



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 02/01/2016 - 02/29/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
A T & T PHONES - ATLANTA, ...		02/12/2016	JAN.2016/PHONE LINES	010-401-42500		02/12/2016	672.05
A T & T PHONES - ATLANTA, ...		02/12/2016	JAN.2016/PHONE LINES	010-401-42500		02/12/2016	-672.05
POUNDS, CHYRL/DISTRICT CLE...		02/19/2016	JURY MONEY/2/22/16	010-408-42700		02/19/2016	1,440.00
POUNDS, CHYRL/DISTRICT CLE...		02/19/2016	JURY MONEY/2/22/16	010-408-42700		02/19/2016	-1,440.00
WEATHERBY, ANALICIA	119000	02/02/2016	INV.#032/COJUD	010-442-42412		02/02/2016	100.00
CCTHITA TRIBAL CHILD SUPPO...	119001	02/04/2016	CS - Benson Cogbill TCSU Case ...	010-21300		02/04/2016	325.66
NATIONWIDE RETIREMENT SO...	119006	02/04/2016	Deferred Comp	010-21300		02/04/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	119008	02/04/2016	TYLER COUNTY DELINQUENT P...	010-21300		02/04/2016	81.01
TYLER COUNTY PAYROLL	119003	02/04/2016	FICA	010-21300		02/04/2016	15,344.74
TYLER COUNTY PAYROLL	119003	02/04/2016	Federal Withholding	010-21300		02/04/2016	12,474.61
TYLER COUNTY PAYROLL	119003	02/04/2016	Medicare	010-21300		02/04/2016	3,588.70
TYLER COUNTY PAYROLL	119002	02/03/2016	PAYROLL TRANSFER	010-29999		02/03/2016	88,811.89
OFFICE OF THE A.G. CHILD SU...	DFT0001464	02/04/2016	CS	010-21300		02/04/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001466	02/04/2016	CS	010-21300		02/04/2016	163.04
CYPHER COMPUTERS	119011	02/05/2016	INV.#0001937/COUNTY OFFIC...	010-440-42101		02/05/2016	236.93
CYPHER COMPUTERS	119011	02/05/2016	INV.#0001937/COUNTY OFFIC...	010-440-42353		02/05/2016	1,020.00
WEATHERBY, ANALICIA	119009	02/05/2016	INV.#033/COJUD	010-442-42412		02/05/2016	70.00
SYSTEM ACCESS	119020	02/05/2016	INV.#R133/1-29-16	010-426-42415		02/05/2016	25.00
SYSTEM ACCESS	119020	02/05/2016	INV.#344/1-29-16	010-440-42353		02/05/2016	60.00
SYSTEM ACCESS	119020	02/05/2016	INV.#341/1-19-16	010-440-42353		02/05/2016	60.00
SYSTEM ACCESS	119020	02/05/2016	INV.#343/1/21/16	010-440-42353		02/05/2016	300.00
SYSTEM ACCESS	119020	02/05/2016	INV.#345/1/29/16	010-440-42353		02/05/2016	60.00
SYSTEM ACCESS	119020	02/05/2016	INV.#342-1/19/16	010-440-42353		02/05/2016	60.00
SYSTEM ACCESS	119020	02/05/2016	C154/2/1/16	010-453-43600		02/05/2016	300.00
WOODVILLE DRUG	119023	02/05/2016	SCRIPT FOR INMATE B.W./TCSO	010-401-42231		02/05/2016	75.17
WIGLEY, DELORES	119022	02/05/2016	PATCHES ON UNIFORMS/TCSO	010-426-42150		02/05/2016	110.00
GLASS TECH	119014	02/05/2016	WINDSHILDS(ROSSI&COKER)/...	010-426-42413		02/05/2016	450.00
DON'S LOCKSMITH	119013	02/05/2016	2-1-16/MAINT.	010-442-42412		02/05/2016	310.00
SYSTEM ACCESS	119020	02/05/2016	INV#3003/JP.3	010-440-42353		02/05/2016	60.00
CANON SOLUTIONS AMERICA	119010	02/05/2016	18701450/EXT.	010-440-42677		02/05/2016	12.71
SYSTEM ACCESS	119020	02/05/2016	INV.#DA180/CDA	010-440-42353		02/05/2016	180.00
SYSTEM ACCESS	119020	02/05/2016	INV.#DC100/DSCLK	010-440-42353		02/05/2016	120.00
U.S. POSTAL SERVICE (POSTAG...	119039	02/08/2016	METR ACCT.#4989216/POSTA...	010-401-42111		02/08/2016	1,200.00
CITY OF WOODVILLE	119029	02/08/2016	00001903/COCLK	010-442-42516		02/08/2016	35.32
CITY OF WOODVILLE	119029	02/08/2016	00002592/ANNEX 2	010-442-42515		02/08/2016	76.88
CITY OF WOODVILLE	119029	02/08/2016	00002804/ANNEX 2	010-442-42515		02/08/2016	67.88
CITY OF WOODVILLE	119029	02/08/2016	01024002/TAX OFFICE	010-442-42517		02/08/2016	148.26

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	119029	02/08/2016	0511901/JUST.CTR.	010-442-42511		02/08/2016	3,143.04
CITY OF WOODVILLE	119029	02/08/2016	07152001/COURTHOUSE	010-442-42515		02/08/2016	86.88
CITY OF WOODVILLE	119029	02/08/2016	07152002/CDA	010-442-42515		02/08/2016	217.40
WINDSTREAM	119042	02/08/2016	125059392/JP.3	010-413-42500		02/08/2016	69.82
WALMART COMMUNITY/GEC...	119041	02/08/2016	6899/COCLK	010-401-42158		02/08/2016	6.16
SPARKLETTS & SIERRA SPRINGS	119037	02/08/2016	603060813230090/JP.1	010-440-42101		02/08/2016	26.73
SPARKLETTS & SIERRA SPRINGS	119035	02/08/2016	576115214722319/MAINT.	010-440-42101		02/08/2016	295.24
NEW WAVE COMMUNICATIO...	119033	02/08/2016	074616901/COAUD	010-440-42350		02/08/2016	800.00
NEW WAVE COMMUNICATIO...	119031	02/08/2016	052716501/TCSO	010-427-42108		02/08/2016	125.37
NEW WAVE COMMUNICATIO...	119032	02/08/2016	075255801/EOC	010-440-42350		02/08/2016	84.53
AVAYA, INC.	119026	02/08/2016	0101946445/TAX	010-420-42500		02/08/2016	60.00
SPARKLETTS & SIERRA SPRINGS	119036	02/08/2016	21549393631084/TAX	010-440-42101		02/08/2016	20.64
A T & T PHONES - CAROL STRE...	119025	02/08/2016	9117 INTERNET/DPS	010-440-42353		02/08/2016	57.87
VERIZON WIRELESS	119040	02/08/2016	1963-00001/COAUD,JP.2 & JU...	010-440-42101		02/08/2016	120.03
CYPHER COMPUTERS	119168	02/12/2016	INV.#0001938/COUNTY OFFIC...	010-440-42353		02/12/2016	780.00
GALLS, LLC	119089	02/12/2016	5289691/TCSO	010-426-42150		02/12/2016	160.52
GALLS, LLC	119089	02/12/2016	5289691/TCSO	010-426-42150		02/12/2016	2,110.56
GALLS, LLC	119089	02/12/2016	5289691/JP.1	010-411-42100		02/12/2016	324.57
MANN, ROBERT H. ATTY.	119117	02/12/2016	CAUSE NO.00-85STG	010-415-42634		02/12/2016	200.00
SERVICE BY SCOTT	119138	02/12/2016	INV.#010863/MAINT.	010-442-42412		02/12/2016	617.24
HARRIS COUNTY TOLL ROAD A...	119095	02/12/2016	INV.#011619532440/TCSO	010-426-42182		02/12/2016	38.50
PILGRIM INSURANCE	119131	02/12/2016	BOND.#01205286/TAX	010-420-42900		02/12/2016	126.00
BROWN-ZETO, CHRISTINE R.	119060	02/12/2016	CPS/23,618	010-408-42637		02/12/2016	225.00
ELLIOTT ELECTRIC SUPPLY, INC.	119085	02/12/2016	3223109/TC COMPLEX	010-442-42412		02/12/2016	99.09
WEATHERBY, ANALICIA	119165	02/12/2016	INV.#034/COJUD	010-442-42412		02/12/2016	90.00
HART INTERCIVIC, INC.	119096	02/12/2016	TYL00002/COCLK	010-401-42158		02/12/2016	4,934.00
A-1 WRECKER & STORAGE SER...	119048	02/12/2016	INV.#027620/MAINT.	010-442-42412		02/12/2016	55.00
XEROX CORPORATION	119163	02/12/2016	711323717/DSCLK	010-440-42350		02/12/2016	128.81
TYLER COUNTY HOSPITAL/IN...	119155	02/12/2016	PT.#10012748STG/TCSO	010-401-42231		02/12/2016	323.34
HARDIN COUNTY JAIL	119094	02/12/2016	JAN.2016/TCSO	010-401-42231		02/12/2016	1,240.00
ENTERGY	119172	02/12/2016	3146058/COCLK	010-442-42516		02/12/2016	25.56
ENTERGY	119172	02/12/2016	3468292/BEST BLDG.	010-442-42516		02/12/2016	551.60
ENTERGY	119172	02/12/2016	3738638/VENDORS	010-442-42515		02/12/2016	10.20
SPIVEY, JACOB	119194	02/12/2016	REIMB./MILEAGE & DEMO SU...	010-439-42181		02/12/2016	53.67
SPIVEY, JACOB	119194	02/12/2016	REIMB./MILEAGE & DEMO SU...	010-439-42224		02/12/2016	55.62
GISCLAR, MICKEY, CSR	119093	02/12/2016	CPS CLUSTER COURT/1-27-16	010-408-42638		02/12/2016	380.00
O'REILLY AUTOMOTIVE, INC.	119129	02/12/2016	1634576/MAINT.	010-442-42412		02/12/2016	108.69
O'REILLY AUTOMOTIVE, INC.	119188	02/12/2016	596507/TCSO	010-426-42182		02/12/2016	54.99
O'REILLY AUTOMOTIVE, INC.	119188	02/12/2016	596507/TCSO	010-426-42413		02/12/2016	145.90
O'REILLY AUTOMOTIVE, INC.	119188	02/12/2016	596507/TCSO	010-442-42411		02/12/2016	21.02
PARKER'S BUILDING SUPPLY -...	119130	02/12/2016	22725-4 JOB#4/REMODEL	010-401-42178		02/12/2016	267.22
TIMBERMAN'S SUPPLY	119153	02/12/2016	12034/TCSO	010-426-42182		02/12/2016	21.70
EXCEL CAR WASH, INC.	119173	02/12/2016	JAN.2016/TCSO	010-426-42400		02/12/2016	401.35
EXCEL CAR WASH, INC.	119173	02/12/2016	JAN.2016/TCSO	010-426-42413		02/12/2016	17.90

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Payable Dates: 02/01/2016 - 02/29/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AMG PRINTING & MAILING	119051	02/12/2016	INV.#104865/TAX	010-440-42101		02/12/2016	572.93
AMG PRINTING & MAILING	119051	02/12/2016	INV.#104894/TAX	010-440-42101		02/12/2016	643.50
AMG PRINTING & MAILING	119164	02/12/2016	INV.#105039/COCLK	010-401-42111		02/12/2016	3,199.06
AMG PRINTING & MAILING	119164	02/12/2016	INV.#105039/COCLK	010-440-42101		02/12/2016	1,005.40
LAKEWAY TIRE & SERVICE-JAS...	119108	02/12/2016	1063/TCSO	010-426-42400		02/12/2016	162.88
LAKEWAY TIRE & SERVICE-JAS...	119108	02/12/2016	1063/TCSO	010-426-42401		02/12/2016	1,527.80
LAKEWAY TIRE & SERVICE-JAS...	119108	02/12/2016	1063/TCSO	010-426-42413		02/12/2016	720.44
ECONO SIGNS, LLC	119083	02/12/2016	75979 PCT. 3 & 4/TC COMPLEX	010-442-42412		02/12/2016	29.03
MCDONOUGH, TIMOTHY R.	119184	02/12/2016	CAUSE NO. 11,713LB	010-408-42634		02/12/2016	1,500.00
WALLING SIGNS & GRAPHICS	119160	02/12/2016	1-11-16/TCSO	010-426-42100		02/12/2016	32.00
ENTERGY	119086	02/12/2016	2977369/WHEAT BLDG.	010-442-42515		02/12/2016	263.74
ELLIOTT ELECTRIC SUPPLY, INC.	119085	02/12/2016	3223109-001/TC COMPLEX	010-442-42412		02/12/2016	132.67
ENTERGY	119086	02/12/2016	521353/TCSO	010-442-42511		02/12/2016	81.45
ENTERGY	119086	02/12/2016	521552/COURTHOUSE	010-442-42515		02/12/2016	1,658.33
ENTERGY	119086	02/12/2016	521577/JUST.CENTER	010-442-42511		02/12/2016	2,171.86
ENTERGY	119086	02/12/2016	619032/TAX	010-442-42517		02/12/2016	557.12
WALMART COMMUNITY/GEC...	119209	02/12/2016	7809/TCSO	010-426-42100		02/12/2016	324.17
WALMART COMMUNITY/GEC...	119209	02/12/2016	7809/TCSO	010-426-42182		02/12/2016	11.97
WALMART COMMUNITY/GEC...	119209	02/12/2016	7809/TCSO	010-427-42108		02/12/2016	159.82
WALMART COMMUNITY/GEC...	119209	02/12/2016	7809/TCSO	010-427-42157		02/12/2016	168.00
MODICA BROS.	119185	02/12/2016	JAN.2016/TCSO	010-426-42400		02/12/2016	129.40
MODICA BROS.	119185	02/12/2016	JAN.2016/TCSO	010-426-42401		02/12/2016	50.00
BILL CLARK PEST CONTROL, INC.	119166	02/12/2016	119086/COURTHOUSE	010-442-42412		02/12/2016	617.00
MANN, ROBERT H. ATTY.	119183	02/12/2016	CAUSE NO. 12,403RLH	010-408-42634		02/12/2016	400.00
MANN, ROBERT H. ATTY.	119117	02/12/2016	CAUSE NO.12,505 RLH	010-408-42634		02/12/2016	400.00
WRIGHT, RUSSELL J.	119162	02/12/2016	CAUSE NO.12,512 WLC	010-408-42634		02/12/2016	400.00
MANN, ROBERT H. ATTY.	119117	02/12/2016	CAUSE NO.12,701 TED	010-408-42634		02/12/2016	400.00
MANN, ROBERT H. ATTY.	119117	02/12/2016	CAUSE NO.12,702 TED	010-408-42634		02/12/2016	200.00
MANN, ROBERT H. ATTY.	119117	02/12/2016	CAUSE NO.12,709 REM	010-408-42634		02/12/2016	400.00
MANN, ROBERT H. ATTY.	119117	02/12/2016	CAUSE NO.12,733 PR	010-408-42634		02/12/2016	400.00
MANN, ROBERT H. ATTY.	119117	02/12/2016	CAUSE NO.12,775 LTD	010-408-42634		02/12/2016	400.00
MANN, ROBERT H. ATTY.	119117	02/12/2016	CAUSE NO.12,812 CO	010-408-42634		02/12/2016	400.00
MANN, ROBERT H. ATTY.	119117	02/12/2016	CAUSE NO.12,842 STG	010-408-42634		02/12/2016	400.00
MCDONOUGH, TIMOTHY R.	119184	02/12/2016	CAUSE NO. 12,882WCII	010-408-42634		02/12/2016	400.00
WALLING SIGNS & GRAPHICS	119160	02/12/2016	1-21-16/MAINT.	010-442-42150		02/12/2016	37.50
DAVIS WRECKER SERVICE	119170	02/12/2016	INV.#121603/TCSO	010-426-42413		02/12/2016	85.00
WRIGHT, RUSSELL J.	119162	02/12/2016	CAUSE NO.12295&12296 RTW	010-408-42634		02/12/2016	600.00
MANN, ROBERT H. ATTY.	119183	02/12/2016	CAUSE NO. 12-339WAD	010-415-42634		02/12/2016	200.00
MANN, ROBERT H. ATTY.	119183	02/12/2016	CAUSE NO. 12-340WAD	010-415-42634		02/12/2016	200.00
MANN, ROBERT H. ATTY.	119183	02/12/2016	CAUSE NO. 12-341WAD	010-415-42634		02/12/2016	100.00
MANN, ROBERT H. ATTY.	119183	02/12/2016	CAUSE NO. 12-342WAD	010-415-42634		02/12/2016	100.00
WALLING SIGNS & GRAPHICS	119160	02/12/2016	SIGNATURE STAMPS/DPS	010-430-42100		02/12/2016	109.95
MCDONOUGH, TIMOTHY R.	119184	02/12/2016	CAUSE NO. 12786, 12787 & 12...	010-408-42634		02/12/2016	800.00
WALLING SIGNS & GRAPHICS	119160	02/12/2016	1-29-16/MAINT.	010-442-42150		02/12/2016	38.00

