



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 11/01/2015 - 11/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
GISCLAR, MICKEY, CSR		11/20/2015	CPS CLUSTER COURT/DSJUD	010-408-42638		11/20/2015	380.00
GISCLAR, MICKEY, CSR		11/20/2015	CPS CLUSTER COURT/DSJUD	010-408-42638		11/20/2015	-380.00
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC-HEBP INSURANCE	010-401-40150		11/02/2015	2,838.64
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC-HEBP INSURANCE	010-401-40150		11/02/2015	-2,838.64
METLIFE INSURANCE		11/30/2015	METLIFE NOV. 2015	010-401-40150		11/30/2015	1,486.50
METLIFE INSURANCE		12/01/2015	METLIFE NOV. 2015	010-401-40150		12/01/2015	-1,486.50
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP INSURANCE OCT. 20...	010-21310		11/02/2015	23,571.47
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP INSURANCE OCT. 20...	010-21310		11/02/2015	22,861.81
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP PRE-TAX INSURANCE..	010-21310		11/02/2015	3,017.58
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP PRE-TAX INSURANCE..	010-21310		11/02/2015	3,017.58
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP INSURANCE OCT. 20...	010-401-40150		11/02/2015	3,063.44
CYPHER COMPUTERS	117961	11/06/2015	SUPPLIES	010-440-42101		11/06/2015	41.99
CYPHER COMPUTERS	117961	11/06/2015	SUPPORT SERVICES	010-440-42353		11/06/2015	480.00
WEATHERBY, ANALUCIA	117960	11/06/2015	INV.#022/COJUD	010-442-42412		11/06/2015	60.00
MCCLURE, JOSH	117971	11/06/2015	INV.#095963/TCSO	010-442-42411		11/06/2015	547.99
WALMART COMMUNITY/GEC... 117978		11/06/2015	OFFICE SUPPLIES	010-426-42100		11/06/2015	116.02
WALMART COMMUNITY/GEC... 117978		11/06/2015	JAIL SUPPLIES	010-427-42108		11/06/2015	176.80
WALMART COMMUNITY/GEC... 117978		11/06/2015	JAIL FOOD	010-427-42157		11/06/2015	190.03
NASH, MARTIN PCT. 1	117972	11/06/2015	MILEAGE/DETCOG	010-401-42233		11/06/2015	78.66
GIBBS, PAULA	117967	11/06/2015	REIMB./LLUNCH MTG.ON WES...	010-419-42659		11/06/2015	40.59
EMBASSY SUITES SAN MARCOS	117964	11/06/2015	HOTEL/DOWDEN,GAIL	010-411-42661		11/06/2015	197.80
DOWDEN, F. GAIL	117963	11/06/2015	PER DIEM/JUSTICE CRT.TRAIN...	010-411-42661		11/06/2015	175.00
DEROUEN, TAMARA L.	117962	11/06/2015	COURT REPORTER/COJUD	010-415-42635		11/06/2015	373.00
IHS PHARMACY	117969	11/06/2015	TD99999999/TCSO	010-401-42231		11/06/2015	532.32
JASPER COUNTY	117970	11/06/2015	SEPT.2015/TCSO	010-401-42231		11/06/2015	17,280.43
SAN JACINTO COUNTY SHERIFF..	117976	11/06/2015	SEPT.2015/TCSO	010-401-42231		11/06/2015	1,083.52
HENSARLING, MONICA	117968	11/06/2015	OVERPAYMENT/CASE#T88670	010-401-48000		11/06/2015	35.10
SPIVEY, JACOB	118035	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	50.00
PADDIE, MICHAEL	118018	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	50.00
GRISSOM, SHERRY	117996	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	50.00
POLITO, CHARLES "CHUCK"	118019	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	156.75
KNECHT, JIM	118004	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	135.50
STOCK MARY JANE	118038	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	110.50
COLMESNEIL COMMUNITY CE...	117988	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	75.00
WIGLEY, CONNIE	118045	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	131.75
POLITO, MARGARET DEE	118020	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	161.00
REINEMEYER, SARAH	118025	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	136.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TOMPKINS, BETTY	118042	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	114.75
MARSHALL, SUE	118009	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	156.75
RICE, PEGGY	118026	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	112.63
ROCKLAND FIRST BAPTIST CH...	118028	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	25.00
MEANS, ALVINA	118014	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	165.25
HARRELL, BEVERLY	117997	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	114.75
CARR, DONNA L.	117987	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	140.25
HAVARD, EVONNE N.	117998	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	173.75
FAIRVIEW BAPTIST CHURCH	117992	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	25.00
JEANS, MARY LOU	118002	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	140.25
STANDIFIRD, CAROLE	118036	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	140.25
YAWN, EARMIA	118049	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	116.88
FOUNTAIN, JULIA G.	117993	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	133.88
GREGORY, VIRGINIA	117995	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	158.88
LANGHAM, HAYLEE	118005	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	114.75
BURCH, KIM	117986	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	136.00
LANGHAM, SHANDOLA	118006	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	156.75
ROGERS, FRANKIE EUGENE	118029	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	144.50
MORRIS, JOHNNIE F.	118015	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	144.50
BOUNDS, RAGAN S.	117982	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	169.50
WOODVILLE LIONS DEN	118048	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	75.00
HUSBAND, GAIL WALTON	118001	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	173.75
THEDFORD, HARRIET	118041	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	127.50
MAY, JACK	118011	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	12.75
POPE, MARGARET	118021	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	114.75
DEASON CATHERINE	117990	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	114.75
STEWART, ELSIE	118037	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	165.25
HOLMES, JOYCE E.	118000	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	114.75
MASONIC LODGE - WOODVILLE	118010	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	75.00
SMITH, B.A.	118032	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	170.00
RICHARDSON, BARBARA	118027	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	131.75
BROCKHOUSE, ALDORA R.	117984	11/06/2015	GENERAL ELECTION/11/3/15	010-401-42158		11/06/2015	136.00
HILLISTER BAPTIST CHURCH	117999	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	25.00
BOURQUE, JEANNETTE A.	117983	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	136.00
SMITH, LINDA	118033	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	165.25
BETHEL BAPTIST CHURCH	117981	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	25.00
SIMS, DARLENE	118031	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	136.00
MCKEE, JOYCE M.	118012	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	119.00
REID, KRISTI L.	118024	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	136.00
TERRELL, RELINDA C.	118040	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	186.50
LEWIS, ALICE H.	118007	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	144.50
MCKINLEY, GLINDA F.	118013	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	169.50
BROOKS, VERONICA	117985	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	144.50
SOILEAU, ELDON J.	118034	11/06/2015	GENERAL ELECITON/11-3-15	010-401-42158		11/06/2015	161.00

