320		08/04/2016	415.46
TEXAS COUNTY & DISTRICT RET..DFT0001556		08/05/2016	Tyler County, TX Retirement	076-21320		08/05/2016	207.83
TEXAS COUNTY & DISTRICT RET..DFT0001560		08/18/2016	Tyler County, TX Retirement	076-21320		08/18/2016	880.48
TYLER COUNTY PAYROLL	121640	08/31/2016	PAYROLL TRANSFER	076-29999		08/31/2016	2,943.59
NEW YORK LIFE INSURANCE	121749	08/04/2016	NEW YORK LIFE	076-21300		08/04/2016	23.69
NEW YORK LIFE INSURANCE	121749	08/05/2016	NEW YORK LIFE	076-21300		08/05/2016	49.34
NEW YORK LIFE INSURANCE	121749	08/18/2016	NEW YORK LIFE	076-21300		08/18/2016	51.63
TEXAS ASSOCIATION OF COUN...	122000	08/04/2016	Unemployment	076-21340		08/04/2016	10.82
TEXAS ASSOCIATION OF COUN...	122000	08/05/2016	Unemployment	076-21340		08/05/2016	5.31
TEXAS ASSOCIATION OF COUN...	122000	08/18/2016	Unemployment	076-21340		08/18/2016	20.54
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							15,826.04

Fund: 088 - TJPC-TITLE IVE FUND

NATIONWIDE RETIREMENT SO...	121269	08/04/2016	Deferred Comp	088-21300		08/04/2016	4.70
TYLER COUNTY PAYROLL	121264	08/04/2016	FICA	088-21300		08/04/2016	32.16
TYLER COUNTY PAYROLL	121264	08/04/2016	Federal Withholding	088-21300		08/04/2016	30.73
TYLER COUNTY PAYROLL	121264	08/04/2016	Medicare	088-21300		08/04/2016	7.52
TYLER COUNTY PAYROLL	121263	08/03/2016	PAYROLL TRANSFER	088-29999		08/03/2016	261.87
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Accident	088-21330		08/04/2016	0.96
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Cancer	088-21330		08/04/2016	1.07
AFLAC INSURANCE	121528	08/04/2016	Aflac Dental	088-21330		08/04/2016	1.24
AFLAC INSURANCE	121528	08/04/2016	AFLAC-Hospital	088-21330		08/04/2016	0.75
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Accident	088-21330		08/18/2016	0.79
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Cancer	088-21330		08/18/2016	0.87
AFLAC INSURANCE	121528	08/18/2016	Aflac Dental	088-21330		08/18/2016	1.01
AFLAC INSURANCE	121528	08/18/2016	AFLAC-Hospital	088-21330		08/18/2016	0.62
NATIONWIDE RETIREMENT SO...	121525	08/18/2016	Deferred Comp	088-21300		08/18/2016	3.70
TYLER COUNTY PAYROLL	121522	08/18/2016	FICA	088-21300		08/18/2016	32.22
TYLER COUNTY PAYROLL	121522	08/18/2016	Federal Withholding	088-21300		08/18/2016	34.35
TYLER COUNTY PAYROLL	121522	08/18/2016	Medicare	088-21300		08/18/2016	7.54
TYLER COUNTY PAYROLL	121521	08/17/2016	PAYROLL TRANSFER	088-29999		08/17/2016	259.89
TAC HEALTH BENEFITS POOL (...)	121591	08/04/2016	TAC - HEBP Insurance	088-21310		08/04/2016	42.34
TAC HEALTH BENEFITS POOL (...)	121591	08/18/2016	TAC - HEBP Insurance	088-21310		08/18/2016	33.95
TEXAS COUNTY & DISTRICT RET..DFT0001548		08/04/2016	Tyler County, TX Retirement	088-21320		08/04/2016	46.56
TEXAS COUNTY & DISTRICT RET..DFT0001560		08/18/2016	Tyler County, TX Retirement	088-21320		08/18/2016	46.70
TYLER COUNTY PAYROLL	121640	08/31/2016	PAYROLL TRANSFER	088-29999		08/31/2016	265.20