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Payable Dates: 02/01/2016 - 02/29/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	119117	02/12/2016	CAUSE NO.13-207TED	010-415-42634		02/12/2016	200.00
SPARKLETTS & SIERRA SPRINGS	119193	02/12/2016	603060813217822/TCSO	010-440-42101		02/12/2016	150.82
ICS JAIL SUPPLIES INC.	119099	02/12/2016	75979SD/TCSO	010-427-42108		02/12/2016	292.16
MANN, ROBERT H. ATTY.	119183	02/12/2016	CAUSE NO. 14-260WAD	010-415-42634		02/12/2016	200.00
MIDWEST RADAR AND EQUIP.	119121	02/12/2016	INV.#158753/TCSO	010-426-42415		02/12/2016	105.00
CHILD ABUSE & FORENSIC SER...	119066	02/12/2016	#16-011/CDA	010-419-42639		02/12/2016	860.00
ADVANCED SYSTEMS & ALAR...	119050	02/12/2016	INV.#189985/COCLK	010-442-42412		02/12/2016	35.00
U PUMP IT - GARDNER OIL	119157	02/12/2016	1910/MAINT.	010-442-42412		02/12/2016	67.77
U PUMP IT - GARDNER OIL	119157	02/12/2016	1920/TCSO	010-426-42400		02/12/2016	4,971.99
TYLER COUNTY HOSPITAL/IN...	119201	02/12/2016	PT.#10013770MEB/TCSO	010-401-42231		02/12/2016	1,088.96
NEW WAVE COMMUNICATIO...	119187	02/12/2016	076130302/TAX	010-440-42350		02/12/2016	199.77
STORY-WRIGHT PRINTING & O...	119144	02/12/2016	103363/TCSO	010-426-42100		02/12/2016	25.14
STORY-WRIGHT PRINTING & O...	119144	02/12/2016	103363/TCSO	010-440-42101		02/12/2016	109.99
TEXAS ASSOCIATION OF COUN...	119198	02/12/2016	2016 MEMB. DUES/POWERS, ...	010-413-42100		02/12/2016	60.00
QUILL CORPORATION	119134	02/12/2016	C6076298/TAX	010-420-42100		02/12/2016	99.95
WRIGHT, RUSSELL J.	119162	02/12/2016	CAUSE NO.22,797 CP, SR.	010-408-42634		02/12/2016	2,500.00
BROWN-ZETO, CHRISTINE R.	119060	02/12/2016	CPS/23,201	010-408-42637		02/12/2016	225.00
DUMAS, GREGORY E.	119081	02/12/2016	CPS-23,516	010-408-42637		02/12/2016	150.00
DUMAS, GREGORY E.	119081	02/12/2016	CPS/23,731	010-408-42637		02/12/2016	150.00
DIRECT SOLUTIONS	119079	02/12/2016	INV.#23333/TCSO	010-440-42101		02/12/2016	310.00
QUILL CORPORATION	119134	02/12/2016	C3420103/COCLK	010-402-42100		02/12/2016	264.96
WALLING SIGNS & GRAPHICS	119160	02/12/2016	2-4-16/COJUD	010-401-42178		02/12/2016	120.00
INDOFF OFFICE SUPPLIES	119101	02/12/2016	185596/CDA	010-419-42100		02/12/2016	205.98
INDOFF OFFICE SUPPLIES	119101	02/12/2016	185596/CDA	010-440-42101		02/12/2016	89.96
INDOFF OFFICE SUPPLIES	119101	02/12/2016	185596/CDA	010-440-42101		02/12/2016	59.98
INDOFF OFFICE SUPPLIES	119101	02/12/2016	183748/COJUD	010-421-42100		02/12/2016	207.36
INDOFF OFFICE SUPPLIES	119101	02/12/2016	183748/COJUD	010-440-42101		02/12/2016	314.97
INDOFF OFFICE SUPPLIES	119101	02/12/2016	185084/TAX	010-440-42101		02/12/2016	238.69
INDOFF OFFICE SUPPLIES	119101	02/12/2016	187474/DSCLK	010-440-42101		02/12/2016	154.99
INDOFF OFFICE SUPPLIES	119101	02/12/2016	185596/CDA	010-419-42100		02/12/2016	830.83
INDOFF OFFICE SUPPLIES	119101	02/12/2016	187474/DSCLK	010-407-42100		02/12/2016	34.36
INDOFF OFFICE SUPPLIES	119101	02/12/2016	183747/COAUD	010-440-42101		02/12/2016	349.50
CIT	119067	02/12/2016	930-0039477-000/JP.1	010-440-42677		02/12/2016	108.08
ELLIOTT ELECTRIC SUPPLY, INC.	119085	02/12/2016	3223109/TC COMPLEX	010-442-42412		02/12/2016	33.58
TEXAS DEPARTMENT OF STATE...	119150	02/12/2016	17460025764003/COCLK	010-402-42500		02/12/2016	93.33
TCH FAMILY MEDICAL CLINIC	119147	02/12/2016	INV.#3270/EMPLOYEE PHYSIC...	010-401-48000		02/12/2016	1,328.00
DOTCOM LTD./INU POWERED	119080	02/12/2016	7328/COCLK	010-402-42500		02/12/2016	2.00
TEXAS ASSOCIATION OF COUN...	119149	02/12/2016	ANNUAL TAC DUES 2016/COJ...	010-401-42650		02/12/2016	1,090.00
NORTH & EAST COUNTY JUDG...	119127	02/12/2016	MEMB.DUES 2016/COJUD	010-401-42650		02/12/2016	175.00
SYSTEM ACCESS	119197	02/12/2016	INV.#346/TCSO	010-440-42101		02/12/2016	271.42
SYNOVIA SOLUTIONS LLC	119145	02/12/2016	TYLERSHER/TCSO	010-440-42677		02/12/2016	673.00
CANON SOLUTIONS AMERICA	119062	02/12/2016	1871450/TREAS.	010-440-42677		02/12/2016	41.80
A-1 TEL-COM, INC.	119047	02/12/2016	INV.#418841/CSCD	010-401-42178		02/12/2016	169.99
A-1 TEL-COM, INC.	119047	02/12/2016	INV.#418850/JUPRO	010-401-42178		02/12/2016	409.99

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TEXAS CODE BLUE POLICE SUP...	119068	02/12/2016	TYLER CO./TCSO	010-427-42150		02/12/2016	186.00
STEWART, GREGORY D.	119195	02/12/2016	INV. #479632/COJUD	010-401-42178		02/12/2016	2,250.00
TEXAS CODE BLUE POLICE SUP...	119068	02/12/2016	TYLER CO./TCSO	010-427-42150		02/12/2016	128.00
TEXAS DOCUMENT SOLUTIONS..	119169	02/12/2016	681242/TCSO	010-440-42350		02/12/2016	93.20
INNOVATIVE LEASING	119103	02/12/2016	603-0130197/TAX	010-440-42677		02/12/2016	867.99
INNOVATIVE LEASING	119102	02/12/2016	603-0041957-000/CDA	010-440-42677		02/12/2016	313.57
FMMS HOLDINGS OF TEXAS, L...	119088	02/12/2016	INV.#5243/JP.1	010-401-42643		02/12/2016	1,950.00
FEDEX	119087	02/12/2016	1706-0613-2/TCSO	010-401-42111		02/12/2016	81.63
JPCA/CONFERENCE REGISTRAT...	119181	02/12/2016	REGIS./ZACHARY, JIM	010-429-42661		02/12/2016	200.00
SYSCO FOOD SERVICES	119146	02/12/2016	819219/TCSO	010-427-42157		02/12/2016	3,464.91
ROLFE, BRANDON	119191	02/12/2016	INV. #638205/COJUD	010-401-42178		02/12/2016	944.00
ULINE	119158	02/12/2016	10095195/COCLK	010-401-42158		02/12/2016	193.29
PARKER'S BUILDING SUPPLY -...	119189	02/12/2016	INV.#75951/SEARCH & RESCUE	010-401-42710		02/12/2016	32.97
PARKER'S BUILDING SUPPLY -...	119189	02/12/2016	INV.#76022/SEARCH & RESCUE	010-401-42710		02/12/2016	112.19
TEXAS ASSOCIATION OF COUN...	119148	02/12/2016	193757/TAX	010-420-42659		02/12/2016	230.00
OFFICE DEPOT	119128	02/12/2016	62203117/JP.1	010-453-43210		02/12/2016	379.98
OFFICE DEPOT	119128	02/12/2016	62203117/COCLK	010-401-42158		02/12/2016	85.41
OFFICE DEPOT	119128	02/12/2016	62203117/COCLK	010-402-42100		02/12/2016	39.95
OFFICE DEPOT	119128	02/12/2016	62203117/JP.2&3	010-453-43210		02/12/2016	239.98
OFFICE DEPOT	119128	02/12/2016	62203117/JP.	010-453-43210		02/12/2016	329.99
OFFICE DEPOT	119128	02/12/2016	62203117/JP.2&3	010-453-43210		02/12/2016	1,035.95
OFFICE DEPOT	119128	02/12/2016	622303117/JP. COURTROOM	010-453-43210		02/12/2016	119.99
OFFICE DEPOT	119128	02/12/2016	62203117/COCLK	010-401-42158		02/12/2016	187.64
PITNEY BOWES GLOBAL FINAN...	119132	02/12/2016	8447477/TCSO	010-440-42677		02/12/2016	277.74
ANGELINA COLLEGE	119052	02/12/2016	INV.#8906/TCSO	010-426-42659		02/12/2016	90.00
ELECTION SYSTEMS & SOFTW...	119084	02/12/2016	T94179/COCLK	010-401-42158		02/12/2016	1,155.32
ELECTION SYSTEMS & SOFTW...	119084	02/12/2016	T94179/COCLK	010-401-42158		02/12/2016	595.00
ELECTION SYSTEMS & SOFTW...	119084	02/12/2016	T94179/COCLK	010-401-42158		02/12/2016	595.00
ELECTION SYSTEMS & SOFTW...	119084	02/12/2016	T94179/COCLK	010-401-42158		02/12/2016	3,710.09
ELECTION SYSTEMS & SOFTW...	119084	02/12/2016	T94179/COCLK	010-401-42158		02/12/2016	1,416.20
PREMIER AUTOPLEX	119058	02/12/2016	6473/TCSO	010-426-42413		02/12/2016	1,572.87
VERIZON WIRELESS	119159	02/12/2016	5066-00001/TCSO	010-426-42500		02/12/2016	164.71
VERIZON WIRELESS	119203	02/12/2016	8019-00001/MAINT.	010-442-42412		02/12/2016	96.05
VERIZON WIRELESS	119205	02/12/2016	5066-00002/JP.2	010-412-42500		02/12/2016	75.46
CREATIVE PRODUCT SOURCE, ...	119073	02/12/2016	CSD75979/TCSO	010-427-42108		02/12/2016	258.50
HARDIN COUNTY JAIL	119094	02/12/2016	DEC.2015 PRESCRIPTIONS LW/...	010-401-42231		02/12/2016	518.32
MANN, ROBERT H. ATTY.	119117	02/12/2016	DISMISSED- CO	010-408-42634		02/12/2016	200.00
WHITWORTH, CASEY	119210	02/12/2016	REFUND FOR OVERPYMT ON T...	010-21300		02/12/2016	223.41
COUNTY JUDGES & COMM. AS...	119072	02/12/2016	ANNUAL DUES FY2016/COJUD	010-401-42650		02/12/2016	1,500.00
DEEP EAST TEXAS COUNCIL OF...	119078	02/12/2016	MEMB. DUES2016/COJUD	010-401-42650		02/12/2016	125.00
MSB/MUNICIPAL SERVICES BU...	119124	02/12/2016	REF.#GQZ162/TCSO	010-426-42182		02/12/2016	1.73
MSB/MUNICIPAL SERVICES BU...	119186	02/12/2016	REF.#GSL295/TCSO	010-426-42182		02/12/2016	3.19
ATCO INTERNATIONAL	119054	02/12/2016	160569/TCSO	010-427-42108		02/12/2016	448.00
ATCO INTERNATIONAL	119054	02/12/2016	160569/TCSO	010-427-42108		02/12/2016	260.00