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Payable Dates: 11/01/2015 - 11/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OWENS, HELEN	118017	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	123.25
MT. HOPE MASONIC LODGE #...	118016	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	45.00
POWELL, EVERETT	118022	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	169.50
VARING, GERALD WAYNE	118043	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	136.00
POWELL, SHERAN LAVONNE	118023	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	144.50
BETHANY BAPTIST CHURCH	117980	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	25.00
WILSON, HUGH E.	118046	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	127.50
MARSHALL, LYNETTE	118008	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	152.50
WILSON, SANDRA JO	118047	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	131.75
JOHNSTON, BRENDA	118003	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	129.50
EBENEZER BAPTIST CHURCH	117991	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	50.00
WEEKS, JANICE	118044	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	129.50
GIBBS PEGGY	117994	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	152.50
COWART, TINA	117989	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	131.25
ROGERS, RUTHIE	118030	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	135.50
SUNDAY, SHARON	118039	11/06/2015	GENERAL ELECTION/11-3-15	010-401-42158		11/06/2015	110.50
WINDSTREAM	118074	11/09/2015	125059392/JP.3	010-413-42500		11/09/2015	69.99
CITY OF WOODVILLE	118054	11/09/2015	00001903/COCLK	010-442-42516		11/09/2015	34.00
CITY OF WOODVILLE	118054	11/09/2015	00002592/ANNEX 2	010-442-42515		11/09/2015	70.22
CITY OF WOODVILLE	118054	11/09/2015	00002804/ANNEX 2	010-442-42515		11/09/2015	67.88
CITY OF WOODVILLE	118054	11/09/2015	01024002/TAX	010-442-42517		11/09/2015	464.41
CITY OF WOODVILLE	118054	11/09/2015	05119001/JUST.CTR.	010-442-42511		11/09/2015	2,810.49
CITY OF WOODVILLE	118054	11/09/2015	07152001/COURTHOUSE	010-442-42515		11/09/2015	86.88
CITY OF WOODVILLE	118054	11/09/2015	07152002/CDA	010-442-42515		11/09/2015	1,305.02
ENTERGY	118058	11/09/2015	2977369/WHEAT BLDG.	010-442-42515		11/09/2015	333.42
ENTERGY	118058	11/09/2015	521353/TCSO	010-442-42511		11/09/2015	84.30
ENTERGY	118058	11/09/2015	521552/COURTHOUSE	010-442-42515		11/09/2015	1,700.70
ENTERGY	118058	11/09/2015	521577/JUST.CTR.	010-442-42511		11/09/2015	3,211.33
NEW WAVE COMMUNICATIO...	118062	11/09/2015	074616901/COAUD	010-440-42350		11/09/2015	800.00
NEW WAVE COMMUNICATIO...	118061	11/09/2015	052716501/TCSO	010-427-42108		11/09/2015	110.32
ZACHARY, JIM "CONSTABLE"	118076	11/09/2015	TRAVEL EXP./SAFETY CONF.	010-429-42661		11/09/2015	969.02
NEW WAVE COMMUNICATIO...	118060	11/09/2015	075255801/EOC	010-440-42350		11/09/2015	84.53
WALLING SIGNS & GRAPHICS	118073	11/09/2015	11-3-15/COAUD	010-401-42178		11/09/2015	700.00
SPARKLETTS & SIERRA SPRINGS	118066	11/09/2015	603060813217822/TCSO	010-440-42101		11/09/2015	166.84
SPARKLETTS & SIERRA SPRINGS	118067	11/09/2015	603060813230090/JP.1	010-440-42101		11/09/2015	27.11
MY FAVORITE THINGS	118077	11/13/2015	INV. #15110601/COAUD	010-401-42178		11/13/2015	1,800.00
BULBMAN	118052	11/09/2015	234794/COCLK	010-440-42101		11/09/2015	45.40
HART, ROXANNE	118059	11/09/2015	REIMB./HALLOWEEN CANDY	010-402-42100		11/09/2015	9.74
CIT	118053	11/09/2015	930-0039477-000/JP.1	010-440-42677		11/09/2015	91.27
SYSTEM ACCESS	118068	11/09/2015	INV.#332/TCSO	010-440-42353		11/09/2015	360.00
SPARKLETTS & SIERRA SPRINGS	118065	11/09/2015	21549393631084/TAX	010-440-42101		11/09/2015	35.66
A T & T PHONES - CAROL STRE...	118051	11/09/2015	9117 INTERNET/DPS	010-440-42353		11/09/2015	57.87
VERIZON WIRELESS	118072	11/09/2015	1963-00001/COAUD	010-440-42101		11/09/2015	120.03
US POSTAL SERVICE (WOODVI...	118069	11/09/2015	BRM ANNUAL MAINT./COCLK	010-401-42111		11/09/2015	700.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	118058	11/09/2015	619032/TAX	010-442-42517		11/09/2015	560.13
POLICE & FIREMAN'S INSURA...	118079	11/09/2015	POLICE INSURANCE	010-401-40150		11/09/2015	237.65
HOV SERVICES, INC.	118161	11/13/2015	00360/COCLK	010-440-42101		11/13/2015	375.00
GALLS, LLC	118151	11/13/2015	5289691/TCSO	010-426-42182		11/13/2015	188.72
GALLS, LLC	118151	11/13/2015	5289691/TCSO	010-426-42150		11/13/2015	243.26
GALLS, LLC	118151	11/13/2015	5289691/TCSO	010-426-42182		11/13/2015	212.38
GALLS, LLC	118151	11/13/2015	DEPUTY SUPPLIES	010-426-42182		11/13/2015	346.33
GALLS, LLC	118151	11/13/2015	JAIL SUPPLIES	010-427-42108		11/13/2015	1,677.56
CNA SURETY	118125	11/13/2015	BONX#060161551901/ASST. ...	010-422-42900		11/13/2015	100.00
XEROX CORPORATION	118229	11/13/2015	711323717/DSCLK	010-440-42350		11/13/2015	128.81
LOWE'S / ATLANTA, GA.	118180	11/13/2015	TC OFFICE COMPLEX	010-453-43151		11/13/2015	175.55
O'REILLY AUTOMOTIVE, INC.	118190	11/13/2015	596507/TCSO	010-426-42413		11/13/2015	338.04
TIMBERMAN'S SUPPLY	118214	11/13/2015	12032/MAINT.	010-442-42412		11/13/2015	499.00
TIMBERMAN'S SUPPLY	118214	11/13/2015	12034/TCSO	010-426-42400		11/13/2015	15.65
PARKER'S BUILDING SUPPLY -...	118191	11/13/2015	22725-3 JOB.#3/MAINT.	010-442-42412		11/13/2015	227.29
PARKER'S BUILDING SUPPLY -...	118191	11/13/2015	22725-4 JOB.#4/REMODEL	010-401-42178		11/13/2015	686.46
TOLAR'S FEED & OUTDOOR SU...	118215	11/13/2015	STMT. #19894/TCSO	010-426-42656		11/13/2015	271.45
GRAHAM, G.W. PHD.	118155	11/13/2015	PSYC.EVAL/TCSO	010-426-42640		11/13/2015	350.00
GRAHAM, G.W. PHD.	118155	11/13/2015	PSYC.EVAL./TCSO	010-426-42640		11/13/2015	175.00
NEW WAVE COMMUNICATIO...	118188	11/13/2015	076130302/TAX	010-440-42350		11/13/2015	78.70
LAINE, BRYAN S.	118172	11/13/2015	CAUSE NO. 10119 & 11299MLR	010-408-42634		11/13/2015	600.00
LARRY TREST AUTOS	118175	11/13/2015	10-14-15/TCSO	010-426-42413		11/13/2015	108.44
WALMART COMMUNITY/GEC...	118224	11/13/2015	INK	010-440-42101		11/13/2015	236.85
ENTERGY	118148	11/13/2015	1727262/JUST.CTR.	010-442-42511		11/13/2015	10.20
ENTERGY	118148	11/13/2015	3146058/COCLK	010-442-42516		11/13/2015	25.39
ELLIOTT ELECTRIC SUPPLY, INC.	118147	11/13/2015	JUSTICE CENTER	010-442-42411		11/13/2015	86.42
ELLIOTT ELECTRIC SUPPLY, INC.	118147	11/13/2015	COURTHOUSE	010-442-42412		11/13/2015	236.01
ELLIOTT ELECTRIC SUPPLY, INC.	118147	11/13/2015	TC OFFICE COMPLEX	010-453-43151		11/13/2015	283.50
ENTERGY	118148	11/13/2015	3468292/BEST BLDG.	010-442-42516		11/13/2015	612.87
ENTERGY	118148	11/13/2015	3738638/VENDORS	010-442-42515		11/13/2015	10.20
ENTERGY	118148	11/13/2015	4066817/TC OFFICE COMPLEX	010-442-42515		11/13/2015	494.49
A T & T PHONES - ATLANTA, ...	118103	11/13/2015	GENERAL FUND LINES	010-401-42500		11/13/2015	3,663.49
WALMART COMMUNITY/GEC...	118224	11/13/2015	6899/COCLK	010-401-42158		11/13/2015	17.95
WALLING SIGNS & GRAPHICS	118223	11/13/2015	TREAS.	010-423-42100		11/13/2015	60.15
WALLING SIGNS & GRAPHICS	118223	11/13/2015	MAINT.	010-442-42150		11/13/2015	205.77
MODICA BROS.	118185	11/13/2015	OIL CHG.	010-426-42400		11/13/2015	98.90
MODICA BROS.	118185	11/13/2015	TIRES	010-426-42401		11/13/2015	1,181.65
WALLING SIGNS & GRAPHICS	118223	11/13/2015	10-2-15/COJUD	010-442-42412		11/13/2015	60.00
LARRY TREST AUTOS	118175	11/13/2015	10-22-15/MAINT.	010-442-42412		11/13/2015	60.00
HATTON, DONNA	118158	11/13/2015	TREAS.	010-423-42100		11/13/2015	63.00
HATTON, DONNA	118158	11/13/2015	MAINT.	010-442-42150		11/13/2015	276.00
DEROUEN, TAMARA L.	118133	11/13/2015	CPS COURT REPORTER/10-28-...	010-408-42638		11/13/2015	373.00
LARRY TREST AUTOS	118175	11/13/2015	10-6-15/TCSO	010-426-42413		11/13/2015	256.80
LAKEWAY TIRE & SERVICE-JAS...	118174	11/13/2015	OIL CHANGE	010-426-42400		11/13/2015	175.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKWAY TIRE & SERVICE-JAS...	118174	11/13/2015	TIRES	010-426-42401		11/13/2015	1,508.05
LAKWAY TIRE & SERVICE-JAS...	118174	11/13/2015	BRAKES & BATTERY	010-426-42413		11/13/2015	533.62
DIGITAL-ALLY	118135	11/13/2015	TYLTXO/TCSO	010-453-43600		11/13/2015	795.00
WHISENHANT, LINDSEY, ATTY	118226	11/13/2015	CAUSE NO.11,585-11,638CJW	010-408-42634		11/13/2015	800.00
MCDONOUGH, TIMOTHY R.	118183	11/13/2015	CAUSE NO. 11,625CW	010-408-42634		11/13/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	118118	11/13/2015	CAUSE NO.11,912-12,220DL	010-408-42634		11/13/2015	1,925.00
DIXIE PAPER CO. - TYLER	118138	11/13/2015	JANITOR SUP.	010-442-42106		11/13/2015	2,446.80
DIXIE PAPER CO. - TYLER	118138	11/13/2015	OFFICE EQUIP.	010-453-43210		11/13/2015	830.85
LAINE, BRYAN S.	118172	11/13/2015	CAUSE NO. 11881,11847 & 11...	010-408-42634		11/13/2015	800.00
LAINE, BRYAN S.	118172	11/13/2015	CAUSE NO. 11882 & 12484RFP	010-408-42634		11/13/2015	600.00
MCDONOUGH, TIMOTHY R.	118183	11/13/2015	CAUSE NO.12,134-12,555 CRJR	010-408-42634		11/13/2015	1,600.00
LAINE, BRYAN S.	118172	11/13/2015	CAUSE NO. 12,341MSB	010-408-42634		11/13/2015	400.00
RISINGER, JAMES MICHAEL AT...	118196	11/13/2015	CAUSE NO.12,499 JAA	010-408-42634		11/13/2015	400.00
ICS JAIL SUPPLIES INC.	118162	11/13/2015	75979SD/TCSO	010-427-42108		11/13/2015	263.84
ICS JAIL SUPPLIES INC.	118162	11/13/2015	75979SD/TCSO	010-427-42108		11/13/2015	470.09
MANN, ROBERT H. ATTY.	118181	11/13/2015	CAUSE NO.12-343 WAD	010-415-42634		11/13/2015	200.00
WHISENHANT, LINDSEY, ATTY	118226	11/13/2015	CAUSE NO.14-286JC	010-415-42634		11/13/2015	200.00
CHILD ABUSE & FORENSIC SER...	118124	11/13/2015	INV. #15-136/CDA	010-419-42639		11/13/2015	866.00
CHILD ABUSE & FORENSIC SER...	118123	11/13/2015	INV. #15-138/CDA	010-419-42639		11/13/2015	860.00
CHILD ABUSE & FORENSIC SER...	118122	11/13/2015	INV. #15-142/CDA	010-419-42639		11/13/2015	860.00
LIQUID CAPITAL EXCHANGE, I...	118178	11/13/2015	INV. #16397DLB/TCSO	010-426-42217		11/13/2015	1,236.41
INNOVATIVE OFFICE SYSTEMS	118166	11/13/2015	TYLCOUDA/CDA	010-440-42101		11/13/2015	2.55
ADVANCED SYSTEMS & ALAR...	118106	11/13/2015	INV. #186312/COCLK	010-442-42412		11/13/2015	35.00
ADVANCED SYSTEMS & ALAR...	118106	11/13/2015	INV.#186366/TCSO	010-442-42411		11/13/2015	145.00
ADVANCED SYSTEMS & ALAR...	118106	11/13/2015	INV.#186367/TCSO	010-442-42411		11/13/2015	101.00
U PUMP IT - GARDNER OIL	118221	11/13/2015	1910/MAINT.	010-442-42412		11/13/2015	222.42
U PUMP IT - GARDNER OIL	118221	11/13/2015	1920/TCSO	010-426-42400		11/13/2015	6,617.52
NEWMAN, BEN	118090	11/10/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		11/10/2015	210.00
THERIOT, CHARLES	118092	11/10/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		11/10/2015	250.00
DEAR, DARLA	118083	11/10/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		11/10/2015	170.00
HANKS, DIANNE	118085	11/10/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		11/10/2015	170.00
RENICK, DONNA	118091	11/10/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		11/10/2015	210.00
MULLICAN, HEATHER	118089	11/10/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		11/10/2015	170.00
HIGGINBOTHAM, JIM	118087	11/10/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		11/10/2015	250.00
HARRISON, JESSIE	118086	11/10/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		11/10/2015	250.00
BARLOW, JACKIE L.	118081	11/10/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		11/10/2015	250.00
WATTS, KEVIN	118094	11/10/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		11/10/2015	50.00
BIGBY, RHONDA	118082	11/10/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		11/10/2015	210.00
DESADIER, RAYMOND JULES	118084	11/10/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		11/10/2015	10.00
MARSHALL, SUE	118088	11/10/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		11/10/2015	250.00
WATERS, WES	118093	11/10/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		11/10/2015	250.00
STORY-WRIGHT PRINTING & O...	118204	11/13/2015	103363/TCSO	010-426-42100		11/13/2015	318.18
STORY-WRIGHT PRINTING & O...	118204	11/13/2015	104307/COAUD	010-422-42100		11/13/2015	10.42
TYLER COUNTY HOSPITAL	118218	11/13/2015	PRE EMPLOY/MAINT	010-401-48000		11/13/2015	46.20

