



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 07/01/2016 - 07/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
DALLAS CHILDREN'S ADVOCAC...		07/08/2016	REGIS./FORD, TRISHER	010-411-42661		07/08/2016	495.00
DALLAS CHILDREN'S ADVOCAC...		07/08/2016	REGIS./FORD, TRISHER	010-411-42661		07/08/2016	-495.00
CYPHER COMPUTERS	120920	07/01/2016	SUPPLIES	010-440-42101		07/01/2016	42.99
CYPHER COMPUTERS	120920	07/01/2016	SERVICE	010-440-42353		07/01/2016	420.00
CARE PLUS HOME HEALTH	120917	07/01/2016	INV. #008966GA/TCSO	010-401-42231		07/01/2016	6,925.00
WEATHERBY, ANALICIA	120915	07/01/2016	INV. #047/COJUD	010-442-42412		07/01/2016	100.00
MARTIN, ERNEST	120927	07/01/2016	PER DIEM/TCOLE CONF.	010-426-42659		07/01/2016	200.00
CARRUTH, MICHAEL ROSSI	120918	07/01/2016	PER DIEM/TCOLE CONF.	010-426-42659		07/01/2016	200.00
TxFAC, LLC	120936	07/01/2016	INV. #1637/RILEY, TERRY	010-419-42659		07/01/2016	425.00
TRINITY DOORS	120935	07/01/2016	INV. #35432/REMODEL	010-401-42178		07/01/2016	1,716.00
TEXAS COMMISSION ON LAW ...	120933	07/01/2016	REGIS./CARRUTH,M.& MARTIN...	010-426-42659		07/01/2016	250.00
JASPER COUNTY	120925	07/01/2016	MAY 2016/TCSO	010-401-42231		07/01/2016	15,895.33
A-1 TEL-COM, INC.	120914	07/01/2016	INV.#57971/COAUD	010-401-42178		07/01/2016	79.99
A-1 TEL-COM, INC.	120914	07/01/2016	INV.#58013/TC COMPLEX	010-453-43151		07/01/2016	729.94
CRUSE, LYNNETTE/TYLER COU...	120919	07/01/2016	TRAVEL EXP./TAX ASSES.CONF.	010-420-42659		07/01/2016	1,208.92
GLASS TECH	120924	07/01/2016	INSTALL WINDSHIELD/TCSO	010-426-42413		07/01/2016	220.00
GISCLAR, MICKEY, CSR	120923	07/01/2016	CPS CLUSTER COURT/6-29-16	010-408-42638		07/01/2016	380.00
NASH, MARTIN PCT. 1	120928	07/01/2016	MILEAGE/DETCOG	010-401-42233		07/01/2016	48.06
SYSCO FOOD SERVICES	120932	07/01/2016	819219/TCSO	010-427-42157		07/01/2016	3,674.59
ROLFE, BRANDON	120930	07/01/2016	INV. #638227/COJUD	010-401-42178		07/01/2016	900.00
WHELAN, ROBERT WILLIAM	120934	07/01/2016	INV. #765960/COJUD	010-401-42178		07/01/2016	630.00
BARNETT, WILBERT T.	120916	07/01/2016	MILEAGE APRIL-JUNE 2016/DE...	010-401-42233		07/01/2016	164.16
SAN JACINTO COUNTY SHERIFF..	120931	07/01/2016	MAY 2016 PRESCRIPTIONS/TC...	010-401-42231		07/01/2016	195.98
G & G LOCK AND SAFE CO.	120922	07/01/2016	INV. #T10358/TCSO	010-453-43151		07/01/2016	1,076.50
ANGELINA COLLEGE REGIONAL...	120937	07/05/2016	REGIS./MARSHALL, CHUCK	010-426-42659		07/05/2016	75.00
ANGELINA COLLEGE REGIONAL...	120937	07/05/2016	REGIS./WHITWORTH, CASEY	010-426-42659		07/05/2016	75.00
ANGELINA COLLEGE REGIONAL...	120937	07/05/2016	REGIS./PRINCE, SIMON	010-426-42659		07/05/2016	75.00
ANGELINA COLLEGE REGIONAL...	120937	07/05/2016	REGIS./COSTELLO, TROY	010-426-42659		07/05/2016	75.00
ANGELINA COLLEGE REGIONAL...	120937	07/05/2016	REGIS./MITCHELL, TAWUN	010-426-42659		07/05/2016	75.00
NATIONWIDE RETIREMENT SO...	120942	07/07/2016	Deferred Comp	010-21300		07/07/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	120944	07/07/2016	TYLER COUNTY DELINQUENT P...	010-21300		07/07/2016	81.01
TYLER COUNTY PAYROLL	120939	07/07/2016	FICA	010-21300		07/07/2016	15,371.92
TYLER COUNTY PAYROLL	120939	07/07/2016	Federal Withholding	010-21300		07/07/2016	12,380.46
TYLER COUNTY PAYROLL	120939	07/07/2016	Medicare	010-21300		07/07/2016	3,595.06
TYLER COUNTY PAYROLL	120938	07/06/2016	PAYROLL TRANSFER	010-29999		07/06/2016	89,109.72
OFFICE OF THE A.G. CHILD SU...	DFT0001535	07/07/2016	CS	010-21300		07/07/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001536	07/07/2016	CS	010-21300		07/07/2016	198.12

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD SU...	DFT0001537	07/07/2016	CS	010-21300		07/07/2016	163.04
CYPHER COMPUTERS	120951	07/08/2016	INV.#0001971/COUNTY OFFIC...	010-440-42353		07/08/2016	300.00
CARE PLUS HOME HEALTH	120950	07/08/2016	INV.#008966GO/TCSO	010-401-42231		07/08/2016	6,675.00
SERVICE BY SCOTT	120967	07/08/2016	INV.#011032 & 011041/TCSO	010-442-42411		07/08/2016	857.21
WEATHERBY, ANALICIA	120946	07/08/2016	INV#.3048/COJUD	010-442-42412		07/08/2016	100.00
TEXAS ASSOCIATION OF COUN...	120970	07/08/2016	DEFICIT PAYMENT 1ST. QTR. 2...	010-401-40140		07/08/2016	3,022.90
POUNDS, CHRYL	120960	07/08/2016	REIMB./STAMP FOR OFFICE	010-407-42100		07/08/2016	14.99
WHEAT, JOSIAH, JR.	120973	07/08/2016	3RD. QTR. LEASE 2016/WHEAT...	010-442-42220		07/08/2016	250.00
ROBERTS, JULIA WHEAT	120964	07/08/2016	3RD. QTR. LEASE 2016/WHEAT...	010-442-42220		07/08/2016	250.00
SEALE, ELIZABETH WHEAT	120966	07/08/2016	3RD. QTR. LEASE 2016/WHEAT...	010-442-42220		07/08/2016	250.00
ZEAVIN, JENNIFER WHEAT	120976	07/08/2016	3RD.QTR. LEASE 2016/WHEAT...	010-442-42220		07/08/2016	250.00
STEWART, GREGORY D.	120978	07/08/2016	INV. #479647/COJUD	010-401-42178		07/08/2016	2,000.00
SHIRLEY, J.P.	120968	07/08/2016	5-11-16/ TC COMPLEX	010-453-43151		07/08/2016	154.68
SHIRLEY, J.P.	120968	07/08/2016	6-1,2&28-16/COMPLEX	010-453-43151		07/08/2016	867.50
SHIRLEY, J.P.	120968	07/08/2016	6-16-16/TC COMPLEX	010-453-43151		07/08/2016	354.78
ZACHARY, JIM "CONSTABLE"	120975	07/08/2016	HOTEL EXP./JPCA TRNG.	010-429-42661		07/08/2016	571.48
ROLFE, BRANDON	120965	07/08/2016	INV.#638229/REMODEL	010-401-42178		07/08/2016	630.00
RIVERS, DEAN (GERALDINE)	120962	07/08/2016	PER DIEM/34TH. ANN.ELECTI...	010-401-42158		07/08/2016	175.00
BROWN, JANET	120948	07/08/2016	PER DIEM/34TH ANN. ELECTI...	010-401-42158		07/08/2016	175.00
BROWN, JANET	120949	07/08/2016	MILEAGE/ELECTION TRNG.	010-401-42158		07/08/2016	265.68
MURRAY, KIMBERLY	120957	07/08/2016	PER DIEM/34TH. ANN. ELECTI...	010-401-42158		07/08/2016	175.00
KISSEE, BEN	120955	07/08/2016	TRAVEL EXP./PROSEC. TRIAL SK...	010-419-42659		07/08/2016	550.56
RENAISSANCE AUSTIN HOTEL	120961	07/08/2016	HOTEL/34TH ANN. ELECTION L...	010-401-42158		07/08/2016	859.05
WHELAN, ROBERT WILLIAM	120974	07/08/2016	INV.#765961/COJUD	010-401-42178		07/08/2016	390.00
VANCE'S A/C & HEATING	120971	07/08/2016	INV.#864046&864048/COJUD	010-401-42178		07/08/2016	8,226.52
VANCE'S A/C & HEATING	120971	07/08/2016	INV.#866119 & 866165/TREA...	010-442-42412		07/08/2016	550.00
VANCE'S A/C & HEATING	120977	07/08/2016	INV. #866158/TAX	010-442-42412		07/08/2016	432.51
SYSTEM ACCESS	120969	07/08/2016	INV.#DA186E/CDA	010-419-42100		07/08/2016	7.99
SYSTEM ACCESS	120969	07/08/2016	INV.#T103/TREAS.	010-440-42353		07/08/2016	180.00
SYSTEM ACCESS	120969	07/08/2016	INV.#T104/TREAS.	010-440-42353		07/08/2016	120.00
SYSTEM ACCESS	121007	07/11/2016	INV.#1018/JP.1	010-440-42353		07/11/2016	240.00
SPARKLETTS & SIERRA SPRINGS	121006	07/11/2016	603060815469493/TCSO	010-440-42101		07/11/2016	177.29
SPARKLETTS & SIERRA SPRINGS	121005	07/11/2016	5761152145592619/MANIT.	010-440-42101		07/11/2016	782.21
SPARKLETTS & SIERRA SPRINGS	121004	07/11/2016	603060815644337/TCSO	010-440-42101		07/11/2016	64.96
AVAYA, INC.	120990	07/11/2016	0101946445/TAX	010-420-42500		07/11/2016	60.00
SPARKLETTS & SIERRA SPRINGS	121003	07/11/2016	21549393631084/TAX	010-440-42101		07/11/2016	11.92
ENTERGY	120996	07/11/2016	2977369/WHEAT BLDG.	010-442-42515		07/11/2016	267.59
ENTERGY	120996	07/11/2016	521353/TCSO	010-442-42511		07/11/2016	91.57
ENTERGY	120996	07/11/2016	521552/COURTHOUSE	010-442-42515		07/11/2016	1,060.39
ENTERGY	120996	07/11/2016	521577/JUSTICE CENTER	010-442-42511		07/11/2016	2,777.74
WALMART COMMUNITY/GEC...	121015	07/11/2016	5797/JP.1	010-411-42100		07/11/2016	50.30
ENTERGY	120996	07/11/2016	619032/TAX	010-442-42517		07/11/2016	526.98
CITY OF WOODVILLE	120993	07/11/2016	00001903/COCLK	010-442-42516		07/11/2016	102.35
CITY OF WOODVILLE	120993	07/11/2016	00002592/ANNEX 2	010-442-42515		07/11/2016	70.22

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CITY OF WOODVILLE	120993	07/11/2016	00002804/ANNEX 2	010-442-42515		07/11/2016	75.96
CITY OF WOODVILLE	120993	07/11/2016	01024002/TAX	010-442-42517		07/11/2016	148.44
CITY OF WOODVILLE	120993	07/11/2016	05119001/JUST.CTR.	010-442-42511		07/11/2016	1,874.66
CITY OF WOODVILLE	120993	07/11/2016	07052001/COURTHOUSE	010-442-42515		07/11/2016	86.88
CITY OF WOODVILLE	120993	07/11/2016	07152002/CDA	010-442-42515		07/11/2016	236.99
WINDSTREAM	121017	07/11/2016	125059392/JP.3	010-413-42500		07/11/2016	75.08
A T & T PHONES - CAROL STRE...	120989	07/11/2016	JUNE 2016/PHONE LINES	010-401-42500		07/11/2016	6,000.00
A T & T PHONES - CAROL STRE...	120988	07/11/2016	9117 INTERNET/DPS	010-440-42353		07/11/2016	68.77
NEW WAVE COMMUNICATIO...	120999	07/11/2016	074616901/COAUD	010-440-42350		07/11/2016	800.00
NEW WAVE COMMUNICATIO...	120998	07/11/2016	052716501/TCSO	010-427-42108		07/11/2016	125.37
NEW WAVE COMMUNICATIO...	120997	07/11/2016	076130302/TAX	010-440-42350		07/11/2016	129.99
VERIZON WIRELESS	121009	07/11/2016	1963-00001/COAUD,JUPRO, & ..	010-440-42101		07/11/2016	120.03
VERIZON WIRELESS	121009	07/11/2016	1963-00001/COAUD,JUPRO, & ..	010-440-42677		07/11/2016	80.02
VERIZON WIRELESS	121014	07/11/2016	5066-00002/JP.2	010-412-42500		07/11/2016	75.49
SYSTEM ACCESS	121007	07/11/2016	INV.#CC104/COCLK	010-440-42353		07/11/2016	300.00
SYSTEM ACCESS	121007	07/11/2016	INV.#CC104E/COCLK	010-440-42101		07/11/2016	48.98
SYSTEM ACCESS	121007	07/11/2016	INV.#CC105/COCLK	010-440-42101		07/11/2016	45.09
SYSTEM ACCESS	121007	07/11/2016	INV.#CC105/COCLK	010-440-42353		07/11/2016	60.00
NEW WAVE COMMUNICATIO...	121000	07/11/2016	075255801/EOC	010-440-42350		07/11/2016	84.53
BANK-TEC SOUTH	121024	07/15/2016	50-0020700/TAX	010-442-42412		07/15/2016	222.54
CYPHER COMPUTERS	121191	07/15/2016	INV. #0001972/COUNTY OFFIC...	010-440-42353		07/15/2016	420.00
GALLS, LLC	121060	07/15/2016	5289691/TCSO	010-426-42150		07/15/2016	89.77
SIRCHIE FINGERPRINT LABORA...	121123	07/15/2016	00-A75979/TCSO	010-426-42182		07/15/2016	153.85
SIRCHIE FINGERPRINT LABORA...	121123	07/15/2016	00-A75979/TCSO	010-426-42182		07/15/2016	663.85
LEGAL DIRECTORIES PUBLISHI...	121082	07/15/2016	C430349/COCLK	010-402-42100		07/15/2016	15.50
WEATHERBY, ANALUCIA	121156	07/15/2016	INV.#049/COJUD	010-442-42412		07/15/2016	120.00
SAFETY VISION	121118	07/15/2016	TCS/TCSO	010-426-42413		07/15/2016	323.62
CNA SURETY	121038	07/15/2016	BOND.#060162114158/CDA	010-419-42900		07/15/2016	185.00
TAPEIT	121185	07/15/2016	REGIS.& MEMB.DUES/MARTIN...	010-426-42659		07/15/2016	325.00
PREMIER AUTOPLEX	121113	07/15/2016	6043/TCSO	010-426-42400		07/15/2016	71.07
GRIPON, EDWARD M.D.	121063	07/15/2016	PT#10588303RB/COJUD	010-415-42623		07/15/2016	595.00
GRIPON, EDWARD M.D.	121063	07/15/2016	PT#10589687BW/COJUD	010-415-42623		07/15/2016	595.00
LAKEWAY TIRE & SERVICE-JAS...	121081	07/15/2016	1063/TCSO	010-426-42400		07/15/2016	165.88
LAKEWAY TIRE & SERVICE-JAS...	121081	07/15/2016	1063/TCSO	010-426-42401		07/15/2016	151.28
MANN, ROBERT H. ATTY.	121092	07/15/2016	CAUSE NO.12,698 REC,SR.	010-408-42634		07/15/2016	400.00
JEFFERSON COUNTY CLERK	121075	07/15/2016	CAUSE NO.115203/COJUD	010-415-42623		07/15/2016	522.00
MANN, ROBERT H. ATTY.	121092	07/15/2016	CAUSE NO.12,161 DRC	010-408-42634		07/15/2016	500.00
MANN, ROBERT H. ATTY.	121092	07/15/2016	CAUSE NO.12,247MSK	010-408-42634		07/15/2016	1,200.00
WHISENHANT, LINDSEY, ATTY	121151	07/15/2016	CAUSE NO.12,481TLM	010-408-42634		07/15/2016	400.00
RISINGER, JAMES MICHAEL AT...	121116	07/15/2016	CAUSE NO.12,583 TNK	010-408-42634		07/15/2016	400.00
MANN, ROBERT H. ATTY.	121092	07/15/2016	CAUSE NO.12,626 PFP,SR.	010-408-42634		07/15/2016	500.00
MANN, ROBERT H. ATTY.	121092	07/15/2016	CAUSE NO.12,681 DM	010-408-42634		07/15/2016	200.00
WRIGHT, RUSSELL J.	121154	07/15/2016	CAUSE NO.12,687RCT	010-408-42634		07/15/2016	400.00
MANN, ROBERT H. ATTY.	121092	07/15/2016	CAUSE NO.12,699 REC,SR.	010-408-42634		07/15/2016	200.00