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CHESTER VOLUNTEER FIRE DE...	119065	02/12/2016	Monthly Allowance	010-401-42701		02/12/2016	150.00
SHADY GROVE VOLUNTEER FI...	119140	02/12/2016	Monthly Allowance	010-401-42701		02/12/2016	150.00
WOODVILLE VOLUNTEER FIRE ...	119161	02/12/2016	Monthly Allowance	010-401-42701		02/12/2016	150.00
GILLETTE, BARRI HOFFMAN	119092	02/12/2016	MONTHLY PAYABLE	010-436-42633		02/12/2016	1,000.00
TEXAS DOCUMENT SOLUTIONS..	119075	02/12/2016	LK1670/COCLK	010-440-42101		02/12/2016	8.93
TEXAS DOCUMENT SOLUTIONS..	119076	02/12/2016	LK2576/EOC	010-440-42350		02/12/2016	685.82
TEXAS DOCUMENT SOLUTIONS..	119075	02/12/2016	LK1670/JP.1	010-440-42101		02/12/2016	8.89
LIGHTHOUSE FOR THE BLIND ...	119112	02/12/2016	INV.#INV31450/CSCD&DSJUD	010-410-42100		02/12/2016	126.34
JOBE, KELLY	119180	02/12/2016	REIMB./FERAL HOG WORKSH...	010-439-42181		02/12/2016	88.97
SULLIVAN'S HARDWARE	119196	02/12/2016	REMODEL	010-401-42178		02/12/2016	76.49
SULLIVAN'S HARDWARE	119196	02/12/2016	COUNTY CLERK	010-402-42100		02/12/2016	46.97
SULLIVAN'S HARDWARE	119196	02/12/2016	MAINT.	010-442-42412		02/12/2016	455.85
CANDY CLEANERS	119061	02/12/2016	JAN.2016/TCSO	010-426-42150		02/12/2016	401.40
SYSTEM ACCESS	119197	02/12/2016	INV.#JV173/JUPRO	010-440-42353		02/12/2016	120.00
SYSTEM ACCESS	119197	02/12/2016	INV.#JV174/JUPRO	010-440-42353		02/12/2016	240.00
SYSTEM ACCESS	119197	02/12/2016	INV.#JV175/JUPRO	010-440-42353		02/12/2016	60.00
SYSTEM ACCESS	119197	02/12/2016	INV.#JV176/JUPRO	010-440-42101		02/12/2016	47.60
SYSTEM ACCESS	119197	02/12/2016	INV.#JV176/JUPRO	010-440-42353		02/12/2016	300.00
MCDONOUGH, TIMOTHY R.	119184	02/12/2016	CAUSE NO.MH-01124	010-408-42634		02/12/2016	1,593.96
COUNTY INFORMATION RESO...	119071	02/12/2016	INV.SOP005004/COJUD	010-440-42600		02/12/2016	172.00
CASHIER	119063	02/12/2016	PO#09012015/TC COMPLEX	010-453-43210		02/12/2016	7,084.50
CASHIER	119064	02/12/2016	PO#10302015/TC COMPLEX	010-453-43210		02/12/2016	1,238.00
CCTHITA TRIBAL CHILD SUPPO...	119211	02/18/2016	CS - Benson Cogbill TCSU Case ...	010-21300		02/18/2016	325.66
NATIONWIDE RETIREMENT SO...	119216	02/18/2016	Deferred Comp	010-21300		02/18/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	119218	02/18/2016	TYLER COUNTY DELINQUENT P...	010-21300		02/18/2016	81.01
TYLER COUNTY PAYROLL	119212	02/18/2016	FICA	010-21300		02/18/2016	15,542.56
TYLER COUNTY PAYROLL	119212	02/18/2016	Federal Withholding	010-21300		02/18/2016	12,290.98
TYLER COUNTY PAYROLL	119212	02/18/2016	Medicare	010-21300		02/18/2016	3,634.90
TYLER COUNTY PAYROLL	119215	02/17/2016	PAYROLL TRANSFER	010-29999		02/17/2016	89,896.29
OFFICE OF THE A.G. CHILD SU...	DFT0001471	02/18/2016	CS	010-21300		02/18/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001473	02/18/2016	CS	010-21300		02/18/2016	163.04
CYPHER COMPUTERS	119226	02/19/2016	INV.#0001940/COUNTY OFFIC...	010-440-42353		02/19/2016	720.00
WEATHERBY, ANALICIA	119221	02/19/2016	INV.#035/COJUD	010-442-42412		02/19/2016	90.00
WALLING SIGNS & GRAPHICS	119253	02/19/2016	1/11/16-J.P.1	010-411-42100		02/19/2016	19.00
JEFFERSON COUNTY CLERK	119238	02/19/2016	CAUSE NO.114392/COJUD	010-415-42623		02/19/2016	522.00
ENTERGY	119231	02/19/2016	1727262/JUST.CTR.	010-442-42511		02/19/2016	10.20
ENTERGY	119231	02/19/2016	4066817/TC OFFICE COMPLEX	010-442-42515		02/19/2016	828.41
WRIGHT, RUSSELL J.	119255	02/19/2016	CAUSE NO.12,148 VLB	010-408-42634		02/19/2016	400.00
WRIGHT, RUSSELL J.	119255	02/19/2016	CAUSE NO.12,824 WKM	010-408-42634		02/19/2016	400.00
HATTON, DONNA	119234	02/19/2016	UNIFORM LOGOS/COAUD	010-422-42100		02/19/2016	184.00
BYTHEWOOD LEGAL SERVICES,...	119224	02/19/2016	CPS/23,207	010-408-42637		02/19/2016	37.50
BYTHEWOOD LEGAL SERVICES,...	119224	02/19/2016	CPS/23,806	010-408-42637		02/19/2016	75.00
BYTHEWOOD LEGAL SERVICES,...	119224	02/19/2016	CPS/23,760	010-408-42637		02/19/2016	112.50
BYTHEWOOD LEGAL SERVICES,...	119224	02/19/2016	CPS/23,712	010-408-42637		02/19/2016	75.00

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BYTHEWOOD LEGAL SERVICES,...	119224	02/19/2016	CPS/23,731	010-408-42637		02/19/2016	75.00
BYTHEWOOD LEGAL SERVICES,...	119224	02/19/2016	CPS/23,793	010-408-42637		02/19/2016	75.00
BYTHEWOOD LEGAL SERVICES,...	119224	02/19/2016	CPS/23,717	010-408-42637		02/19/2016	225.00
BYTHEWOOD LEGAL SERVICES,...	119224	02/19/2016	CPS/23,604	010-408-42637		02/19/2016	92.15
BYTHEWOOD LEGAL SERVICES,...	119224	02/19/2016	CPS/23,689	010-408-42637		02/19/2016	263.36
BYTHEWOOD LEGAL SERVICES,...	119224	02/19/2016	CPS/23,434	010-408-42637		02/19/2016	112.50
BYTHEWOOD LEGAL SERVICES,...	119224	02/19/2016	CPS/22,797	010-408-42637		02/19/2016	18.75
BYTHEWOOD LEGAL SERVICES,...	119224	02/19/2016	CPS/23,201	010-408-42637		02/19/2016	37.50
GRAHAM, G.W. PHD.	119232	02/19/2016	PSYC.EVALS./TCSO	010-426-42640		02/19/2016	350.00
RANDEL, MARY	119243	02/19/2016	MILEAGE/LUNCHEON FOR CA...	010-421-42189		02/19/2016	59.40
DEROUEN, TAMARA L.	119230	02/19/2016	COURT REPORTER/2-17-16	010-415-42635		02/19/2016	373.00
BROWN-ZETO, CHRISTINE R.	119223	02/19/2016	CPS/23,760	010-408-42637		02/19/2016	75.00
IHS PHARMACY	119236	02/19/2016	TD99999999/TCSO	010-401-42231		02/19/2016	562.57
PITNEY BOWES - REFILL BY PH...	119241	02/19/2016	ACCT.#17471657 POSTAGE/C...	010-401-42111		02/19/2016	1,500.00
PITNEY BOWES - PURCHASE P...	119240	02/19/2016	8000-9090-0771-2750/TAX	010-401-42111		02/19/2016	1,743.98
INDOFF OFFICE SUPPLIES	119237	02/19/2016	185596/CDA	010-419-42100		02/19/2016	9.16
INDOFF OFFICE SUPPLIES	119237	02/19/2016	185596/CDA	010-440-42101		02/19/2016	485.95
SYSTEM ACCESS	119247	02/19/2016	INV.#347/TCSO	010-440-42353		02/19/2016	60.00
SYSTEM ACCESS	119247	02/19/2016	INV.#348/TCSO	010-440-42353		02/19/2016	120.00
SYSTEM ACCESS	119247	02/19/2016	INV.#349/TCSO	010-440-42353		02/19/2016	240.00
TEXAS DOCUMENT SOLUTIONS..	119227	02/19/2016	19151/COUNTY OFFICES	010-440-42350		02/19/2016	1,265.67
ROLFE, BRANDON	119245	02/19/2016	INV.#638206/COJUD	010-401-42178		02/19/2016	704.00
TYLER COUNTY HOSPITAL	119249	02/19/2016	PRE EMPLOY/TCSO	010-401-48000		02/19/2016	50.93
A T & T LONG DISTANCE	119220	02/19/2016	GENERAL FUND LINES	010-401-42500		02/19/2016	131.93
TYLER COUNTY HOSPITAL	119249	02/19/2016	PRE EMPLOY/TCSO	010-401-48000		02/19/2016	46.20
VERIZON WIRELESS	119252	02/19/2016	5066-00001/TCSO	010-426-42500		02/19/2016	145.47
VERIZON WIRELESS	119251	02/19/2016	3400-00001/TCSO	010-426-42500		02/19/2016	1,238.18
ALL NEEDZ DENTAL/WORSLEY...	119254	02/19/2016	CHART#CA0720/TCSO	010-401-42231		02/19/2016	176.00
ARCIT	119222	02/19/2016	2015-2016 ANNUAL DUES/CO...	010-401-42650		02/19/2016	395.00
TYLER COUNTY YOUTH BASEB...	119250	02/19/2016	FY2016 ALLOTMENT/COAUD	010-401-42204		02/19/2016	6,000.00
REGION 10 CTAT	119244	02/19/2016	REGION DUES/SAUNDERS, S. &...	010-423-42100		02/19/2016	50.00
SAN JACINTO COUNTY SHERIFF..	119246	02/19/2016	JAN.2016/TCSO	010-401-42231		02/19/2016	2,637.10
ALL NEEDZ DENTAL/WORSLEY...	119254	02/19/2016	CHART.#MC0893/TCSO	010-401-42231		02/19/2016	352.00
ALL NEEDZ DENTAL/WORSLEY...	119254	02/19/2016	CHART#MU0141	010-401-42231		02/19/2016	176.00
GRAVES, HUMPHRIES, STAHL, ...	119233	02/19/2016	INV#TYL2016-111/J.P.1-4	010-401-42178		02/19/2016	2,307.03
DELL MARKETING L.P.	119228	02/19/2016	006789522/TCSO	010-453-43210		02/19/2016	800.00
DELL MARKETING L.P.	119228	02/19/2016	006789522/TCSO	010-453-43210		02/19/2016	4,000.00
AFLAC INSURANCE	119258	02/04/2016	AFLAC-LIFE	010-21330		02/04/2016	73.89
AFLAC INSURANCE	119258	02/04/2016	AFLAC-RIDER	010-21330		02/04/2016	10.21
AFLAC INSURANCE	119258	02/04/2016	AFLAC-SPEVNT	010-21330		02/04/2016	26.22
AFLAC INSURANCE	119258	02/04/2016	AFLAC-STD	010-21330		02/04/2016	125.91
AFLAC INSURANCE	119258	02/04/2016	AFLAC-Accident	010-21330		02/04/2016	13.26
AFLAC INSURANCE	119258	02/04/2016	AFLAC-Cancer	010-21330		02/04/2016	255.25
AFLAC INSURANCE	119258	02/04/2016	Aflac Dental	010-21330		02/04/2016	205.54

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AFLAC INSURANCE	119258	02/04/2016	AFLAC-Hospital	010-21330		02/04/2016	9.95
METLIFE - GROUP BENEFITS	119256	02/04/2016	METLIFE	010-21300		02/04/2016	14.19
AFLAC INSURANCE	119258	02/18/2016	AFLAC-LIFE	010-21330		02/18/2016	73.89
AFLAC INSURANCE	119258	02/18/2016	AFLAC-RIDER	010-21330		02/18/2016	10.21
AFLAC INSURANCE	119258	02/18/2016	AFLAC-SPEVNT	010-21330		02/18/2016	26.20
AFLAC INSURANCE	119258	02/18/2016	AFLAC-STD	010-21330		02/18/2016	125.91
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Accident	010-21330		02/18/2016	13.26
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Cancer	010-21330		02/18/2016	255.23
AFLAC INSURANCE	119258	02/18/2016	Aflac Dental	010-21330		02/18/2016	205.51
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Hospital	010-21330		02/18/2016	9.95
METLIFE - GROUP BENEFITS	119256	02/18/2016	METLIFE	010-21300		02/18/2016	14.18
METLIFE INSURANCE	119257	02/22/2016	METLIFE FEB. 2016	010-401-40150		02/22/2016	1,452.60
TAC HEALTH BENEFITS POOL (...)	119262	02/23/2016	CREDIT MEMO FOR ANNE PICK...	010-21310		02/23/2016	-361.92
TAC HEALTH BENEFITS POOL (...)	119262	02/04/2016	TAC - HEBP Insurance	010-21310		02/04/2016	25,334.40
TAC HEALTH BENEFITS POOL (...)	119262	02/04/2016	TAC HEBP Pre Tax Insurance	010-21310		02/04/2016	2,994.09
TAC HEALTH BENEFITS POOL (...)	119262	02/04/2016	TAC - HEBP Insurance	010-21310		02/04/2016	361.92
TAC HEALTH BENEFITS POOL (...)	119262	02/18/2016	TAC - HEBP Insurance	010-21310		02/18/2016	26,058.24
TAC HEALTH BENEFITS POOL (...)	119262	02/18/2016	TAC HEBP Pre Tax Insurance	010-21310		02/18/2016	2,994.09
TAC HEALTH BENEFITS POOL (...)	119262	02/23/2016	TAC - HEBP INSURANCE	010-21310		02/23/2016	2,171.52
CYPHER COMPUTERS	119272	02/26/2016	INV.#0001942/COUNTY OFFIC...	010-440-42101		02/26/2016	70.00
CYPHER COMPUTERS	119272	02/26/2016	INV.#0001942/COUNTY OFFIC...	010-440-42353		02/26/2016	360.00
RIGSBY, DONALD LEE	119288	02/26/2016	INV.#03/COJUD	010-442-42412		02/26/2016	270.00
LIBERTY MUTUAL INSURANCE	119282	02/26/2016	040-1013-271-02/WHEAT BLD...	010-442-42394		02/26/2016	404.00
CARD SERVICE CENTER/MAST...	119268	02/26/2016	AUDITOR	010-422-42100		02/26/2016	365.95
CARD SERVICE CENTER/MAST...	119268	02/26/2016	AUDITOR	010-422-42659		02/26/2016	273.48
CARD SERVICE CENTER/MAST...	119268	02/26/2016	TCSO	010-426-42100		02/26/2016	119.98
CARD SERVICE CENTER/MAST...	119268	02/26/2016	TCSO	010-426-42182		02/26/2016	58.15
CARD SERVICE CENTER/MAST...	119268	02/26/2016	TCSO	010-426-42217		02/26/2016	202.87
CARD SERVICE CENTER/MAST...	119268	02/26/2016	TCSO	010-426-42400		02/26/2016	154.12
CARD SERVICE CENTER/MAST...	119268	02/26/2016	TCSO	010-426-42659		02/26/2016	230.00
CARD SERVICE CENTER/MAST...	119268	02/26/2016	AUDITOR/CAPITAL OUTLAY	010-453-43210		02/26/2016	961.43
WALMART COMMUNITY/GEC...	119300	02/26/2016	0428/CDA	010-419-42100		02/26/2016	18.82
A T & T PHONES - ATLANTA, ...	119264	02/26/2016	JAN.2016/PHONE LINES	010-401-42500		02/26/2016	672.05
MANN, ROBERT H. ATTY.	119283	02/26/2016	CAUSE NO. 12,546JOJ	010-408-42634		02/26/2016	400.00
MANN, ROBERT H. ATTY.	119283	02/26/2016	CAUSE NO. 12-347JER	010-415-42634		02/26/2016	200.00
MCDONOUGH, TIMOTHY R.	119284	02/26/2016	CAUSE NO. 12412&12430JWD	010-408-42634		02/26/2016	1,200.00
MCDONOUGH, TIMOTHY R.	119284	02/26/2016	12742,12815,12883,15-34 &15...	010-408-42634		02/26/2016	800.00
MCDONOUGH, TIMOTHY R.	119284	02/26/2016	12742,12815,12883,15-34 &15...	010-415-42634		02/26/2016	300.00
GUARDIAN FORCE SECURITY S...	119277	02/26/2016	4862/COCLK	010-442-42412		02/26/2016	370.00
ZACHARY, JIM "CONSTABLE"	119301	02/26/2016	REIMB./UNIFORMS	010-429-42150		02/26/2016	239.97
DISCOVERY INFORMATION TE...	119275	02/26/2016	INV.#185728/COJUD	010-440-42353		02/26/2016	62.50
SHIRLEY, J.P.	119291	02/26/2016	2-22-16/TC COMPLEX	010-453-43151		02/26/2016	589.65
NASH, MARTIN PCT. 1	119286	02/26/2016	MILEAGE/DETCOG	010-401-42233		02/26/2016	96.66
WALMART COMMUNITY/GEC...	119300	02/26/2016	0824/JUPRO	010-440-42101		02/26/2016	166.88