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BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.22,797	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.22,797	010-408-42637		11/13/2015	712.50
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.22,797	010-408-42637		11/13/2015	450.00
DIRECT SOLUTIONS	118136	11/13/2015	INV. #22060/TCSO	010-427-42108		11/13/2015	981.75
DIRECT SOLUTIONS	118136	11/13/2015	INV. #22152/TCSO	010-440-42101		11/13/2015	310.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,201	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,201	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,201	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,207	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,207	010-408-42637		11/13/2015	450.00
STANLEY, DOROTHY	118202	11/13/2015	CAUSE NO.23,350	010-401-42628		11/13/2015	375.00
DUMAS, GREGORY E.	118140	11/13/2015	CAUSE NO.23,434	010-408-42637		11/13/2015	243.75
TANTZEN, JAY ATTORNEY AT L...	118207	11/13/2015	CAUSE NO.23,434	010-408-42637		11/13/2015	918.00
DUMAS, GREGORY E.	118140	11/13/2015	CAUSE NO.23,516	010-408-42637		11/13/2015	243.75
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,536	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,536	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,536	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,536	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,551	010-408-42637		11/13/2015	37.50
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,551	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,551	010-408-42637		11/13/2015	300.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,551	010-408-42637		11/13/2015	225.00
STANLEY, DOROTHY	118202	11/13/2015	CAUSE NO.23,551	010-401-42628		11/13/2015	150.00
STANLEY, DOROTHY	118202	11/13/2015	CAUSE NO.23,604	010-401-42628		11/13/2015	425.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,618	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,630	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,630	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,630	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,630	010-408-42637		11/13/2015	225.00
BROWN-ZETO, CHRISTINE R.	118114	11/13/2015	CAUSE NO.23,630	010-408-42637		11/13/2015	225.00
DUMAS, GREGORY E.	118140	11/13/2015	CAUSE NO.23,731	010-408-42637		11/13/2015	318.75
DUMAS, GREGORY E.	118140	11/13/2015	CAUSE NO.23,806	010-408-42637		11/13/2015	168.75
BURNS, ELDA RODRIQUEZ	118117	11/13/2015	TRAVEL EXP./DPS DL TRNG.	010-401-42233		11/13/2015	164.68
TYLER COUNTY SEARCH & RES...	118219	11/13/2015	REIMB./INSURANCE FOR TRUC...	010-401-42710		11/13/2015	483.17
FAITH'S FLOWERS	118095	11/10/2015	DECORATIOINS FOR SAFETY B...	010-401-42178		11/10/2015	30.00
INDOFF OFFICE SUPPLIES	118164	11/13/2015	185084/TAX	010-420-42100		11/13/2015	44.59
INDOFF OFFICE SUPPLIES	118164	11/13/2015	186597/VET.SRV.	010-405-42100		11/13/2015	31.96
INDOFF OFFICE SUPPLIES	118164	11/13/2015	187474/DSCLK	010-440-42101		11/13/2015	154.99
INDOFF OFFICE SUPPLIES	118164	11/13/2015	185596/CDA	010-419-42100		11/13/2015	57.99
INDOFF OFFICE SUPPLIES	118164	11/13/2015	OFFICE SUPPLIES	010-421-42100		11/13/2015	69.52
INDOFF OFFICE SUPPLIES	118164	11/13/2015	INK	010-440-42101		11/13/2015	92.98
INDOFF OFFICE SUPPLIES	118164	11/13/2015	185596/CDA	010-419-42100		11/13/2015	58.25
AVAYA, INC.	118109	11/13/2015	0101946445/TAX	010-420-42500		11/13/2015	60.00
ELECTION SOURCE	118145	11/13/2015	INV. #29546/COCLK	010-401-42158		11/13/2015	40.97
TCH FAMILY MEDICAL CLINIC	118208	11/13/2015	INV.#3220/EMPLOYEE PHYSIC...	010-401-48000		11/13/2015	681.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DOTCOM LTD./INU POWERED	118139	11/13/2015	7328/COCLK	010-402-42500		11/13/2015	2.00
ACE IMAGEWEAR	118105	11/13/2015	3719/MAINT.	010-442-42150		11/13/2015	21.20
CANON SOLUTIONS AMERICA	118120	11/13/2015	1871450/EXT.	010-440-42101		11/13/2015	12.30
TYCO GENERAL FEED & RANCH...	118217	11/13/2015	INV.#443250/MAINT.	010-442-42412		11/13/2015	229.50
DFW COMMUNICATIONS	118134	11/13/2015	INV. #451001135-1/11342	010-401-42697		11/13/2015	287.20
FMMS HOLDINGS OF TEXAS, L...	118150	11/13/2015	INV.#4917/JP.2	010-401-42643		11/13/2015	1,950.00
EAST TEXAS SUPPORT SERVICE...	118142	11/13/2015	4TH ATR. 2015/NUTR. CTR.	010-401-42352		11/13/2015	3,750.00
INNOVATIVE LEASING	118165	11/13/2015	603-0130197/TAX	010-440-42677		11/13/2015	867.99
INNOVATIVE LEASING	118165	11/13/2015	603-0041957-000/CDA	010-440-42677		11/13/2015	165.00
FMMS HOLDINGS OF TEXAS, L...	118150	11/13/2015	INV.#5024/JP.4	010-401-42643		11/13/2015	1,950.00
TOLAR'S FEED & OUTDOOR SU...	118215	11/13/2015	STMT.#19978/MAINT.	010-442-42412		11/13/2015	13.00
SYSCO FOOD SERVICES	118206	11/13/2015	819219/TCSO	010-427-42157		11/13/2015	3,233.38
FEDEX	118149	11/13/2015	1706-0613-2/TCSO	010-401-42111		11/13/2015	50.13
PITNEY BOWES, INC.	118193	11/13/2015	0036-2612-88-9/TAX	010-440-42101		11/13/2015	150.00
EF JOHNSON COMPANY	118144	11/13/2015	11960/TCSO	010-440-42353		11/13/2015	717.16
JACKSON, JONETTE C.	118168	11/13/2015	CPS COURT REPORTER/7-22-15	010-408-42638		11/13/2015	190.00
PARKER'S BUILDING SUPPLY -...	118191	11/13/2015	22760/TCSO	010-442-42411		11/13/2015	236.73
OFFICE DEPOT	118189	11/13/2015	62203117/COCLK	010-401-42158		11/13/2015	18.98
OFFICE DEPOT	118189	11/13/2015	62203117/COCLK	010-401-42158		11/13/2015	159.87
GISCLAR, MICKEY, CSR	118154	11/13/2015	CPS COURT REPORTER/8-24-15	010-408-42638		11/13/2015	372.00
OFFICE DEPOT	118189	11/13/2015	62203117/COCLK	010-401-42158		11/13/2015	78.66
WALLING SIGNS & GRAPHICS	118223	11/13/2015	8-24-15/COJUD	010-442-42412		11/13/2015	250.00
THOMSON REUTERS - WEST P...	118213	11/13/2015	1000712973/JP.1	010-411-42100		11/13/2015	56.50
THOMSON REUTERS - WEST P...	118213	11/13/2015	1003228962/CONST.3	010-428-42661		11/13/2015	56.50
QUILL CORPORATION	118194	11/13/2015	C6076298/TAX	010-420-42100		11/13/2015	49.98
QUILL CORPORATION	118194	11/13/2015	C6076298/TAX	010-420-42100		11/13/2015	16.98
ANGELINA COLLEGE	118107	11/13/2015	INV.#8873/GAME WARDEN	010-401-42215		11/13/2015	125.00
WOODVILLE VETERINARY CLIN...	118227	11/13/2015	265/TCSO	010-426-42656		11/13/2015	141.50
QUILL CORPORATION	118194	11/13/2015	C6076298/TAX	010-420-42100		11/13/2015	310.44
WALLING SIGNS & GRAPHICS	118223	11/13/2015	OCT. 2015/TCSO	010-426-42182		11/13/2015	175.00
WALLING SIGNS & GRAPHICS	118223	11/13/2015	OCT. 2015/TCSO	010-453-43600		11/13/2015	520.00
QUILL CORPORATION	118194	11/13/2015	C6076298/TAX	010-420-42100		11/13/2015	93.47
TEXAS SOCIAL SECURITY PROG...	118211	11/13/2015	ADMIN FEE 2016/COAUD	010-401-42650		11/13/2015	35.00
ELECTION SYSTEMS & SOFTW...	118146	11/13/2015	T94179/COCLK	010-401-42158		11/13/2015	1,507.00
ELECTION SYSTEMS & SOFTW...	118146	11/13/2015	T94179/COCLK	010-401-42158		11/13/2015	6,286.67
ELECTION SYSTEMS & SOFTW...	118146	11/13/2015	T94179/COCLK	010-401-42158		11/13/2015	3,317.88
TYLER COUNTY HOSPITAL	118218	11/13/2015	PT.CNTL#10009241001AB0/M...	010-401-42178		11/13/2015	827.18
TEXAS COMPTROLLER OF PUBL...	118209	11/13/2015	2015 PROPERTY TAX LAWS CO...	010-420-42100		11/13/2015	20.00
TEXAS MUNICIPLE COURT-JUST...	118210	11/13/2015	0763/JP.1	010-411-42100		11/13/2015	36.00
SAM'S CLUB (SAN ANTONIO)	118198	11/13/2015	MEMB. RENEWAL/341066149...	010-401-42178		11/13/2015	360.00
EAST TEXAS REGIONAL WATER...	118141	11/13/2015	INV.#125 MEMB.DUES/COJUD	010-401-42178		11/13/2015	200.00
SECOND ADMINISTRATIVE JUD...	118199	11/13/2015	PROPORTIONATE SHARE 2016...	010-401-42650		11/13/2015	1,055.80
ATCO INTERNATIONAL	118108	11/13/2015	160569/TCSO	010-427-42108		11/13/2015	454.00
DISCOVERY INFORMATION TE...	118137	11/13/2015	INV.#178055/COJUD	010-440-42353		11/13/2015	93.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHESTER VOLUNTEER FIRE DE...	118121	11/13/2015	Monthly Allowance	010-401-42701		11/13/2015	150.00
SHADY GROVE VOLUNTEER FI...	118200	11/13/2015	Monthly Allowance	010-401-42701		11/13/2015	150.00
WOODVILLE VOLUNTEER FIRE ...	118228	11/13/2015	Monthly Allowance	010-401-42701		11/13/2015	150.00
GILLETTE, BARRI HOFFMAN	118153	11/13/2015	MONTHLY PAYABLE	010-436-42633		11/13/2015	750.00
NATIONWIDE RETIREMENT SO...	118100	11/12/2015	Deferred Comp	010-21300		11/12/2015	50.00
TYLER COUNTY TAX ASSESSOR ...	118102	11/12/2015	Tyler County Property Tax	010-21300		11/12/2015	75.00
TYLER COUNTY TAX ASSESSOR ...	118102	11/12/2015	TYLER COUNTY DELINQUENT P...	010-21300		11/12/2015	81.01
TYLER COUNTY TAX ASSESSOR ...	118102	11/12/2015	TYLER COUNTY PROPERTY TAX	010-21300		11/12/2015	50.00
TYLER COUNTY PAYROLL	118097	11/12/2015	FICA	010-21300		11/12/2015	14,447.36
TYLER COUNTY PAYROLL	118097	11/12/2015	Federal Withholding	010-21300		11/12/2015	11,216.06
TYLER COUNTY PAYROLL	118097	11/12/2015	Medicare	010-21300		11/12/2015	3,378.78
TYLER COUNTY PAYROLL	118096	11/10/2015	PAYROLL TRANSFER	010-29999		11/10/2015	83,691.43
GT DISTRIBUTORS, INC.	118157	11/13/2015	003939/TCSO	010-426-42150		11/13/2015	352.50
GT DISTRIBUTORS, INC.	118157	11/13/2015	003939/TCSO	010-426-42182		11/13/2015	843.74
GT DISTRIBUTORS, INC.	118157	11/13/2015	003939/TCSO	010-426-42150		11/13/2015	282.60
GT DISTRIBUTORS, INC.	118157	11/13/2015	003939/TCSO	010-426-42150		11/13/2015	35.95
TEXAS DOCUMENT SOLUTIONS..	118130	11/13/2015	LK1670/JP.1	010-440-42101		11/13/2015	10.48
MANN, ROBERT H. ATTY.	118181	11/13/2015	CAUSE NO. J-388	010-408-42634		11/13/2015	800.00
DEEP EAST TEXAS COUNCIL OF...	118132	11/13/2015	JULY-SEPT.2015/COJUD	010-401-42233		11/13/2015	150.00
SULLIVAN'S HARDWARE	118205	11/13/2015	REMODEL	010-401-42178		11/13/2015	209.92
SULLIVAN'S HARDWARE	118205	11/13/2015	JUST.CTR.	010-442-42411		11/13/2015	279.99
SULLIVAN'S HARDWARE	118205	11/13/2015	MAINT.	010-442-42412		11/13/2015	358.03
CANDY CLEANERS	118119	11/13/2015	OCT.2015/TCSO	010-426-42150		11/13/2015	298.80
PILGRIM INSURANCE	118192	11/13/2015	BOND#68998951/TAX	010-420-42900		11/13/2015	430.00
COUNTY INFORMATION RESO...	118127	11/13/2015	INV.#SOP004611/COJUD	010-440-42600		11/13/2015	192.00
BOB BARKER COMPANY, INC.	118113	11/13/2015	TYLTX0/TCSO	010-427-42108		11/13/2015	230.40
MCCLURE, JOSH	118230	11/12/2015	INV. #095970/COJUD	010-401-42178		11/12/2015	1,232.00
OFFICE OF THE A.G. CHILD SU...	DFT0001417	11/12/2015	CS	010-21300		11/12/2015	224.12
OFFICE OF THE A.G. CHILD SU...	DFT0001419	11/12/2015	CS	010-21300		11/12/2015	161.54
WEATHERBY, ANALICIA	118233	11/13/2015	INV. #023/COJUD	010-442-42412		11/13/2015	100.00
HARDIN COUNTY JAIL	118244	11/13/2015	OCT. 2015/TCSO	010-401-42231		11/13/2015	1,240.00
SAN JACINTO COUNTY SHERIFF..	118252	11/13/2015	OCT. 2015/TCSO	010-401-42231		11/13/2015	927.27
JASPER COUNTY	118247	11/13/2015	OCT. 2015/TCSO	010-401-42231		11/13/2015	14,067.20
HAMPTON INN & SUITES WAX...	118243	11/13/2015	HOTEL/CLOYD, JAMES	010-426-42659		11/13/2015	392.96
CLOYD, JAMES	118237	11/13/2015	PER DIEM/BASIC COUNTY COR...	010-426-42659		11/13/2015	150.00
BILL CLARK PEST CONTROL, INC.	118235	11/13/2015	119086/COURTHOUSE	010-442-42412		11/13/2015	617.00
TEXAS A & M AGRILIFE EXTENS...	118255	11/13/2015	REGIS./BLANCHETTE, JACQUES	010-421-42189		11/13/2015	30.00
GRISSOM, SHERRY	118242	11/13/2015	REIMB./JANITORIAL SUPPLIES	010-442-42106		11/13/2015	12.25
RILEY, SANDRA	118251	11/13/2015	REIMB./HALLOWEEN CANDY	010-423-42100		11/13/2015	66.52
SYSTEM ACCESS	118254	11/13/2015	INV. #333/TCSO	010-440-42353		11/13/2015	180.00
WHELAN, ROBERT WILLIAM	118261	11/13/2015	INV. #339363/COJUD	010-401-42178		11/13/2015	645.00
CANON SOLUTIONS AMERICA	118236	11/13/2015	1871450/TREAS.	010-440-42677		11/13/2015	41.80
TEXAS DOCUMENT SOLUTIONS..	118239	11/13/2015	681242/TCSO	010-440-42350		11/13/2015	93.20
VERIZON WIRELESS	118258	11/13/2015	6855-00001/TCSO	010-426-42500		11/13/2015	1,530.44