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MANN, ROBERT H. ATTY.	121092	07/15/2016	CAUSE NO.12,700 REC,SR.	010-408-42634		07/15/2016	200.00
MCDONOUGH, TIMOTHY R.	121097	07/15/2016	CAUSE NO.12,738 RLA	010-408-42634		07/15/2016	400.00
RISINGER, JAMES MICHAEL AT...	121116	07/15/2016	CAUSE NO.12,828 BAP	010-408-42634		07/15/2016	400.00
WHISENHANT, LINDSEY, ATTY	121152	07/15/2016	CAUSE NO.	010-408-42634		07/15/2016	400.00
WRIGHT, RUSSELL J.	121154	07/15/2016	CAUSE NO.12,914-18,&19	010-408-42634		07/15/2016	800.00
BYTHEWOOD LEGAL SERVICES,...	121030	07/15/2016	CAUSE NO.12,926DF	010-408-42634		07/15/2016	400.00
RISINGER, JAMES MICHAEL AT...	121116	07/15/2016	CAUSE NO.12789/12790RL	010-408-42634		07/15/2016	600.00
MCDONOUGH, TIMOTHY R.	121097	07/15/2016	CAUSE NO.12912-12943DH	010-408-42634		07/15/2016	1,000.00
RADIOLOGY ASSOCIATE, LLP	121115	07/15/2016	PT.#RAB25361/TCSO	010-401-42231		07/15/2016	16.84
MH DRIVE EMERGENCY PHYS, ...	121098	07/15/2016	PT#08006802162MHD	010-401-42231		07/15/2016	54.41
MANN, ROBERT H. ATTY.	121092	07/15/2016	CAUSE NO.14-33MB	010-415-42634		07/15/2016	200.00
CHILD ABUSE & FORENSIC SER...	121035	07/15/2016	INV.#16-071/CDA	010-419-42639		07/15/2016	860.00
GUARDIAN FORCE SECURITY S...	121065	07/15/2016	4862/COCLK	010-442-42412		07/15/2016	240.00
GARDNER OIL, INC.	121061	07/15/2016	1640/TCSO	010-426-42400		07/15/2016	7,342.71
MCDONOUGH, TIMOTHY R.	121097	07/15/2016	CAUSE NO.16-84,16-85,16-92...	010-415-42634		07/15/2016	400.00
WHISENHANT, LINDSEY, ATTY	121151	07/15/2016	CAUSE NO.16-93&16-94RW	010-415-42634		07/15/2016	300.00
ACADIAN HARDWOODS OF TE...	121019	07/15/2016	3002963/REMODEL	010-401-42178		07/15/2016	1,808.14
U PUMP IT - GARDNER OIL	121147	07/15/2016	1920/TCSO	010-426-42400		07/15/2016	5,717.88
TEXAS DEPARTMENT OF STATE...	121135	07/15/2016	17460025764003/COCLK	010-402-42500		07/15/2016	75.03
STORY-WRIGHT PRINTING & O...	121125	07/15/2016	103363/TCSO	010-426-42100		07/15/2016	194.89
STORY-WRIGHT PRINTING & O...	121125	07/15/2016	104307/COAUD	010-422-42100		07/15/2016	86.43
STORY-WRIGHT PRINTING & O...	121125	07/15/2016	104307/COAUD	010-440-42101		07/15/2016	129.99
STORY-WRIGHT PRINTING & O...	121183	07/15/2016	104307/COAUD	010-440-42101		07/15/2016	300.97
DISCOVERY INFORMATION TE...	121047	07/15/2016	INV.#214647/COJUD	010-440-42353		07/15/2016	375.00
BYTHEWOOD LEGAL SERVICES,...	121030	07/15/2016	CPS/23,207	010-408-42637		07/15/2016	75.00
BYTHEWOOD LEGAL SERVICES,...	121030	07/15/2016	CPS/23,434	010-408-42637		07/15/2016	48.75
BYTHEWOOD LEGAL SERVICES,...	121030	07/15/2016	CPS/23,447	010-408-42637		07/15/2016	131.25
TANTZEN, JAY ATTORNEY AT L...	121130	07/15/2016	CPS/23,604	010-408-42637		07/15/2016	705.28
DUMAS, GREGORY E.	121051	07/15/2016	CPS/23,604	010-408-42637		07/15/2016	243.75
TANTZEN, JAY ATTORNEY AT L...	121130	07/15/2016	CPS/23,689	010-408-42637		07/15/2016	443.56
WHISENHANT, LINDSEY, ATTY	121151	07/15/2016	CPS/23,712	010-408-42637		07/15/2016	288.75
BYTHEWOOD LEGAL SERVICES,...	121030	07/15/2016	CPS/23,731	010-408-42637		07/15/2016	161.00
DUMAS, GREGORY E.	121051	07/15/2016	CPS/23,731	010-408-42637		07/15/2016	206.25
BYTHEWOOD LEGAL SERVICES,...	121030	07/15/2016	CPS/23,760	010-408-42637		07/15/2016	112.50
BYTHEWOOD LEGAL SERVICES,...	121030	07/15/2016	CPS/23,790	010-408-42637		07/15/2016	75.00
BYTHEWOOD LEGAL SERVICES,...	121030	07/15/2016	CPS/23,875	010-408-42637		07/15/2016	93.75
BYTHEWOOD LEGAL SERVICES,...	121030	07/15/2016	CPS/23,921	010-408-42637		07/15/2016	333.75
AUTOMASTERS COLLISION CE...	121157	07/15/2016	INV.#2497/TCSO	010-426-42413		07/15/2016	732.27
DIRECT SOLUTIONS	121045	07/15/2016	INV#25925/TCSO	010-427-42108		07/15/2016	1,498.60
RELIABLE COURT REPORTING	121178	07/15/2016	INV,#26KL0615/COJUD	010-415-42635		07/15/2016	302.00
PITNEY BOWES - PURCHASE P...	121105	07/15/2016	8000-9090-0771-2750/TAX	010-401-42111		07/15/2016	2,139.97
INDOFF OFFICE SUPPLIES	121069	07/15/2016	183749/TREAS.	010-423-42100		07/15/2016	189.90
INDOFF OFFICE SUPPLIES	121069	07/15/2016	183749/TREAS.	010-440-42101		07/15/2016	1,109.95
INDOFF OFFICE SUPPLIES	121069	07/15/2016	183749/TREAS.	010-423-42100		07/15/2016	113.94

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	121069	07/15/2016	183749/TREAS.	010-423-42100		07/15/2016	235.88
INDOFF OFFICE SUPPLIES	121069	07/15/2016	183749/TREAS.	010-440-42101		07/15/2016	631.95
INDOFF OFFICE SUPPLIES	121069	07/15/2016	187474/DSCLK	010-407-42100		07/15/2016	33.24
INDOFF OFFICE SUPPLIES	121069	07/11/2016	183749/TREAS.	010-440-42101		07/11/2016	245.97
INDOFF OFFICE SUPPLIES	121069	07/15/2016	183148/COJUD	010-421-42100		07/15/2016	364.21
INDOFF OFFICE SUPPLIES	121069	07/15/2016	183749/TREAS.	010-423-42100		07/15/2016	12.58
INDOFF OFFICE SUPPLIES	121069	07/15/2016	185596/CDA	010-440-42101		07/15/2016	77.99
CIT	121037	07/15/2016	930-0039477-000/JP.1	010-440-42677		07/15/2016	170.60
BELT HARRIS PECHACEK, LLP	121025	07/15/2016	INV.#2905/COAUD	010-401-42668		07/15/2016	12,862.00
PITNEY BOWES GLOBAL FINAN...	121106	07/15/2016	0010875064/TC COMPLEX	010-440-42677		07/15/2016	714.00
PITNEY BOWES GLOBAL FINAN...	121108	07/15/2016	0016722121/COAUD	010-440-42677		07/15/2016	552.00
PITNEY BOWES GLOBAL FINAN...	121107	07/15/2016	0011102414/TAX	010-440-42677		07/15/2016	270.00
PITNEY BOWES GLOBAL FINAN...	121109	07/15/2016	0012179042/TCSO	010-440-42677		07/15/2016	354.00
TCH FAMILY MEDICAL CLINIC	121131	07/15/2016	INV.#3330/EMPLOYEE PHYSIC...	010-401-48000		07/15/2016	581.00
DOTCOM LTD./INU POWERED	121050	07/15/2016	7328/COCLK	010-402-42500		07/15/2016	2.00
BJ TRANSPORT SERVICE, INC.	121027	07/15/2016	INV.#3578/JP.1	010-401-42643		07/15/2016	250.00
BJ TRANSPORT SERVICE, INC.	121027	07/15/2016	INV.#3579/JP.4	010-401-42643		07/15/2016	250.00
BJ TRANSPORT SERVICE, INC.	121027	07/15/2016	INV.#3582/JP.4	010-401-42643		07/15/2016	250.00
BJ TRANSPORT SERVICE, INC.	121027	07/15/2016	INV.#3583/JP.1	010-401-42643		07/15/2016	250.00
SYSTEM ACCESS	121184	07/15/2016	INV.#371&371E/TCSO	010-440-42101		07/15/2016	28.62
SYSTEM ACCESS	121184	07/15/2016	INV.#371&371E/TCSO	010-440-42353		07/15/2016	360.00
CANON SOLUTIONS AMERICA	121032	07/15/2016	1871450/COAUD	010-440-42677		07/15/2016	41.80
TEXAS CODE BLUE POLICE SUP...	121134	07/15/2016	TYLER CO.PCT.3/CONST.PCT.3	010-428-42150		07/15/2016	24.00
INNOVATIVE LEASING	121070	07/15/2016	603-0130197/TAX	010-440-42677		07/15/2016	867.99
INNOVATIVE LEASING	121071	07/15/2016	603-0041957-000/CDA	010-440-42677		07/15/2016	165.00
FEDEX	121057	07/15/2016	1706-0613-2/TCSO	010-401-42111		07/15/2016	33.43
FMMS HOLDINGS OF TEXAS, L...	121058	07/15/2016	INV.#5699/JP.1	010-401-42643		07/15/2016	1,950.00
FMMS HOLDINGS OF TEXAS, L...	121058	07/15/2016	INV.#5700/JP.1	010-401-42643		07/15/2016	1,950.00
FMMS HOLDINGS OF TEXAS, L...	121058	07/15/2016	INV.#5756/JP.1	010-401-42643		07/15/2016	1,950.00
SYNOVIA SOLUTIONS LLC	121127	07/15/2016	TYLERSHER/TCSO	010-440-42677		07/15/2016	673.00
SAN JACINTO COUNTY SHERIFF..	121119	07/15/2016	JUNE 2016/TCSO	010-401-42231		07/15/2016	2,750.00
ENTERGY	121055	07/15/2016	1727262/JUST.CTR.	010-442-42511		07/15/2016	10.20
ENTERGY	121055	07/15/2016	3146058/COUNTY CLERK	010-442-42516		07/15/2016	23.08
ENTERGY	121055	07/15/2016	3468292/BEST BLDG.	010-442-42516		07/15/2016	537.52
ENTERGY	121055	07/15/2016	3738638/VENDORS	010-442-42515		07/15/2016	10.20
ENTERGY	121055	07/15/2016	4066817/TC COMPLEX	010-442-42515		07/15/2016	979.86
O'REILLY AUTOMOTIVE, INC.	121102	07/15/2016	596507/TCSO	010-426-42413		07/15/2016	289.36
SHIRLEY, J.P.	121181	07/15/2016	6-29-16/TCSO	010-442-42411		07/15/2016	260.00
PARKER'S BUILDING SUPPLY -...	121103	07/15/2016	22725-3 JOB.3/MAINT.	010-442-42412		07/15/2016	23.99
PARKER'S BUILDING SUPPLY -...	121103	07/15/2016	22725-4 JOB 4/REMODEL	010-401-42178		07/15/2016	1,096.75
DIXIE PAPER CO. - TYLER	121048	07/15/2016	2349644/MAINT. & AUD.	010-440-42101		07/15/2016	562.00
DIXIE PAPER CO. - TYLER	121048	07/15/2016	2349644/MAINT. & AUD.	010-442-42106		07/15/2016	84.88
TIMBERMAN'S SUPPLY	121140	07/15/2016	12032/MAINT.	010-442-42412		07/15/2016	76.52
TIMBERMAN'S SUPPLY	121140	07/15/2016	12034/TCSO	010-426-42182		07/15/2016	30.85