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	119265	02/26/2016	8011/JP.2	010-412-42500		02/26/2016	82.24
LARRY TREST AUTOS	119281	02/26/2016	2-16-16/TCSO	010-426-42413		02/26/2016	931.61
TANTZEN, JAY ATTORNEY AT L...	119295	02/26/2016	CPS/23,201	010-408-42637		02/26/2016	686.53
TEXAS ASSOCIATION OF COUN...	119296	02/26/2016	MEMB. DUES 2016/FREEMAN...	010-424-42661		02/26/2016	60.00
AUTOMASTERS COLLISION CE...	119267	02/26/2016	INV.#2379/TCSO	010-426-42413		02/26/2016	383.50
SOUTHWESTERN BELL TELEPH...	119292	02/26/2016	CWOTS NUMBER 243T16/COJ...	010-442-42412		02/26/2016	5,763.14
INDOFF OFFICE SUPPLIES	119280	02/26/2016	183749/TREAS.	010-423-42100		02/26/2016	251.55
HANDLER COMMUNICATIONS	119278	02/26/2016	INV. #30222/COJUD	010-442-42412		02/26/2016	900.00
HANDLER COMMUNICATIONS	119278	02/26/2016	INV. #30222/COJUD	010-442-42412		02/26/2016	77.50
SYSTEM ACCESS	119294	02/26/2016	INV.#350/TCSO	010-440-42353		02/26/2016	60.00
SYSTEM ACCESS	119294	02/26/2016	INV.#351/TCSO	010-440-42353		02/26/2016	60.00
SYSTEM ACCESS	119294	02/26/2016	INV.#352/TCSO	010-440-42101		02/26/2016	1,173.39
SYSTEM ACCESS	119294	02/26/2016	INV.#352/TCSO	010-440-42353		02/26/2016	300.00
SYSTEM ACCESS	119294	02/26/2016	INV.#353/TCSO	010-440-42353		02/26/2016	120.00
COUNTY JUDGES EDUCATION ...	119270	02/26/2016	REGIS./RANDLE,M.& DAVIS,J.	010-421-42189		02/26/2016	250.00
CONFERENCE ON CRIMES AGA...	119269	02/26/2016	REGIS./PICKLE,ANNE	010-419-42659		02/26/2016	350.00
A-1 TEL-COM, INC.	119266	02/26/2016	INV. #419394/COAUD & CSCD	010-401-42178		02/26/2016	289.99
STEWART, GREGORY D.	119293	02/26/2016	INV.#479633/COJUD	010-401-42178		02/26/2016	2,000.00
STEWART, GREGORY D.	119293	02/26/2016	INV.#479633/COJUD	010-401-42178		02/26/2016	1,001.39
ROLFE, BRANDON	119289	02/26/2016	INV.#479634/COJUD	010-401-42178		02/26/2016	512.00
FMMS HOLDINGS OF TEXAS, L...	119276	02/26/2016	INV.#5351/JP.2	010-401-42643		02/26/2016	1,950.00
COX CONTRACTORS, INC.	119271	02/26/2016	INV.#6362/COAUD	010-442-42412		02/26/2016	2,300.00
THE SPYGLASS GROUP, LLC	119302	02/26/2016	INV. #9480/COAUD	010-440-42600		02/26/2016	11,451.60
THE SPYGLASS GROUP, LLC	119302	02/26/2016	INV. #9644/COAUD	010-440-42600		02/26/2016	12,821.96
SYSTEM ACCESS	119294	02/26/2016	INV.#C155/TCSO	010-453-43600		02/26/2016	200.00
DAN ORBECK & ASSOCIATES	119273	02/26/2016	REIMB.ESCROW FOR COPIES/...	010-401-48000		02/26/2016	419.25
DAN ORBECK & ASSOCIATES	119273	02/26/2016	REIMB,ESCROW FOR COPIES/...	010-401-48000		02/26/2016	241.52
MODICA BROS.	119285	02/26/2016	FEB.2016/MAINT.	010-442-42412		02/26/2016	1,103.67
DELL MARKETING L.P.	119274	02/26/2016	006789522/TCSO	010-453-43210		02/26/2016	320.00
CONNER, JOSH	119303	02/29/2016	INV. #996857/TCSO	010-442-42411		02/29/2016	500.00
TEXAS COUNTY & DISTRICT RET..DFT0001463		02/04/2016	Tyler County, TX Retirement	010-21320		02/04/2016	21,013.48
TEXAS COUNTY & DISTRICT RET..DFT0001470		02/18/2016	Tyler County, TX Retirement	010-21320		02/18/2016	21,152.73
POLICE & FIREMAN'S INSURA...	119412	02/04/2016	Police Insurance	010-21300		02/04/2016	390.93
POLICE & FIREMAN'S INSURA...	119412	02/18/2016	Police Insurance	010-21300		02/18/2016	390.89
NEW YORK LIFE INSURANCE	119483	02/04/2016	NEW YORK LIFE	010-21300		02/04/2016	619.11
NEW YORK LIFE INSURANCE	119483	02/18/2016	NEW YORK LIFE	010-21300		02/18/2016	619.11
TEXAS ASSOCIATION OF COUN...	119815	02/04/2016	Unemployment	010-21340		02/04/2016	503.25
TEXAS ASSOCIATION OF COUN...	119815	02/18/2016	Unemployment	010-21340		02/18/2016	492.19
<b>Fund 010 - GENERAL FUND Total:</b>							<b>542,450.63</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
TYLER COUNTY PAYROLL	119003	02/04/2016	FICA	021-21300		02/04/2016	1,303.32
TYLER COUNTY PAYROLL	119003	02/04/2016	Federal Withholding	021-21300		02/04/2016	968.21
TYLER COUNTY PAYROLL	119003	02/04/2016	Medicare	021-21300		02/04/2016	304.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	119002	02/03/2016	PAYROLL TRANSFER	021-29999		02/03/2016	7,658.76
JERRY'S SAW SHOP	119179	02/12/2016	INV.#036809/PCT.1	021-000-42425		02/12/2016	19.95
LONE STAR PARTS	119114	02/12/2016	20035/PCT.1	021-000-42425		02/12/2016	34.24
TIMBERMAN'S SUPPLY	119153	02/12/2016	12023/PCT.1	021-000-42425		02/12/2016	148.79
PARKER'S BUILDING SUPPLY -...	119130	02/12/2016	22700/PCT.1	021-000-42425		02/12/2016	710.78
ENTERGY	119086	02/12/2016	4541030/PCT.1 BARN	021-000-42510		02/12/2016	166.81
WALMART COMMUNITY/GEC...	119209	02/12/2016	5371/PCT.1	021-000-42425		02/12/2016	237.72
MODICA BROS.	119122	02/12/2016	JAN.2016/PCT.1	021-000-42401		02/12/2016	122.97
MATT'S AUTOMOTIVE	119118	02/12/2016	1-27-16/PCT.1	021-000-42425		02/12/2016	463.85
GARDNER OIL, INC.	119090	02/12/2016	1638/PCT.1	021-000-42400		02/12/2016	1,904.82
STORY-WRIGHT PRINTING & O...	119144	02/12/2016	105140/PCT.1	021-000-42998		02/12/2016	47.94
STORY-WRIGHT PRINTING & O...	119144	02/12/2016	105140/PCT.1	021-000-42998		02/12/2016	92.99
EAST TEXAS ASPHALT CO.	119082	02/12/2016	32TRC1/PCT.1	021-000-42160		02/12/2016	1,037.52
LAKES AREA SEPTIC & SLUDGE...	119107	02/12/2016	INV.#4781/PCT.1	021-000-42510		02/12/2016	60.00
LAKES AREA SEPTIC & SLUDGE...	119107	02/12/2016	INV.#4889/PCT.1	021-000-42510		02/12/2016	60.00
KNIFE RIVER	119106	02/12/2016	410077/PCT.1	021-000-42160		02/12/2016	740.48
FIRST NATIONAL BANK WICHI...	119174	02/12/2016	ACCT. #63581/PCT. 1	021-000-43200		02/12/2016	8,384.43
FIRST NATIONAL BANK WICHI...	119174	02/12/2016	ACCT. #63818/PCT. 1	021-000-43200		02/12/2016	9,482.52
VINYL CONNECTION	119207	02/12/2016	INV.#867/PCT.1&2	021-000-42425		02/12/2016	395.00
VERIZON WIRELESS	119204	02/12/2016	6997-00002/PCT.1	021-000-42500		02/12/2016	268.42
TEXAS TIMBERJACK	119151	02/12/2016	830117/PCT.1	021-000-42425		02/12/2016	1,077.00
SMART'S TRUCK & TRAILER E...	119141	02/12/2016	T6000/PCT.1	021-000-42425		02/12/2016	7.21
MUSTANG CAT	119125	02/12/2016	0792900/PCT.1	021-000-42425		02/12/2016	1,155.00
MUSTANG CAT	119125	02/12/2016	0792900/PCT.1	021-000-42425		02/12/2016	1,155.00
TYLER COUNTY PAYROLL	119212	02/18/2016	FICA	021-21300		02/18/2016	1,415.32
TYLER COUNTY PAYROLL	119212	02/18/2016	Federal Withholding	021-21300		02/18/2016	1,100.36
TYLER COUNTY PAYROLL	119212	02/18/2016	Medicare	021-21300		02/18/2016	331.00
TYLER COUNTY PAYROLL	119215	02/17/2016	PAYROLL TRANSFER	021-29999		02/17/2016	8,297.56
A T & T LONG DISTANCE	119220	02/19/2016	PCT.1	021-000-42500		02/19/2016	4.35
AFLAC INSURANCE	119258	02/04/2016	AFLAC-Accident	021-21330		02/04/2016	26.97
AFLAC INSURANCE	119258	02/04/2016	AFLAC-Cancer	021-21330		02/04/2016	32.20
METLIFE - GROUP BENEFITS	119256	02/04/2016	METLIFE	021-21300		02/04/2016	10.72
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Accident	021-21330		02/18/2016	26.97
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Cancer	021-21330		02/18/2016	32.20
METLIFE - GROUP BENEFITS	119256	02/18/2016	METLIFE	021-21300		02/18/2016	10.71
METLIFE INSURANCE	119257	02/22/2016	METLIFE FEB. 2016	021-000-40120		02/22/2016	124.42
TAC HEALTH BENEFITS POOL (...)	119262	02/04/2016	TAC - HEBP Insurance	021-21310		02/04/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	119262	02/04/2016	TAC HEBP Pre Tax Insurance	021-21310		02/04/2016	313.69
TAC HEALTH BENEFITS POOL (...)	119262	02/18/2016	TAC - HEBP Insurance	021-21310		02/18/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	119262	02/18/2016	TAC HEBP Pre Tax Insurance	021-21310		02/18/2016	313.69
CARD SERVICE CENTER/MAST...	119268	02/26/2016	PCT. 1	021-000-42659		02/26/2016	455.00
SENECA WATER SUPPLY CORP.	119290	02/26/2016	166/PCT.1 BARN	021-000-42510		02/26/2016	25.13
TEXAS COUNTY & DISTRICT RET..DFT0001463		02/04/2016	Tyler County, TX Retirement	021-21320		02/04/2016	1,874.88
TEXAS COUNTY & DISTRICT RET..DFT0001470		02/18/2016	Tyler County, TX Retirement	021-21320		02/18/2016	2,037.65