CHECK REGISTER

Payable Dates: 08/01/2016 - 08/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	122000	08/04/2016	Unemployment	088-21340		08/04/2016	1.21
TEXAS ASSOCIATION OF COUN...	122000	08/18/2016	Unemployment	088-21340		08/18/2016	1.21
Fund 088 - TJPC-TITLE IVE FUND Total:							1,119.16
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	121344	08/08/2016	07087601/NUTR.CTR.	089-000-42510		08/08/2016	71.51
BONNER ROOFING & METAL, I...	121374	08/12/2016	INV.#014225/NUTR. CTR.	089-000-42410		08/12/2016	4,713.00
ECONO SIGNS, LLC	121397	08/12/2016	INV. #10-930865/NUTR. CTR.	089-000-42410		08/12/2016	529.06
SWORD CO.	121454	08/12/2016	INV. #243505/NUTR. CTR.	089-000-42410		08/12/2016	43.83
ENTERGY	121400	08/12/2016	451093/SHELTER W/SHOP	089-000-42510		08/12/2016	569.36
ENTERGY	121400	08/12/2016	451094/NUTR. CTR.	089-000-42510		08/12/2016	965.72
PARKER'S BUILDING SUPPLY -...	121441	08/12/2016	22720/NUTR. CTR.	089-000-42410		08/12/2016	26.99
WALMART COMMUNITY/GEC...	121479	08/12/2016	NUTR. CTR.	089-000-42410		08/12/2016	64.80
SHIRLEY, J.P.	121567	08/19/2016	8-15-16/NUTR.CTR.	089-000-42410		08/19/2016	65.00
SHIRLEY, J.P.	121567	08/19/2016	8-16-16/EOC	089-000-42410		08/19/2016	91.51
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							7,140.78
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001552	08/03/2016	PAYROLL TAXES FOR PPE 8.2.16	093-11000		08/03/2016	46,393.79
UNITED STATES TREASURY-IRS	DFT0001553	08/03/2016	PAYROLL TAXES PPE	093-11000		08/03/2016	243.64
UNITED STATES TREASURY-IRS	DFT0001558	08/05/2016	PAYROLL TAXES FOR FREEMAN	093-11000		08/05/2016	306.54
UNITED STATES TREASURY-IRS	DFT0001564	08/17/2016	PAYROLL TAXES FOR PPE 8.16....	093-11000		08/17/2016	52,153.27
UNITED STATES TREASURY-IRS	DFT0001571	08/31/2016	PAYROLL TAXES FOR PPE 8.30....	093-11000		08/31/2016	46,126.07
Fund 093 - PAYROLL ACCOUNT Total:							145,223.31
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	121304	08/05/2016	SB-325 CH.22/COCLK	095-32516		08/05/2016	55.00
NINTH COURT OF APPEALS	121304	08/05/2016	SB-325 CH.22/DSCLK	095-32519		08/05/2016	80.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							135.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	121608	08/26/2016	REIMB./FOOD FOR PARENTING..	097-000-42655		08/26/2016	41.11
Fund 097 - CHILD SAFETY FUND Total:							41.11
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT							
BONNER ROOFING & METAL, I...	106	08/10/2016	DRAWDOWN #3/SENIOR CENT...	108-000-42159		08/10/2016	47,970.00
GOODWIN-LASITER-STRONG	107	08/10/2016	DRAWDOWN #3/SENIOR CENT...	108-000-43400		08/10/2016	6,855.30
Fund 108 - TX CDBG SENIOR CITIZEN PROJECT Total:							54,825.30
Grand Total:							1,408,047.96

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	698,073.23
021 - ROAD & BRIDGE I	117,367.98
022 - ROAD & BRIDGE II	48,732.94
023 - ROAD & BRIDGE III	140,244.95
024 - ROAD & BRIDGE IV	71,141.63
025 - TYLER CO AIRPORT	312.81
026 - TYLER CO. RODEO ARENA/FAIRGRND	234.46
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	3,999.77
036 - LIBRARY FUND	1,064.30
037 - T C COLLECTION CENTER	19,129.65
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
044 - COURTHOUSE SECURITY	4,383.81
049 - C D A TRUST	3,771.28
050 - C D A FEES	50.00
052 - ALTERNATE DISPUTE RESOLUTION	405.07
053 - ADULT PROBATION	27,666.36
054 - JUVENILE PROBATION	40,964.00
073 - JUSTICE COURT TECHNOLOGY FUND	80.02
076 - EMERGENCY OPERATIONS CENTER	15,826.04
088 - TJPC-TITLE IVE FUND	1,119.16
089 - TYLER COUNTY NUTRITION CENTER	7,140.78
093 - PAYROLL ACCOUNT	145,223.31
095 - STATE- APPELLATE JUDICIAL FUND	135.00
097 - CHILD SAFETY FUND	41.11
108 - TX CDBG SENIOR CITIZEN PROJECT	54,825.30
Grand Total:	1,408,047.96