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EXCEL CAR WASH, INC.	121056	07/15/2016	JUNE2016/TCSO	010-426-42400		07/15/2016	251.60
MEMORIAL HERMANN	121171	07/15/2016	ACCT.#0473090617504/TCSO	010-401-42231		07/15/2016	19.96
SYSCO FOOD SERVICES	121128	07/15/2016	819219/TCSO	010-427-42157		07/15/2016	3,318.42
WALLING SIGNS & GRAPHICS	121149	07/15/2016	6-13-16/COJUD	010-421-42100		07/15/2016	21.95
LOWES BUSINESS ACCT/GEGRB	121091	07/15/2016	82130441862007/COJUD	010-401-42178		07/15/2016	1,046.20
MODICA BROS.	121099	07/15/2016	JUNE 2016/MAINT.	010-442-42412		07/15/2016	26.85
MODICA BROS.	121172	07/15/2016	JUNE 2016/TCSO	010-426-42400		07/15/2016	59.45
WALLING SIGNS & GRAPHICS	121149	07/15/2016	6-17-16/TCSO	010-426-42100		07/15/2016	19.00
CHRISTUS HOSPITAL	121036	07/15/2016	PT.#AENI7128AG/TCSO	010-401-42231		07/15/2016	247.33
ROLFE, BRANDON	121180	07/15/2016	INV.#638230/REMODEL	010-401-42178		07/15/2016	900.00
QUILL CORPORATION	121114	07/15/2016	C6076298/TAX	010-420-42100		07/15/2016	78.98
QUILL CORPORATION	121114	07/15/2016	C5421407/DPS	010-430-42100		07/15/2016	45.98
QUILL CORPORATION	121114	07/15/2016	C5421407/DPS	010-430-42100		07/15/2016	129.96
TLC CLEANERS	121141	07/15/2016	400813/TCSO	010-426-42150		07/15/2016	93.55
SHIRLEY, J.P.	121181	07/15/2016	7-12&13-16/DSCLK	010-442-42412		07/15/2016	325.00
SHIRLEY, J.P.	121181	07/15/2016	7-13-16/COURTHOUSE	010-442-42412		07/15/2016	130.00
MARTIN, ERNEST	121170	07/15/2016	PER DIEM/CRIME SCENE INVE...	010-426-42659		07/15/2016	250.00
DOWDY, CAROL ANNE	121164	07/15/2016	TRAVEL EXP./ON THE ROAD TR...	010-422-42659		07/15/2016	347.64
SKINNER, JACKIE - COUNTY A...	121182	07/15/2016	TRAVEL EXP./ON THE ROAD T...	010-422-42659		07/15/2016	347.64
VOTH, STEPHANIE	121188	07/15/2016	PER DIEM/ON THE ROAD TRAI...	010-422-42659		07/15/2016	150.00
MONTGOMERY COUNTY SHER...	121173	07/15/2016	REGIS./LINNEY,KEIRA	010-426-42659		07/15/2016	20.00
ALLEN, TERRY	121021	07/15/2016	TRAVEL EXP./JUVENILE RECOR...	010-401-42233		07/15/2016	207.00
WHELAN, ROBERT WILLIAM	121189	07/15/2016	INV.#765962/REMODEL	010-401-42178		07/15/2016	585.00
WALLING SIGNS & GRAPHICS	121149	07/15/2016	7-7-16/CDA	010-419-42100		07/15/2016	96.00
NORTH TEXAS TOLLWAYS AUT...	121175	07/15/2016	793067413/TCSO	010-426-42182		07/15/2016	6.06
BOB'S PAWN SHOP	121159	07/15/2016	PATROL AMMO/TCSO	010-426-42182		07/15/2016	1,278.50
MCDONOUGH, TIMOTHY R.	121097	07/15/2016	CAUSE NO.9217MAS	010-415-42634		07/15/2016	1,410.00
VERIZON WIRELESS	121148	07/15/2016	5093-00001/PCT.4	010-440-42101		07/15/2016	37.99
VERIZON WIRELESS	121187	07/14/2016	3400-00001/TCSO	010-426-42500		07/14/2016	763.21
SYSTEM ACCESS	121129	07/15/2016	IVN.#DA187/CDA	010-440-42353		07/15/2016	240.00
SYSTEM ACCESS	121129	07/15/2016	INV.#DA187E/CDA	010-419-42100		07/15/2016	168.37
DEEP EAST TEXAS COUNCIL OF...	121044	07/15/2016	MEMB.DUES JULY16-JUNE 17/...	010-401-42650		07/15/2016	1,673.62
CDCAT TREASURER	121161	07/15/2016	ASSOC.DUES/DSCLK	010-407-42650		07/15/2016	125.00
SIRCHIE FINGERPRINT LABORA...	121123	07/15/2016	00-A75979	010-426-42182		07/15/2016	58.20
HBD, INC.	121067	07/15/2016	TYL10-TCSO	010-426-42182		07/15/2016	204.26
CHESTER VOLUNTEER FIRE DE...	121034	07/15/2016	Monthly Allowance	010-401-42701		07/15/2016	150.00
SHADY GROVE VOLUNTEER FI...	121122	07/15/2016	Monthly Allowance	010-401-42701		07/15/2016	150.00
WOODVILLE VOLUNTEER FIRE ...	121153	07/15/2016	Monthly Allowance	010-401-42701		07/15/2016	150.00
GILLETTE, BARRI HOFFMAN	121062	07/15/2016	MONTHLY PAYABLE	010-436-42633		07/15/2016	1,000.00
LIQUID ENVIRONMENTAL SOL...	121087	07/15/2016	381658/TCSO	010-427-42108		07/15/2016	159.75
GT DISTRIBUTORS, INC.	121064	07/15/2016	003939/TCSO	010-426-42150		07/15/2016	217.95
TEXAS DOCUMENT SOLUTIONS..	121042	07/15/2016	LK1670/JP.1	010-440-42101		07/15/2016	15.00
BROOKS, DAVID B.	121029	07/15/2016	JUNE LEGAL CONSULT/COJUD	010-401-42628		07/15/2016	100.00
JOBE, KELLY	121077	07/15/2016	TRAVEL EXP. FOR JUNE 2016/...	010-439-42225		07/15/2016	240.84

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SULLIVAN'S HARDWARE	121126	07/15/2016	JUNE 2016/MANIT. & REMOD...	010-401-42178		07/15/2016	109.41
SULLIVAN'S HARDWARE	121126	07/15/2016	JUNE 2016/MANIT. & REMOD...	010-442-42412		07/15/2016	87.31
CANDY CLEANERS	121031	07/15/2016	JUNE 2016/TCO	010-426-42150		07/15/2016	259.28
SULLIVAN'S HARDWARE	121126	07/15/2016	JUNE 2016/TCO	010-427-42108		07/15/2016	149.88
HARDIN COUNTY JAIL	121066	07/15/2016	MAY 2016 PRESCRIPTION LW/...	010-401-42231		07/15/2016	1,001.86
OMNIBASE SERVICES OF TEXAS..	121177	07/15/2016	2ND.QTR.2016/JP.1	010-440-42600		07/15/2016	330.00
COUNTY INFORMATION RESO...	121041	07/15/2016	INV.#SOP005799/COJUD	010-440-42600		07/15/2016	178.00
MANN, ROBERT H. ATTY.	121092	07/15/2016	UNASSIGNED-ABT	010-415-42634		07/15/2016	200.00
LINNEY, KIERA	121193	07/18/2016	PER DIEM/WINNING THE FIGH...	010-426-42659		07/18/2016	100.00
POUNDS, CHYRL/DISTRICT CLE...	121192	07/18/2016	JURY MONEY/7-26-16	010-408-42700		07/18/2016	1,440.00
CYPHER COMPUTERS	121208	07/20/2016	INV.#0001973/COUNTY OFFIC...	010-440-42353		07/20/2016	240.00
TYLER COUNTY HOSPITAL	121218	07/20/2016	PRE EMPLOY/TCO	010-401-48000		07/20/2016	50.93
TYLER TECHNOLOGIES, INC.	121220	07/20/2016	41637/COAUD	010-440-42353		07/20/2016	20,928.00
ROLFE, BRANDON	121213	07/20/2016	INV.#301651/REMODEL	010-401-42178		07/20/2016	864.00
BJ TRANSPORT SERVICE, INC.	121206	07/20/2016	INV.#3585/JP.2	010-401-42643		07/20/2016	250.00
STEWART, GREGORY D.	121216	07/20/2016	INV.#479648/REMODEL	010-401-42178		07/20/2016	2,221.83
TEXAS DOCUMENT SOLUTIONS..	121209	07/20/2016	681242/TCO	010-440-42350		07/20/2016	93.20
TEXAS DOCUMENT SOLUTIONS..	121210	07/20/2016	19151/COUNTY OFFICES	010-440-42350		07/20/2016	1,335.17
TYLER COUNTY HOSPITAL	121218	07/20/2016	PRE EMPLOY/TAX	010-401-48000		07/20/2016	46.20
SAUNDERS, JACQUELINE SUE	121214	07/20/2016	PER DIEM/TCDRS ANN. CONF.	010-423-42659		07/20/2016	200.00
TYLER COUNTY HOSPITAL/IN...	121219	07/20/2016	PT.#10020488AJL/TCO	010-401-42231		07/20/2016	154.88
IHS PHARMACY	121211	07/20/2016	TD99999999/TCO	010-401-42231		07/20/2016	920.45
PATE'S COLLISION	121212	07/20/2016	REPAIR TO 2013 CHEVY TAHOE...	010-426-42413		07/20/2016	8,767.42
PATE'S COLLISION	121212	07/20/2016	REPAIR TO 2015 CHEVY TAHOE...	010-426-42413		07/20/2016	1,526.20
WHELAN, ROBERT WILLIAM	121221	07/20/2016	INV. #765963/REMODEL	010-401-42178		07/20/2016	615.00
TEXAS DEPARTMENT OF TRAN...	121217	07/20/2016	INV.#DCE20000247/TCO	010-401-48000		07/20/2016	742.28
AFLAC INSURANCE	121201	07/07/2016	AFLAC-LIFE	010-21330		07/07/2016	92.01
AFLAC INSURANCE	121201	07/07/2016	AFLAC-RIDER	010-21330		07/07/2016	10.21
AFLAC INSURANCE	121201	07/07/2016	AFLAC-SPEVNT	010-21330		07/07/2016	26.22
AFLAC INSURANCE	121201	07/07/2016	AFLAC-STD	010-21330		07/07/2016	125.91
AFLAC INSURANCE	121201	07/07/2016	AFLAC-VISION	010-21330		07/07/2016	14.45
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Accident	010-21330		07/07/2016	39.52
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Cancer	010-21330		07/07/2016	275.97
AFLAC INSURANCE	121201	07/07/2016	Aflac Dental	010-21330		07/07/2016	205.54
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Hospital	010-21330		07/07/2016	9.95
AFLAC INSURANCE	121201	07/21/2016	AFLAC-LIFE	010-21330		07/21/2016	92.01
AFLAC INSURANCE	121201	07/21/2016	AFLAC-RIDER	010-21330		07/21/2016	10.21
AFLAC INSURANCE	121201	07/21/2016	AFLAC-SPEVNT	010-21330		07/21/2016	26.20
AFLAC INSURANCE	121201	07/21/2016	AFLAC-STD	010-21330		07/21/2016	125.91
AFLAC INSURANCE	121201	07/21/2016	AFLAC-VISION	010-21330		07/21/2016	14.45
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Accident	010-21330		07/21/2016	39.52
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Cancer	010-21330		07/21/2016	278.31
AFLAC INSURANCE	121201	07/21/2016	Aflac Dental	010-21330		07/21/2016	205.51
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Hospital	010-21330		07/21/2016	9.95