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	119815	02/04/2016	Unemployment	021-21340		02/04/2016	40.53
TEXAS ASSOCIATION OF COUN...	119815	02/18/2016	Unemployment	021-21340		02/18/2016	39.16
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>58,864.08</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	119003	02/04/2016	FICA	022-21300		02/04/2016	1,097.72
TYLER COUNTY PAYROLL	119003	02/04/2016	Federal Withholding	022-21300		02/04/2016	819.29
TYLER COUNTY PAYROLL	119003	02/04/2016	Medicare	022-21300		02/04/2016	256.72
TYLER COUNTY PAYROLL	119002	02/03/2016	PAYROLL TRANSFER	022-29999		02/03/2016	6,328.55
OFFICE OF THE A.G. CHILD SU...	DFT0001465	02/04/2016	CS	022-21300		02/04/2016	209.19
CHESTER GAS SYSTEM	119027	02/08/2016	134/PCT.2	022-000-42510		02/08/2016	26.00
EASTEX TELEPHONE COOP., IN...	119030	02/08/2016	70024893/PCT.2	022-000-42500		02/08/2016	38.95
CHESTER WATER SUPPLY CORP.	119028	02/08/2016	31/PCT.2	022-000-42510		02/08/2016	16.83
METROPOLITAN COMPOUNDS,..	119120	02/12/2016	0025069/PCT.2	022-000-42425		02/12/2016	772.79
HORTON'S AUTOMOTIVE/KEN...	119098	02/12/2016	1-21-16/PCT.2	022-000-42425		02/12/2016	673.50
LONE STAR PARTS	119115	02/12/2016	200038/PCT.2	022-000-42425		02/12/2016	71.18
TIMBERMAN'S SUPPLY	119153	02/12/2016	12024/PCT.2	022-000-42425		02/12/2016	134.92
ECONO SIGNS, LLC	119083	02/12/2016	75979PCT.1&2	022-000-42425		02/12/2016	131.36
ECONO SIGNS, LLC	119083	02/12/2016	75979 PCT.1&2/PCT.2	022-000-42425		02/12/2016	98.63
SAM HOUSTON ELECTRIC COO...	119192	02/12/2016	1833151/PCT.2 BARN	022-000-42510		02/12/2016	107.22
MODICA BROS.	119122	02/12/2016	JAN.2016/PCT.2	022-000-42401		02/12/2016	1,115.13
WALLING SIGNS & GRAPHICS	119160	02/12/2016	12-21-15/PCT.2	022-000-42998		02/12/2016	195.00
HATTON, DONNA	119097	02/12/2016	UNIFORM LOGOS/PCT.2	022-000-42150		02/12/2016	25.00
BEAUMONT TRACTOR COMP...	119056	02/12/2016	TYLE05/PCT.2	022-000-42425		02/12/2016	1,170.90
GARDNER OIL, INC.	119090	02/12/2016	1639/PCT.2	022-000-42400		02/12/2016	2,022.53
U PUMP IT - GARDNER OIL	119157	02/12/2016	1918/PCT.2	022-000-42400		02/12/2016	319.27
TYLER COUNTY TRACTOR	119156	02/12/2016	1347/PCT.2	022-000-42425		02/12/2016	35.95
GULF COAST	119053	02/12/2016	210161/PCT.2	022-000-42160		02/12/2016	2,050.56
JACK ALEXANDER, LTD.	119104	02/12/2016	TYLCO2/PCT.2	022-000-42160		02/12/2016	4,266.73
JACK ALEXANDER, LTD.	119104	02/12/2016	TYLCO2/PCT.2	022-000-42160		02/12/2016	3,479.44
NALCOM WIRELESS COMMUN...	119126	02/12/2016	INV.#50897/PCT.2	022-000-42425		02/12/2016	47.54
FIRST NATIONAL BANK WICHI...	119175	02/12/2016	ACCT.#64266/PCT.2	022-000-43200		02/12/2016	10,000.00
COASTAL WELDING SUPPLY	119070	02/12/2016	30355/PCT.2	022-000-42425		02/12/2016	85.25
VINYL CONNECTION	119207	02/12/2016	INV.#867/PCT.1&2	022-000-42425		02/12/2016	395.00
LAKEWAY TIRE & SERVICE-JAS...	119108	02/12/2016	916/PCT.2	022-000-42425		02/12/2016	253.85
VERIZON WIRELESS	119206	02/12/2016	6997-00001/PCT.2	022-000-42500		02/12/2016	214.95
POWERPLAN	119133	02/12/2016	87001-13258/PCT.2	022-000-42425		02/12/2016	1,118.40
SULLIVAN'S HARDWARE	119196	02/12/2016	JAN.2016/PCT.2	022-000-42425		02/12/2016	56.98
BILLY WILLIAMS TRUCKING	119057	02/12/2016	1-5-16/PCT.2	022-000-42160		02/12/2016	2,110.49
BILLY WILLIAMS TRUCKING	119057	02/12/2016	1-5-16/PCT.2	022-000-42160		02/12/2016	2,442.93
BILLY WILLIAMS TRUCKING	119057	02/12/2016	1-5-16/PCT.2	022-000-42160		02/12/2016	5,609.15
TYLER COUNTY PAYROLL	119212	02/18/2016	FICA	022-21300		02/18/2016	1,222.24
TYLER COUNTY PAYROLL	119212	02/18/2016	Federal Withholding	022-21300		02/18/2016	960.65
TYLER COUNTY PAYROLL	119212	02/18/2016	Medicare	022-21300		02/18/2016	285.84

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	119215	02/17/2016	PAYROLL TRANSFER	022-29999		02/17/2016	7,044.47
OFFICE OF THE A.G. CHILD SU...	DFT0001472	02/18/2016	CS	022-21300		02/18/2016	209.19
CONSOLIDATED COMMUNICAT..	119225	02/19/2016	936-969-2645/0-PCT.2	022-000-42500		02/19/2016	8.88
HORTON'S AUTOMOTIVE/KEN...	119235	02/19/2016	2-11-16/PCT.2	022-000-42425		02/19/2016	370.00
A T & T LONG DISTANCE	119220	02/19/2016	PCT.2	022-000-42500		02/19/2016	4.35
AFLAC INSURANCE	119258	02/22/2016	CREDIT MEMO FOR RUSTY HU...	022-21330		02/22/2016	-28.00
AFLAC INSURANCE	119258	02/04/2016	AFLAC-SPEVNT	022-21330		02/04/2016	15.15
AFLAC INSURANCE	119258	02/04/2016	AFLAC-STD	022-21330		02/04/2016	14.00
AFLAC INSURANCE	119258	02/18/2016	AFLAC-SPEVNT	022-21330		02/18/2016	15.14
AFLAC INSURANCE	119258	02/18/2016	AFLAC-STD	022-21330		02/18/2016	14.00
METLIFE INSURANCE	119257	02/22/2016	METLIFE FEB. 2016	022-000-40120		02/22/2016	125.20
TAC HEALTH BENEFITS POOL (...)	119262	02/04/2016	TAC - HEBP Insurance	022-21310		02/04/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	119262	02/04/2016	TAC HEBP Pre Tax Insurance	022-21310		02/04/2016	114.88
TAC HEALTH BENEFITS POOL (...)	119262	02/18/2016	TAC - HEBP Insurance	022-21310		02/18/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	119262	02/18/2016	TAC HEBP Pre Tax Insurance	022-21310		02/18/2016	114.88
CARD SERVICE CENTER/MAST...	119268	02/26/2016	PCT. 2	022-000-42425		02/26/2016	10.50
CARD SERVICE CENTER/MAST...	119268	02/26/2016	PCT. 2	022-000-42659		02/26/2016	455.00
TEXAS DEPARTMENT OF TRAN...	119297	02/26/2016	2366 CU YDS. TYPE B./PCT.2	022-000-42160		02/26/2016	2,519.79
HUGHES, JAMES "RUSTY"	119279	02/26/2016	REIMB.FOR AFLAC STD PREMI...	022-21330		02/26/2016	28.00
TEXAS COUNTY & DISTRICT RET..	DFT0001463	02/04/2016	Tyler County, TX Retirement	022-21320		02/04/2016	1,577.14
TEXAS COUNTY & DISTRICT RET..	DFT0001470	02/18/2016	Tyler County, TX Retirement	022-21320		02/18/2016	1,758.14
NEW YORK LIFE INSURANCE	119483	02/04/2016	NEW YORK LIFE	022-21300		02/04/2016	76.66
NEW YORK LIFE INSURANCE	119483	02/18/2016	NEW YORK LIFE	022-21300		02/18/2016	76.66
TEXAS ASSOCIATION OF COUN...	119815	02/04/2016	Unemployment	022-21340		02/04/2016	32.75
TEXAS ASSOCIATION OF COUN...	119815	02/18/2016	Unemployment	022-21340		02/18/2016	31.86

Fund 022 - ROAD &amp; BRIDGE II Total: 69,198.31

## Fund: 023 - ROAD &amp; BRIDGE III

GARDNER OIL, INC.		02/12/2016	1640/PCT.3	023-000-42400		02/12/2016	2,784.82
GARDNER OIL, INC.		02/12/2016	1640/PCT.3	023-000-42400		02/12/2016	-2,784.82
TYLER COUNTY PAYROLL	119003	02/04/2016	FICA	023-21300		02/04/2016	1,479.48
TYLER COUNTY PAYROLL	119003	02/04/2016	Federal Withholding	023-21300		02/04/2016	784.14
TYLER COUNTY PAYROLL	119003	02/04/2016	Medicare	023-21300		02/04/2016	346.04
TYLER COUNTY PAYROLL	119002	02/03/2016	PAYROLL TRANSFER	023-29999		02/03/2016	9,327.68
WINDSTREAM	119043	02/08/2016	125059843/PCT.3	023-000-42500		02/08/2016	55.20
LONE STAR PARTS	119113	02/12/2016	200041/PCT.3	023-000-42425		02/12/2016	18.04
TIMBERMAN'S SUPPLY	119153	02/12/2016	12025/PCT.3	023-000-42425		02/12/2016	366.57
ENTERGY	119086	02/12/2016	649846/PCT.3	023-000-42510		02/12/2016	286.27
SEXTON, MATTIE M.	119139	02/12/2016	1-19-16/PCT.3	023-000-42998		02/12/2016	35.00
RURAL PIPE & SUPPLY	119136	02/12/2016	TYLCO3/PCT.3	023-000-42161		02/12/2016	466.80
RURAL PIPE & SUPPLY	119136	02/12/2016	TYLCO3/PCT.3	023-000-42161		02/12/2016	2,596.32
GARDNER OIL, INC.	119090	02/12/2016	1640/PCT.3	023-000-42400		02/12/2016	2,784.82
DEBBIE'S HARDWARE	119077	02/12/2016	INV.#17188/PCT.3	023-000-42425		02/12/2016	76.84
MUSTANG CAT	119125	02/12/2016	0792920/PCT.3	023-000-42425		02/12/2016	554.02

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SEXTON, MATTIE M.	119139	02/12/2016	2-1-16/PCT.3	023-000-42998		02/12/2016	35.00
JACK ALEXANDER, LTD.	119104	02/12/2016	TYLCO3/PCT.3	023-000-42160		02/12/2016	1,028.94
JACK ALEXANDER, LTD.	119104	02/12/2016	TYLCO3/PCT.3	023-000-42160		02/12/2016	756.53
JACK ALEXANDER, LTD.	119104	02/12/2016	TYLCO3/PCT.3	023-000-42160		02/12/2016	6,472.37
JACK ALEXANDER, LTD.	119104	02/12/2016	TYLCO3/PCT.3	023-000-42160		02/12/2016	8,996.21
HYDRAULIC & AIR REPAIR	119178	02/12/2016	TYLER COUNTY/PCT.3	023-000-42425		02/12/2016	535.00
TOLAR'S FEED & OUTDOOR SU...	119200	02/12/2016	STMT.#20371/PCT.3	023-000-42161		02/12/2016	239.95
VINYL CONNECTION	119207	02/12/2016	INV.#866/PCT.3&4	023-000-42998		02/12/2016	395.00
LAKEWAY TIRE & SERVICE-JAS...	119108	02/12/2016	917/PCT.3	023-000-42401		02/12/2016	392.70
SMART'S TRUCK & TRAILER E...	119141	02/12/2016	T6002/PCT3	023-000-42425		02/12/2016	112.37
BILLY WILLIAMS TRUCKING	119057	02/12/2016	1-5-16/PCT.3	023-000-42160		02/12/2016	644.89
BILLY WILLIAMS TRUCKING	119057	02/12/2016	1-5-16/PCT.3	023-000-42160		02/12/2016	1,965.32
BILLY WILLIAMS TRUCKING	119057	02/12/2016	1-5-16/PCT.3	023-000-42160		02/12/2016	1,408.59
TYLER COUNTY PAYROLL	119212	02/18/2016	FICA	023-21300		02/18/2016	1,669.14
TYLER COUNTY PAYROLL	119212	02/18/2016	Federal Withholding	023-21300		02/18/2016	991.82
TYLER COUNTY PAYROLL	119212	02/18/2016	Medicare	023-21300		02/18/2016	390.34
TYLER COUNTY PAYROLL	119215	02/17/2016	PAYROLL TRANSFER	023-29999		02/17/2016	10,375.55
A T & T LONG DISTANCE	119220	02/19/2016	PCT.3	023-000-42500		02/19/2016	4.35
AFLAC INSURANCE	119258	02/04/2016	AFLAC-SPEVNT	023-21330		02/04/2016	28.41
AFLAC INSURANCE	119258	02/04/2016	AFLAC-Cancer	023-21330		02/04/2016	20.80
METLIFE - GROUP BENEFITS	119256	02/04/2016	METLIFE	023-21300		02/04/2016	19.66
AFLAC INSURANCE	119258	02/18/2016	AFLAC-SPEVNT	023-21330		02/18/2016	28.40
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Cancer	023-21330		02/18/2016	20.80
METLIFE - GROUP BENEFITS	119256	02/18/2016	METLIFE	023-21300		02/18/2016	19.66
METLIFE INSURANCE	119257	02/22/2016	METLIFE FEB. 2016	023-000-40120		02/22/2016	177.04
TAC HEALTH BENEFITS POOL (...)	119262	02/04/2016	TAC - HEBP Insurance	023-21310		02/04/2016	2,895.36
TAC HEALTH BENEFITS POOL (...)	119262	02/18/2016	TAC - HEBP Insurance	023-21310		02/18/2016	2,895.36
WALMART COMMUNITY/GEC...	119300	02/26/2016	1559/PCT.3	023-000-42998		02/26/2016	24.91
TYLER COUNTY PCT IV	119298	02/26/2016	3 MAINTAINER TIRES/PCT.3	023-000-42401		02/26/2016	900.00
TEXAS COUNTY & DISTRICT RET..DFT0001463		02/04/2016	Tyler County, TX Retirement	023-21320		02/04/2016	2,133.99
TEXAS COUNTY & DISTRICT RET..DFT0001470		02/18/2016	Tyler County, TX Retirement	023-21320		02/18/2016	2,409.57
NEW YORK LIFE INSURANCE	119483	02/04/2016	NEW YORK LIFE	023-21300		02/04/2016	58.40
NEW YORK LIFE INSURANCE	119483	02/18/2016	NEW YORK LIFE	023-21300		02/18/2016	58.40
TEXAS ASSOCIATION OF COUN...	119815	02/04/2016	Unemployment	023-21340		02/04/2016	47.04
TEXAS ASSOCIATION OF COUN...	119815	02/18/2016	Unemployment	023-21340		02/18/2016	48.55