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	118258	11/13/2015	6855-00001/CONST.4	010-429-42500		11/13/2015	50.36
VERIZON WIRELESS	118259	11/13/2015	5066-00002/JP.2	010-412-42500		11/13/2015	75.24
HARDIN COUNTY JAIL	118244	11/13/2015	SEPT. 2015 PRESCRIPTIOINS L...	010-401-42231		11/13/2015	689.78
TEXAS COMPTROLLER OF PUBL...	118262	11/18/2015	REFUND OF OVERPAYMENT	010-31146		11/18/2015	27,232.86
CYPHER COMPUTERS	118269	11/20/2015	INV#0001923/COUNTY OFFICES	010-440-42101		11/20/2015	69.99
CYPHER COMPUTERS	118269	11/20/2015	INV#0001923/COUNTY OFFICES	010-440-42353		11/20/2015	1,205.00
WEATHERBY, ANALICIA	118265	11/20/2015	INV.#024/COJUD	010-442-42412		11/20/2015	70.00
CARD SERVICE CENTER/MAST...	118267	11/20/2015	TCSO & DSCLK	010-401-42111		11/20/2015	120.99
CARD SERVICE CENTER/MAST...	118267	11/20/2015	COJUD	010-421-42189		11/20/2015	445.05
CARD SERVICE CENTER/MAST...	118267	11/20/2015	TREAS.	010-423-42100		11/20/2015	21.52
CARD SERVICE CENTER/MAST...	118267	11/20/2015	TCSO	010-426-42150		11/20/2015	32.01
CARD SERVICE CENTER/MAST...	118267	11/20/2015	TCSO	010-426-42182		11/20/2015	1,192.92
CARD SERVICE CENTER/MAST...	118267	11/20/2015	TCSO	010-426-42400		11/20/2015	183.23
CARD SERVICE CENTER/MAST...	118267	11/20/2015	TCSO	010-427-42659		11/20/2015	274.50
CARD SERVICE CENTER/MAST...	118267	11/20/2015	MAINT.	010-442-42150		11/20/2015	160.74
CARD SERVICE CENTER/MAST...	118267	11/20/2015	MAINT.	010-442-42412		11/20/2015	93.95
CARD SERVICE CENTER/MAST...	118267	11/20/2015	COAUD	010-453-43210		11/20/2015	1,092.64
EDWARDS, DIANNA L.	118274	11/20/2015	10-12-15/DSJUD	010-408-42638		11/20/2015	1,650.88
TEXAS CUSTOM CATERING	118283	11/20/2015	SERVICE AWARD BANQ.2015/...	010-401-42178		11/20/2015	2,400.00
WALLING SIGNS & GRAPHICS	118288	11/20/2015	11-18-15/COAUD	010-401-42178		11/20/2015	1,190.00
MCDONOUGH, TIMOTHY R.	118277	11/20/2015	CAUSE NO.12,5171JLJ	010-408-42634		11/20/2015	400.00
WHISENHANT, LINDSEY, ATTY	118289	11/20/2015	CAUSE NO.15-0090&15-162RW	010-415-42634		11/20/2015	300.00
WHISENHANT, LINDSEY, ATTY	118289	11/20/2015	CAUSE NO.15-114JJ	010-415-42634		11/20/2015	200.00
DISCOVERY INFORMATION TE...	118271	11/20/2015	INV.#180513/COJUD & TREAS.	010-440-42353		11/20/2015	14,340.50
STORY-WRIGHT PRINTING & O...	118280	11/20/2015	105136/TAX	010-420-42100		11/20/2015	20.15
STORY-WRIGHT PRINTING & O...	118280	11/20/2015	103363/TCSO	010-426-42100		11/20/2015	36.74
STORY-WRIGHT PRINTING & O...	118280	11/20/2015	105136/TAX	010-420-42100		11/20/2015	17.00
STORY-WRIGHT PRINTING & O...	118280	11/20/2015	103363/TCSO	010-453-43210		11/20/2015	319.12
ZIMMERMAN, CHARLES	118291	11/20/2015	MILEAGE/SETGCD BOARD MT...	010-401-42233		11/20/2015	402.50
SYSTEM ACCESS	118282	11/20/2015	INV.#334/TCSO	010-440-42353		11/20/2015	120.00
BJ TRANSPORT SERVICE, INC.	118266	11/20/2015	INV.#3527/JP.1	010-401-42643		11/20/2015	500.00
TEXAS DOCUMENT SOLUTIONS..	118270	11/20/2015	1915/COUNTY OFFICES	010-440-42350		11/20/2015	1,408.24
A T & T LONG DISTANCE	118263	11/20/2015	GENERAL FUND LINE	010-401-42500		11/20/2015	131.53
VERIZON WIRELESS	118285	11/20/2015	8019-00001/MAINT.	010-442-42412		11/20/2015	96.22
VERIZON WIRELESS	118287	11/20/2015	8386-00002/VET.SRV.	010-405-42500		11/20/2015	42.62
DIXIE PAPER CO. - TYLER	118272	11/20/2015	2349644/COAUD	010-440-42101		11/20/2015	295.00
NATIONWIDE RETIREMENT SO...	118297	11/25/2015	Deferred Comp	010-21300		11/25/2015	50.00
TYLER COUNTY TAX ASSESSOR ...	118299	11/25/2015	Tyler County Property Tax	010-21300		11/25/2015	75.00
TYLER COUNTY TAX ASSESSOR ...	118299	11/25/2015	TYLER COUNTY DELINQUENT P...	010-21300		11/25/2015	81.01
TYLER COUNTY PAYROLL	118294	11/25/2015	FICA	010-21300		11/25/2015	18,607.80
TYLER COUNTY PAYROLL	118294	11/25/2015	Federal Withholding	010-21300		11/25/2015	17,294.29
TYLER COUNTY PAYROLL	118294	11/25/2015	Medicare	010-21300		11/25/2015	4,351.86
TYLER COUNTY PAYROLL	118293	11/24/2015	PAYROLL TRANSFER	010-29999		11/24/2015	105,842.74
TYLER COUNTY PAYROLL	118320	11/24/2015	FICA	010-21300		11/24/2015	104.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	118320	11/24/2015	Federal Withholding	010-21300		11/24/2015	52.69
TYLER COUNTY PAYROLL	118320	11/24/2015	Medicare	010-21300		11/24/2015	24.36
TYLER COUNTY PAYROLL	118321	11/24/2015	PAYROLL TRANSFER	010-29999		11/24/2015	664.25
CYPHER COMPUTERS	118302	11/25/2015	SUPPLIES	010-440-42101		11/25/2015	59.99
CYPHER COMPUTERS	118302	11/25/2015	SERVICE	010-440-42353		11/25/2015	660.00
SAGE TELECOM	118312	11/25/2015	029477181001/JP. 4	010-414-42500		11/25/2015	62.41
WEATHERBY, ANALICIA	118322	11/25/2015	INV. #025/COJUD	010-442-42412		11/25/2015	80.00
MCCLURE, JOSH	118309	11/25/2015	INV. #095983/COJUD	010-442-42412		11/25/2015	1,776.00
JOBE, KELLY	118307	11/25/2015	OCT. 2015/HOME EXT.	010-439-42225		11/25/2015	368.58
DOWDEN, F. GAIL	118304	11/25/2015	TRAVEL EXP./COURT CLERK SC...	010-411-42661		11/25/2015	288.31
SPIVEY, JACOB	118313	11/25/2015	DEMO. EXP.	010-439-42181		11/25/2015	34.99
SPIVEY, JACOB	118313	11/25/2015	TRAVEL EXP.	010-439-42224		11/25/2015	236.90
WALMART COMMUNITY/GEC...	118318	11/25/2015	6808/COAUD	010-401-42178		11/25/2015	143.42
WALMART COMMUNITY/GEC...	118318	11/25/2015	6808/COAUD	010-422-42100		11/25/2015	44.50
WALMART COMMUNITY/GEC...	118318	11/25/2015	OFFICE SUPPLIES	010-426-42100		11/25/2015	114.23
WALMART COMMUNITY/GEC...	118318	11/25/2015	JAIL SUPPLIES	010-427-42108		11/25/2015	196.00
WALMART COMMUNITY/GEC...	118318	11/25/2015	PRISONER MEALS	010-427-42157		11/25/2015	239.96
A T & T PHONES - ATLANTA, ...	118301	11/25/2015	8011/JP. 2	010-412-42500		11/25/2015	80.88
VANCE'S A/C & HEATING	118317	11/25/2015	INV. #526565, 526564, 526567...	010-401-42178		11/25/2015	7,255.71
RENAISSANCE AUSTIN HOTEL	118311	11/25/2015	HOTEL/HART, ROXANNE	010-402-42659		11/25/2015	475.75
LEJUNE, DANA	118308	11/25/2015	PER DIEM/VITAL STATISTICS C...	010-402-42659		11/25/2015	150.00
HART, ROXANNE	118306	11/25/2015	PER DIEM/VITAL STATISTICS C...	010-402-42659		11/25/2015	150.00
TEXAS DEPARTMENT OF LICEN...	118314	11/25/2015	ELEVATOR INSPECTION/#29044	010-442-42412		11/25/2015	20.00
WHELAN, ROBERT WILLIAM	118319	11/25/2015	INV. #339364/COJUD	010-401-42178		11/25/2015	720.00
THE UNIVERSITY OF TEXAS SC...	118316	11/25/2015	REGIS./GREGORY D. & RIVERS,...	010-402-42659		11/25/2015	460.00
TEXAS DEPARTMENT OF LICEN...	118315	11/25/2015	ELEVATOR INSPECTION/#71354	010-442-42412		11/25/2015	20.00
OFFICE OF THE A.G. CHILD SU...	DFT0001424	11/25/2015	CS	010-21300		11/25/2015	325.66
OFFICE OF THE A.G. CHILD SU...	DFT0001426	11/25/2015	CS	010-21300		11/25/2015	178.09
OFFICE OF THE A.G. CHILD SU...	DFT0001428	11/25/2015	CS	010-21300		11/25/2015	161.54
DON'S LOCKSMITH	118303	11/25/2015	11-20-15/TREAS.	010-442-42412		11/25/2015	125.00
GRAVES, HUMPHRIES, STAHL, ...	118305	11/25/2015	INV. #TYL-2015-03/JP. 1-4	010-401-42178		11/25/2015	5,212.56
METLIFE - GROUP BENEFITS	118300	11/12/2015	METLIFE	010-21300		11/12/2015	14.19
METLIFE - GROUP BENEFITS	118300	11/25/2015	METLIFE	010-21300		11/25/2015	14.18
STURROCK, STEVAN	118323	11/30/2015	PER DIEM/ANIMAL CONTROL ...	010-426-42659		11/30/2015	50.00
TEXAS COUNTY & DISTRICT RET..	DFT0001416	11/12/2015	Tyler County, TX Retirement	010-21320		11/12/2015	20,456.13
TEXAS COUNTY & DISTRICT RET..	DFT0001425	11/25/2015	Tyler County, TX Retirement	010-21320		11/25/2015	26,687.55
TEXAS COUNTY & DISTRICT RET..	DFT0001429	11/24/2015	Tyler County, TX Retirement	010-21320		11/24/2015	151.87
AFLAC INSURANCE	118334	11/12/2015	AFLAC-LIFE	010-21330		11/12/2015	73.89
AFLAC INSURANCE	118334	11/12/2015	AFLAC-RIDER	010-21330		11/12/2015	10.21
AFLAC INSURANCE	118334	11/12/2015	AFLAC-SPEVNT	010-21330		11/12/2015	26.22
AFLAC INSURANCE	118334	11/12/2015	AFLAC-STD	010-21330		11/12/2015	106.41
AFLAC INSURANCE	118334	11/12/2015	AFLAC-Accident	010-21330		11/12/2015	13.26
AFLAC INSURANCE	118334	11/12/2015	AFLAC-Cancer	010-21330		11/12/2015	223.53
AFLAC INSURANCE	118334	11/12/2015	Aflac Dental	010-21330		11/12/2015	177.79

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AFLAC INSURANCE	118334	11/12/2015	AFLAC-Hospital	010-21330		11/12/2015	9.95
AFLAC INSURANCE	118334	11/25/2015	AFLAC-LIFE	010-21330		11/25/2015	73.89
AFLAC INSURANCE	118334	11/25/2015	AFLAC-RIDER	010-21330		11/25/2015	10.21
AFLAC INSURANCE	118334	11/25/2015	AFLAC-SPEVNT	010-21330		11/25/2015	26.20
AFLAC INSURANCE	118334	11/25/2015	AFLAC-STD	010-21330		11/25/2015	125.91
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Accident	010-21330		11/25/2015	13.26
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Cancer	010-21330		11/25/2015	255.23
AFLAC INSURANCE	118334	11/25/2015	Aflac Dental	010-21330		11/25/2015	205.51
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Hospital	010-21330		11/25/2015	9.95
AFLAC INSURANCE	118332	11/30/2015	AFLAC-STD	010-21330		11/30/2015	19.50
AFLAC INSURANCE	118332	11/30/2015	AFLAC-CANCER	010-21330		11/30/2015	31.72
AFLAC INSURANCE	118332	11/30/2015	AFLAC-DENTAL	010-21330		11/30/2015	27.75
TAC HEALTH BENEFITS POOL (... 118339		11/12/2015	TAC - HEBP Insurance	010-21310		11/12/2015	23,318.62
TAC HEALTH BENEFITS POOL (... 118339		11/12/2015	TAC HEBP Pre Tax Insurance	010-21310		11/12/2015	2,994.09
TAC HEALTH BENEFITS POOL (... 118339		11/25/2015	TAC - HEBP Insurance	010-21310		11/25/2015	23,524.80
TAC HEALTH BENEFITS POOL (... 118339		11/25/2015	TAC HEBP Pre Tax Insurance	010-21310		11/25/2015	2,994.09
TAC HEALTH BENEFITS POOL (... 118338		11/30/2015	TAC HEBP NOV. 2015 COGBILL,...	010-21310		11/30/2015	1,447.68
TAC HEALTH BENEFITS POOL (... 118338		11/30/2015	TAC HEBP INSURANCE NOV. 2...	010-401-40150		11/30/2015	2,171.52
POLICE & FIREMAN'S INSURA... 118372		11/12/2015	Police Insurance	010-21300		11/12/2015	399.93
POLICE & FIREMAN'S INSURA... 118372		11/25/2015	Police Insurance	010-21300		11/25/2015	399.89
NEW YORK LIFE INSURANCE 118380		11/12/2015	NEW YORK LIFE	010-21300		11/12/2015	625.21
NEW YORK LIFE INSURANCE 118380		11/25/2015	NEW YORK LIFE	010-21300		11/25/2015	619.11
TEXAS ASSOCIATION OF COUN... 118692		11/12/2015	Unemployment	010-21340		11/12/2015	457.39
TEXAS ASSOCIATION OF COUN... 118692		11/25/2015	Unemployment	010-21340		11/25/2015	582.87
TEXAS ASSOCIATION OF COUN... 118692		11/24/2015	Unemployment	010-21340		11/24/2015	3.86
Fund 010 - GENERAL FUND Total:							660,526.70