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	67,884.65
010-21310	HEALTH INSURANCE	60,426.42
010-21320	RETIREMENT	43,522.62
010-21330	AFLAC	1,603.57
010-21340	UNEMPLOYMENT	1,024.53
010-29999	Due To Other Funds	274,542.97
010-401-31020	SHERIFF TAX SALES	8,000.00
010-401-40150	CONTINGENCY/HOSPITAL...	1,655.63
010-401-42111	POSTAGE FOR POSTAGE ...	2,840.57
010-401-42158	ELECTION EXPENSE	7,054.90

Account Summary

Account Number	Account Name	Payment Amount
010-401-42178	CONTINGENCY FOR MISC...	44,147.84
010-401-42180	COURTHOUSE HISTORICAL..	1,832.68
010-401-42204	TYLER COUNTY YOUTH P...	2,000.00
010-401-42231	HOUSING OF TCSO INMA...	13,092.38
010-401-42233	TRAVEL (COUNTY REPRES...	431.76
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	17,007.45
010-401-42616	ADVERTISING	124.00
010-401-42628	CONTINGENCY FOR LEGAL...	6,495.61
010-401-42643	AUTOPSIES	1,000.00
010-401-42668	INDEPENDENT AUDIT	5,787.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	111.40
010-401-48000	MISCELLANEOUS EXPENSE	212.73
010-402-42100	OFFICE SUPPLIES	2,416.38
010-402-42500	TELEPHONE	82.52
010-405-42100	OFFICE SUPPLIES	31.35
010-407-42100	OFFICE SUPPLIES	82.27
010-407-42659	TRAVEL & EDUCATION	80.14
010-408-42347	PSYCHIATRIC & MEDICAL ...	1,500.00
010-408-42634	COURT APPOINTED ATTO...	7,500.00
010-408-42637	CPS COURT APPOINTED A...	5,139.06
010-408-42638	CPS COURT REPORTER	760.00
010-411-42100	OFFICE SUPPLIES	58.96
010-412-42500	TELEPHONE	157.74
010-413-42500	TELEPHONE	69.80
010-414-42661	TRAINING & EDUCATION	60.00
010-415-42634	COURT APPOINTED ATTO...	300.00
010-419-42100	OFFICE SUPPLIES	49.88
010-419-42222	WITNESS EXPENSE	220.00
010-419-42659	TRAVEL & EDUCATION	816.48
010-420-42100	OFFICE SUPPLIES	463.62
010-420-42500	TELEPHONE	60.00
010-421-42189	EDUCATION,GOVERNME...	481.98
010-422-42100	OFFICE SUPPLIES	330.07
010-422-42659	TRAVEL & EDUCATION	131.60
010-423-42100	OFFICE SUPPLIES	160.00
010-423-42659	TRAVEL & EDUCATION	2,255.66
010-426-42100	OFFICE SUPPLIES	480.70
010-426-42150	UNIFORMS	579.76
010-426-42182	DEPUTIES SUPPLIES	1,125.42
010-426-42400	GAS, OIL, GREASE	5,990.10