Fund 023 - ROAD &amp; BRIDGE III Total: 67,377.64

## Fund: 024 - ROAD &amp; BRIDGE IV

TYLER COUNTY PAYROLL	119003	02/04/2016	FICA	024-21300		02/04/2016	1,144.28
TYLER COUNTY PAYROLL	119003	02/04/2016	Federal Withholding	024-21300		02/04/2016	872.80
TYLER COUNTY PAYROLL	119003	02/04/2016	Medicare	024-21300		02/04/2016	267.60
TYLER COUNTY PAYROLL	119002	02/03/2016	PAYROLL TRANSFER	024-29999		02/03/2016	6,663.70
A T & T PHONES - ATLANTA, ...	119024	02/08/2016	5312/PCT.4 BARN	024-000-42500		02/08/2016	115.81
SOUTHERN TIRE MART, LLC	119142	02/12/2016	115736/PCT.4	024-000-42401		02/12/2016	412.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	119086	02/12/2016	485012/PCT.4	024-000-42510		02/12/2016	60.08
MODICA BROS.	119122	02/12/2016	JAN.2016/PCT.4	024-000-42425		02/12/2016	119.92
GARDNER OIL, INC.	119090	02/12/2016	1641/PCT.4	024-000-42400		02/12/2016	978.85
ROGUE WASTE RECOVERY & E...	119135	02/12/2016	INV.#1650163/PCT.4	024-000-42425		02/12/2016	165.00
MOTT WHOLESALE, INC.	119123	02/12/2016	JAN. 2016/PCT.4	024-000-42425		02/12/2016	884.81
JACK ALEXANDER, LTD.	119104	02/12/2016	TYLCO4/PCT.4	024-000-42160		02/12/2016	958.16
LEHMAN'S PIPE & STEEL, INC.	119109	02/12/2016	TYLE03/PCT.4	024-000-42425		02/12/2016	1,197.09
WALLING SIGNS & GRAPHICS	119208	02/12/2016	2-28-16/PCT.4	024-000-42998		02/12/2016	60.20
MCCLURE'S FURNITURE	119119	02/12/2016	1961/PCT.4	024-000-42998		02/12/2016	1,029.75
JOHNSON'S UPHOLSTRY & TR...	119105	02/12/2016	INV.#42293/PCT.4	024-000-42425		02/12/2016	200.00
STEWART GLASS & MIRROR, I...	119143	02/12/2016	INV.#71812/PCT.4	024-000-42425		02/12/2016	100.53
ACORN STEEL SALES, INC.	119049	02/12/2016	INV.#84033/PCT.4	024-000-42425		02/12/2016	50.00
VINYL CONNECTION	119207	02/12/2016	INV.#866/PCT.3&4	024-000-42998		02/12/2016	395.00
VERIZON WIRELESS	119202	02/12/2016	5093-00001/PCT.4	024-000-42500		02/12/2016	197.97
BROOKSIDE EQUIPMENT SALES..	119059	02/12/2016	TYLE36/PCT.4	024-000-42425		02/12/2016	281.45
SULLIVAN'S HARDWARE	119196	02/12/2016	JAN.2016/PCT.4	024-000-42425		02/12/2016	11.54
BILLY WILLIAMS TRUCKING	119057	02/12/2016	1-5-16/PCT.4	024-000-42160		02/12/2016	902.28
BILLY WILLIAMS TRUCKING	119057	02/12/2016	1-5-16/PCT.4	024-000-42160		02/12/2016	765.83
GEMPLER'S	119091	02/12/2016	INV.#SI02184809/PCT.4	024-000-42425		02/12/2016	136.30
GEMPLER'S	119177	02/12/2016	INV.#SI02237710/PCT.4	024-000-42425		02/12/2016	127.45
TYLER COUNTY PAYROLL	119212	02/18/2016	FICA	024-21300		02/18/2016	1,231.52
TYLER COUNTY PAYROLL	119212	02/18/2016	Federal Withholding	024-21300		02/18/2016	1,101.44
TYLER COUNTY PAYROLL	119212	02/18/2016	Medicare	024-21300		02/18/2016	288.02
TYLER COUNTY PAYROLL	119215	02/17/2016	PAYROLL TRANSFER	024-29999		02/17/2016	7,035.56
A T & T LONG DISTANCE	119220	02/19/2016	PCT.4	024-000-42500		02/19/2016	4.37
AFLAC INSURANCE	119258	02/04/2016	AFLAC-Cancer	024-21330		02/04/2016	18.20
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Cancer	024-21330		02/18/2016	18.20
METLIFE INSURANCE	119257	02/22/2016	METLIFE FEB. 2016	024-000-40120		02/22/2016	152.69
TAC HEALTH BENEFITS POOL (...	119262	02/04/2016	TAC - HEBP Insurance	024-21310		02/04/2016	2,370.33
TAC HEALTH BENEFITS POOL (...	119262	02/18/2016	TAC - HEBP Insurance	024-21310		02/18/2016	2,370.33
CARD SERVICE CENTER/MAST...	119268	02/26/2016	PCT. 4	024-000-42425		02/26/2016	28.50
TYLER COUNTY WATER SUPPLY..	119299	02/26/2016	583/PCT.4 BARN	024-000-42510		02/26/2016	34.03
TEXAS COUNTY & DISTRICT RET..	DFT0001463	02/04/2016	Tyler County, TX Retirement	024-21320		02/04/2016	1,645.37
TEXAS COUNTY & DISTRICT RET..	DFT0001470	02/18/2016	Tyler County, TX Retirement	024-21320		02/18/2016	1,772.17
NEW YORK LIFE INSURANCE	119483	02/04/2016	NEW YORK LIFE	024-21300		02/04/2016	147.62
NEW YORK LIFE INSURANCE	119483	02/18/2016	NEW YORK LIFE	024-21300		02/18/2016	147.62
TEXAS ASSOCIATION OF COUN...	119815	02/04/2016	Unemployment	024-21340		02/04/2016	34.40
TEXAS ASSOCIATION OF COUN...	119815	02/18/2016	Unemployment	024-21340		02/18/2016	32.12
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>36,530.89</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	119029	02/08/2016	00002090/AIRPORT	025-000-42510		02/08/2016	25.00
SAM HOUSTON ELECTRIC COO...	119034	02/08/2016	2708881/AIRPORT	025-000-42510		02/08/2016	13.50
SAM HOUSTON ELECTRIC COO...	119034	02/08/2016	342683/AIRPORT	025-000-42510		02/08/2016	65.30

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	119034	02/08/2016	35055/AIRPORT	025-000-42510		02/08/2016	224.59
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>328.39</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	119029	02/08/2016	00002496/RODEO ARENA	026-000-42510		02/08/2016	7.66
SAM HOUSTON ELECTRIC COO...	119192	02/12/2016	1313576/RODEO ARENA	026-000-42510		02/12/2016	24.41
SAM HOUSTON ELECTRIC COO...	119137	02/12/2016	140061/RODEO ARENA	026-000-42510		02/12/2016	149.32
SAM HOUSTON ELECTRIC COO...	119192	02/12/2016	1807510/RODEO ARENA	026-000-42510		02/12/2016	23.53
SAM HOUSTON ELECTRIC COO...	119192	02/12/2016	1807528/RODEO ARENA	026-000-42510		02/12/2016	13.50
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>218.42</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	119003	02/04/2016	FICA	031-21300		02/04/2016	53.56
TYLER COUNTY PAYROLL	119003	02/04/2016	Medicare	031-21300		02/04/2016	12.52
TYLER COUNTY PAYROLL	119002	02/03/2016	PAYROLL TRANSFER	031-29999		02/03/2016	368.72
TYLER COUNTY PAYROLL	119212	02/18/2016	FICA	031-21300		02/18/2016	71.42
TYLER COUNTY PAYROLL	119212	02/18/2016	Medicare	031-21300		02/18/2016	16.70
TYLER COUNTY PAYROLL	119215	02/17/2016	PAYROLL TRANSFER	031-29999		02/17/2016	491.62
TEXAS COUNTY & DISTRICT RET..DFT0001463		02/04/2016	Tyler County, TX Retirement	031-21320		02/04/2016	77.85
TEXAS COUNTY & DISTRICT RET..DFT0001470		02/18/2016	Tyler County, TX Retirement	031-21320		02/18/2016	103.80
TEXAS ASSOCIATION OF COUN... 119815		02/04/2016	Unemployment	031-21340		02/04/2016	1.99
TEXAS ASSOCIATION OF COUN... 119815		02/18/2016	Unemployment	031-21340		02/18/2016	2.65
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,200.83</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>							
CARD SERVICE CENTER/MAST...	119268	02/26/2016	TCSO	033-000-48005		02/26/2016	600.00
<b>Fund 033 - SHERIFF FORFEITURE Total:</b>							<b>600.00</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	119111	02/12/2016	1396TR/DSJUD	036-000-48007		02/12/2016	108.00
LEXIS NEXIS	119110	02/12/2016	422MPTRMW/COJUD	036-000-48007		02/12/2016	232.00
THOMSON REUTERS - WEST P...	119152	02/12/2016	1000705398/CDA	036-000-48007		02/12/2016	717.30
THOMSON REUTERS - WEST P...	119248	02/19/2016	1000705398/CDA	036-000-48007		02/19/2016	2,978.33
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>4,035.63</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
GARDNER OIL, INC.		02/12/2016	1630/COLL.CTR.	037-000-42400		02/12/2016	341.08
GARDNER OIL, INC.		02/12/2016	1630/COLL.CTR.	037-000-42400		02/12/2016	-341.08
TYLER COUNTY PAYROLL	119003	02/04/2016	FICA	037-21300		02/04/2016	340.22
TYLER COUNTY PAYROLL	119003	02/04/2016	Federal Withholding	037-21300		02/04/2016	309.09
TYLER COUNTY PAYROLL	119003	02/04/2016	Medicare	037-21300		02/04/2016	79.56
TYLER COUNTY PAYROLL	119002	02/03/2016	PAYROLL TRANSFER	037-29999		02/03/2016	2,035.84
TEXAS COMMISSION ON ENVI...	119021	02/05/2016	REGIS.FEE/TYLER COUNTY TR...	037-000-42998		02/05/2016	150.00
IESI HARDIN COUNTY LANDFILL	119100	02/12/2016	052-001023-0000/COLL.CTR.	037-000-42177		02/12/2016	1,763.40
IESI HARDIN COUNTY LANDFILL	119100	02/12/2016	052-001023-0000/COLL.CTR.	037-000-42177		02/12/2016	689.45
TIMBERMAN'S SUPPLY	119153	02/12/2016	12028/COLL.CTR.	037-000-42425		02/12/2016	144.70
ENTERGY	119086	02/12/2016	5082/COLL.CTR.	037-000-42510		02/12/2016	130.68

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPRESS CREEK WATER SUPPL...	119074	02/12/2016	235/COLL.CTR.	037-000-42510		02/12/2016	30.15
SMART'S TRUCK & TRAILER E...	119141	02/12/2016	T6003/COLL.CTR.	037-000-42425		02/12/2016	147.15
BEAUMONT FREIGHTLINER, IN...	119055	02/12/2016	102352/COLL.CTR.	037-000-42425		02/12/2016	1,051.86
GARDNER OIL, INC.	119219	02/17/2016	1630/COLL. CTR.	037-000-42400		02/17/2016	341.08
TYLER COUNTY PAYROLL	119212	02/18/2016	FICA	037-21300		02/18/2016	349.92
TYLER COUNTY PAYROLL	119212	02/18/2016	Federal Withholding	037-21300		02/18/2016	318.82
TYLER COUNTY PAYROLL	119212	02/18/2016	Medicare	037-21300		02/18/2016	81.82
TYLER COUNTY PAYROLL	119215	02/17/2016	PAYROLL TRANSFER	037-29999		02/17/2016	2,092.81
METLIFE INSURANCE	119257	02/22/2016	METLIFE FEB. 2016	037-000-40120		02/22/2016	22.54
TAC HEALTH BENEFITS POOL (...)	119262	02/04/2016	TAC - HEBP Insurance	037-21310		02/04/2016	723.84
TAC HEALTH BENEFITS POOL (...)	119262	02/18/2016	TAC - HEBP Insurance	037-21310		02/18/2016	723.84
TEXAS COUNTY & DISTRICT RET..DFT0001463		02/04/2016	Tyler County, TX Retirement	037-21320		02/04/2016	486.09
TEXAS COUNTY & DISTRICT RET..DFT0001470		02/18/2016	Tyler County, TX Retirement	037-21320		02/18/2016	500.17
TEXAS ASSOCIATION OF COUN...	119815	02/04/2016	Unemployment	037-21340		02/04/2016	12.62
TEXAS ASSOCIATION OF COUN...	119815	02/18/2016	Unemployment	037-21340		02/18/2016	12.98
<b>Fund 037 - T C COLLECTION CENTER</b>						<b>Total:</b>	<b>12,538.63</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	1069	02/12/2016	CONT. #726192/LOAN REPAY...	039-000-44300		02/12/2016	557.50
TEXAS DEPT. OF AGRICULTURE	1070	02/25/2016	CONT. #726192/LOAN REPAY...	039-000-44300		02/25/2016	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>						<b>1,115.00</b>	
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>							
KILGORE COLLEGE	119182	02/12/2016	HOUSING FOR JAMES CLOYD ...	041-000-42659		02/12/2016	2,130.00
<b>Fund 041 - PEACE OFFICER SERVICE FEES Total:</b>						<b>2,130.00</b>	
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
SERVICE BY SCOTT	142	02/12/2016	INV. #010796/TCSO	043-000-42410		02/12/2016	1,180.53
SERVICE BY SCOTT	141	02/12/2016	INV. #010865/TCSO	043-000-42410		02/12/2016	1,359.69
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>						<b>2,540.22</b>	
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	119003	02/04/2016	FICA	044-21300		02/04/2016	64.56
TYLER COUNTY PAYROLL	119003	02/04/2016	Federal Withholding	044-21300		02/04/2016	15.69
TYLER COUNTY PAYROLL	119003	02/04/2016	Medicare	044-21300		02/04/2016	15.10
TYLER COUNTY PAYROLL	119002	02/03/2016	PAYROLL TRANSFER	044-29999		02/03/2016	430.27
TYLER COUNTY PAYROLL	119212	02/18/2016	FICA	044-21300		02/18/2016	156.92
TYLER COUNTY PAYROLL	119212	02/18/2016	Federal Withholding	044-21300		02/18/2016	79.21
TYLER COUNTY PAYROLL	119212	02/18/2016	Medicare	044-21300		02/18/2016	36.72
TYLER COUNTY PAYROLL	119215	02/17/2016	PAYROLL TRANSFER	044-29999		02/17/2016	1,298.07
TEXAS COUNTY & DISTRICT RET..DFT0001463		02/04/2016	Tyler County, TX Retirement	044-21320		02/04/2016	89.66
TEXAS COUNTY & DISTRICT RET..DFT0001470		02/18/2016	Tyler County, TX Retirement	044-21320		02/18/2016	224.29
TEXAS ASSOCIATION OF COUN...	119815	02/04/2016	Unemployment	044-21340		02/04/2016	2.39
TEXAS ASSOCIATION OF COUN...	119815	02/18/2016	Unemployment	044-21340		02/18/2016	5.13
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>						<b>2,418.01</b>	