Fund: 021 - ROAD & BRIDGE I

METLIFE INSURANCE		11/30/2015	METLIFE NOV. 2015	021-000-40120		11/30/2015	124.42
METLIFE INSURANCE		12/01/2015	METLIFE NOV. 2015	021-000-40120		12/01/2015	-124.42
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP INSURANCE OCT. 20...	021-21310		11/02/2015	2,241.60
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP PRE-TAX INSURANCE..	021-21310		11/02/2015	194.91
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP PRE-TAX INSURANCE..	021-21310		11/02/2015	194.91
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP INSURANCE OCT. 20...	021-21310		11/02/2015	2,241.60
NASH, MARTIN PCT. 1 117972		11/06/2015	TRAVEL EXP./EAST TEXAS ECO...	021-000-42659		11/06/2015	79.80
SENECA WATER SUPPLY CORP. 118064		11/09/2015	166/PCT.1 BARN	021-000-42510		11/09/2015	25.13
ENTERGY 118058		11/09/2015	451030/PCT.1 BARN	021-000-42510		11/09/2015	130.95
VERIZON WIRELESS 118070		11/09/2015	6997-00002/PCT.1	021-000-42500		11/09/2015	267.85
JERRY'S SAW SHOP 118171		11/13/2015	INV. #036138/PCT. 1	021-000-42425		11/13/2015	38.90
O'REILLY AUTOMOTIVE, INC. 118190		11/13/2015	591681/PCT.1	021-000-42425		11/13/2015	71.71
TIMBERMAN'S SUPPLY 118214		11/13/2015	12023/PCT. 1	021-000-42425		11/13/2015	105.34
PARKER'S BUILDING SUPPLY -... 118191		11/13/2015	22700/PCT. 1	021-000-42425		11/13/2015	264.21
A T & T PHONES - ATLANTA, ... 118103		11/13/2015	PCT.1	021-000-42500		11/13/2015	62.27
A T & T PHONES - ATLANTA, ... 118103		11/13/2015	PCT.4	021-000-42500		11/13/2015	62.22

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MODICA BROS.	118185	11/13/2015	OCT. 2015/PCT. 1	021-000-42401		11/13/2015	416.04
LARRY TREST AUTOS	118175	11/13/2015	10-9-15/PCT.1	021-000-42425		11/13/2015	88.99
BLUE TARP FINANCIAL/NORTH...	118112	11/13/2015	123728/PCT. 1	021-000-42425		11/13/2015	570.94
U PUMP IT - GARDNER OIL	118221	11/13/2015	1914/PCT. 1	021-000-42400		11/13/2015	259.32
HOLLIS TIRE CO., INC.	118159	11/13/2015	T153/PCT. 1	021-000-42401		11/13/2015	210.00
BEAUMONT TRACTOR COMP...	118110	11/13/2015	TYLE00/PCT.1	021-000-42425		11/13/2015	1,211.48
LAKES AREA SEPTIC & SLUDGE...	118173	11/13/2015	INV. #4254/PCT. 1	021-000-42510		11/13/2015	60.00
LAKES AREA SEPTIC & SLUDGE...	118173	11/13/2015	INV. #4292/PCT. 1	021-000-42510		11/13/2015	60.00
D & D HARDWARE & FEED, INC.	118128	11/13/2015	INV. #5681/PCT. 1	021-000-42425		11/13/2015	11.44
WARDLAW, WADE	118225	11/13/2015	INV. #697326/PCT. 1	021-000-42425		11/13/2015	680.00
GRAINGER	118156	11/13/2015	848103362/PCT. 1	021-000-42425		11/13/2015	43.00
TYLER COUNTY PAYROLL	118097	11/12/2015	FICA	021-21300		11/12/2015	1,437.58
TYLER COUNTY PAYROLL	118097	11/12/2015	Federal Withholding	021-21300		11/12/2015	1,094.64
TYLER COUNTY PAYROLL	118097	11/12/2015	Medicare	021-21300		11/12/2015	336.20
TYLER COUNTY PAYROLL	118096	11/10/2015	PAYROLL TRANSFER	021-29999		11/10/2015	8,493.06
SULLIVAN'S HARDWARE	118205	11/13/2015	OCT. 2015/PCT. 1	021-000-42425		11/13/2015	166.50
WALMART COMMUNITY/GEC...	118260	11/13/2015	5371/PCT. 1	021-000-42998		11/13/2015	81.11
LAKES AREA SEPTIC & SLUDGE...	118248	11/13/2015	INV. #4393/PCT. 1	021-000-42510		11/13/2015	60.00
STURROCK, KIM	118281	11/20/2015	INV#004/PCT.1	021-000-42998		11/20/2015	50.00
CARD SERVICE CENTER/MAST...	118267	11/20/2015	PCT.1	021-000-42659		11/20/2015	370.35
VANDEN, ED	118284	11/20/2015	REPAIR ON 1999 DODGE TRUC...	021-000-42425		11/20/2015	350.00
A T & T LONG DISTANCE	118263	11/20/2015	PCT.1	021-000-42500		11/20/2015	3.94
TYLER COUNTY PAYROLL	118294	11/25/2015	FICA	021-21300		11/25/2015	1,751.44
TYLER COUNTY PAYROLL	118294	11/25/2015	Federal Withholding	021-21300		11/25/2015	1,583.15
TYLER COUNTY PAYROLL	118294	11/25/2015	Medicare	021-21300		11/25/2015	409.62
TYLER COUNTY PAYROLL	118293	11/24/2015	PAYROLL TRANSFER	021-29999		11/24/2015	10,118.49
METLIFE - GROUP BENEFITS	118300	11/12/2015	METLIFE	021-21300		11/12/2015	10.72
METLIFE - GROUP BENEFITS	118300	11/25/2015	METLIFE	021-21300		11/25/2015	10.71
TEXAS COUNTY & DISTRICT RET..DFT0001416		11/12/2015	Tyler County, TX Retirement	021-21320		11/12/2015	1,982.03
TEXAS COUNTY & DISTRICT RET..DFT0001425		11/25/2015	Tyler County, TX Retirement	021-21320		11/25/2015	2,559.54
TEXAS COUNTY & DISTRICT RET..DFT0001432		11/30/2015	Tyler County, TX Retirement	021-21320		11/30/2015	89.50
TYLER COUNTY PAYROLL	118325	11/30/2015	FICA	021-21300		11/30/2015	61.38
TYLER COUNTY PAYROLL	118325	11/30/2015	Medicare	021-21300		11/30/2015	14.36
TYLER COUNTY PAYROLL	118326	11/30/2015	NET SALARIES	021-29999		11/30/2015	422.48
AFLAC INSURANCE	118334	11/12/2015	AFLAC-Accident	021-21330		11/12/2015	26.97
AFLAC INSURANCE	118334	11/12/2015	AFLAC-Cancer	021-21330		11/12/2015	32.20
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Accident	021-21330		11/25/2015	26.97
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Cancer	021-21330		11/25/2015	32.20
TAC HEALTH BENEFITS POOL (...)	118339	11/12/2015	TAC - HEBP Insurance	021-21310		11/12/2015	2,171.52
TAC HEALTH BENEFITS POOL (...)	118339	11/12/2015	TAC HEBP Pre Tax Insurance	021-21310		11/12/2015	313.69
TAC HEALTH BENEFITS POOL (...)	118339	11/25/2015	TAC - HEBP Insurance	021-21310		11/25/2015	2,171.52
TAC HEALTH BENEFITS POOL (...)	118339	11/25/2015	TAC HEBP Pre Tax Insurance	021-21310		11/25/2015	313.69
TEXAS ASSOCIATION OF COUN...	118692	11/12/2015	Unemployment	021-21340		11/12/2015	39.98
TEXAS ASSOCIATION OF COUN...	118692	11/25/2015	Unemployment	021-21340		11/25/2015	52.73

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	118692	11/30/2015	Unemployment	021-21340		11/30/2015	2.28
Fund 021 - ROAD & BRIDGE I Total:							46,233.16
Fund: 022 - ROAD & BRIDGE II							
METLIFE INSURANCE		11/30/2015	METLIFE NOV. 2015	022-000-40120		11/30/2015	125.20
METLIFE INSURANCE		12/01/2015	METLIFE NOV. 2015	022-000-40120		12/01/2015	-125.20
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP INSURANCE OCT. 20...	022-21310		11/02/2015	2,128.98
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP INSURANCE OCT. 20...	022-21310		11/02/2015	2,128.98
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP PRE-TAX INSURANCE..	022-21310		11/02/2015	112.62
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP PRE-TAX INSURANCE..	022-21310		11/02/2015	112.62
SHIRLEY, J.P.	117977	11/06/2015	11/3/15-PCT.2	022-000-42998		11/06/2015	605.79
SAM HOUSTON ELECTRIC COO...	118063	11/09/2015	1833151/PCT.2 BARN	022-000-42510		11/09/2015	231.36
EASTEX TELEPHONE COOP., IN...	118057	11/09/2015	70024893/PCT.2	022-000-42500		11/09/2015	38.82
VERIZON WIRELESS	118070	11/09/2015	6997-00001/PCT.2	022-000-42500		11/09/2015	262.78
BRYAN & BRYAN ASPHALT, LLC.	118116	11/13/2015	TYLER2/PCT. 2	022-000-42160		11/13/2015	29,039.80
JERRY'S SAW SHOP	118171	11/13/2015	INV. #036143/PCT. 2	022-000-42425		11/13/2015	47.45
LOWE'S / ATLANTA, GA.	118180	11/13/2015	PCT.2	022-000-42425		11/13/2015	68.40
TYLER COUNTY TRACTOR	118220	11/13/2015	1347/PCT. 2	022-000-42425		11/13/2015	242.76
HORTON'S AUTOMOTIVE/KEN...	118160	11/13/2015	10-26-15/PCT. 2	022-000-42425		11/13/2015	296.00
TIMBERMAN'S SUPPLY	118214	11/13/2015	12024/PCT. 2	022-000-42425		11/13/2015	110.00
LONE STAR PARTS	118179	11/13/2015	200038/PCT. 2	022-000-42425		11/13/2015	265.17
SMART'S TRUCK & TRAILER E...	118201	11/13/2015	T6001/PCT. 2	022-000-42425		11/13/2015	94.34
A T & T PHONES - ATLANTA, ...	118103	11/13/2015	PCT.2	022-000-42500		11/13/2015	62.27
MODICA BROS.	118185	11/13/2015	OIL CHG.	022-000-42400		11/13/2015	48.95
MODICA BROS.	118185	11/13/2015	TIRES	022-000-42401		11/13/2015	348.22
ECONO SIGNS, LLC	118143	11/13/2015	75979PCT1&2/PCT. 2	022-000-42425		11/13/2015	69.20
ECONO SIGNS, LLC	118143	11/13/2015	75979/PCT.2	022-000-42425		11/13/2015	429.11
GARDNER OIL, INC.	118152	11/13/2015	1639/OPCT. 2	022-000-42400		11/13/2015	3,941.88
GARDNER OIL, INC.	118152	11/13/2015	1641/PCT. 4	022-000-42400		11/13/2015	2,246.44
U PUMP IT - GARDNER OIL	118221	11/13/2015	1918/PCT. 2	022-000-42400		11/13/2015	382.36
BEAUMONT TRACTOR COMP...	118110	11/13/2015	TYLE05/PCT. 2	022-000-42425		11/13/2015	209.85
TOLAR'S FEED & OUTDOOR SU...	118215	11/13/2015	STMT. #19979/PCT. 2	022-000-42998		11/13/2015	229.95
LAKEWAY TIRE & SERVICE-JAS...	118174	11/13/2015	916/PCT. 2	022-000-42401		11/13/2015	210.90
TEXAS TIMBERJACK	118212	11/13/2015	950425/PCT. 2	022-000-42425		11/13/2015	538.50
TYLER COUNTY PAYROLL	118097	11/12/2015	FICA	022-21300		11/12/2015	1,207.94
TYLER COUNTY PAYROLL	118097	11/12/2015	Federal Withholding	022-21300		11/12/2015	945.17
TYLER COUNTY PAYROLL	118097	11/12/2015	Medicare	022-21300		11/12/2015	282.52
TYLER COUNTY PAYROLL	118096	11/10/2015	PAYROLL TRANSFER	022-29999		11/10/2015	6,954.85
COASTAL WELDING SUPPLY	118126	11/13/2015	30355/PCT. 2	022-000-42425		11/13/2015	92.75
SULLIVAN'S HARDWARE	118205	11/13/2015	OCT. 2015/PCT. 2	022-000-42425		11/13/2015	4.99
MUSTANG CAT	118187	11/13/2015	0792910/PCT. 2	022-000-42425		11/13/2015	827.78
OFFICE OF THE A.G. CHILD SU...	DFT0001418	11/12/2015	CS	022-21300		11/12/2015	207.69
CONSOLIDATED COMMUNICAT..	118268	11/20/2015	936-969-2645/0-PCT.2	022-000-42500		11/20/2015	8.09
A T & T LONG DISTANCE	118263	11/20/2015	PCT.2	022-000-42500		11/20/2015	3.94