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NATIONWIDE RETIREMENT SO...	121198	07/21/2016	Deferred Comp	010-21300		07/21/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	121200	07/21/2016	TYLER COUNTY DELINQUENT P...	010-21300		07/21/2016	81.01
TYLER COUNTY PAYROLL	121195	07/21/2016	FICA	010-21300		07/21/2016	15,519.70
TYLER COUNTY PAYROLL	121195	07/21/2016	Federal Withholding	010-21300		07/21/2016	12,244.63
TYLER COUNTY PAYROLL	121195	07/21/2016	Medicare	010-21300		07/21/2016	3,629.58
TYLER COUNTY PAYROLL	121194	07/20/2016	PAYROLL TRANSFER	010-29999		07/20/2016	90,510.71
ALLAN SHIVERS LIBRARY AND...	121205	07/20/2016	3RD.QTR. ALLOTMENT 2016/...	010-401-42649		07/20/2016	31,250.00
OFFICE OF THE A.G. CHILD SU...	DFT0001543	07/21/2016	CS	010-21300		07/21/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001544	07/21/2016	CS	010-21300		07/21/2016	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001545	07/21/2016	CS	010-21300		07/21/2016	163.04
METLIFE - GROUP BENEFITS	121222	07/07/2016	METLIFE	010-21300		07/07/2016	8.60
TAC HEALTH BENEFITS POOL (...)	121224	07/07/2016	TAC - HEBP Insurance	010-21310		07/07/2016	26,408.52
TAC HEALTH BENEFITS POOL (...)	121224	07/07/2016	TAC HEBP Pre Tax Insurance	010-21310		07/07/2016	2,866.44
METLIFE - GROUP BENEFITS	121222	07/21/2016	METLIFE	010-21300		07/21/2016	10.44
TAC HEALTH BENEFITS POOL (...)	121224	07/21/2016	TAC - HEBP Insurance	010-21310		07/21/2016	26,285.99
TAC HEALTH BENEFITS POOL (...)	121224	07/21/2016	TAC HEBP Pre Tax Insurance	010-21310		07/21/2016	2,751.56
METLIFE INSURANCE	121223	07/25/2016	GENERAL FUND ACCTS.	010-401-40150		07/25/2016	1,688.24
TAC HEALTH BENEFITS POOL (...)	121224	07/25/2016	TAC - HEBP INSURANCE	010-21310		07/25/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121224	07/25/2016	TAC - HEBP INSURANCE	010-21310		07/25/2016	247.04
OTIS ELEVATOR COMPANY	121227	07/26/2016	QEI INSPECTION FOR CLERK'S ...	010-442-42412		07/26/2016	800.00
CARE PLUS HOME HEALTH	121233	07/29/2016	INV.#008966HC	010-401-42231		07/29/2016	6,650.00
WEATHERBY, ANALICIA	121229	07/29/2016	INV.#050/COJUD	010-442-42412		07/29/2016	120.00
WEATHERBY, ANALICIA	121229	07/29/2016	INV.#051/COJUD	010-442-42412		07/29/2016	120.00
MANN, ROBERT H. ATTY.	121245	07/29/2016	CAUSE NO.11-184TA	010-415-42634		07/29/2016	200.00
SPARKLETTS & SIERRA SPRINGS	121251	07/29/2016	603060815469493/TCO	010-440-42101		07/29/2016	223.10
SPARKLETTS & SIERRA SPRINGS	121252	07/29/2016	603060815644337/JP.1	010-440-42101		07/29/2016	15.54
MANN, ROBERT H. ATTY.	121245	07/29/2016	CAUSE NO.16-00026 EPG	010-415-42634		07/29/2016	200.00
DEPARTMENT OF INFORMATI...	121235	07/29/2016	JUNE 2016/LONG DISTANCE	010-401-42500		07/29/2016	70.78
JASPER COUNTY TREASURER	121243	07/29/2016	2ND. QTR. 2016 EXPENSES FOR...	010-410-42354		07/29/2016	11,748.25
TCH FAMILY MEDICAL CLINIC	121253	07/29/2016	INV.#3340/EMPLOYEE PHYSIC...	010-401-48000		07/29/2016	166.00
CANON SOLUTIONS AMERICA	121231	07/29/2016	1871450/COAUD	010-440-42677		07/29/2016	41.80
FEDEX	121237	07/29/2016	2212-3061-2/CDA	010-401-42111		07/29/2016	59.10
FMMS HOLDINGS OF TEXAS, L...	121238	07/29/2016	INV.#5819/JP.2	010-401-42643		07/29/2016	1,950.00
CARD SERVICE CENTER/MAST...	121232	07/29/2016	JUNE 2016/MASTERCARD BILL	010-401-42111		07/29/2016	22.95
CARD SERVICE CENTER/MAST...	121232	07/29/2016	JUNE 2016/MASTERCARD BILL	010-419-42659		07/29/2016	350.00
CARD SERVICE CENTER/MAST...	121232	07/29/2016	JUNE 2016/MASTERCARD BILL	010-423-42100		07/29/2016	188.41
CARD SERVICE CENTER/MAST...	121232	07/29/2016	JUNE 2016/MASTERCARD BILL	010-426-42100		07/29/2016	64.65
CARD SERVICE CENTER/MAST...	121232	07/29/2016	JUNE 2016/MASTERCARD BILL	010-426-42150		07/29/2016	43.24
CARD SERVICE CENTER/MAST...	121232	07/29/2016	JUNE 2016/MASTERCARD BILL	010-426-42182		07/29/2016	127.03
CARD SERVICE CENTER/MAST...	121232	07/29/2016	JUNE 2016/MASTERCARD BILL	010-426-42400		07/29/2016	130.17
CARD SERVICE CENTER/MAST...	121232	07/29/2016	JUNE 2016/MASTERCARD BILL	010-426-42659		07/29/2016	484.88
CARD SERVICE CENTER/MAST...	121232	07/29/2016	JUNE 2016/MASTERCARD BILL	010-440-42101		07/29/2016	522.51
JASPER COUNTY	121242	07/29/2016	JUNE 2016/TCO	010-401-42231		07/29/2016	13,380.99
WIGLEY, JANAY	121260	07/29/2016	FILLED IN FOR KATHY HARRIS/...	010-401-40050		07/29/2016	288.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JOBE, KELLY	121244	07/29/2016	REIMB./HOME EXT.OFFICE	010-439-42181		07/29/2016	35.61
WALSTON, MARILYN KATRINA	121258	07/29/2016	REIMB./COCLK	010-401-42158		07/29/2016	20.88
SAUNDERS, JACQUELINE SUE	121249	07/29/2016	MILEAGE/TCDRS ANN. CONF. ...	010-423-42659		07/29/2016	266.63
NASH, MARTIN PCT. 1	121247	07/29/2016	MILEAGE/DETCOG	010-401-42233		07/29/2016	83.16
JOBE, KELLY	121244	07/29/2016	TRAVEL FOR 4-H/OME EXT.	010-439-42225		07/29/2016	270.82
GRAHAM, G.W. PHD.	121240	07/29/2016	PSYC.EVAL./TCSO	010-426-42640		07/29/2016	175.00
WALMART COMMUNITY/GEC...	121256	07/29/2016	6808/COAUD	010-440-42101		07/29/2016	86.40
WALMART COMMUNITY/GEC...	121256	07/29/2016	6915/MAINT.	010-442-42412		07/29/2016	184.64
WALMART COMMUNITY/GEC...	121256	07/29/2016	7809/TCSO	010-427-42108		07/29/2016	339.02
WALMART COMMUNITY/GEC...	121256	07/29/2016	7809/TCSO	010-427-42157		07/29/2016	681.80
WALMART COMMUNITY/GEC...	121256	07/29/2016	7809/TCSO	010-442-42412		07/29/2016	90.96
A T & T PHONES - ATLANTA, ...	121228	07/29/2016	8011/JP.2	010-412-42500		07/29/2016	82.27
WHELAN, ROBERT WILLIAM	121259	07/29/2016	INV.#765964/COJUD	010-401-42178		07/29/2016	600.00
SHERATON DALLAS HOTEL	121250	07/29/2016	HOTEL/FORD,TRISHER	010-411-42661		07/29/2016	636.24
FORD, TRISHER	121239	07/29/2016	PER DIEM/CRIMES AGANIST C...	010-411-42661		07/29/2016	250.00
VERIZON WIRELESS	121255	07/29/2016	5066-00001/TCSO	010-426-42500		07/29/2016	25.24
CONNER, JOSH	121234	07/29/2016	INV.#996870/REMODEL	010-401-42178		07/29/2016	400.00
DIXIE PAPER CO. - TYLER	121236	07/29/2016	2349644/COAUD	010-440-42101		07/29/2016	295.00
MSB/MUNICIPAL SERVICES BU...	121246	07/29/2016	REF.#KGA918/TCSO	010-426-42182		07/29/2016	2.00
OMNIBASE SERVICES OF TEXAS..	121248	07/29/2016	2ND. QTR.2016/JP.4	010-440-42600		07/29/2016	24.00
TEXAS COUNTY & DISTRICT RET..DFT0001534		07/07/2016	Tyler County, TX Retirement	010-21320		07/07/2016	21,392.71
TEXAS COUNTY & DISTRICT RET..DFT0001542		07/21/2016	Tyler County, TX Retirement	010-21320		07/21/2016	21,558.85
POLICE & FIREMAN'S INSURA...	121361	07/07/2016	Police Insurance	010-21300		07/07/2016	459.13
POLICE & FIREMAN'S INSURA...	121361	07/21/2016	Police Insurance	010-21300		07/21/2016	459.02
NEW YORK LIFE INSURANCE	121488	07/07/2016	NEW YORK LIFE	010-21300		07/07/2016	591.63
NEW YORK LIFE INSURANCE	121488	07/21/2016	NEW YORK LIFE	010-21300		07/21/2016	537.94
TEXAS ASSOCIATION OF COUN...	122000	07/07/2016	Unemployment	010-21340		07/07/2016	506.58
TEXAS ASSOCIATION OF COUN...	122000	07/21/2016	Unemployment	010-21340		07/21/2016	492.22
Fund 010 - GENERAL FUND Total:							641,434.66
Fund: 021 - ROAD & BRIDGE I							
LING, JAMES M.	120926	07/01/2016	FENCE REPAIR/PCT.1	021-000-42425		07/01/2016	2,650.00
TYLER COUNTY PAYROLL	120939	07/07/2016	FICA	021-21300		07/07/2016	1,247.44
TYLER COUNTY PAYROLL	120939	07/07/2016	Federal Withholding	021-21300		07/07/2016	960.74
TYLER COUNTY PAYROLL	120939	07/07/2016	Medicare	021-21300		07/07/2016	291.74
TYLER COUNTY PAYROLL	120938	07/06/2016	PAYROLL TRANSFER	021-29999		07/06/2016	7,320.39
LING, JAMES M.	120956	07/08/2016	FENCE MATERIAL FOR PCT.1 B...	021-000-42425		07/08/2016	129.66
SENECA WATER SUPPLY CORP.	121002	07/11/2016	166/PCT.1 BARN	021-000-42510		07/11/2016	25.13
ENTERGY	120996	07/11/2016	451030/PCT.1 BARN	021-000-42510		07/11/2016	137.82
VERIZON WIRELESS	121011	07/11/2016	6997-00002/PCT.1	021-000-42500		07/11/2016	171.76
JASPER COUNTY TRACTOR, FE...	121074	07/15/2016	TCP4/PCT.1	021-000-42425		07/15/2016	29.78
JASPER COUNTY TRACTOR, FE...	121074	07/15/2016	TCP4/PCT.1	021-000-42425		07/15/2016	49.48
THE RAILROAD YARD, INC.	121136	07/15/2016	TYLE010/PCT.1-4	021-000-42161		07/15/2016	3,900.00
RURAL PIPE & SUPPLY	121117	07/15/2016	TYLCO1/PCT.1	021-000-42161		07/15/2016	2,361.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RURAL PIPE & SUPPLY	121117	07/15/2016	TYLCO1/PCT.1	021-000-42161		07/15/2016	23.45
GARDNER OIL, INC.	121061	07/15/2016	1638/PCT.1	021-000-42400		07/15/2016	2,160.00
U PUMP IT - GARDNER OIL	121147	07/15/2016	1914/PCT.1	021-000-42400		07/15/2016	297.42
GULF COAST	121022	07/15/2016	210161/PCT.1	021-000-42160		07/15/2016	635.96
GULF COAST	121022	07/15/2016	210161/PCT.1	021-000-42160		07/15/2016	455.20
STORY-WRIGHT PRINTING & O...	121125	07/15/2016	105140/PCT.1	021-000-42998		07/15/2016	16.49
STORY-WRIGHT PRINTING & O...	121125	07/15/2016	105140/PCT.1	021-000-42998		07/15/2016	73.96
STORY-WRIGHT PRINTING & O...	121125	07/15/2016	105140/PCT.1-4	021-000-42998		07/15/2016	38.00
STORY-WRIGHT PRINTING & O...	121125	07/15/2016	105140/PCT.1 & 2	021-000-42998		07/15/2016	55.94
EAST TEXAS ASPHALT CO.	121052	07/15/2016	32TRC1/PCT.1	021-000-42160		07/15/2016	1,073.16
EAST TEXAS ASPHALT CO.	121052	07/15/2016	32TRC1/PCT.1	021-000-42160		07/15/2016	1,122.66
TEJAS EQUIPMENT, INC.	121133	07/15/2016	00025/PCT.1	021-000-42425		07/15/2016	279.87
TEJAS EQUIPMENT, INC.	121133	07/15/2016	00025/PCT.1	021-000-42425		07/15/2016	48.53
LAKES AREA SEPTIC & SLUDGE...	121080	07/15/2016	INV.#5513/PCT.1	021-000-42510		07/15/2016	60.00
LAKES AREA SEPTIC & SLUDGE...	121080	07/15/2016	INV.#5536/PCT.1	021-000-42150		07/15/2016	60.00
LAKES AREA SEPTIC & SLUDGE...	121080	07/15/2016	INV.#5676/PCT.1	021-000-42510		07/15/2016	60.00
O'REILLY AUTOMOTIVE, INC.	121102	07/15/2016	591681/PCT.1	021-000-42425		07/15/2016	72.64
PARKER'S BUILDING SUPPLY -...	121103	07/15/2016	22700/PCT.1	021-000-42425		07/15/2016	272.21
TIMBERMAN'S SUPPLY	121140	07/15/2016	12023/PCT.1	021-000-42425		07/15/2016	49.99
WALMART COMMUNITY/GEC...	121150	07/15/2016	5371/PCT. 1 & NUTR.CTR.	021-000-42425		07/15/2016	140.29
MODICA BROS.	121099	07/15/2016	JUNE 2016/PCT.1	021-000-42401		07/15/2016	1,072.54
MATT'S AUTOMOTIVE	121096	07/15/2016	6-29-16/PCT.1	021-000-42425		07/15/2016	80.00
JERRY'S SAW SHOP	121076	07/15/2016	JUNE 2016/PCT.1	021-000-42425		07/15/2016	27.00
SMART'S TRUCK & TRAILER E...	121124	07/15/2016	T6000/PCT,1	021-000-42425		07/15/2016	120.79
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Accident	021-21330		07/07/2016	26.97
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Cancer	021-21330		07/07/2016	32.20
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Accident	021-21330		07/21/2016	26.97
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Cancer	021-21330		07/21/2016	32.20
TYLER COUNTY PAYROLL	121195	07/21/2016	FICA	021-21300		07/21/2016	1,299.10
TYLER COUNTY PAYROLL	121195	07/21/2016	Federal Withholding	021-21300		07/21/2016	1,060.60
TYLER COUNTY PAYROLL	121195	07/21/2016	Medicare	021-21300		07/21/2016	303.82
TYLER COUNTY PAYROLL	121194	07/20/2016	PAYROLL TRANSFER	021-29999		07/20/2016	7,567.95
METLIFE - GROUP BENEFITS	121222	07/07/2016	METLIFE	021-21300		07/07/2016	10.72
TAC HEALTH BENEFITS POOL (...)	121224	07/07/2016	TAC - HEBP Insurance	021-21310		07/07/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121224	07/07/2016	TAC HEBP Pre Tax Insurance	021-21310		07/07/2016	313.69
METLIFE - GROUP BENEFITS	121222	07/21/2016	METLIFE	021-21300		07/21/2016	10.71
TAC HEALTH BENEFITS POOL (...)	121224	07/21/2016	TAC - HEBP Insurance	021-21310		07/21/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121224	07/21/2016	TAC HEBP Pre Tax Insurance	021-21310		07/21/2016	313.69
METLIFE INSURANCE	121223	07/25/2016	PCT. 1	021-000-40120		07/25/2016	124.42
DEPARTMENT OF INFORMATI...	121235	07/29/2016	JUNE 2016/LONG DISTANCE	021-000-42500		07/29/2016	1.68
CARD SERVICE CENTER/MAST...	121232	07/29/2016	JUNE 2016/MASTERCARD BILL	021-000-42998		07/29/2016	41.52
TEXAS COUNTY & DISTRICT RET..DFT0001534		07/07/2016	Tyler County, TX Retirement	021-21320		07/07/2016	1,693.29
TEXAS COUNTY & DISTRICT RET..DFT0001542		07/21/2016	Tyler County, TX Retirement	021-21320		07/21/2016	1,790.02
TEXAS ASSOCIATION OF COUN...	122000	07/07/2016	Unemployment	021-21340		07/07/2016	38.47

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	122000	07/21/2016	Unemployment	021-21340		07/21/2016	34.85
Fund: 022 - ROAD & BRIDGE I Total:							46,637.85
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	120939	07/07/2016	FICA	022-21300		07/07/2016	1,073.44
TYLER COUNTY PAYROLL	120939	07/07/2016	Federal Withholding	022-21300		07/07/2016	793.25
TYLER COUNTY PAYROLL	120939	07/07/2016	Medicare	022-21300		07/07/2016	251.04
TYLER COUNTY PAYROLL	120938	07/06/2016	PAYROLL TRANSFER	022-29999		07/06/2016	6,410.85
CHESTER GAS SYSTEM	120991	07/11/2016	134/PCT.2	022-000-42510		07/11/2016	20.00
CHESTER WATER SUPPLY CORP.	120992	07/11/2016	31/PCT.2	022-000-42510		07/11/2016	22.86
SAM HOUSTON ELECTRIC COO...	121001	07/11/2016	1833151/PCT.2 BARN	022-000-42510		07/11/2016	221.56
EASTEX TELEPHONE COOP., IN...	120995	07/11/2016	70024893/PCT.2	022-000-42500		07/11/2016	39.51
VERIZON WIRELESS	121013	07/11/2016	6997-00001/PCT.2	022-000-42500		07/11/2016	68.39
THE RAILROAD YARD, INC.	121136	07/15/2016	TYLE010/PCT.1-4	022-000-42161		07/15/2016	3,900.00
PETERS TRACTOR & EQUIPME...	121104	07/15/2016	TYLER CNTY PCT.2	022-000-42425		07/15/2016	1,101.32
MATHESON TRI-GAS, INC.	121093	07/15/2016	E2318/PCT.2	022-000-42425		07/15/2016	246.72
EAST TEXAS WELDING AND PR...	121053	07/15/2016	TYLER-2/PCT.2	022-000-42425		07/15/2016	4,416.50
EWELL EQUIPMENT COMPANY	121166	07/15/2016	762/PCT.2	022-000-42425		07/15/2016	243.92
GARDNER OIL, INC.	121061	07/15/2016	1639/PCT.2	022-000-42400		07/15/2016	6,337.33
U PUMP IT - GARDNER OIL	121147	07/15/2016	1918/PCT.2	022-000-42400		07/15/2016	387.17
STORY-WRIGHT PRINTING & O...	121125	07/15/2016	105140/PCT.2	022-000-42998		07/15/2016	79.96
STORY-WRIGHT PRINTING & O...	121125	07/15/2016	105140/PCT.1-4	022-000-42998		07/15/2016	38.00
STORY-WRIGHT PRINTING & O...	121125	07/15/2016	105140/PCT.1 & 2	022-000-42998		07/15/2016	55.94
EAST TEXAS TRUCK CENTER, I...	121165	07/15/2016	INV.#26063005/PCT.2	022-000-42425		07/15/2016	1,093.67
CONSOLIDATED COMMUNICAT...	121163	07/15/2016	936-969-2645/0-PCT.2	022-000-42500		07/15/2016	8.88
BLUE TARP FINANCIAL/NORTH...	121028	07/15/2016	145636/PCT.2	022-000-42425		07/15/2016	65.99
POWERPLAN	121111	07/15/2016	87001-13258/PCT.2	022-000-42425		07/15/2016	1,034.74
TYLER COUNTY TRACTOR	121146	07/15/2016	1347/PCT.2	022-000-42425		07/15/2016	49.03
O'REILLY AUTOMOTIVE, INC.	121102	07/15/2016	591682/PCT.2	022-000-42425		07/15/2016	25.29
MUSTANG CAT	121101	07/15/2016	0792910/PCT.1	022-000-42425		07/15/2016	2,135.88
LONE STAR PARTS	121088	07/15/2016	200038/PCT.2	022-000-42425		07/15/2016	168.50
PARKER'S BUILDING SUPPLY -...	121103	07/15/2016	22705/PCT.2	022-000-42425		07/15/2016	97.36
TOLAR'S FEED & OUTDOOR SU...	121142	07/15/2016	STMT.#21097/PCT.2	022-000-42425		07/15/2016	55.05
TIMBERMAN'S SUPPLY	121140	07/15/2016	12024/PCT.2	022-000-42425		07/15/2016	4.00
TIMBERMAN'S SUPPLY	121140	07/15/2016	12026/PCT.4	022-000-42425		07/15/2016	7.69
SMART'S TRUCK & TRAILER E...	121124	07/15/2016	T6001/PCT.2	022-000-42425		07/15/2016	245.38
MODICA BROS.	121099	07/15/2016	JUNE 2016/PCT.2	022-000-42401		07/15/2016	25.00
REYNOLDS, JOHN	121179	07/15/2016	7-12-16/PCT.2	022-000-42425		07/15/2016	325.00
COASTAL WELDING SUPPLY	121040	07/15/2016	30355/PCT.2	022-000-42425		07/15/2016	82.50
DON'S HEATING & AIR	121049	07/15/2016	INV.#901135/PCT.2	022-000-42425		07/15/2016	75.00
LAKEWAY TIRE & SERVICE-JAS...	121081	07/15/2016	916/PCT.2	022-000-42400		07/15/2016	48.90
LAKEWAY TIRE & SERVICE-JAS...	121081	07/15/2016	916/PCT.2	022-000-42401		07/15/2016	216.95
JERRY'S SAW SHOP	121076	07/15/2016	JUNE 2016/PCT.2	022-000-42425		07/15/2016	65.95
SULLIVAN'S HARDWARE	121126	07/15/2016	JUNE 2016/PCT.2	022-000-42998		07/15/2016	46.95