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	119019	02/05/2016	JAN.2016/COAUD	052-000-42600		02/05/2016	180.03
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>180.03</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUPV...	119007	02/04/2016	State Health Insurance	053-21300		02/04/2016	469.33
TYLER COUNTY PAYROLL	119003	02/04/2016	FICA	053-21300		02/04/2016	934.58
TYLER COUNTY PAYROLL	119003	02/04/2016	Federal Withholding	053-21300		02/04/2016	592.08
TYLER COUNTY PAYROLL	119003	02/04/2016	Medicare	053-21300		02/04/2016	218.56
TYLER COUNTY PAYROLL	119002	02/03/2016	PAYROLL TRANSFER	053-29999		02/03/2016	5,856.66
GLAWSON, JAMIE	119015	02/05/2016	TRAVEL EXP./SAFPF MTG.	053-000-42664		02/05/2016	108.32
O'NEAL, MATT	119018	02/05/2016	TRAVEL EXP./STRATEGIC PLAN...	053-000-42664		02/05/2016	423.42
SYSTEM ACCESS	119038	02/08/2016	INV.#AP106/CSCD	053-000-42602		02/08/2016	89.95
TIPTON, JEREMY	119199	02/12/2016	INV.#206/CSCD	053-000-42602		02/12/2016	150.00
CORRECTIONS SOFTWARE SO...	119069	02/12/2016	FEB.2016/CSCD	053-000-42602		02/12/2016	995.00
CORRECTIONS SOFTWARE SO...	119069	02/12/2016	MARCH 2016/CSCD	053-000-42602		02/12/2016	995.00
TYLER COUNTY	119154	02/12/2016	FEB.2016/CSCD	053-434-42629		02/12/2016	1,000.00
CANON SOLUTIONS AMERICA	119167	02/12/2016	1871450/CSCD	053-000-42104		02/12/2016	25.00
LIGHTHOUSE FOR THE BLIND ...	119112	02/12/2016	INV.#INV31450/CSCD&DSJUD	053-000-42104		02/12/2016	126.34
TYLER CO. COMMUNITY SUPV...	119217	02/18/2016	State Health Insurance	053-21300		02/18/2016	469.33
TYLER COUNTY PAYROLL	119212	02/18/2016	FICA	053-21300		02/18/2016	924.04
TYLER COUNTY PAYROLL	119212	02/18/2016	Federal Withholding	053-21300		02/18/2016	592.08
TYLER COUNTY PAYROLL	119212	02/18/2016	Medicare	053-21300		02/18/2016	216.10
TYLER COUNTY PAYROLL	119215	02/17/2016	PAYROLL TRANSFER	053-29999		02/17/2016	5,784.08
A T & T LONG DISTANCE	119220	02/19/2016	ADULT PROBATION	053-000-42510		02/19/2016	10.18
AFLAC INSURANCE	119258	02/04/2016	AFLAC-Accident	053-21330		02/04/2016	17.68
AFLAC INSURANCE	119258	02/04/2016	AFLAC-Hospital	053-21330		02/04/2016	48.04
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Accident	053-21330		02/18/2016	17.68
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Hospital	053-21330		02/18/2016	48.03
TEXAS COUNTY & DISTRICT RET..DFT0001463		02/04/2016	Tyler County, TX Retirement	053-21320		02/04/2016	1,271.16
TEXAS COUNTY & DISTRICT RET..DFT0001470		02/18/2016	Tyler County, TX Retirement	053-21320		02/18/2016	1,255.83
TEXAS ASSOCIATION OF COUN...	119815	02/04/2016	Unemployment	053-21340		02/04/2016	37.06
TEXAS ASSOCIATION OF COUN...	119815	02/18/2016	Unemployment	053-21340		02/18/2016	36.67
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>22,712.20</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
NATIONWIDE RETIREMENT SO...	119006	02/04/2016	Deferred Comp	054-21300		02/04/2016	70.31
TYLER COUNTY PAYROLL	119003	02/04/2016	FICA	054-21300		02/04/2016	697.66
TYLER COUNTY PAYROLL	119003	02/04/2016	Federal Withholding	054-21300		02/04/2016	666.22
TYLER COUNTY PAYROLL	119003	02/04/2016	Medicare	054-21300		02/04/2016	163.16
TYLER COUNTY PAYROLL	119002	02/03/2016	PAYROLL TRANSFER	054-29999		02/03/2016	3,961.67
D.SCOTT HUGHES MA LCDC	119012	02/05/2016	INV.#0000063/JUPRO	054-451-42348		02/05/2016	1,000.00
VERIZON WIRELESS	119040	02/08/2016	1963-00001/COAUD,JP.2 & JU...	054-451-42100		02/08/2016	121.34
PEGASUS SCHOOLS, INC.	119190	02/12/2016	INV.#13198/JUPRO	054-451-42703		02/12/2016	1,128.93
PEGASUS SCHOOLS, INC.	119190	02/12/2016	INV.#13198/JUPRO	054-455-42100		02/12/2016	2,065.00

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Payable Dates: 02/01/2016 - 02/29/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NATIONWIDE RETIREMENT SO...	119216	02/18/2016	Deferred Comp	054-21300		02/18/2016	71.30
TYLER COUNTY PAYROLL	119212	02/18/2016	FICA	054-21300		02/18/2016	834.00
TYLER COUNTY PAYROLL	119212	02/18/2016	Federal Withholding	054-21300		02/18/2016	867.20
TYLER COUNTY PAYROLL	119212	02/18/2016	Medicare	054-21300		02/18/2016	195.04
TYLER COUNTY PAYROLL	119215	02/17/2016	PAYROLL TRANSFER	054-29999		02/17/2016	4,697.93
A T & T LONG DISTANCE	119220	02/19/2016	JUVENILE PROBATION	054-451-42500		02/19/2016	5.54
AFLAC INSURANCE	119258	02/04/2016	AFLAC-SPEVNT	054-21330		02/04/2016	12.35
AFLAC INSURANCE	119258	02/04/2016	AFLAC-STD	054-21330		02/04/2016	9.80
AFLAC INSURANCE	119258	02/04/2016	AFLAC-Accident	054-21330		02/04/2016	16.72
AFLAC INSURANCE	119258	02/04/2016	AFLAC-Cancer	054-21330		02/04/2016	31.84
AFLAC INSURANCE	119258	02/04/2016	Aflac Dental	054-21330		02/04/2016	36.67
AFLAC INSURANCE	119258	02/04/2016	AFLAC-Hospital	054-21330		02/04/2016	13.19
AFLAC INSURANCE	119258	02/18/2016	AFLAC-SPEVNT	054-21330		02/18/2016	12.35
AFLAC INSURANCE	119258	02/18/2016	AFLAC-STD	054-21330		02/18/2016	9.80
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Accident	054-21330		02/18/2016	16.89
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Cancer	054-21330		02/18/2016	32.03
AFLAC INSURANCE	119258	02/18/2016	Aflac Dental	054-21330		02/18/2016	36.89
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Hospital	054-21330		02/18/2016	13.33
METLIFE INSURANCE	119257	02/22/2016	METLIFE FEB. 2016	054-455-40120		02/22/2016	119.63
TAC HEALTH BENEFITS POOL (...)	119262	02/04/2016	TAC - HEBP Insurance	054-21310		02/04/2016	1,043.43
TAC HEALTH BENEFITS POOL (...)	119262	02/18/2016	TAC - HEBP Insurance	054-21310		02/18/2016	1,051.81
WALMART COMMUNITY/GEC...	119300	02/26/2016	0824/JUPRO	054-451-42100		02/26/2016	24.40
TEXAS COUNTY & DISTRICT RET..DFT0001463		02/04/2016	Tyler County, TX Retirement	054-21320		02/04/2016	1,014.88
TEXAS COUNTY & DISTRICT RET..DFT0001470		02/18/2016	Tyler County, TX Retirement	054-21320		02/18/2016	1,212.95
TEXAS ASSOCIATION OF COUN...	119815	02/04/2016	Unemployment	054-21340		02/04/2016	26.32
TEXAS ASSOCIATION OF COUN...	119815	02/18/2016	Unemployment	054-21340		02/18/2016	31.37
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>21,311.95</b>

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	119040	02/08/2016	1963-00001/COAUD,JP.2 & JU...	073-000-42101		02/08/2016	40.01
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**Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: 40.01**

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	119003	02/04/2016	FICA	076-21300		02/04/2016	434.64
TYLER COUNTY PAYROLL	119003	02/04/2016	Federal Withholding	076-21300		02/04/2016	357.39
TYLER COUNTY PAYROLL	119003	02/04/2016	Medicare	076-21300		02/04/2016	101.64
TYLER COUNTY PAYROLL	119002	02/03/2016	PAYROLL TRANSFER	076-29999		02/03/2016	2,500.66
WALLING SIGNS & GRAPHICS	119160	02/12/2016	1-22-16/EOC	076-000-42100		02/12/2016	43.45
U PUMP IT - GARDNER OIL	119157	02/12/2016	1911/EOC	076-000-42416		02/12/2016	56.30
QUILL CORPORATION	119134	02/12/2016	C7309806/EOC	076-000-42100		02/12/2016	26.11
QUILL CORPORATION	119134	02/12/2016	C7309806/EOC	076-000-42100		02/12/2016	18.78
QUILL CORPORATION	119134	02/12/2016	C7309806/EOC	076-000-42100		02/12/2016	22.06
TYLER COUNTY PAYROLL	119212	02/18/2016	FICA	076-21300		02/18/2016	471.84
TYLER COUNTY PAYROLL	119212	02/18/2016	Federal Withholding	076-21300		02/18/2016	334.02
TYLER COUNTY PAYROLL	119212	02/18/2016	Medicare	076-21300		02/18/2016	110.34

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Payable Dates: 02/01/2016 - 02/29/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	119215	02/17/2016	PAYROLL TRANSFER	076-29999		02/17/2016	2,780.08
DENNIS, LAQUITTA	119229	02/19/2016	INV.#548642/EOC	076-000-42150		02/19/2016	60.00
A T & T LONG DISTANCE	119220	02/19/2016	EMERGENCY MANAGEMENT	076-000-42500		02/19/2016	5.74
MODICA BROS.	119239	02/19/2016	FEB.2016/EOC	076-000-42416		02/19/2016	900.07
METLIFE INSURANCE	119257	02/22/2016	METLIFE FEB. 2016	076-000-40120		02/22/2016	41.63
TAC HEALTH BENEFITS POOL (...)	119262	02/04/2016	TAC - HEBP Insurance	076-21310		02/04/2016	723.84
TAC HEALTH BENEFITS POOL (...)	119262	02/04/2016	TAC HEBP Pre Tax Insurance	076-21310		02/04/2016	114.88
TAC HEALTH BENEFITS POOL (...)	119262	02/18/2016	TAC - HEBP Insurance	076-21310		02/18/2016	723.84
TAC HEALTH BENEFITS POOL (...)	119262	02/18/2016	TAC HEBP Pre Tax Insurance	076-21310		02/18/2016	114.88
CARD SERVICE CENTER/MAST...	119268	02/26/2016	EOC	076-000-42150		02/26/2016	95.95
CARD SERVICE CENTER/MAST...	119268	02/26/2016	EOC	076-000-42663		02/26/2016	14.07
TEXAS COUNTY & DISTRICT RET..DFT0001463		02/04/2016	Tyler County, TX Retirement	076-21320		02/04/2016	618.66
TEXAS COUNTY & DISTRICT RET..DFT0001470		02/18/2016	Tyler County, TX Retirement	076-21320		02/18/2016	672.72
NEW YORK LIFE INSURANCE	119483	02/04/2016	NEW YORK LIFE	076-21300		02/04/2016	23.69
NEW YORK LIFE INSURANCE	119483	02/18/2016	NEW YORK LIFE	076-21300		02/18/2016	23.69
TEXAS ASSOCIATION OF COUN...	119815	02/04/2016	Unemployment	076-21340		02/04/2016	16.13
TEXAS ASSOCIATION OF COUN...	119815	02/18/2016	Unemployment	076-21340		02/18/2016	17.51

**Fund 076 - EMERGENCY OPERATIONS CENTER Total: 11,424.61**

**Fund: 088 - TJPC-TITLE IVE FUND**

NATIONWIDE RETIREMENT SO...	119006	02/04/2016	Deferred Comp	088-21300		02/04/2016	4.69
TYLER COUNTY PAYROLL	119003	02/04/2016	FICA	088-21300		02/04/2016	32.16
TYLER COUNTY PAYROLL	119003	02/04/2016	Federal Withholding	088-21300		02/04/2016	30.73
TYLER COUNTY PAYROLL	119003	02/04/2016	Medicare	088-21300		02/04/2016	7.52
TYLER COUNTY PAYROLL	119002	02/03/2016	PAYROLL TRANSFER	088-29999		02/03/2016	261.90
NATIONWIDE RETIREMENT SO...	119216	02/18/2016	Deferred Comp	088-21300		02/18/2016	3.70
TYLER COUNTY PAYROLL	119212	02/18/2016	FICA	088-21300		02/18/2016	32.22
TYLER COUNTY PAYROLL	119212	02/18/2016	Federal Withholding	088-21300		02/18/2016	34.35
TYLER COUNTY PAYROLL	119212	02/18/2016	Medicare	088-21300		02/18/2016	7.54
TYLER COUNTY PAYROLL	119215	02/17/2016	PAYROLL TRANSFER	088-29999		02/17/2016	259.89
AFLAC INSURANCE	119258	02/04/2016	AFLAC-Accident	088-21330		02/04/2016	0.96
AFLAC INSURANCE	119258	02/04/2016	AFLAC-Cancer	088-21330		02/04/2016	1.06
AFLAC INSURANCE	119258	02/04/2016	Aflac Dental	088-21330		02/04/2016	1.23
AFLAC INSURANCE	119258	02/04/2016	AFLAC-Hospital	088-21330		02/04/2016	0.76
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Accident	088-21330		02/18/2016	0.79
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Cancer	088-21330		02/18/2016	0.87
AFLAC INSURANCE	119258	02/18/2016	Aflac Dental	088-21330		02/18/2016	1.01
AFLAC INSURANCE	119258	02/18/2016	AFLAC-Hospital	088-21330		02/18/2016	0.62
TAC HEALTH BENEFITS POOL (...)	119262	02/04/2016	TAC - HEBP Insurance	088-21310		02/04/2016	42.33
TAC HEALTH BENEFITS POOL (...)	119262	02/18/2016	TAC - HEBP Insurance	088-21310		02/18/2016	33.95
TEXAS COUNTY & DISTRICT RET..DFT0001463		02/04/2016	Tyler County, TX Retirement	088-21320		02/04/2016	46.55
TEXAS COUNTY & DISTRICT RET..DFT0001470		02/18/2016	Tyler County, TX Retirement	088-21320		02/18/2016	46.70
TEXAS ASSOCIATION OF COUN...	119815	02/04/2016	Unemployment	088-21340		02/04/2016	1.20