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	118294	11/25/2015	FICA	022-21300		11/25/2015	1,565.06
TYLER COUNTY PAYROLL	118294	11/25/2015	Federal Withholding	022-21300		11/25/2015	1,418.75
TYLER COUNTY PAYROLL	118294	11/25/2015	Medicare	022-21300		11/25/2015	366.04
TYLER COUNTY PAYROLL	118293	11/24/2015	PAYROLL TRANSFER	022-29999		11/24/2015	8,939.36
WALMART COMMUNITY/GEC...	118318	11/25/2015	5559/PCT. 2	022-000-42400		11/25/2015	107.52
WALMART COMMUNITY/GEC...	118318	11/25/2015	5559/PCT. 2	022-000-42425		11/25/2015	19.96
WALMART COMMUNITY/GEC...	118318	11/25/2015	5559/PCT. 2	022-000-42998		11/25/2015	10.96
OFFICE OF THE A.G. CHILD SU...	DFT0001427	11/25/2015	CS	022-21300		11/25/2015	207.69
TEXAS COUNTY & DISTRICT RET..	DFT0001416	11/12/2015	Tyler County, TX Retirement	022-21320		11/12/2015	1,764.00
TEXAS COUNTY & DISTRICT RET..	DFT0001425	11/25/2015	Tyler County, TX Retirement	022-21320		11/25/2015	2,284.71
AFLAC INSURANCE	118334	11/12/2015	AFLAC-SPEVNT	022-21330		11/12/2015	15.15
AFLAC INSURANCE	118334	11/12/2015	AFLAC-STD	022-21330		11/12/2015	14.00
AFLAC INSURANCE	118334	11/25/2015	AFLAC-SPEVNT	022-21330		11/25/2015	15.14
AFLAC INSURANCE	118334	11/25/2015	AFLAC-STD	022-21330		11/25/2015	14.00
TAC HEALTH BENEFITS POOL (...)	118339	11/12/2015	TAC - HEBP Insurance	022-21310		11/12/2015	2,171.52
TAC HEALTH BENEFITS POOL (...)	118339	11/12/2015	TAC HEBP Pre Tax Insurance	022-21310		11/12/2015	114.88
TAC HEALTH BENEFITS POOL (...)	118339	11/25/2015	TAC - HEBP Insurance	022-21310		11/25/2015	2,171.52
TAC HEALTH BENEFITS POOL (...)	118339	11/25/2015	TAC HEBP Pre Tax Insurance	022-21310		11/25/2015	114.88
NEW YORK LIFE INSURANCE	118380	11/12/2015	NEW YORK LIFE	022-21300		11/12/2015	76.66
NEW YORK LIFE INSURANCE	118380	11/25/2015	NEW YORK LIFE	022-21300		11/25/2015	76.66
TEXAS ASSOCIATION OF COUN...	118692	11/12/2015	Unemployment	022-21340		11/12/2015	31.31
TEXAS ASSOCIATION OF COUN...	118692	11/25/2015	Unemployment	022-21340		11/25/2015	44.02
Fund 022 - ROAD & BRIDGE II Total:							76,583.01

Fund: 023 - ROAD & BRIDGE III

METLIFE INSURANCE		11/30/2015	METLIFE NOV. 2015	023-000-40120		11/30/2015	152.66
METLIFE INSURANCE		12/01/2015	METLIFE NOV. 2015	023-000-40120		12/01/2015	-152.66
TAC HEALTH BENEFITS POOL (...)	117958	11/02/2015	TAC HEBP INSURANCE OCT. 20...	023-21310		11/02/2015	3,193.47
TAC HEALTH BENEFITS POOL (...)	117958	11/02/2015	TAC HEBP INSURANCE OCT. 20...	023-21310		11/02/2015	3,193.47
TAC HEALTH BENEFITS POOL (...)	117958	11/02/2015	TAC HEBP PRE-TAX INSURANCE..	023-21310		11/02/2015	194.91
WINDSTREAM	118075	11/09/2015	125059843/PCT.3	023-000-42500		11/09/2015	55.07
ENTERGY	118058	11/09/2015	649486/PCT.3	023-000-42510		11/09/2015	159.68
JERRY'S SAW SHOP	118171	11/13/2015	INV. #036245/PCT. 3	023-000-42425		11/13/2015	80.85
REYNOLDS, JOHN	118195	11/13/2015	10-12-15/PCT.3	023-000-42425		11/13/2015	250.00
LONE STAR PARTS	118179	11/13/2015	200041/PCT. 3	023-000-42425		11/13/2015	51.19
MATHESON TRI-GAS, INC.	118182	11/13/2015	E2314/PCT.3	023-000-42425		11/13/2015	188.91
METROPOLITAN COMPOUNDS,..	118184	11/13/2015	21718-62060/PCT. 3	023-000-42160		11/13/2015	599.00
A T & T PHONES - ATLANTA, ...	118103	11/13/2015	PCT.3	023-000-42500		11/13/2015	62.27
MODICA BROS.	118185	11/13/2015	OCT. 2015/PCT. 3	023-000-42401		11/13/2015	275.95
GARDNER OIL, INC.	118152	11/13/2015	1640/PCT. 3	023-000-42400		11/13/2015	3,902.51
DEBBIE'S HARDWARE	118131	11/13/2015	INV. #17087/PCT. 3	023-000-42425		11/13/2015	127.12
U PUMP IT - GARDNER OIL	118221	11/13/2015	1915/PCT. 3	023-000-42400		11/13/2015	177.21
JACK ALEXANDER, LTD.	118167	11/13/2015	TYLC03/PCT. 3	023-000-42160		11/13/2015	5,876.31
LEHMAN'S PIPE & STEEL, INC.	118176	11/13/2015	TYLE01/PCT. 3	023-000-42425		11/13/2015	318.96

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Payable Dates: 11/01/2015 - 11/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TOLAR'S FEED & OUTDOOR SU...	118215	11/13/2015	STMT.#18929/PCT.3	023-000-42161		11/13/2015	1,079.80
LAKEWAY TIRE & SERVICE-JAS...	118174	11/13/2015	OIL CHG.	023-000-42400		11/13/2015	185.86
LAKEWAY TIRE & SERVICE-JAS...	118174	11/13/2015	TIRES	023-000-42401		11/13/2015	220.95
VERIZON WIRELESS	118222	11/13/2015	6997-00003/PCT.3	023-000-42500		11/13/2015	513.97
TYLER COUNTY PAYROLL	118097	11/12/2015	FICA	023-21300		11/12/2015	1,535.24
TYLER COUNTY PAYROLL	118097	11/12/2015	Federal Withholding	023-21300		11/12/2015	926.95
TYLER COUNTY PAYROLL	118097	11/12/2015	Medicare	023-21300		11/12/2015	359.04
TYLER COUNTY PAYROLL	118096	11/10/2015	PAYROLL TRANSFER	023-29999		11/10/2015	9,560.35
SMART'S TRUCK & TRAILER E...	118201	11/13/2015	T6002/PCT.3	023-000-42425		11/13/2015	287.92
SEXTON, MATTIE M.	118253	11/13/2015	11-5-15/PCT. 3	023-000-42998		11/13/2015	35.00
JACK ALEXANDER, LTD.	118246	11/13/2015	TYLC03/PCT. 3	023-000-42160		11/13/2015	3,692.37
METROPOLITAN COMPOUNDS,...	118278	11/20/2015	INV.#0062060/PCT.3	023-000-42160		11/20/2015	95.16
A T & T LONG DISTANCE	118263	11/20/2015	PCT.3	023-000-42500		11/20/2015	3.94
TYLER COUNTY PAYROLL	118294	11/25/2015	FICA	023-21300		11/25/2015	2,110.74
TYLER COUNTY PAYROLL	118294	11/25/2015	Federal Withholding	023-21300		11/25/2015	1,687.73
TYLER COUNTY PAYROLL	118294	11/25/2015	Medicare	023-21300		11/25/2015	493.66
TYLER COUNTY PAYROLL	118293	11/24/2015	PAYROLL TRANSFER	023-29999		11/24/2015	12,760.65
METLIFE - GROUP BENEFITS	118300	11/12/2015	METLIFE	023-21300		11/12/2015	19.66
METLIFE - GROUP BENEFITS	118300	11/25/2015	METLIFE	023-21300		11/25/2015	19.66
TEXAS COUNTY & DISTRICT RET..DFT0001416		11/12/2015	Tyler County, TX Retirement	023-21320		11/12/2015	2,243.22
TEXAS COUNTY & DISTRICT RET..DFT0001425		11/25/2015	Tyler County, TX Retirement	023-21320		11/25/2015	3,082.33
AFLAC INSURANCE	118334	11/12/2015	AFLAC-SPEVNT	023-21330		11/12/2015	28.41
AFLAC INSURANCE	118334	11/12/2015	AFLAC-Cancer	023-21330		11/12/2015	20.80
AFLAC INSURANCE	118334	11/25/2015	AFLAC-SPEVNT	023-21330		11/25/2015	28.40
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Cancer	023-21330		11/25/2015	20.80
TAC HEALTH BENEFITS POOL (...)	118339	11/12/2015	TAC - HEBP Insurance	023-21310		11/12/2015	2,895.36
TAC HEALTH BENEFITS POOL (...)	118339	11/25/2015	TAC - HEBP Insurance	023-21310		11/25/2015	2,895.36
NEW YORK LIFE INSURANCE	118380	11/12/2015	NEW YORK LIFE	023-21300		11/12/2015	58.40
NEW YORK LIFE INSURANCE	118380	11/25/2015	NEW YORK LIFE	023-21300		11/25/2015	58.40
TEXAS ASSOCIATION OF COUN...	118692	11/12/2015	Unemployment	023-21340		11/12/2015	43.60
TEXAS ASSOCIATION OF COUN...	118692	11/25/2015	Unemployment	023-21340		11/25/2015	63.84
Fund 023 - ROAD & BRIDGE III Total:							65,734.45

Fund: 024 - ROAD & BRIDGE IV

METLIFE INSURANCE		11/30/2015	METLIFE NOV. 2015	024-000-40120		11/30/2015	152.69
METLIFE INSURANCE		12/01/2015	METLIFE NOV. 2015	024-000-40120		12/01/2015	-152.69
TAC HEALTH BENEFITS POOL (...)	117958	11/02/2015	TAC HEBP PRE-TAX INSURANCE..024-21310			11/02/2015	112.62
TAC HEALTH BENEFITS POOL (...)	117958	11/02/2015	TAC HEBP PRE-TAX INSURANCE..024-21310			11/02/2015	194.91
TAC HEALTH BENEFITS POOL (...)	117958	11/02/2015	TAC HEBP INSURANCE OCT. 20...024-21310			11/02/2015	2,128.98
TAC HEALTH BENEFITS POOL (...)	117958	11/02/2015	TAC HEBP PRE-TAX INSURANCE..024-21310			11/02/2015	112.62
TAC HEALTH BENEFITS POOL (...)	117958	11/02/2015	TAC HEBP INSURANCE OCT. 20...024-21310			11/02/2015	2,128.98
SHIRLEY, J.P.	117977	11/06/2015	11/3/15-PCT.4	024-000-42425		11/06/2015	195.00
ENTERGY	118058	11/09/2015	485012/PCT.4	024-000-42510		11/09/2015	43.16
A T & T PHONES - ATLANTA, ...	118050	11/09/2015	5312/PCT.4	024-000-42500		11/09/2015	115.67