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	121201	07/07/2016	AFLAC-SPEVNT	022-21330		07/07/2016	15.15
AFLAC INSURANCE	121201	07/21/2016	AFLAC-SPEVNT	022-21330		07/21/2016	15.14
TYLER COUNTY PAYROLL	121195	07/21/2016	FICA	022-21300		07/21/2016	1,222.24
TYLER COUNTY PAYROLL	121195	07/21/2016	Federal Withholding	022-21300		07/21/2016	960.65
TYLER COUNTY PAYROLL	121195	07/21/2016	Medicare	022-21300		07/21/2016	285.84
TYLER COUNTY PAYROLL	121194	07/20/2016	PAYROLL TRANSFER	022-29999		07/20/2016	7,267.66
TAC HEALTH BENEFITS POOL (... 121224		07/07/2016	TAC - HEBP Insurance	022-21310		07/07/2016	2,171.52
TAC HEALTH BENEFITS POOL (... 121224		07/07/2016	TAC HEBP Pre Tax Insurance	022-21310		07/07/2016	114.88
TAC HEALTH BENEFITS POOL (... 121224		07/21/2016	TAC - HEBP Insurance	022-21310		07/21/2016	2,171.52
TAC HEALTH BENEFITS POOL (... 121224		07/21/2016	TAC HEBP Pre Tax Insurance	022-21310		07/21/2016	114.88
METLIFE INSURANCE	121223	07/25/2016	PCT. 2	022-000-40120		07/25/2016	121.78
DEPARTMENT OF INFORMATI...	121235	07/29/2016	JUNE 2016/LONG DISTANCE	022-000-42500		07/29/2016	1.68
CARD SERVICE CENTER/MAST...	121232	07/29/2016	JUNE 2016/MASTERCARD BILL	022-000-42425		07/29/2016	279.00
WALMART COMMUNITY/GEC...	121256	07/29/2016	5559/PCT.2	022-000-42425		07/29/2016	79.49
TEXAS COUNTY & DISTRICT RET..DFT0001534		07/07/2016	Tyler County, TX Retirement	022-21320		07/07/2016	1,541.90
TEXAS COUNTY & DISTRICT RET..DFT0001542		07/21/2016	Tyler County, TX Retirement	022-21320		07/21/2016	1,758.14
NEW YORK LIFE INSURANCE	121488	07/07/2016	NEW YORK LIFE	022-21300		07/07/2016	76.66
NEW YORK LIFE INSURANCE	121488	07/21/2016	NEW YORK LIFE	022-21300		07/21/2016	76.66
TEXAS ASSOCIATION OF COUN...	122000	07/07/2016	Unemployment	022-21340		07/07/2016	31.86
TEXAS ASSOCIATION OF COUN...	122000	07/21/2016	Unemployment	022-21340		07/21/2016	31.86
Fund 022 - ROAD & BRIDGE II Total:							49,923.98

Fund: 023 - ROAD & BRIDGE III

PATE'S COLLISION	120929	07/01/2016	REPAIR TO 2015 CHEVY 3/4 T...	023-000-42425		07/01/2016	9,823.03
TYLER COUNTY PAYROLL	120939	07/07/2016	FICA	023-21300		07/07/2016	1,564.64
TYLER COUNTY PAYROLL	120939	07/07/2016	Federal Withholding	023-21300		07/07/2016	837.88
TYLER COUNTY PAYROLL	120939	07/07/2016	Medicare	023-21300		07/07/2016	365.94
TYLER COUNTY PAYROLL	120938	07/06/2016	PAYROLL TRANSFER	023-29999		07/06/2016	9,920.80
ENTERGY	120996	07/11/2016	649486/PCT.3	023-000-42510		07/11/2016	185.06
WINDSTREAM	121016	07/11/2016	125059843/PCT.3	023-000-42500		07/11/2016	55.18
VERIZON WIRELESS	121012	07/11/2016	6997-00003/PCT.3	023-000-42500		07/11/2016	181.31
ARD, MELINDA	121023	07/15/2016	INV.#001/AIRPORT	023-000-42998		07/15/2016	45.00
GALLS, LLC	121060	07/15/2016	3937511/PCT.4	023-000-42150		07/15/2016	234.96
THE RAILROAD YARD, INC.	121136	07/15/2016	TYLE010/PCT.1-4	023-000-42161		07/15/2016	3,900.00
JERRY'S SAW SHOP	121076	07/15/2016	JUNE 2016/PCT.3	023-000-43200		07/15/2016	649.95
MATHESON TRI-GAS, INC.	121094	07/15/2016	E2314/PCT.3	023-000-42425		07/15/2016	60.60
DEBBIE'S HARDWARE	121043	07/15/2016	INV.#16034/PCT.3	023-000-42425		07/15/2016	68.34
STORY-WRIGHT PRINTING & O...	121125	07/15/2016	105140/PCT.1-4	023-000-42998		07/15/2016	39.77
STORY-WRIGHT PRINTING & O...	121125	07/15/2016	105829/PCT.3	023-000-42998		07/15/2016	29.48
JACK ALEXANDER, LTD.	121073	07/15/2016	TYLCO3/PCT.3	023-000-42160		07/15/2016	1,422.98
JACK ALEXANDER, LTD.	121073	07/15/2016	TYLCO3/PCT.3	023-000-42160		07/15/2016	2,147.08
THOMAS SUPPLY, INC.	121137	07/15/2016	000476/PCT.3	023-000-42161		07/15/2016	925.62
JOE BYRD CONSTRUCTION, LLC.	121078	07/15/2016	INV.#4307/PCT.3	023-000-42160		07/15/2016	1,210.00
O'REILLY AUTOMOTIVE, INC.	121102	07/15/2016	594754/PCT.3	023-000-42425		07/15/2016	265.09

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LONE STAR PARTS	121090	07/15/2016	200041/PCT.3	023-000-42425		07/15/2016	103.62
TIMBERMAN'S SUPPLY	121140	07/15/2016	12025/PCT.3	023-000-42425		07/15/2016	433.15
MODICA BROS.	121099	07/15/2016	JUNE 2016/PCT.3	023-000-42401		07/15/2016	517.20
SEXTON, MATTIE M.	121121	07/15/2016	6-21-16/PCT.3	023-000-42998		07/15/2016	35.00
SEXTON, MATTIE M.	121121	07/15/2016	7-5-16/PCT.3	023-000-42998		07/15/2016	35.00
TRIPLE BLADE & STEEL	121143	07/15/2016	INV.#7715/PCT.3	023-000-42425		07/15/2016	340.43
LAKEWAY TIRE & SERVICE-JAS...	121081	07/15/2016	917/PCT.3	023-000-42401		07/15/2016	1,345.55
POWERPLAN/DOGGETT MACH...	121112	07/15/2016	88504934392/PCT.3	023-000-42425		07/15/2016	3,305.33
BILLY WILLIAMS TRUCKING	121158	07/15/2016	6-22-16/PCT.3	023-000-42160		07/15/2016	2,974.56
INTERSTATE BILLING SERVICE, ...	121072	07/15/2016	120677/PCT.3	023-000-42425		07/15/2016	151.99
PATE'S COLLISION	121212	07/20/2016	REPAIR TO 2015 CHEVY 3/4 T...	023-000-42425		07/20/2016	4,296.91
AFLAC INSURANCE	121201	07/07/2016	AFLAC-SPEVNT	023-21330		07/07/2016	40.76
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Cancer	023-21330		07/07/2016	8.45
AFLAC INSURANCE	121201	07/21/2016	AFLAC-SPEVNT	023-21330		07/21/2016	40.75
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Cancer	023-21330		07/21/2016	8.45
TYLER COUNTY PAYROLL	121195	07/21/2016	FICA	023-21300		07/21/2016	1,821.28
TYLER COUNTY PAYROLL	121195	07/21/2016	Federal Withholding	023-21300		07/21/2016	1,135.06
TYLER COUNTY PAYROLL	121195	07/21/2016	Medicare	023-21300		07/21/2016	425.94
TYLER COUNTY PAYROLL	121194	07/20/2016	PAYROLL TRANSFER	023-29999		07/20/2016	11,413.24
METLIFE - GROUP BENEFITS	121222	07/07/2016	METLIFE	023-21300		07/07/2016	19.66
TAC HEALTH BENEFITS POOL (...)	121224	07/07/2016	TAC - HEBP Insurance	023-21310		07/07/2016	2,895.36
METLIFE - GROUP BENEFITS	121222	07/21/2016	METLIFE	023-21300		07/21/2016	19.66
TAC HEALTH BENEFITS POOL (...)	121224	07/21/2016	TAC - HEBP Insurance	023-21310		07/21/2016	2,895.36
METLIFE INSURANCE	121223	07/25/2016	PCT. 3	023-000-40120		07/25/2016	177.04
DEPARTMENT OF INFORMATI...	121235	07/29/2016	JUNE 2016/LONG DISTANCE	023-000-42500		07/29/2016	1.68
BRADLEY'S BODY SHOP	121230	07/29/2016	REPAIR TO VEH. OF ROBERT P...	023-000-42425		07/29/2016	2,078.27
CARD SERVICE CENTER/MAST...	121232	07/29/2016	JUNE 2016/MASTERCARD BILL	023-000-42425		07/29/2016	18.00
CARD SERVICE CENTER/MAST...	121232	07/29/2016	JUNE 2016/MASTERCARD BILL	023-000-42659		07/29/2016	422.55
TEXAS COUNTY & DISTRICT RET..DFT0001534		07/07/2016	Tyler County, TX Retirement	023-21320		07/07/2016	2,100.95
TEXAS COUNTY & DISTRICT RET..DFT0001542		07/21/2016	Tyler County, TX Retirement	023-21320		07/21/2016	2,414.45
NEW YORK LIFE INSURANCE	121488	07/07/2016	NEW YORK LIFE	023-21300		07/07/2016	58.40
NEW YORK LIFE INSURANCE	121488	07/21/2016	NEW YORK LIFE	023-21300		07/21/2016	58.40
TEXAS ASSOCIATION OF COUN...	122000	07/07/2016	Unemployment	023-21340		07/07/2016	50.21
TEXAS ASSOCIATION OF COUN...	122000	07/21/2016	Unemployment	023-21340		07/21/2016	54.22