Account Summary

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	2,196.06
010-426-42413	REPAIRS TO VEHICLES	1,908.27
010-426-42500	TELEPHONE	836.10
010-426-42640	EMPLOYEE PHYSICALS	175.00
010-426-42659	TRAVEL & EDUCATION	2,221.16
010-427-42108	JAIL SUPPLIES	3,137.86
010-427-42157	PRISONER MEALS	7,347.15
010-427-42659	TRAVEL & EDUCATION	859.05
010-430-42100	OFFICE SUPPLIES	35.89
010-436-42633	COUNTY HEALTH OFFICER	1,000.00
010-439-42100	OFFICE SUPPLIES	90.97
010-439-42181	DEMONSTRATION SUPPLI...	80.88
010-439-42224	OUT-OF-COUNTY TRAVEL,...	1,074.26
010-440-42101	SUPPLIES	4,718.02
010-440-42350	SERVICE CONTRACTS	4,689.66
010-440-42353	SUPPORT SERVICES	3,900.00
010-440-42600	PROFESSIONAL SERVICES	182.00
010-440-42677	EQUIPMENT LEASE	2,577.84
010-442-42106	JANITORS SUPPLIES	924.86
010-442-42411	REPAIRS AT JUSTICE CENT...	3,025.94
010-442-42412	REPAIRS TO COURTHOUSE	41,013.91
010-442-42511	UTILITIES-JUSTICE CENTER	4,602.71
010-442-42515	UTILITIES-COURTHOUSE	2,581.00
010-442-42516	UTILITIES-BEST BUILDING	723.02
010-442-42517	UTILITIES-TAX OFFICE	745.04
010-453-43151	TYLER OFFICE COMPLEX	10,028.62
010-453-43210	OFFICE EQUIPMENT	1,015.76
021-000-40120	HOSPITALIZATION	124.42
021-000-42160	ROAD MATERIAL	29,047.20
021-000-42161	CULVERTS	3,351.60
021-000-42400	GAS, OIL, GREASE	298.36
021-000-42401	TIRES, TUBES	298.10
021-000-42425	MACHINERY MAINTENAN...	3,798.64
021-000-42500	TELEPHONE	146.48
021-000-42510	UTILITIES	274.14
021-000-42659	TRAVEL & EDUCATION	772.39
021-000-42998	MISCELLANEOUS SUPPLIES	191.67
021-000-43200	PURCHASE OF EQUIPMENT	20,795.40
021-000-44100	PRINCIPLE ON LEASE PUR...	18,404.35
021-000-44200	INTEREST ON LEASE PUR...	1,620.63
021-21300	PAYROLL LIABILITIES	5,530.79
021-21310	HEALTH INSURANCE	4,970.42

Account Summary

Account Number	Account Name	Payment Amount
021-21320	RETIREMENT	3,634.91
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	79.81
021-29999	Due To Other Funds	23,910.33
022-000-40120	HOSPITALIZATION	121.78
022-000-42161	CULVERTS	3,451.35
022-000-42400	GAS, OIL, GREASE	4,469.55
022-000-42401	TIRES, TUBES	1,442.48
022-000-42425	MACHINERY MAINTENAN...	4,580.57
022-000-42500	TELEPHONE	91.14
022-000-42510	UTILITIES	304.87
022-000-42659	TRAVEL & EDUCATION	673.94
022-000-42998	MISCELLANEOUS SUPPLIES	56.29
022-21300	PAYROLL LIABILITIES	4,872.62
022-21310	HEALTH INSURANCE	4,572.80
022-21320	RETIREMENT	3,381.88
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	65.81
022-29999	Due To Other Funds	20,617.57
023-000-40120	HOSPITALIZATION	168.50
023-000-42160	ROAD MATERIAL	15,891.07
023-000-42161	CULVERTS	5,374.90
023-000-42400	GAS, OIL, GREASE	2,345.40
023-000-42401	TIRES, TUBES	1,275.82
023-000-42425	MACHINERY MAINTENAN...	4,819.15
023-000-42500	TELEPHONE	198.95
023-000-42510	UTILITIES	219.41
023-000-42659	TRAVEL & EDUCATION	709.92
023-000-42998	MISCELLANEOUS SUPPLIES	126.29
023-000-43200	PURCHASE OF EQUIPMENT	1,980.00
023-000-44100	PRINCIPLE LEASE PAYME...	56,807.56
023-000-44200	INTEREST ON LEASE PAY...	1,336.31
023-21300	PAYROLL LIABILITIES	6,462.52
023-21310	HEALTH INSURANCE	5,790.72
023-21320	RETIREMENT	4,540.24
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	108.50
023-29999	Due To Other Funds	31,991.28
024-000-40120	HOSPITALIZATION	152.69
024-000-42160	ROAD MATERIAL	25,409.81
024-000-42161	CULVERTS	3,164.07
024-000-42400	GAS, OIL, GREASE	4,036.90