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOTT WHOLESale, INC.	118186	11/13/2015	SEPT.2015/PCT.4	024-000-42425		11/13/2015	1,191.23
TIMBERMAN'S SUPPLY	118214	11/13/2015	12026/PCT.4	024-000-42425		11/13/2015	19.50
PARKER'S BUILDING SUPPLY -...	118191	11/13/2015	22715/PCT.4	024-000-42425		11/13/2015	46.02
TTJ RENTALS INC.	118216	11/13/2015	INV.#10020/PCT.4	024-000-42425		11/13/2015	2,279.50
MOTT WHOLESale, INC.	118186	11/13/2015	OCT.2015/PCT.4	024-000-42425		11/13/2015	2,316.41
RURAL PIPE & SUPPLY	118197	11/13/2015	TYLER4/PCT.4	024-000-42161		11/13/2015	1,178.88
BLUE TARP FINANCIAL/NORTH...	118111	11/13/2015	123729/PCT. 4	024-000-42425		11/13/2015	61.98
JASPER COUNTY TRACTOR, FE...	118170	11/13/2015	TC/PCT.4	024-000-42425		11/13/2015	9.80
U PUMP IT - GARDNER OIL	118221	11/13/2015	1916/PCT. 4	024-000-42400		11/13/2015	115.26
HOLLIS TIRE CO., INC.	118159	11/13/2015	T122/PCT.4	024-000-42401		11/13/2015	20.00
STEWART GLASS & MIRROR, I...	118203	11/13/2015	INV.#71095/PCT.4	024-000-42425		11/13/2015	45.00
TYLER COUNTY PAYROLL	118097	11/12/2015	FICA	024-21300		11/12/2015	1,406.54
TYLER COUNTY PAYROLL	118097	11/12/2015	Federal Withholding	024-21300		11/12/2015	1,293.23
TYLER COUNTY PAYROLL	118097	11/12/2015	Medicare	024-21300		11/12/2015	328.94
TYLER COUNTY PAYROLL	118096	11/10/2015	PAYROLL TRANSFER	024-29999		11/10/2015	7,932.06
SMART'S TRUCK & TRAILER E...	118201	11/13/2015	T6003/PCT.4	024-000-42425		11/13/2015	10.08
SULLIVAN'S HARDWARE	118205	11/13/2015	OCT.2015/PCT.4	024-000-42425		11/13/2015	26.77
CARD SERVICE CENTER/MAST...	118267	11/20/2015	PCT.4	024-000-42659		11/20/2015	190.85
CARD SERVICE CENTER/MAST...	118267	11/20/2015	PCT.4	024-000-42998		11/20/2015	98.95
A T & T LONG DISTANCE	118263	11/20/2015	PCT.4	024-000-42500		11/20/2015	3.90
VERIZON WIRELESS	118286	11/20/2015	5093-00001/PCT.4	024-000-42500		11/20/2015	197.54
DOGGETT MACHINERY SERVIC...	118273	11/20/2015	0020000654/PCT.4	024-000-43200		11/20/2015	203,000.00
TYLER COUNTY PAYROLL	118294	11/25/2015	FICA	024-21300		11/25/2015	1,881.80
TYLER COUNTY PAYROLL	118294	11/25/2015	Federal Withholding	024-21300		11/25/2015	2,019.74
TYLER COUNTY PAYROLL	118294	11/25/2015	Medicare	024-21300		11/25/2015	440.10
TYLER COUNTY PAYROLL	118293	11/24/2015	PAYROLL TRANSFER	024-29999		11/24/2015	10,476.82
TYLER COUNTY PAYROLL	118320	11/24/2015	FICA	024-21300		11/24/2015	215.76
TYLER COUNTY PAYROLL	118320	11/24/2015	Federal Withholding	024-21300		11/24/2015	157.63
TYLER COUNTY PAYROLL	118320	11/24/2015	Medicare	024-21300		11/24/2015	50.46
TYLER COUNTY PAYROLL	118321	11/24/2015	PAYROLL TRANSFER	024-29999		11/24/2015	1,327.46
WALMART COMMUNITY/GEC...	118318	11/25/2015	1591/PCT. 4	024-000-42998		11/25/2015	8.00
TEXAS COUNTY & DISTRICT RET..DFT0001416		11/12/2015	Tyler County, TX Retirement	024-21320		11/12/2015	2,037.45
TEXAS COUNTY & DISTRICT RET..DFT0001425		11/25/2015	Tyler County, TX Retirement	024-21320		11/25/2015	2,730.42
TEXAS COUNTY & DISTRICT RET..DFT0001429		11/24/2015	Tyler County, TX Retirement	024-21320		11/24/2015	314.59
AFLAC INSURANCE	118334	11/12/2015	AFLAC-Cancer	024-21330		11/12/2015	18.20
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Cancer	024-21330		11/25/2015	18.20
TAC HEALTH BENEFITS POOL (...)	118339	11/12/2015	TAC - HEBP Insurance	024-21310		11/12/2015	2,370.33
TAC HEALTH BENEFITS POOL (...)	118339	11/12/2015	TAC HEBP Pre Tax Insurance	024-21310		11/12/2015	114.88
TAC HEALTH BENEFITS POOL (...)	118339	11/25/2015	TAC - HEBP Insurance	024-21310		11/25/2015	2,370.33
TAC HEALTH BENEFITS POOL (...)	118339	11/25/2015	TAC HEBP Pre Tax Insurance	024-21310		11/25/2015	114.88
NEW YORK LIFE INSURANCE	118380	11/12/2015	NEW YORK LIFE	024-21300		11/12/2015	147.62
NEW YORK LIFE INSURANCE	118380	11/25/2015	NEW YORK LIFE	024-21300		11/25/2015	147.62
TEXAS ASSOCIATION OF COUN...	118692	11/12/2015	Unemployment	024-21340		11/12/2015	38.62
TEXAS ASSOCIATION OF COUN...	118692	11/25/2015	Unemployment	024-21340		11/25/2015	53.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	118692	11/24/2015	Unemployment	024-21340		11/24/2015	8.00
Fund 024 - ROAD & BRIDGE IV Total:							253,867.04
Fund: 025 - TYLER CO AIRPORT							
SAM HOUSTON ELECTRIC COO...	118063	11/09/2015	342683/AIRPORT	025-000-42510		11/09/2015	36.47
SAM HOUSTON ELECTRIC COO...	118063	11/09/2015	35055/AIRPORT	025-000-42510		11/09/2015	264.40
CITY OF WOODVILLE	118054	11/09/2015	00002090/AIRPORT	025-000-42510		11/09/2015	25.00
SAM HOUSTON ELECTRIC COO...	118063	11/09/2015	2708881/AIRPORT	025-000-42510		11/09/2015	13.50
Fund 025 - TYLER CO AIRPORT Total:							339.37
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SAM HOUSTON ELECTRIC COO...	118063	11/09/2015	1313576/RODEO ARENA	026-000-42510		11/09/2015	129.25
SAM HOUSTON ELECTRIC COO...	118063	11/09/2015	140061/RODEO ARENA	026-000-42510		11/09/2015	183.79
SAM HOUSTON ELECTRIC COO...	118063	11/09/2015	1807510/RODEO ARENA	026-000-42510		11/09/2015	299.81
SAM HOUSTON ELECTRIC COO...	118063	11/09/2015	1807528/RODEO ARENA	026-000-42510		11/09/2015	259.12
SAM HOUSTON ELECTRIC COO...	118063	11/09/2015	55988/RODEO ARENA	026-000-42510		11/09/2015	278.05
CITY OF WOODVILLE	118054	11/09/2015	00002496/RODEO ARENA	026-000-42510		11/09/2015	86.82
ELLIOTT ELECTRIC SUPPLY, INC.	118147	11/13/2015	3223109/RODEO ARENA	026-000-42410		11/13/2015	558.00
PARKER'S BUILDING SUPPLY -...	118191	11/13/2015	22705/RODEO ARENA	026-000-42410		11/13/2015	433.05
D & D PLUMBING - DK	118129	11/13/2015	INV. #804001/RODEO ARENA	026-000-42410		11/13/2015	125.00
A-1 JOHNNY PORTABLE TOILETS	118104	11/13/2015	1920/RODEO ARENA	026-000-42410		11/13/2015	1,040.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							3,392.89
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	118097	11/12/2015	FICA	031-21300		11/12/2015	35.72
TYLER COUNTY PAYROLL	118097	11/12/2015	Medicare	031-21300		11/12/2015	8.36
TYLER COUNTY PAYROLL	118096	11/10/2015	PAYROLL TRANSFER	031-29999		11/10/2015	245.80
TYLER COUNTY PAYROLL	118294	11/25/2015	FICA	031-21300		11/25/2015	35.72
TYLER COUNTY PAYROLL	118294	11/25/2015	Medicare	031-21300		11/25/2015	8.36
TYLER COUNTY PAYROLL	118293	11/24/2015	PAYROLL TRANSFER	031-29999		11/24/2015	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001416		11/12/2015	Tyler County, TX Retirement	031-21320		11/12/2015	52.07
TEXAS COUNTY & DISTRICT RET..DFT0001425		11/25/2015	Tyler County, TX Retirement	031-21320		11/25/2015	52.07
TEXAS ASSOCIATION OF COUN...	118692	11/12/2015	Unemployment	031-21340		11/12/2015	1.32
TEXAS ASSOCIATION OF COUN...	118692	11/25/2015	Unemployment	031-21340		11/25/2015	1.32
Fund 031 - COUNTY CLERK RMP Total:							686.54
Fund: 034 - DISTRICT CLERK RMP							
WALLING SIGNS & GRAPHICS	118223	11/13/2015	11-2-15/DSCLK	034-000-48000		11/13/2015	87.50
Fund 034 - DISTRICT CLERK RMP Total:							87.50
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	118177	11/13/2015	1396TR/DSJUD	036-000-48007		11/13/2015	108.00
LEXIS NEXIS	118177	11/13/2015	422MPTRMW/COJUD	036-000-48007		11/13/2015	232.00
THOMSON REUTERS - WEST P...	118213	11/13/2015	1000345032/DSCLK	036-000-48007		11/13/2015	56.50
JAMES PUBLISHING AND ATTO...	118169	11/13/2015	40668300/CDA	036-000-48007		11/13/2015	134.00
Fund 036 - LIBRARY FUND Total:							530.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 037 - T C COLLECTION CENTER							
METLIFE INSURANCE		11/30/2015	METLIFE NOV. 2015	037-000-40120		11/30/2015	22.54
METLIFE INSURANCE		12/01/2015	METLIFE NOV. 2015	037-000-40120		12/01/2015	-22.54
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP INSURANCE OCT. 20...	037-21310		11/02/2015	354.83
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP INSURANCE OCT. 20...	037-21310		11/02/2015	354.83
ENTERGY	118058	11/09/2015	5082/COLL.CTR.	037-000-42510		11/09/2015	93.13
CYPRESS CREEK WATER SUPPL...	118055	11/09/2015	235/COLL.CTR.	037-000-42510		11/09/2015	41.15
IESI HARDIN COUNTY LANDFILL	118163	11/13/2015	052-001023-000/COLL. CTR.	037-000-42177		11/13/2015	1,666.10
IESI HARDIN COUNTY LANDFILL	118163	11/13/2015	052-001023-000/COLL. CTR.	037-000-42177		11/13/2015	2,091.20
GARDNER OIL, INC.	118152	11/13/2015	1630/COLL. CTR.	037-000-42400		11/13/2015	324.40
TYLER COUNTY PAYROLL	118097	11/12/2015	FICA	037-21300		11/12/2015	333.62
TYLER COUNTY PAYROLL	118097	11/12/2015	Federal Withholding	037-21300		11/12/2015	300.79
TYLER COUNTY PAYROLL	118097	11/12/2015	Medicare	037-21300		11/12/2015	78.04
TYLER COUNTY PAYROLL	118096	11/10/2015	PAYROLL TRANSFER	037-29999		11/10/2015	1,995.40
TYLER COUNTY PAYROLL	118294	11/25/2015	FICA	037-21300		11/25/2015	338.94
TYLER COUNTY PAYROLL	118294	11/25/2015	Federal Withholding	037-21300		11/25/2015	296.84
TYLER COUNTY PAYROLL	118294	11/25/2015	Medicare	037-21300		11/25/2015	79.26
TYLER COUNTY PAYROLL	118293	11/24/2015	PAYROLL TRANSFER	037-29999		11/24/2015	2,036.12
TEXAS COUNTY & DISTRICT RET..DFT0001416		11/12/2015	Tyler County, TX Retirement	037-21320		11/12/2015	486.41
TEXAS COUNTY & DISTRICT RET..DFT0001425		11/25/2015	Tyler County, TX Retirement	037-21320		11/25/2015	494.18
TAC HEALTH BENEFITS POOL (... 118339		11/12/2015	TAC - HEBP Insurance	037-21310		11/12/2015	723.84
TAC HEALTH BENEFITS POOL (... 118339		11/25/2015	TAC - HEBP Insurance	037-21310		11/25/2015	723.84
TEXAS ASSOCIATION OF COUN... 118692		11/12/2015	Unemployment	037-21340		11/12/2015	12.38
TEXAS ASSOCIATION OF COUN... 118692		11/25/2015	Unemployment	037-21340		11/25/2015	12.57
Fund 037 - T C COLLECTION CENTER Total:							12,837.87
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1067	11/13/2015	CONT. #726192/LOAN REPAY...	039-000-44300		11/13/2015	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	118097	11/12/2015	FICA	044-21300		11/12/2015	55.32
TYLER COUNTY PAYROLL	118097	11/12/2015	Federal Withholding	044-21300		11/12/2015	8.42
TYLER COUNTY PAYROLL	118097	11/12/2015	Medicare	044-21300		11/12/2015	12.94
TYLER COUNTY PAYROLL	118096	11/10/2015	PAYROLL TRANSFER	044-29999		11/10/2015	372.37
TYLER COUNTY PAYROLL	118294	11/25/2015	FICA	044-21300		11/25/2015	177.10
TYLER COUNTY PAYROLL	118294	11/25/2015	Federal Withholding	044-21300		11/25/2015	79.40
TYLER COUNTY PAYROLL	118294	11/25/2015	Medicare	044-21300		11/25/2015	41.42
TYLER COUNTY PAYROLL	118293	11/24/2015	PAYROLL TRANSFER	044-29999		11/24/2015	1,139.52
TEXAS COUNTY & DISTRICT RET..DFT0001416		11/12/2015	Tyler County, TX Retirement	044-21320		11/12/2015	80.66
TEXAS COUNTY & DISTRICT RET..DFT0001425		11/25/2015	Tyler County, TX Retirement	044-21320		11/25/2015	258.21
TEXAS ASSOCIATION OF COUN... 118692		11/12/2015	Unemployment	044-21340		11/12/2015	2.05
TEXAS ASSOCIATION OF COUN... 118692		11/25/2015	Unemployment	044-21340		11/25/2015	5.42
Fund 044 - COURTHOUSE SECURITY Total:							2,232.83