Fund 023 - ROAD & BRIDGE III Total: 75,629.59

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	120939	07/07/2016	FICA	024-21300		07/07/2016	1,082.72
TYLER COUNTY PAYROLL	120939	07/07/2016	Federal Withholding	024-21300		07/07/2016	822.44
TYLER COUNTY PAYROLL	120939	07/07/2016	Medicare	024-21300		07/07/2016	253.22
TYLER COUNTY PAYROLL	120938	07/06/2016	PAYROLL TRANSFER	024-29999		07/06/2016	6,290.36
TYLER COUNTY WATER SUPPLY..	121008	07/11/2016	583/PCT.4 BARN	024-000-42510		07/11/2016	30.65
ENTERGY	120996	07/11/2016	485012/PCT.4	024-000-42510		07/11/2016	59.77
A T & T PHONES - ATLANTA, ...	120987	07/11/2016	5312/PCT.4 BARN	024-000-42500		07/11/2016	130.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JASPER COUNTY TRACTOR, FE...	121167	07/15/2016	TCP4/PCT.4	024-000-42425		07/15/2016	419.25
JASPER COUNTY TRACTOR, FE...	121167	07/15/2016	TCP4/PCT.4	024-000-42425		07/15/2016	34.46
THE RAILROAD YARD, INC.	121136	07/15/2016	TYLE010/PCT.1-4	024-000-42161		07/15/2016	3,900.00
ECONO SIGNS, LLC	121054	07/15/2016	75079/PCT.4	024-000-42998		07/15/2016	521.79
MATHESON TRI-GAS, INC.	121095	07/15/2016	E2315/PCT.4	024-000-42425		07/15/2016	46.10
MATHESON TRI-GAS, INC.	121095	07/15/2016	E2315/PCT.4	024-000-42425		07/15/2016	15.15
GARDNER OIL, INC.	121061	07/15/2016	1641/PCT.4	024-000-42400		07/15/2016	3,053.97
U PUMP IT - GARDNER OIL	121147	07/15/2016	1916/PCT.4	024-000-42400		07/15/2016	149.57
GULF COAST	121022	07/15/2016	210162/PCT.4	024-000-42160		07/15/2016	811.80
STORY-WRIGHT PRINTING & O...	121125	07/15/2016	105140/PCT.1-4	024-000-42998		07/15/2016	39.77
KAT EXCAVATION & CONSTRU...	121079	07/15/2016	INV.#204350/PCT.4	024-000-42160		07/15/2016	2,900.04
KAT EXCAVATION & CONSTRU...	121079	07/15/2016	INV.#204430/PCT.4	024-000-42160		07/15/2016	5,363.56
JACK ALEXANDER, LTD.	121073	07/15/2016	TYLCO4/PCT.4	024-000-42160		07/15/2016	985.79
TYCO GENERAL FEED & RANCH...	121144	07/15/2016	INV.#459984/PCT.4	024-000-42150		07/15/2016	555.00
MODICA BROS.	121099	07/15/2016	JUNE 2016/PCT.4	024-000-42401		07/15/2016	99.95
MOTT WHOLESALE, INC.	121100	07/15/2016	JUNE 2016/PCT.4	024-000-42425		07/15/2016	296.74
VERIZON WIRELESS	121148	07/15/2016	5093-00001/PCT.4	024-000-42500		07/15/2016	140.57
FTR EQUIPMENT	121059	07/15/2016	TYLE00/PCT.4	024-000-42425		07/15/2016	135.85
POWERPLAN	121110	07/15/2016	87001-13241/PCT.4	024-000-42425		07/15/2016	696.96
BILLY WILLIAMS TRUCKING	121158	07/15/2016	6-15-16/PCT.4	024-000-42160		07/15/2016	2,744.32
BILLY WILLIAMS TRUCKING	121158	07/15/2016	6-23-16/PCT.4	024-000-42160		07/15/2016	2,809.13
MUSTANG CAT	121101	07/15/2016	0792930/PCT.4	024-000-42425		07/15/2016	194.04
MUSTANG CAT	121101	07/15/2016	0792930/PCT.4	024-000-42425		07/15/2016	10.60
JACK ALEXANDER, LTD.	121073	07/15/2016	TYLCO4/PCT.4	024-000-42160		07/15/2016	2,149.29
BRYAN & BRYAN ASPHALT, LLC.	121207	07/20/2016	TYLER4/PCT.4	024-000-42160		07/20/2016	14,660.40
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Cancer	024-21330		07/07/2016	18.20
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Cancer	024-21330		07/21/2016	18.20
TYLER COUNTY PAYROLL	121195	07/21/2016	FICA	024-21300		07/21/2016	1,291.04
TYLER COUNTY PAYROLL	121195	07/21/2016	Federal Withholding	024-21300		07/21/2016	1,108.78
TYLER COUNTY PAYROLL	121195	07/21/2016	Medicare	024-21300		07/21/2016	301.94
TYLER COUNTY PAYROLL	121194	07/20/2016	PAYROLL TRANSFER	024-29999		07/20/2016	7,437.90
TAC HEALTH BENEFITS POOL (...)	121224	07/07/2016	TAC - HEBP Insurance	024-21310		07/07/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121224	07/07/2016	TAC HEBP Pre Tax Insurance	024-21310		07/07/2016	198.81
TAC HEALTH BENEFITS POOL (...)	121224	07/21/2016	TAC - HEBP Insurance	024-21310		07/21/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121224	07/21/2016	TAC HEBP Pre Tax Insurance	024-21310		07/21/2016	198.81
METLIFE INSURANCE	121223	07/25/2016	PCT. 4	024-000-40120		07/25/2016	152.69
DEPARTMENT OF INFORMATI...	121235	07/29/2016	JUNE 2016/LONG DISTANCE	024-000-42500		07/29/2016	1.69
CARD SERVICE CENTER/MAST...	121232	07/29/2016	JUNE 2016/MASTERCARD BILL	024-000-42425		07/29/2016	21.00
WALSTON, J.A. "JACK"	121257	07/29/2016	MILEAGE/DEEP EAST TEXAS C...	024-000-42659		07/29/2016	72.91
TEXAS COUNTY & DISTRICT RET..DFT0001534		07/07/2016	Tyler County, TX Retirement	024-21320		07/07/2016	1,555.93
TEXAS COUNTY & DISTRICT RET..DFT0001542		07/21/2016	Tyler County, TX Retirement	024-21320		07/21/2016	1,858.67
NEW YORK LIFE INSURANCE	121488	07/07/2016	NEW YORK LIFE	024-21300		07/07/2016	147.62
NEW YORK LIFE INSURANCE	121488	07/21/2016	NEW YORK LIFE	024-21300		07/21/2016	147.62
TEXAS ASSOCIATION OF COUN...	122000	07/07/2016	Unemployment	024-21340		07/07/2016	32.12

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	122000	07/21/2016	Unemployment	024-21340		07/21/2016	34.33
Fund 024 - ROAD & BRIDGE IV Total:							70,344.72
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC COO...	121001	07/11/2016	35055/AIRPORT	025-000-42510		07/11/2016	223.40
CITY OF WOODVILLE	120993	07/11/2016	00002090/AIRPORT	025-000-42510		07/11/2016	25.00
SAM HOUSTON ELECTRIC COO...	121001	07/11/2016	2708881/AIRPORT	025-000-42510		07/11/2016	13.50
SAM HOUSTON ELECTRIC COO...	121001	07/11/2016	342683/AIRPORT	025-000-42510		07/11/2016	15.42
Fund 025 - TYLER CO AIRPORT Total:							277.32
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC COO...	121001	07/11/2016	1313576/RODEO ARENA	026-000-42510		07/11/2016	25.06
SAM HOUSTON ELECTRIC COO...	121001	07/11/2016	1807510/RODEO	026-000-42510		07/11/2016	22.88
SAM HOUSTON ELECTRIC COO...	121001	07/11/2016	14006/RODEO ARENA	026-000-42510		07/11/2016	66.72
SAM HOUSTON ELECTRIC COO...	121001	07/11/2016	55988/RODEO ARENA	026-000-42510		07/11/2016	47.15
SAM HOUSTON ELECTRIC COO...	121001	07/11/2016	1807528/RODEO ARENA	026-000-42510		07/11/2016	33.05
TYCO GENERAL FEED & RANCH...	121144	07/15/2016	STMT.#34015/RODEO ARENA	026-000-42410		07/15/2016	105.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							299.86
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	120939	07/07/2016	FICA	031-21300		07/07/2016	35.72
TYLER COUNTY PAYROLL	120939	07/07/2016	Medicare	031-21300		07/07/2016	8.36
TYLER COUNTY PAYROLL	120938	07/06/2016	PAYROLL TRANSFER	031-29999		07/06/2016	245.80
TYLER COUNTY PAYROLL	121195	07/21/2016	FICA	031-21300		07/21/2016	44.64
TYLER COUNTY PAYROLL	121195	07/21/2016	Medicare	031-21300		07/21/2016	10.44
TYLER COUNTY PAYROLL	121194	07/20/2016	PAYROLL TRANSFER	031-29999		07/20/2016	307.26
TEXAS COUNTY & DISTRICT RET..DFT0001534		07/07/2016	Tyler County, TX Retirement	031-21320		07/07/2016	51.90
TEXAS COUNTY & DISTRICT RET..DFT0001542		07/21/2016	Tyler County, TX Retirement	031-21320		07/21/2016	64.87
TEXAS ASSOCIATION OF COUN...	122000	07/07/2016	Unemployment	031-21340		07/07/2016	1.32
TEXAS ASSOCIATION OF COUN...	122000	07/21/2016	Unemployment	031-21340		07/21/2016	1.66
Fund 031 - COUNTY CLERK RMP Total:							771.97
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	121083	07/15/2016	1134N6/CDA	036-000-48007		07/15/2016	108.00
LEXIS NEXIS	121085	07/15/2016	1396TR/DSJUD	036-000-48007		07/15/2016	108.00
LEXIS NEXIS	121084	07/15/2016	422MPTRMW/COJUD	036-000-48007		07/15/2016	239.00
THOMSON REUTERS - WEST P...	121139	07/15/2016	1000705398/CDA	036-000-48007		07/15/2016	717.30
Fund 036 - LIBRARY FUND Total:							1,172.30
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	120939	07/07/2016	FICA	037-21300		07/07/2016	352.80
TYLER COUNTY PAYROLL	120939	07/07/2016	Federal Withholding	037-21300		07/07/2016	308.34
TYLER COUNTY PAYROLL	120939	07/07/2016	Medicare	037-21300		07/07/2016	82.50
TYLER COUNTY PAYROLL	120938	07/06/2016	PAYROLL TRANSFER	037-29999		07/06/2016	2,123.25
WALMART COMMUNITY/GEC...	120972	07/08/2016	2157/COLL.CTR.	037-000-42998		07/08/2016	14.88
CYPRESS CREEK WATER SUPPL...	120994	07/11/2016	235/COLL.CTR.	037-000-42510		07/11/2016	34.55
ENTERGY	120996	07/11/2016	5082/COLL.CTR.	037-000-42510		07/11/2016	95.89

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
IESI HARDIN COUNTY LANDFILL	121068	07/15/2016	052-001023-0000/COLL.CTR.	037-000-42177		07/15/2016	4,867.50
TECH-SAN SUPPLY, LLC	121132	07/15/2016	INV. #11649/COLL.CTR.	037-000-42425		07/15/2016	78.70
GARDNER OIL, INC.	121061	07/15/2016	1630/COLL.CTR.	037-000-42400		07/15/2016	595.17
BENCHMARK PLUMBING	121026	07/11/2016	INV.#2399/COLL.CTR.	037-000-42425		07/11/2016	195.00
TIMBERMAN'S SUPPLY	121140	07/15/2016	12028/COLL.CTR.	037-000-42425		07/15/2016	4.40
TYLER COUNTY PAYROLL	121195	07/21/2016	FICA	037-21300		07/21/2016	331.12
TYLER COUNTY PAYROLL	121195	07/21/2016	Federal Withholding	037-21300		07/21/2016	308.22
TYLER COUNTY PAYROLL	121195	07/21/2016	Medicare	037-21300		07/21/2016	77.42
TYLER COUNTY PAYROLL	121194	07/20/2016	PAYROLL TRANSFER	037-29999		07/20/2016	1,974.02
TAC HEALTH BENEFITS POOL (... 121224		07/07/2016	TAC - HEBP Insurance	037-21310		07/07/2016	723.84
TAC HEALTH BENEFITS POOL (... 121224		07/21/2016	TAC - HEBP Insurance	037-21310		07/21/2016	723.84
METLIFE INSURANCE	121223	07/25/2016	COLL. CTR.	037-000-40120		07/25/2016	44.67
TYLER COUNTY SPECIAL TRUST... 121262		07/29/2016	AMT. NEEDED FOR TCEQ/COLL...	037-000-42998		07/29/2016	25.00
TEXAS COUNTY & DISTRICT RET..DFT0001534		07/07/2016	Tyler County, TX Retirement	037-21320		07/07/2016	504.38
TEXAS COUNTY & DISTRICT RET..DFT0001542		07/21/2016	Tyler County, TX Retirement	037-21320		07/21/2016	472.85
TEXAS ASSOCIATION OF COUN... 122000		07/07/2016	Unemployment	037-21340		07/07/2016	13.08
TEXAS ASSOCIATION OF COUN... 122000		07/21/2016	Unemployment	037-21340		07/21/2016	12.28
Fund 037 - T C COLLECTION CENTER						Total:	13,963.70
Fund: 041 - PEACE OFFICER SERVICE FEES							
KILGORE COLLEGE	121168	07/15/2016	POLICE ACADEMY/BROOM, KE...	041-000-42659		07/15/2016	2,250.00
Fund 041 - PEACE OFFICER SERVICE FEES						Total:	2,250.00
Fund: 043 - JAIL INTEREST & SINKING							
G & G LOCK AND SAFE CO.	156	07/01/2016	INV. #T10880/TCSO	043-000-42410		07/01/2016	12,649.43
REYNOLDS HEATING & AIR CO...	157	07/15/2016	INV. #2441/JUST. CTR.	043-000-42410		07/15/2016	2,228.00
SERVICE BY SCOTT	158	07/28/2016	INV.#011058/TCSO	043-000-42410		07/28/2016	1,327.99
Fund 043 - JAIL INTEREST & SINKING						Total:	16,205.42
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	120939	07/07/2016	FICA	044-21300		07/07/2016	109.48
TYLER COUNTY PAYROLL	120939	07/07/2016	Federal Withholding	044-21300		07/07/2016	132.21
TYLER COUNTY PAYROLL	120939	07/07/2016	Medicare	044-21300		07/07/2016	25.60
TYLER COUNTY PAYROLL	120938	07/06/2016	PAYROLL TRANSFER	044-29999		07/06/2016	444.79
TYLER COUNTY PAYROLL	120979	07/08/2016	FICA	044-21300		07/08/2016	37.20
TYLER COUNTY PAYROLL	120979	07/08/2016	Medicare	044-21300		07/08/2016	8.70
TYLER COUNTY PAYROLL	120980	07/08/2016	PAYROLL TRANSFER	044-29999		07/08/2016	256.05
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Cancer	044-21330		07/07/2016	7.11
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Cancer	044-21330		07/21/2016	4.75
TYLER COUNTY PAYROLL	121195	07/21/2016	FICA	044-21300		07/21/2016	117.72
TYLER COUNTY PAYROLL	121195	07/21/2016	Federal Withholding	044-21300		07/21/2016	153.14
TYLER COUNTY PAYROLL	121195	07/21/2016	Medicare	044-21300		07/21/2016	27.52
TYLER COUNTY PAYROLL	121194	07/20/2016	PAYROLL TRANSFER	044-29999		07/20/2016	520.04
METLIFE - GROUP BENEFITS	121222	07/07/2016	METLIFE	044-21300		07/07/2016	5.59
TAC HEALTH BENEFITS POOL (... 121224		07/07/2016	TAC - HEBP Insurance	044-21310		07/07/2016	172.00
METLIFE - GROUP BENEFITS	121222	07/21/2016	METLIFE	044-21300		07/21/2016	3.74