Account Summary

Account Number	Account Name	Payment Amount
024-000-42425	MACHINERY MAINTENAN...	3,068.35
024-000-42500	TELEPHONE	310.85
024-000-42510	UTILITIES	88.11
024-000-42659	TRAVEL & EDUCATION	742.12
024-000-42998	MISCELLANEOUS SUPPLIES	169.41
024-21300	PAYROLL LIABILITIES	5,204.70
024-21310	HEALTH INSURANCE	4,740.66
024-21320	RETIREMENT	3,421.10
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	66.60
024-29999	Due To Other Funds	20,529.86
025-000-42510	UTILITIES	312.81
026-000-42410	REPAIRS & MAINTENANCE	63.31
026-000-42510	UTILITIES	171.15
028-000-42188	ECONOMIC DEVELOPME...	5,000.00
031-000-42694	PRESERVATION-ARCHIVE	2,845.50
031-21300	PAYROLL LIABILITIES	108.78
031-21320	RETIREMENT	128.12
031-21340	UNEMPLOYMENT	3.27
031-29999	Due To Other Funds	914.10
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,064.30
037-000-40120	HOSPITALIZATION	44.67
037-000-42177	CONTAINER HAULS	3,201.40
037-000-42400	GAS, OIL, GREASE	489.75
037-000-42425	MACHINERY MAINTENAN...	5,392.00
037-000-42510	UTILITIES	130.42
037-000-42998	MISCELLANEOUS SUPPLIES	14.88
037-21300	PAYROLL LIABILITIES	1,428.68
037-21310	HEALTH INSURANCE	1,447.68
037-21320	RETIREMENT	954.28
037-21340	UNEMPLOYMENT	24.78
037-29999	Due To Other Funds	6,001.11
039-000-44300	LOAN REPAYMENT	1,115.00
044-000-42499	MISCELLANEOUS EXPENSE	24.48
044-21300	PAYROLL LIABILITIES	521.03
044-21310	HEALTH INSURANCE	245.56
044-21320	RETIREMENT	334.66
044-21330	AFLAC	10.14
044-21340	UNEMPLOYMENT	2.44
044-29999	Due To Other Funds	3,245.50
049-000-42908	RESTITUTION MISC. EXPE...	3,771.28
050-000-48000	MISCELLANEOUS EXPENSE	50.00

Account Summary

Account Number	Account Name	Payment Amount
052-000-42600	PROFESSIONAL SERVICES	405.07
053-000-42104	SUPPLIES & OPERATING E...	623.96
053-000-42510	UTILITIES	102.58
053-000-42602	PROFESSIONAL FEES	1,175.00
053-000-42664	TRAVEL/FURNISHED TRA...	75.60
053-21300	PAYROLL LIABILITIES	3,933.02
053-21320	RETIREMENT	2,507.28
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	72.44
053-29999	Due To Other Funds	18,045.05
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	5,139.42
054-21310	HEALTH INSURANCE	2,095.23
054-21320	RETIREMENT	2,227.82
054-21330	AFLAC	241.85
054-21340	UNEMPLOYMENT	95.04
054-29999	Due To Other Funds	20,042.58
054-438-42666	"M"-SNDP TRAVEL & TRA...	210.06
054-451-42100	SUPPLIES & OPERATING E...	5,602.49
054-451-42500	TELEPHONE (COURT INTA...	4.69
054-451-42659	TRAVEL & TRAINING (DIR...	2,475.62
054-455-40120	HOSPITALIZATION	119.63
054-455-42112	LOCAL MONEY (DETCOG ...	450.00
054-456-42105	INSTRUCTIONAL EDUCATI...	733.11
054-456-42212	SUMMER YOUTH TRAVEL	26.46
054-457-42907	RESTITUTION	100.00
054-457-42908	RESTITUTION MISC. EXPE...	1,400.00
073-000-42101	SUPPLIES	80.02
076-000-40120	HOSPITALIZATION	41.63
076-000-42416	VEHICLE OPERATIONS/MA...	142.94
076-000-42500	TELEPHONE	0.35
076-000-43200	PURCHASE OF EQUIPMENT	615.77
076-21300	PAYROLL LIABILITIES	2,425.88
076-21310	HEALTH INSURANCE	2,244.26
076-21320	RETIREMENT	1,503.77
076-21340	UNEMPLOYMENT	36.67
076-29999	Due To Other Funds	8,814.77
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

Account Summary

Account Number	Account Name	Payment Amount
088-29999	Due To Other Funds	786.96
089-000-42410	REPAIRS & MAINTENANCE	5,534.19
089-000-42510	UTILITIES	1,606.59
093-11000	Due From Other Funds	145,223.31
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	80.00
097-000-42655	CHILD SAFETY PROGRAMS	41.11
108-000-42159	SENIOR CENTER CONSTR...	47,970.00
108-000-43400	SENIOR CITIZEN CENTER ...	6,855.30
	Grand Total:	1,408,047.96

Project Account Summary

Project Account Key	Payment Amount
None	1,408,047.96
	Grand Total:
	1,408,047.96