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Payable Dates: 02/01/2016 - 02/29/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS ASSOCIATION OF COUN...	119815	02/18/2016	Unemployment	088-21340		02/18/2016	1.21	
							<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>	<b>853.94</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>								
CITY OF WOODVILLE	119029	02/08/2016	07087601/NUTR.CTR.	089-000-42510		02/08/2016	67.88	
ENTERGY	119172	02/12/2016	451094/NUTR.CTR.	089-000-42510		02/12/2016	964.02	
DIRECTV	119171	02/12/2016	035535115/NUTR.CTR.	089-000-42510		02/12/2016	111.98	
MAGNOLIA APPLIANCE	119116	02/12/2016	INV.#534679/NUTR.CTR.	089-000-42410		02/12/2016	241.00	
PARKER'S BUILDING SUPPLY -...	119287	02/26/2016	22720/NUTR.CTR.	089-000-42410		02/26/2016	62.36	
							<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>	<b>1,447.24</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>								
UNITED STATES TREASURY-IRS	DFT0001467	02/03/2016	PAYROLL TAXES FOR FEB. 2, 20...	093-11000		02/03/2016	46,179.09	
UNITED STATES TREASURY-IRS	DFT0001474	02/17/2016	PAYROLL TAXES FOR FEB. 18, 2...	093-11000		02/17/2016	48,186.43	
							<b>Fund 093 - PAYROLL ACCOUNT Total:</b>	<b>94,365.52</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
NINTH COURT OF APPEALS	119017	02/05/2016	SB-325CH.22/COCLK	095-32516		02/05/2016	20.00	
NINTH COURT OF APPEALS	119017	02/05/2016	SB-325 CH.22/DSCLK	095-32519		02/05/2016	40.00	
							<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>	<b>60.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>								
HARRIS, KATHY	119016	02/05/2016	REIMB./JUDGES MEETING	097-000-42655		02/05/2016	71.46	
							<b>Fund 097 - CHILD SAFETY FUND Total:</b>	<b>71.46</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>								
TYLER COUNTY PAYROLL	119215	02/17/2016	PAYROLL TRANSFER	113-29999		02/17/2016	123.28	
							<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>	<b>123.28</b>
							<b>Grand Total:</b>	<b>954,136.92</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	542,450.63
021 - ROAD & BRIDGE I	58,864.08
022 - ROAD & BRIDGE II	69,198.31
023 - ROAD & BRIDGE III	67,377.64
024 - ROAD & BRIDGE IV	36,530.89
025 - TYLER CO AIRPORT	328.39
026 - TYLER CO. RODEO ARENA/FAIRGRND	218.42
031 - COUNTY CLERK RMP	1,200.83
033 - SHERIFF FORFEITURE	600.00
036 - LIBRARY FUND	4,035.63
037 - T C COLLECTION CENTER	12,538.63
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
041 - PEACE OFFICER SERVICE FEES	2,130.00
043 - JAIL INTEREST & SINKING	2,540.22
044 - COURTHOUSE SECURITY	2,418.01
052 - ALTERNATE DISPUTE RESOLUTION	180.03
053 - ADULT PROBATION	22,712.20
054 - JUVENILE PROBATION	21,311.95
073 - JUSTICE COURT TECHNOLOGY FUND	40.01
076 - EMERGENCY OPERATIONS CENTER	11,424.61
088 - TJPC-TITLE IVE FUND	853.94
089 - TYLER COUNTY NUTRITION CENTER	1,447.24
093 - PAYROLL ACCOUNT	94,365.52
095 - STATE- APPELLATE JUDICIAL FUND	60.00
097 - CHILD SAFETY FUND	71.46
113 - CIVIL FEES - ADULT PROBATION	123.28
<b>Grand Total:</b>	<b>954,136.92</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	66,746.91
010-21310	HEALTH INSURANCE	59,552.34
010-21320	RETIREMENT	42,166.21
010-21330	AFLAC	1,440.39
010-21340	UNEMPLOYMENT	995.44
010-29999	Due To Other Funds	178,708.18
010-401-40150	CONTINGENCY/HOSPITAL...	1,452.60
010-401-42111	POSTAGE FOR POSTAGE ...	7,724.67
010-401-42158	ELECTION EXPENSE	12,878.11
010-401-42178	CONTINGENCY FOR MISC...	11,052.10

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42204	TYLER COUNTY YOUTH P...	6,000.00
010-401-42231	HOUSING OF TCSO INMA...	7,149.46
010-401-42233	TRAVEL (COUNTY REPRES...	96.66
010-401-42500	COUNTY TELEPHONES	803.98
010-401-42643	AUTOPSIES	3,900.00
010-401-42650	ASSOCIATION DUES	3,285.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	145.16
010-401-48000	MISCELLANEOUS EXPENSE	2,085.90
010-402-42100	OFFICE SUPPLIES	351.88
010-402-42500	TELEPHONE	95.33
010-407-42100	OFFICE SUPPLIES	34.36
010-408-42634	COURT APPOINTED ATTO...	14,593.96
010-408-42637	CPS COURT APPOINTED A...	2,710.79
010-408-42638	CPS COURT REPORTER	380.00
010-408-42700	PETIT JURORS	0.00
010-410-42100	OFFICE SUPPLIES	126.34
010-411-42100	OFFICE SUPPLIES	343.57
010-412-42500	TELEPHONE	157.70
010-413-42100	OFFICE SUPPLIES	60.00
010-413-42500	TELEPHONE	69.82
010-415-42623	COMMITTMENTS	522.00
010-415-42634	COURT APPOINTED ATTO...	1,700.00
010-415-42635	COURT REPORTER	373.00
010-419-42100	OFFICE SUPPLIES	1,064.79
010-419-42639	DNA LAB FEES	860.00
010-419-42659	TRAVEL & EDUCATION	350.00
010-420-42100	OFFICE SUPPLIES	99.95
010-420-42500	TELEPHONE	60.00
010-420-42659	TRAVEL & EDUCATION	230.00
010-420-42900	BONDS	126.00
010-421-42100	OFFICE SUPPLIES	207.36
010-421-42189	EDUCATION,GOVERNME...	309.40
010-422-42100	OFFICE SUPPLIES	549.95
010-422-42659	TRAVEL & EDUCATION	273.48
010-423-42100	OFFICE SUPPLIES	301.55
010-424-42661	TRAINING & EDUCATION	60.00
010-426-42100	OFFICE SUPPLIES	501.29
010-426-42150	UNIFORMS	2,782.48
010-426-42182	DEPUTIES SUPPLIES	190.23
010-426-42217	TRANSPORTS COSTS	202.87
010-426-42400	GAS, OIL, GREASE	5,819.72

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	1,577.80
010-426-42413	REPAIRS TO VEHICLES	4,307.22
010-426-42415	RADIO MAINTENANCE	130.00
010-426-42500	TELEPHONE	1,548.36
010-426-42640	EMPLOYEE PHYSICALS	350.00
010-426-42659	TRAVEL & EDUCATION	320.00
010-427-42108	JAIL SUPPLIES	1,543.85
010-427-42150	UNIFORMS	314.00
010-427-42157	PRISONER MEALS	3,632.91
010-429-42150	UNIFORMS	239.97
010-429-42661	TRAINING & EDUCATION	200.00
010-430-42100	OFFICE SUPPLIES	109.95
010-436-42633	COUNTY HEALTH OFFICER	1,000.00
010-439-42181	DEMONSTRATION SUPPLI...	142.64
010-439-42224	OUT-OF-COUNTY TRAVEL,...	55.62
010-440-42101	SUPPLIES	6,933.36
010-440-42350	SERVICE CONTRACTS	3,257.80
010-440-42353	SUPPORT SERVICES	5,580.37
010-440-42600	PROFESSIONAL SERVICES	24,445.56
010-440-42677	EQUIPMENT LEASE	2,294.89
010-442-42150	UNIFORMS	75.50
010-442-42394	BUILDING INSURANCE	404.00
010-442-42411	REPAIRS AT JUSTICE CENT...	521.02
010-442-42412	REPAIRS TO COURTHOUSE	13,791.28
010-442-42511	UTILITIES-JUSTICE CENTER	5,406.55
010-442-42515	UTILITIES-COURTHOUSE	3,209.72
010-442-42516	UTILITIES-BEST BUILDING	612.48
010-442-42517	UTILITIES-TAX OFFICE	705.38
010-453-43151	TYLER OFFICE COMPLEX	589.65
010-453-43210	OFFICE EQUIPMENT	16,509.82
010-453-43600	SHERIFF'S CARS	500.00
021-000-40120	HOSPITALIZATION	124.42
021-000-42160	ROAD MATERIAL	1,778.00
021-000-42400	GAS, OIL, GREASE	1,904.82
021-000-42401	TIRES, TUBES	122.97
021-000-42425	MACHINERY MAINTENAN...	5,404.54
021-000-42500	TELEPHONE	272.77
021-000-42510	UTILITIES	311.94
021-000-42659	TRAVEL & EDUCATION	455.00
021-000-42998	MISCELLANEOUS SUPPLIES	140.93
021-000-43200	PURCHASE OF EQUIPMENT	17,866.95
021-21300	PAYROLL LIABILITIES	5,444.44

## Account Summary

Account Number	Account Name	Payment Amount
021-21310	HEALTH INSURANCE	4,970.42
021-21320	RETIREMENT	3,912.53
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	79.69
021-29999	Due To Other Funds	15,956.32
022-000-40120	HOSPITALIZATION	125.20
022-000-42150	UNIFORMS	25.00
022-000-42160	ROAD MATERIAL	22,479.09
022-000-42400	GAS, OIL, GREASE	2,341.80
022-000-42401	TIRES, TUBES	1,115.13
022-000-42425	MACHINERY MAINTENAN...	5,426.75
022-000-42500	TELEPHONE	267.13
022-000-42510	UTILITIES	150.05
022-000-42659	TRAVEL & EDUCATION	455.00
022-000-42998	MISCELLANEOUS SUPPLIES	195.00
022-000-43200	PURCHASE OF EQUIPMENT	10,000.00
022-21300	PAYROLL LIABILITIES	5,214.16
022-21310	HEALTH INSURANCE	4,572.80
022-21320	RETIREMENT	3,335.28
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	64.61
022-29999	Due To Other Funds	13,373.02
023-000-40120	HOSPITALIZATION	177.04
023-000-42160	ROAD MATERIAL	21,272.85
023-000-42161	CULVERTS	3,303.07
023-000-42400	GAS, OIL, GREASE	2,784.82
023-000-42401	TIRES, TUBES	1,292.70
023-000-42425	MACHINERY MAINTENAN...	1,662.84
023-000-42500	TELEPHONE	59.55
023-000-42510	UTILITIES	286.27
023-000-42998	MISCELLANEOUS SUPPLIES	489.91
023-21300	PAYROLL LIABILITIES	5,817.08
023-21310	HEALTH INSURANCE	5,790.72
023-21320	RETIREMENT	4,543.56
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	95.59
023-29999	Due To Other Funds	19,703.23
024-000-40120	HOSPITALIZATION	152.69
024-000-42160	ROAD MATERIAL	2,626.27
024-000-42400	GAS, OIL, GREASE	978.85
024-000-42401	TIRES, TUBES	412.00
024-000-42425	MACHINERY MAINTENAN...	3,302.59



## Account Summary

Account Number	Account Name	Payment Amount
024-000-42500	TELEPHONE	318.15
024-000-42510	UTILITIES	94.11
024-000-42998	MISCELLANEOUS SUPPLIES	1,484.95
024-21300	PAYROLL LIABILITIES	5,200.90
024-21310	HEALTH INSURANCE	4,740.66
024-21320	RETIREMENT	3,417.54
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	66.52
024-29999	Due To Other Funds	13,699.26
025-000-42510	UTILITIES	328.39
026-000-42510	UTILITIES	218.42
031-21300	PAYROLL LIABILITIES	154.20
031-21320	RETIREMENT	181.65
031-21340	UNEMPLOYMENT	4.64
031-29999	Due To Other Funds	860.34
033-000-48005	WEAPONS & AMMO	600.00
036-000-48007	LIBRARY BOOKS & SUPPLI...	4,035.63
037-000-40120	HOSPITALIZATION	22.54
037-000-42177	CONTAINER HAULS	2,452.85
037-000-42400	GAS, OIL, GREASE	341.08
037-000-42425	MACHINERY MAINTENAN...	1,343.71
037-000-42510	UTILITIES	160.83
037-000-42998	MISCELLANEOUS SUPPLIES	150.00
037-21300	PAYROLL LIABILITIES	1,479.43
037-21310	HEALTH INSURANCE	1,447.68
037-21320	RETIREMENT	986.26
037-21340	UNEMPLOYMENT	25.60
037-29999	Due To Other Funds	4,128.65
039-000-44300	LOAN REPAYMENT	1,115.00
041-000-42659	TRAVEL & EDUCATION	2,130.00
043-000-42410	REPAIRS & MAINTENANCE	2,540.22
044-21300	PAYROLL LIABILITIES	368.20
044-21320	RETIREMENT	313.95
044-21340	UNEMPLOYMENT	7.52
044-29999	Due To Other Funds	1,728.34
052-000-42600	PROFESSIONAL SERVICES	180.03
053-000-42104	SUPPLIES & OPERATING E...	151.34
053-000-42510	UTILITIES	10.18
053-000-42602	PROFESSIONAL FEES	2,229.95
053-000-42664	TRAVEL/FURNISHED TRA...	531.74
053-21300	PAYROLL LIABILITIES	4,416.10
053-21320	RETIREMENT	2,526.99

## Account Summary

Account Number	Account Name	Payment Amount
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	73.73
053-29999	Due To Other Funds	11,640.74
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	3,564.89
054-21310	HEALTH INSURANCE	2,095.24
054-21320	RETIREMENT	2,227.83
054-21330	AFLAC	241.86
054-21340	UNEMPLOYMENT	57.69
054-29999	Due To Other Funds	8,659.60
054-451-42100	SUPPLIES & OPERATING E...	145.74
054-451-42348	PARENTING(COMM. PRO...	1,000.00
054-451-42500	TELEPHONE (COURT INTA...	5.54
054-451-42703	MENTAL-RESIDENTIAL MH...	1,128.93
054-455-40120	HOSPITALIZATION	119.63
054-455-42100	COUNSELING/TRAVEL	2,065.00
073-000-42101	SUPPLIES	40.01
076-000-40120	HOSPITALIZATION	41.63
076-000-42100	OFFICE SUPPLIES	110.40
076-000-42150	UNIFORMS	155.95
076-000-42416	VEHICLE OPERATIONS/MA...	956.37
076-000-42500	TELEPHONE	5.74
076-000-42663	TRAINING & TRAVEL REI...	14.07
076-21300	PAYROLL LIABILITIES	1,857.25
076-21310	HEALTH INSURANCE	1,677.44
076-21320	RETIREMENT	1,291.38
076-21340	UNEMPLOYMENT	33.64
076-29999	Due To Other Funds	5,280.74
088-21300	PAYROLL LIABILITIES	152.91
088-21310	HEALTH INSURANCE	76.28
088-21320	RETIREMENT	93.25
088-21330	AFLAC	7.30
088-21340	UNEMPLOYMENT	2.41
088-29999	Due To Other Funds	521.79
089-000-42410	REPAIRS & MAINTENANCE	303.36
089-000-42510	UTILITIES	1,143.88
093-11000	Due From Other Funds	94,365.52
095-32516	COUNTY CLERK FEES	20.00
095-32519	DISTRICT CLERK FEES	40.00
097-000-42655	CHILD SAFETY PROGRAMS	71.46

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
113-29999	DUE TO OTHER FUNDS	123.28
	<b>Grand Total:</b>	<b>954,136.92</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	954,136.92	
	<b>Grand Total:</b>	<b>954,136.92</b>