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	121224	07/21/2016	TAC - HEBP Insurance	044-21310		07/21/2016	134.17
TEXAS COUNTY & DISTRICT RET..DFT0001534		07/07/2016	Tyler County, TX Retirement	044-21320		07/07/2016	156.43
TEXAS COUNTY & DISTRICT RET..DFT0001539		07/08/2016	Tyler County, TX Retirement	044-21320		07/08/2016	54.06
TEXAS COUNTY & DISTRICT RET..DFT0001542		07/21/2016	Tyler County, TX Retirement	044-21320		07/21/2016	168.84
TEXAS ASSOCIATION OF COUN... 122000		07/08/2016	Unemployment	044-21340		07/08/2016	1.38
Fund 044 - COURTHOUSE SECURITY Total:							2,540.52
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	120963	07/08/2016	JUNE 2016/COAUD	052-000-42600		07/08/2016	390.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							390.07
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	120943	07/07/2016	State Health Insurance	053-21300		07/07/2016	469.33
TYLER COUNTY PAYROLL	120939	07/07/2016	FICA	053-21300		07/07/2016	928.80
TYLER COUNTY PAYROLL	120939	07/07/2016	Federal Withholding	053-21300		07/07/2016	595.92
TYLER COUNTY PAYROLL	120939	07/07/2016	Medicare	053-21300		07/07/2016	217.20
TYLER COUNTY PAYROLL	120938	07/06/2016	PAYROLL TRANSFER	053-29999		07/06/2016	5,815.70
CNA SURETY	121162	07/15/2016	BOND#060118164354	053-000-42602		07/15/2016	175.00
OMEGA LABORATORIES, INC.	121176	07/15/2016	INV.#184666-2016/CSCD	053-000-42602		07/15/2016	74.00
TIPTON, JEREMY	121186	07/15/2016	INV.#211/CSCD	053-000-42602		07/15/2016	150.00
CORRECTIONS SOFTWARE SO...	121039	07/15/2016	AUGUST 2016/CSCD	053-000-42602		07/15/2016	995.00
TYLER COUNTY	121145	07/15/2016	JULY 2016/CSCD	053-434-42629		07/15/2016	1,000.00
CANON SOLUTIONS AMERICA	121160	07/15/2016	1871450/CSCD	053-000-42104		07/15/2016	27.50
QUILL CORPORATION	121114	07/15/2016	C2772734/CSCD	053-000-42104		07/15/2016	49.99
QUILL CORPORATION	121114	07/15/2016	C2772734/CSCD	053-000-42104		07/15/2016	144.97
NEW WAVE COMMUNICATIO...	121174	07/15/2016	07651460/CSCD	053-000-42510		07/15/2016	96.44
LIGHTHOUSE FOR THE BLIND ...	121086	07/15/2016	TYCSCD/CSCD	053-000-42104		07/15/2016	424.61
ALERE TOXICOLOGY SERVICES, ...	121155	07/15/2016	125517/CSCD	053-000-42602		07/15/2016	15.00
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Accident	053-21330		07/07/2016	17.68
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Hospital	053-21330		07/07/2016	48.04
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Accident	053-21330		07/21/2016	17.68
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Hospital	053-21330		07/21/2016	48.03
TYLER CO. COMMUNITY SUPV...	121199	07/21/2016	State Health Insurance	053-21300		07/21/2016	469.33
TYLER COUNTY PAYROLL	121195	07/21/2016	FICA	053-21300		07/21/2016	930.30
TYLER COUNTY PAYROLL	121195	07/21/2016	Federal Withholding	053-21300		07/21/2016	597.30
TYLER COUNTY PAYROLL	121195	07/21/2016	Medicare	053-21300		07/21/2016	217.56
TYLER COUNTY PAYROLL	121194	07/20/2016	PAYROLL TRANSFER	053-29999		07/20/2016	5,824.70
DEPARTMENT OF INFORMATI...	121235	07/29/2016	JUNE 2016/LONG DISTANCE	053-000-42510		07/29/2016	11.02
TEXAS COUNTY & DISTRICT RET..DFT0001534		07/07/2016	Tyler County, TX Retirement	053-21320		07/07/2016	1,255.83
TEXAS COUNTY & DISTRICT RET..DFT0001542		07/21/2016	Tyler County, TX Retirement	053-21320		07/21/2016	1,258.02
TEXAS ASSOCIATION OF COUN... 122000		07/07/2016	Unemployment	053-21340		07/07/2016	36.85
TEXAS ASSOCIATION OF COUN... 122000		07/21/2016	Unemployment	053-21340		07/21/2016	36.90
Fund 053 - ADULT PROBATION Total:							21,948.70
Fund: 054 - JUVENILE PROBATION							
ANGELINA COUNTY, TEXAS		07/08/2016	INV.#16-05-9906276&990629...	054-457-42908		07/08/2016	1,000.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ANGELINA COUNTY, TEXAS		07/08/2016	INV.#16-05-9906276&990629...	054-457-42908		07/08/2016	-1,000.00
NATIONWIDE RETIREMENT SO...	120942	07/07/2016	Deferred Comp	054-21300		07/07/2016	70.31
TYLER COUNTY PAYROLL	120939	07/07/2016	FICA	054-21300		07/07/2016	1,637.70
TYLER COUNTY PAYROLL	120939	07/07/2016	Federal Withholding	054-21300		07/07/2016	1,100.70
TYLER COUNTY PAYROLL	120939	07/07/2016	Medicare	054-21300		07/07/2016	383.02
TYLER COUNTY PAYROLL	120938	07/06/2016	PAYROLL TRANSFER	054-29999		07/06/2016	10,528.24
D.SCOTT HUGHES MA LCDC	120952	07/08/2016	INV.#0000081/JUPRO	054-451-42348		07/08/2016	1,000.00
D.SCOTT HUGHES MA LCDC	120952	07/08/2016	INV.#0000081/JUPRO	054-455-42112		07/08/2016	100.00
D.SCOTT HUGHES MA LCDC	120952	07/08/2016	INV.#0000083/JUPRO	054-456-42105		07/08/2016	280.00
PEGASUS SCHOOLS, INC.	120959	07/08/2016	INV.#13641/JUPRO	054-455-42100		07/08/2016	206.06
FREESE, ANTHONY	120953	07/08/2016	RESTITUTION/JUPRO	054-457-42907		07/08/2016	100.00
TYLER COUNTY PAYROLL	120979	07/08/2016	FICA	054-21300		07/08/2016	9.92
TYLER COUNTY PAYROLL	120979	07/08/2016	Medicare	054-21300		07/08/2016	2.32
TYLER COUNTY PAYROLL	120980	07/08/2016	PAYROLL TRANSFER	054-29999		07/08/2016	73.88
IVY, KAREN	120954	07/08/2016	JUNE 2016 MILEAGE/SUMMER...	054-456-42212		07/08/2016	34.29
CANTER, JENIFER	121033	07/15/2016	MATH TUTORIAL/SUMMER YTH...	054-456-42105		07/15/2016	80.00
ALLEN, KEMEE	121020	07/15/2016	COOKING CLASS/SUMMER YTH...	054-456-42105		07/15/2016	220.00
LEWIS, JUDY	121169	07/15/2016	SWP T-SHIRTS/JUPRO	054-456-42105		07/15/2016	108.00
WOODVILLE POLICE DEPARTM...	121190	07/15/2016	1/3 COST OF YTH ACADEMY SH...	054-456-42105		07/15/2016	136.00
SHEFFIELD, TONYA	121215	07/20/2016	JUNE MILEAGE/JUPRO	054-438-42666		07/20/2016	157.14
AFLAC INSURANCE	121201	07/07/2016	AFLAC-SPEVNT	054-21330		07/07/2016	12.35
AFLAC INSURANCE	121201	07/07/2016	AFLAC-STD	054-21330		07/07/2016	9.80
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Accident	054-21330		07/07/2016	16.72
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Cancer	054-21330		07/07/2016	31.84
AFLAC INSURANCE	121201	07/07/2016	Aflac Dental	054-21330		07/07/2016	36.67
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Hospital	054-21330		07/07/2016	13.19
AFLAC INSURANCE	121201	07/21/2016	AFLAC-SPEVNT	054-21330		07/21/2016	12.35
AFLAC INSURANCE	121201	07/21/2016	AFLAC-STD	054-21330		07/21/2016	9.80
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Accident	054-21330		07/21/2016	16.89
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Cancer	054-21330		07/21/2016	32.03
AFLAC INSURANCE	121201	07/21/2016	Aflac Dental	054-21330		07/21/2016	36.89
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Hospital	054-21330		07/21/2016	13.33
NATIONWIDE RETIREMENT SO...	121198	07/21/2016	Deferred Comp	054-21300		07/21/2016	71.30
TYLER COUNTY PAYROLL	121195	07/21/2016	FICA	054-21300		07/21/2016	1,667.40
TYLER COUNTY PAYROLL	121195	07/21/2016	Federal Withholding	054-21300		07/21/2016	1,216.68
TYLER COUNTY PAYROLL	121195	07/21/2016	Medicare	054-21300		07/21/2016	389.96
TYLER COUNTY PAYROLL	121194	07/20/2016	PAYROLL TRANSFER	054-29999		07/20/2016	10,555.29
TAC HEALTH BENEFITS POOL (...)	121224	07/07/2016	TAC - HEBP Insurance	054-21310		07/07/2016	1,043.43
TAC HEALTH BENEFITS POOL (...)	121224	07/21/2016	TAC - HEBP Insurance	054-21310		07/21/2016	1,051.81
METLIFE INSURANCE	121223	07/25/2016	JUVENILE PROBATION	054-455-40120		07/25/2016	119.63
DEPARTMENT OF INFORMATI...	121235	07/29/2016	JUNE 2016/LONG DISTANCE	054-451-42500		07/29/2016	3.64
IVY, KAREN	121241	07/29/2016	MILEAGE/SUMMER YOUTH P...	054-456-42212		07/29/2016	33.32
IVY, KAREN	121241	07/29/2016	MILEAGE/SUMMER YOUTH P...	054-456-42212		07/29/2016	47.25
TEXAS COUNTY & DISTRICT RET..DFT0001534		07/07/2016	Tyler County, TX Retirement	054-21320		07/07/2016	1,014.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001542		07/21/2016	Tyler County, TX Retirement	054-21320		07/21/2016	1,212.95
TEXAS ASSOCIATION OF COUN... 122000		07/07/2016	Unemployment	054-21340		07/07/2016	61.16
TEXAS ASSOCIATION OF COUN... 122000		07/08/2016	Unemployment	054-21340		07/08/2016	0.37
TEXAS ASSOCIATION OF COUN... 122000		07/21/2016	Unemployment	054-21340		07/21/2016	62.30
Fund 054 - JUVENILE PROBATION Total:							35,020.81
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	121010	07/11/2016	2033-00002/JP.4	073-000-42101		07/11/2016	25.06
VERIZON WIRELESS	121009	07/11/2016	1963-00001/COAUD,JUPRO, & ...	073-000-42101		07/11/2016	80.06
VERIZON WIRELESS	121254	07/29/2016	2033-00002/JP.4	073-000-42101		07/29/2016	25.09
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							130.21
Fund: 076 - EMERGENCY OPERATIONS CENTER							
DENNIS, LAQUITTA	120921	07/01/2016	INV.#548644/EOC	076-000-42150		07/01/2016	60.00
TYLER COUNTY PAYROLL	120939	07/07/2016	FICA	076-21300		07/07/2016	434.64
TYLER COUNTY PAYROLL	120939	07/07/2016	Federal Withholding	076-21300		07/07/2016	386.17
TYLER COUNTY PAYROLL	120939	07/07/2016	Medicare	076-21300		07/07/2016	101.64
TYLER COUNTY PAYROLL	120938	07/06/2016	PAYROLL TRANSFER	076-29999		07/06/2016	2,444.40
U PUMP IT - GARDNER OIL	121147	07/15/2016	1911/EOC	076-000-42416		07/15/2016	34.48
LONE STAR PARTS	121089	07/15/2016	200240/EOC	076-000-42416		07/15/2016	29.98
QUILL CORPORATION	121114	07/15/2016	C7309806/EOC	076-000-42100		07/15/2016	17.95
TYLER COUNTY PAYROLL	121195	07/21/2016	FICA	076-21300		07/21/2016	328.82
TYLER COUNTY PAYROLL	121195	07/21/2016	Federal Withholding	076-21300		07/21/2016	220.19
TYLER COUNTY PAYROLL	121195	07/21/2016	Medicare	076-21300		07/21/2016	76.90
TYLER COUNTY PAYROLL	121194	07/20/2016	PAYROLL TRANSFER	076-29999		07/20/2016	1,907.72
TAC HEALTH BENEFITS POOL (... 121224		07/07/2016	TAC - HEBP Insurance	076-21310		07/07/2016	925.40
TAC HEALTH BENEFITS POOL (... 121224		07/07/2016	TAC HEBP Pre Tax Insurance	076-21310		07/07/2016	114.88
TAC HEALTH BENEFITS POOL (... 121224		07/21/2016	TAC - HEBP Insurance	076-21310		07/21/2016	723.84
TAC HEALTH BENEFITS POOL (... 121224		07/21/2016	TAC HEBP Pre Tax Insurance	076-21310		07/21/2016	114.88
METLIFE INSURANCE	121223	07/25/2016	EOC	076-000-40120		07/25/2016	41.63
DEPARTMENT OF INFORMATI... 121235		07/29/2016	JUNE 2016/LONG DISTANCE	076-000-42500		07/29/2016	4.48
CARD SERVICE CENTER/MAST... 121232		07/29/2016	JUNE 2016/MASTERCARD BILL	076-000-42100		07/29/2016	12.23
TEXAS COUNTY & DISTRICT RET..DFT0001534		07/07/2016	Tyler County, TX Retirement	076-21320		07/07/2016	618.66
TEXAS COUNTY & DISTRICT RET..DFT0001542		07/21/2016	Tyler County, TX Retirement	076-21320		07/21/2016	469.52
NEW YORK LIFE INSURANCE	121488	07/07/2016	NEW YORK LIFE	076-21300		07/07/2016	51.17
NEW YORK LIFE INSURANCE	121488	07/21/2016	NEW YORK LIFE	076-21300		07/21/2016	23.69
TEXAS ASSOCIATION OF COUN... 122000		07/07/2016	Unemployment	076-21340		07/07/2016	13.90
TEXAS ASSOCIATION OF COUN... 122000		07/21/2016	Unemployment	076-21340		07/21/2016	12.20
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							9,169.37
Fund: 088 - TJPC-TITLE IVE FUND							
NATIONWIDE RETIREMENT SO... 120942		07/07/2016	Deferred Comp	088-21300		07/07/2016	4.69
TYLER COUNTY PAYROLL	120939	07/07/2016	FICA	088-21300		07/07/2016	32.16
TYLER COUNTY PAYROLL	120939	07/07/2016	Federal Withholding	088-21300		07/07/2016	30.73
TYLER COUNTY PAYROLL	120939	07/07/2016	Medicare	088-21300		07/07/2016	7.52
TYLER COUNTY PAYROLL	120938	07/06/2016	PAYROLL TRANSFER	088-29999		07/06/2016	261.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Accident	088-21330		07/07/2016	0.96
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Cancer	088-21330		07/07/2016	1.06
AFLAC INSURANCE	121201	07/07/2016	Aflac Dental	088-21330		07/07/2016	1.23
AFLAC INSURANCE	121201	07/07/2016	AFLAC-Hospital	088-21330		07/07/2016	0.76
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Accident	088-21330		07/21/2016	0.79
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Cancer	088-21330		07/21/2016	0.87
AFLAC INSURANCE	121201	07/21/2016	Aflac Dental	088-21330		07/21/2016	1.01
AFLAC INSURANCE	121201	07/21/2016	AFLAC-Hospital	088-21330		07/21/2016	0.62
NATIONWIDE RETIREMENT SO...	121198	07/21/2016	Deferred Comp	088-21300		07/21/2016	3.70
TYLER COUNTY PAYROLL	121195	07/21/2016	FICA	088-21300		07/21/2016	32.22
TYLER COUNTY PAYROLL	121195	07/21/2016	Federal Withholding	088-21300		07/21/2016	34.35
TYLER COUNTY PAYROLL	121195	07/21/2016	Medicare	088-21300		07/21/2016	7.54
TYLER COUNTY PAYROLL	121194	07/20/2016	PAYROLL TRANSFER	088-29999		07/20/2016	259.89
TAC HEALTH BENEFITS POOL (...)	121224	07/07/2016	TAC - HEBP Insurance	088-21310		07/07/2016	42.33
TAC HEALTH BENEFITS POOL (...)	121224	07/21/2016	TAC - HEBP Insurance	088-21310		07/21/2016	33.95
TEXAS COUNTY & DISTRICT RET..DFT0001534		07/07/2016	Tyler County, TX Retirement	088-21320		07/07/2016	46.55
TEXAS COUNTY & DISTRICT RET..DFT0001542		07/21/2016	Tyler County, TX Retirement	088-21320		07/21/2016	46.70
TEXAS ASSOCIATION OF COUN...	122000	07/07/2016	Unemployment	088-21340		07/07/2016	1.20
TEXAS ASSOCIATION OF COUN...	122000	07/21/2016	Unemployment	088-21340		07/21/2016	1.21
Fund 088 - TJPC-TITLE IVE FUND Total:							853.94

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CITY OF WOODVILLE	120993	07/11/2016	07087601/NUTR.CTR.	089-000-42510		07/11/2016	70.55
SERVICE BY SCOTT	121120	07/15/2016	INV.#011039/NUTR.CTR.	089-000-42410		07/15/2016	665.34
THOMAS SUPPLY, INC.	121138	07/15/2016	000470/NUTR.CTR.	089-000-42410		07/15/2016	129.00
DIRECTV	121046	07/15/2016	035535115/NUTR.CTR.	089-000-42510		07/15/2016	116.98
ENTERGY	121055	07/15/2016	451093/SHELTER W/SHOP	089-000-42510		07/15/2016	496.49
ENTERGY	121055	07/15/2016	451094/NUTR.CTR.	089-000-42510		07/15/2016	770.33
PARKER'S BUILDING SUPPLY -...	121103	07/15/2016	22720/NUTR.CTR.	089-000-42410		07/15/2016	788.82
WALMART COMMUNITY/GEC...	121150	07/15/2016	5371/PCT. 1 & NUTR.CTR.	089-000-42204		07/15/2016	166.27
WALMART COMMUNITY/GEC...	121150	07/15/2016	5371/PCT. 1 & NUTR.CTR.	089-000-42410		07/15/2016	123.11
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							3,326.89

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	DFT0001538	07/06/2016	PAYROLL TAXES FOR JULY 5, 2...	093-11000		07/06/2016	47,803.14
UNITED STATES TREASURY-IRS	DFT0001540	07/12/2016	PAYROLL TAXES FOR PPE7.5.16...	093-11000		07/12/2016	58.14
UNITED STATES TREASURY-IRS	DFT0001546	07/20/2016	PAYROLL TAXES FOR PPE 7.18...	093-11000		07/20/2016	49,399.64
Fund 093 - PAYROLL ACCOUNT Total:							97,260.92

Fund: 095 - STATE- APPELLATE JUDICIAL FUND

NINTH COURT OF APPEALS	120958	07/08/2016	SB-325 CH.22/COCLK	095-32516		07/08/2016	60.00
NINTH COURT OF APPEALS	120958	07/08/2016	SB-325 CH.22/DSCLK	095-32519		07/08/2016	70.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							130.00

Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT

BONNER ROOFING & METAL, I...	103	07/08/2016	DRAWDOWN #2/SENIOR CENT...	108-000-42159		07/08/2016	72,000.00
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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GOODWIN-LASITER-STRONG	105	07/08/2016	DRAWDOWN #2/SENIOR CENT...	108-000-43400		07/08/2016	7,254.00
DAVID J. WAXMAN, INC.	104	07/08/2016	DRAWDOWN #2/GENERAL A...	108-000-42610		07/08/2016	6,750.24
Fund 108 - TX CDBG SENIOR CITIZEN PROJECT Total:							86,004.24
Grand Total:							1,175,687.04

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	641,434.66
021 - ROAD & BRIDGE I	46,637.85
022 - ROAD & BRIDGE II	49,923.98
023 - ROAD & BRIDGE III	75,629.59
024 - ROAD & BRIDGE IV	70,344.72
025 - TYLER CO AIRPORT	277.32
026 - TYLER CO. RODEO ARENA/FAIRGRND	299.86
031 - COUNTY CLERK RMP	771.97
036 - LIBRARY FUND	1,172.30
037 - T C COLLECTION CENTER	13,963.70
041 - PEACE OFFICER SERVICE FEES	2,250.00
043 - JAIL INTEREST & SINKING	16,205.42
044 - COURTHOUSE SECURITY	2,540.52
052 - ALTERNATE DISPUTE RESOLUTION	390.07
053 - ADULT PROBATION	21,948.70
054 - JUVENILE PROBATION	35,020.81
073 - JUSTICE COURT TECHNOLOGY FUND	130.21
076 - EMERGENCY OPERATIONS CENTER	9,169.37
088 - TJPC-TITLE IVE FUND	853.94
089 - TYLER COUNTY NUTRITION CENTER	3,326.89
093 - PAYROLL ACCOUNT	97,260.92
095 - STATE- APPELLATE JUDICIAL FUND	130.00
108 - TX CDBG SENIOR CITIZEN PROJECT	86,004.24
Grand Total:	1,175,687.04

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	66,151.63
010-21310	HEALTH INSURANCE	60,731.07
010-21320	RETIREMENT	42,951.56
010-21330	AFLAC	1,601.85
010-21340	UNEMPLOYMENT	998.80
010-29999	Due To Other Funds	179,620.43
010-401-40050	PARTIME SALARIES	288.00
010-401-40140	UNEMPLOYMENT INSUR...	3,022.90
010-401-40150	CONTINGENCY/HOSPITAL...	1,688.24
010-401-42111	POSTAGE FOR POSTAGE ...	2,255.45
010-401-42158	ELECTION EXPENSE	1,670.61
010-401-42178	CONTINGENCY FOR MISC...	24,818.84
010-401-42231	HOUSING OF TCSO INMA...	54,888.03

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	502.38
010-401-42500	COUNTY TELEPHONES	6,070.78
010-401-42628	CONTINGENCY FOR LEGAL...	100.00
010-401-42643	AUTOPSIES	9,050.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,250.00
010-401-42650	ASSOCIATION DUES	1,673.62
010-401-42668	INDEPENDENT AUDIT	12,862.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	1,586.41
010-402-42100	OFFICE SUPPLIES	15.50
010-402-42500	TELEPHONE	77.03
010-407-42100	OFFICE SUPPLIES	48.23
010-407-42650	ASSOCIATION DUES	125.00
010-408-42634	COURT APPOINTED ATTO...	8,400.00
010-408-42637	CPS COURT APPOINTED A...	2,918.59
010-408-42638	CPS COURT REPORTER	380.00
010-408-42700	PETIT JURORS	1,440.00
010-410-42354	COURT SUPPLEMENTS & ...	11,748.25
010-411-42100	OFFICE SUPPLIES	50.30
010-411-42661	TRAINING & EDUCATION	886.24
010-412-42500	TELEPHONE	157.76
010-413-42500	TELEPHONE	75.08
010-415-42623	COMMITMENTS	1,712.00
010-415-42634	COURT APPOINTED ATTO...	2,910.00
010-415-42635	COURT REPORTER	302.00
010-419-42100	OFFICE SUPPLIES	272.36
010-419-42639	DNA LAB FEES	860.00
010-419-42659	TRAVEL & EDUCATION	1,325.56
010-419-42900	BONDS	185.00
010-420-42100	OFFICE SUPPLIES	78.98
010-420-42500	TELEPHONE	60.00
010-420-42659	TRAVEL & EDUCATION	1,208.92
010-421-42100	OFFICE SUPPLIES	386.16
010-422-42100	OFFICE SUPPLIES	86.43
010-422-42659	TRAVEL & EDUCATION	845.28
010-423-42100	OFFICE SUPPLIES	740.71
010-423-42659	TRAVEL & EDUCATION	466.63
010-426-42100	OFFICE SUPPLIES	278.54
010-426-42150	UNIFORMS	703.79
010-426-42182	DEPUTIES SUPPLIES	2,524.60
010-426-42400	GAS, OIL, GREASE	13,738.76
010-426-42401	TIRES, TUBES	151.28

Account Summary

Account Number	Account Name	Payment Amount
010-426-42413	REPAIRS TO VEHICLES	11,858.87
010-426-42500	TELEPHONE	788.45
010-426-42640	EMPLOYEE PHYSICALS	175.00
010-426-42659	TRAVEL & EDUCATION	2,204.88
010-427-42108	JAIL SUPPLIES	2,272.62
010-427-42157	PRISONER MEALS	7,674.81
010-428-42150	UNIFORMS	24.00
010-429-42661	TRAINING & EDUCATION	571.48
010-430-42100	OFFICE SUPPLIES	175.94
010-436-42633	COUNTY HEALTH OFFICER	1,000.00
010-439-42181	DEMONSTRATION SUPPLI...	35.61
010-439-42225	OUT-OF-COUNTY TRAVEL,...	511.66
010-440-42101	SUPPLIES	5,576.45
010-440-42350	SERVICE CONTRACTS	2,442.89
010-440-42353	SUPPORT SERVICES	24,251.77
010-440-42600	PROFESSIONAL SERVICES	532.00
010-440-42677	EQUIPMENT LEASE	3,930.21
010-442-42106	JANITORS SUPPLIES	84.88
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42411	REPAIRS AT JUSTICE CENT...	1,117.21
010-442-42412	REPAIRS TO COURTHOUSE	3,750.32
010-442-42511	UTILITIES-JUSTICE CENTER	4,754.17
010-442-42515	UTILITIES-COURTHOUSE	2,788.09
010-442-42516	UTILITIES-BEST BUILDING	662.95
010-442-42517	UTILITIES-TAX OFFICE	675.42
010-453-43151	TYLER OFFICE COMPLEX	3,183.40
021-000-40120	HOSPITALIZATION	124.42
021-000-42150	UNIFORMS	60.00
021-000-42160	ROAD MATERIAL	3,286.98
021-000-42161	CULVERTS	6,285.35
021-000-42400	GAS, OIL, GREASE	2,457.42
021-000-42401	TIRES, TUBES	1,072.54
021-000-42425	MACHINERY MAINTENAN...	3,950.24
021-000-42500	TELEPHONE	173.44
021-000-42510	UTILITIES	282.95
021-000-42998	MISCELLANEOUS SUPPLIES	225.91
021-21300	PAYROLL LIABILITIES	5,184.87
021-21310	HEALTH INSURANCE	4,970.42
021-21320	RETIREMENT	3,483.31
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	73.32
021-29999	Due To Other Funds	14,888.34

Account Summary

Account Number	Account Name	Payment Amount
022-000-40120	HOSPITALIZATION	121.78
022-000-42161	CULVERTS	3,900.00
022-000-42400	GAS, OIL, GREASE	6,773.40
022-000-42401	TIRES, TUBES	241.95
022-000-42425	MACHINERY MAINTENAN...	11,897.98
022-000-42500	TELEPHONE	118.46
022-000-42510	UTILITIES	264.42
022-000-42998	MISCELLANEOUS SUPPLIES	220.85
022-21300	PAYROLL LIABILITIES	4,739.78
022-21310	HEALTH INSURANCE	4,572.80
022-21320	RETIREMENT	3,300.04
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	63.72
022-29999	Due To Other Funds	13,678.51
023-000-40120	HOSPITALIZATION	177.04
023-000-42150	UNIFORMS	234.96
023-000-42160	ROAD MATERIAL	7,754.62
023-000-42161	CULVERTS	4,825.62
023-000-42401	TIRES, TUBES	1,862.75
023-000-42425	MACHINERY MAINTENAN...	20,944.76
023-000-42500	TELEPHONE	238.17
023-000-42510	UTILITIES	185.06
023-000-42659	TRAVEL & EDUCATION	422.55
023-000-42998	MISCELLANEOUS SUPPLIES	184.25
023-000-43200	PURCHASE OF EQUIPMENT	649.95
023-21300	PAYROLL LIABILITIES	6,306.86
023-21310	HEALTH INSURANCE	5,790.72
023-21320	RETIREMENT	4,515.40
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	104.43
023-29999	Due To Other Funds	21,334.04
024-000-40120	HOSPITALIZATION	152.69
024-000-42150	UNIFORMS	555.00
024-000-42160	ROAD MATERIAL	32,424.33
024-000-42161	CULVERTS	3,900.00
024-000-42400	GAS, OIL, GREASE	3,203.54
024-000-42401	TIRES, TUBES	99.95
024-000-42425	MACHINERY MAINTENAN...	1,870.15
024-000-42500	TELEPHONE	272.42
024-000-42510	UTILITIES	90.42
024-000-42659	TRAVEL & EDUCATION	72.91
024-000-42998	MISCELLANEOUS SUPPLIES	561.56

Account Summary

Account Number	Account Name	Payment Amount
024-21300	PAYROLL LIABILITIES	5,155.38
024-21310	HEALTH INSURANCE	4,740.66
024-21320	RETIREMENT	3,414.60
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	66.45
024-29999	Due To Other Funds	13,728.26
025-000-42510	UTILITIES	277.32
026-000-42410	REPAIRS & MAINTENANCE	105.00
026-000-42510	UTILITIES	194.86
031-21300	PAYROLL LIABILITIES	99.16
031-21320	RETIREMENT	116.77
031-21340	UNEMPLOYMENT	2.98
031-29999	Due To Other Funds	553.06
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,172.30
037-000-40120	HOSPITALIZATION	44.67
037-000-42177	CONTAINER HAULS	4,867.50
037-000-42400	GAS, OIL, GREASE	595.17
037-000-42425	MACHINERY MAINTENAN...	278.10
037-000-42510	UTILITIES	130.44
037-000-42998	MISCELLANEOUS SUPPLIES	39.88
037-21300	PAYROLL LIABILITIES	1,460.40
037-21310	HEALTH INSURANCE	1,447.68
037-21320	RETIREMENT	977.23
037-21340	UNEMPLOYMENT	25.36
037-29999	Due To Other Funds	4,097.27
041-000-42659	TRAVEL & EDUCATION	2,250.00
043-000-42410	REPAIRS & MAINTENANCE	16,205.42
044-21300	PAYROLL LIABILITIES	620.90
044-21310	HEALTH INSURANCE	306.17
044-21320	RETIREMENT	379.33
044-21330	AFLAC	11.86
044-21340	UNEMPLOYMENT	1.38
044-29999	Due To Other Funds	1,220.88
052-000-42600	PROFESSIONAL SERVICES	390.07
053-000-42104	SUPPLIES & OPERATING E...	647.07
053-000-42510	UTILITIES	107.46
053-000-42602	PROFESSIONAL FEES	1,409.00
053-21300	PAYROLL LIABILITIES	4,425.74
053-21320	RETIREMENT	2,513.85
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	73.75
053-29999	Due To Other Funds	11,640.40

Account Summary

Account Number	Account Name	Payment Amount
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	6,549.31
054-21310	HEALTH INSURANCE	2,095.24
054-21320	RETIREMENT	2,227.83
054-21330	AFLAC	241.86
054-21340	UNEMPLOYMENT	123.83
054-29999	Due To Other Funds	21,157.41
054-438-42666	"M"-SNDP TRAVEL & TRA...	157.14
054-451-42348	PARENTING(COMM. PRO...	1,000.00
054-451-42500	TELEPHONE (COURT INTA...	3.64
054-455-40120	HOSPITALIZATION	119.63
054-455-42100	COUNSELING/TRAVEL	206.06
054-455-42112	LOCAL MONEY (DETCOG ...	100.00
054-456-42105	INSTRUCTIONAL EDUCATI...	824.00
054-456-42212	SUMMER YOUTH TRAVEL	114.86
054-457-42907	RESTITUTION	100.00
054-457-42908	RESTITUTION MISC. EXPE...	0.00
073-000-42101	SUPPLIES	130.21
076-000-40120	HOSPITALIZATION	41.63
076-000-42100	OFFICE SUPPLIES	30.18
076-000-42150	UNIFORMS	60.00
076-000-42416	VEHICLE OPERATIONS/MA...	64.46
076-000-42500	TELEPHONE	4.48
076-21300	PAYROLL LIABILITIES	1,623.22
076-21310	HEALTH INSURANCE	1,879.00
076-21320	RETIREMENT	1,088.18
076-21340	UNEMPLOYMENT	26.10
076-29999	Due To Other Funds	4,352.12
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
089-000-42204	SENIOR ACTIVITIES	166.27
089-000-42410	REPAIRS & MAINTENANCE	1,706.27
089-000-42510	UTILITIES	1,454.35
093-11000	Due From Other Funds	97,260.92
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	70.00
108-000-42159	SENIOR CENTER CONSTR...	72,000.00
108-000-42610	GENERAL ADMINISTRATI...	6,750.24

Account Summary

Account Number	Account Name	Payment Amount
108-000-43400	SENIOR CITIZEN CENTER ...	7,254.00
	Grand Total:	1,175,687.04

Project Account Summary

Project Account Key	Payment Amount	
None	1,175,687.04	
	Grand Total:	1,175,687.04