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 049 - C D A TRUST							
PITTS, DONNA		11/06/2015	RESTITUTION/CDA	049-000-42908		11/06/2015	66.99
PITTS, DONNA		11/06/2015	RESTITUTION/CDA	049-000-42908		11/06/2015	-66.99
FAMILY DOLLAR/WOODVILLE		11/06/2015	RESTITUTION/CDA	049-000-42908		11/06/2015	205.95
FAMILY DOLLAR/WOODVILLE		11/06/2015	RESTITUTION/CDA	049-000-42908		11/06/2015	-205.95
WALMART STORE #288/RESTI...		11/06/2015	RESTITUTION/CDA	049-000-42908		11/06/2015	108.22
WALMART STORE #288/RESTI...		11/06/2015	RESTITUTION/CDA	049-000-42908		11/06/2015	-108.22
ENTERGY C/O HENRY MOORE		11/06/2015	RESTITUTION/CDA	049-000-42908		11/06/2015	250.00
ENTERGY C/O HENRY MOORE		11/06/2015	RESTITUTION/CDA	049-000-42908		11/06/2015	-250.00
Fund 049 - C D A TRUST Total:							0.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	117975	11/06/2015	OCT.2015/COAUD	052-000-42600		11/06/2015	345.06
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							345.06
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	118101	11/12/2015	State Health Insurance	053-21300		11/12/2015	358.77
TYLER COUNTY PAYROLL	118097	11/12/2015	FICA	053-21300		11/12/2015	905.98
TYLER COUNTY PAYROLL	118097	11/12/2015	Federal Withholding	053-21300		11/12/2015	562.25
TYLER COUNTY PAYROLL	118097	11/12/2015	Medicare	053-21300		11/12/2015	211.88
TYLER COUNTY PAYROLL	118096	11/10/2015	PAYROLL TRANSFER	053-29999		11/10/2015	5,655.45
GALLS, LLC	118240	11/13/2015	5328418/CSCD	053-000-42104		11/13/2015	210.17
GLAWSON, JAMIE	118241	11/13/2015	TRAVEL EXP./MENTAL HEALTH...	053-000-42664		11/13/2015	436.62
SYSTEM ACCESS	118254	11/13/2015	INV.#102/CSCD	053-000-42602		11/13/2015	175.87
TIPTON, JEREMY	118256	11/13/2015	INV.#203/CSCD	053-000-42602		11/13/2015	150.00
TYLER COUNTY	118257	11/13/2015	NOV.2015/CSCD	053-434-42629		11/13/2015	1,000.00
CORRECTIONS SOFTWARE SO...	118238	11/13/2015	DEC.2015/CSCD	053-000-42602		11/13/2015	995.00
CANON SOLUTIONS AMERICA	118236	11/13/2015	1871450/CSCD	053-000-42104		11/13/2015	25.00
QUILL CORPORATION	118250	11/13/2015	C2772734/CSCD	053-000-42104		11/13/2015	72.10
QUILL CORPORATION	118250	11/13/2015	C2772734/CSCD	053-000-42104		11/13/2015	101.97
QUILL CORPORATION	118250	11/13/2015	C2772734/CSCD	053-000-42104		11/13/2015	87.95
QUILL CORPORATION	118250	11/13/2015	C2772734/CSCD	053-000-42104		11/13/2015	323.91
A T & T LONG DISTANCE	118263	11/20/2015	ADULT PROBATION	053-000-42510		11/20/2015	14.58
TYLER CO. COMMUNITY SUPV...	118298	11/25/2015	State Health Insurance	053-21300		11/25/2015	358.77
TYLER COUNTY PAYROLL	118294	11/25/2015	FICA	053-21300		11/25/2015	922.16
TYLER COUNTY PAYROLL	118294	11/25/2015	Federal Withholding	053-21300		11/25/2015	597.04
TYLER COUNTY PAYROLL	118294	11/25/2015	Medicare	053-21300		11/25/2015	215.66
TYLER COUNTY PAYROLL	118293	11/24/2015	PAYROLL TRANSFER	053-29999		11/24/2015	5,774.09
O'NEAL, MATT	118310	11/25/2015	TRAVEL EXP./SUBSTANCE ABU...	053-000-42664		11/25/2015	748.00
TEXAS COUNTY & DISTRICT RET..DFT0001416		11/12/2015	Tyler County, TX Retirement	053-21320		11/12/2015	1,322.19
TEXAS COUNTY & DISTRICT RET..DFT0001425		11/25/2015	Tyler County, TX Retirement	053-21320		11/25/2015	1,237.32
AFLAC INSURANCE	118334	11/12/2015	AFLAC-Accident	053-21330		11/12/2015	17.68
AFLAC INSURANCE	118334	11/12/2015	AFLAC-Hospital	053-21330		11/12/2015	48.04
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Accident	053-21330		11/25/2015	17.68
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Hospital	053-21330		11/25/2015	48.03

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	118692	11/12/2015	Unemployment	053-21340		11/12/2015	35.49
TEXAS ASSOCIATION OF COUN...	118692	11/25/2015	Unemployment	053-21340		11/25/2015	36.09
Fund 053 - ADULT PROBATION Total:							22,665.74
Fund: 054 - JUVENILE PROBATION							
METLIFE INSURANCE		11/30/2015	METLIFE NOV. 2015	054-455-40120		11/30/2015	119.63
METLIFE INSURANCE		12/01/2015	METLIFE NOV. 2015	054-455-40120		12/01/2015	-119.63
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP INSURANCE OCT. 20...	054-21310		11/02/2015	1,014.95
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP INSURANCE OCT. 20...	054-21310		11/02/2015	1,024.89
WALMART COMMUNITY/GEC...	118224	11/13/2015	OFFICE SUPPLIES	054-451-42100		11/13/2015	114.32
NATIONWIDE RETIREMENT SO...	118100	11/12/2015	Deferred Comp	054-21300		11/12/2015	69.27
TYLER COUNTY PAYROLL	118097	11/12/2015	FICA	054-21300		11/12/2015	680.18
TYLER COUNTY PAYROLL	118097	11/12/2015	Federal Withholding	054-21300		11/12/2015	644.48
TYLER COUNTY PAYROLL	118097	11/12/2015	Medicare	054-21300		11/12/2015	159.08
TYLER COUNTY PAYROLL	118096	11/10/2015	PAYROLL TRANSFER	054-29999		11/10/2015	3,858.02
PEGASUS SCHOOLS, INC.	118249	11/13/2015	A-COMM.DIVERSION	054-451-42641		11/13/2015	2,793.93
PEGASUS SCHOOLS, INC.	118249	11/13/2015	PROBATION FEES	054-455-42100		11/13/2015	100.00
PEGASUS SCHOOLS, INC.	118249	11/13/2015	REIM.CHILD SUPPORT FEES	054-455-42100		11/13/2015	300.00
TYLER COUNTY PAYROLL	118232	11/13/2015	FICA	054-21300		11/13/2015	136.40
TYLER COUNTY PAYROLL	118232	11/13/2015	Federal Withholding	054-21300		11/13/2015	63.79
TYLER COUNTY PAYROLL	118232	11/13/2015	Medicare	054-21300		11/13/2015	31.92
TYLER COUNTY PAYROLL	118231	11/13/2015	PAYROLL NET SALARIES PPE 11...	054-29999		11/13/2015	875.05
ANGELINA COUNTY, TEXAS	118234	11/13/2015	PID#1530/JUPRO	054-457-42908		11/13/2015	3,100.00
HARDIN COUNTY JUVENILE PR...	118245	11/13/2015	INV.#TC10-FY15/JUPRO	054-457-42908		11/13/2015	525.00
SHEFFIELD, TONYA	118292	11/20/2015	OCT. MILEAGE/JUPRO	054-438-42666		11/20/2015	175.38
SHEFFIELD, TONYA	118279	11/20/2015	MILEAGE/2015 DATA COORD....	054-451-42659		11/20/2015	395.95
ALLEN, TERRY	118264	11/20/2015	TRAVEL EXP./JUV. RECORDS A...	054-451-42659		11/20/2015	192.74
A T & T LONG DISTANCE	118263	11/20/2015	JUVENILE PROBATION	054-451-42500		11/20/2015	14.07
NATIONWIDE RETIREMENT SO...	118297	11/25/2015	Deferred Comp	054-21300		11/25/2015	71.66
TYLER COUNTY PAYROLL	118294	11/25/2015	FICA	054-21300		11/25/2015	1,223.12
TYLER COUNTY PAYROLL	118294	11/25/2015	Federal Withholding	054-21300		11/25/2015	1,528.35
TYLER COUNTY PAYROLL	118294	11/25/2015	Medicare	054-21300		11/25/2015	286.06
TYLER COUNTY PAYROLL	118293	11/24/2015	PAYROLL TRANSFER	054-29999		11/24/2015	6,708.33
TEXAS COUNTY & DISTRICT RET..DFT0001416		11/12/2015	Tyler County, TX Retirement	054-21320		11/12/2015	1,008.63
TEXAS COUNTY & DISTRICT RET..DFT0001421		11/13/2015	Tyler County, TX Retirement	054-21320		11/13/2015	198.88
TEXAS COUNTY & DISTRICT RET..DFT0001425		11/25/2015	Tyler County, TX Retirement	054-21320		11/25/2015	1,800.54
AFLAC INSURANCE	118334	11/12/2015	AFLAC-SPEVNT	054-21330		11/12/2015	12.35
AFLAC INSURANCE	118334	11/12/2015	AFLAC-STD	054-21330		11/12/2015	9.80
AFLAC INSURANCE	118334	11/12/2015	AFLAC-Accident	054-21330		11/12/2015	16.56
AFLAC INSURANCE	118334	11/12/2015	AFLAC-Cancer	054-21330		11/12/2015	31.67
AFLAC INSURANCE	118334	11/12/2015	Aflac Dental	054-21330		11/12/2015	36.46
AFLAC INSURANCE	118334	11/12/2015	AFLAC-Hospital	054-21330		11/12/2015	13.07
AFLAC INSURANCE	118334	11/25/2015	AFLAC-SPEVNT	054-21330		11/25/2015	12.35
AFLAC INSURANCE	118334	11/25/2015	AFLAC-STD	054-21330		11/25/2015	9.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Accident	054-21330		11/25/2015	17.01
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Cancer	054-21330		11/25/2015	32.16
AFLAC INSURANCE	118334	11/25/2015	Aflac Dental	054-21330		11/25/2015	37.04
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Hospital	054-21330		11/25/2015	13.42
TAC HEALTH BENEFITS POOL (... 118339		11/12/2015	TAC - HEBP Insurance	054-21310		11/12/2015	1,035.22
TAC HEALTH BENEFITS POOL (... 118339		11/25/2015	TAC - HEBP Insurance	054-21310		11/25/2015	1,055.90
TEXAS ASSOCIATION OF COUN... 118692		11/12/2015	Unemployment	054-21340		11/12/2015	25.65
TEXAS ASSOCIATION OF COUN... 118692		11/13/2015	Unemployment	054-21340		11/13/2015	5.06
TEXAS ASSOCIATION OF COUN... 118692		11/25/2015	Unemployment	054-21340		11/25/2015	45.80
Fund 054 - JUVENILE PROBATION Total:							31,504.31
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	118071	11/09/2015	2033-00001/JP.4	073-000-42101		11/09/2015	70.00
VERIZON WIRELESS	118072	11/09/2015	1963-00001/JP.2	073-000-42101		11/09/2015	40.01
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							110.01
Fund: 076 - EMERGENCY OPERATIONS CENTER							
METLIFE INSURANCE		11/30/2015	METLIFE NOV. 2015	076-000-40120		11/30/2015	41.63
METLIFE INSURANCE		12/01/2015	METLIFE NOV. 2015	076-000-40120		12/01/2015	-41.63
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP INSURANCE OCT. 20...	076-21310		11/02/2015	911.80
TAC HEALTH BENEFITS POOL (... 117958		11/02/2015	TAC HEBP INSURANCE OCT. 20...	076-21310		11/02/2015	911.80
A T & T PHONES - ATLANTA, ... 118103		11/13/2015	EMERGENCY MGMT.	076-000-42500		11/13/2015	527.84
WALLING SIGNS & GRAPHICS 118223		11/13/2015	10-29-15/EOC	076-000-42102		11/13/2015	160.00
U PUMP IT - GARDNER OIL 118221		11/13/2015	1911/EOC	076-000-42416		11/13/2015	192.23
QUILL CORPORATION 118194		11/13/2015	C7309806/EOC	076-000-42100		11/13/2015	47.96
QUILL CORPORATION 118194		11/13/2015	C7309806/EOC	076-000-42100		11/13/2015	20.98
TYLER COUNTY PAYROLL 118097		11/12/2015	FICA	076-21300		11/12/2015	428.98
TYLER COUNTY PAYROLL 118097		11/12/2015	Federal Withholding	076-21300		11/12/2015	376.96
TYLER COUNTY PAYROLL 118097		11/12/2015	Medicare	076-21300		11/12/2015	100.32
TYLER COUNTY PAYROLL 118096		11/10/2015	PAYROLL TRANSFER	076-29999		11/10/2015	2,408.97
CARD SERVICE CENTER/MAST... 118267		11/20/2015	EOC	076-000-42100		11/20/2015	3.14
CARD SERVICE CENTER/MAST... 118267		11/20/2015	EOC	076-000-42150		11/20/2015	33.60
ZACHARY, PATRICIA 118290		11/20/2015	INV.#195/EOC	076-000-42150		11/20/2015	43.00
A T & T LONG DISTANCE 118263		11/20/2015	EMERGENCY MGMT.	076-000-42500		11/20/2015	4.02
TYLER COUNTY PAYROLL 118294		11/25/2015	FICA	076-21300		11/25/2015	285.90
TYLER COUNTY PAYROLL 118294		11/25/2015	Federal Withholding	076-21300		11/25/2015	213.45
TYLER COUNTY PAYROLL 118294		11/25/2015	Medicare	076-21300		11/25/2015	66.86
TYLER COUNTY PAYROLL 118293		11/24/2015	PAYROLL TRANSFER	076-29999		11/24/2015	1,615.78
TEXAS COUNTY & DISTRICT RET..DFT0001416		11/12/2015	Tyler County, TX Retirement	076-21320		11/12/2015	625.46
TEXAS COUNTY & DISTRICT RET..DFT0001425		11/25/2015	Tyler County, TX Retirement	076-21320		11/25/2015	416.85
TEXAS COUNTY & DISTRICT RET..DFT0001433		11/30/2015	Tyler County, TX Retirement	076-21320		11/30/2015	54.24
TYLER COUNTY PAYROLL 118324		11/30/2015	FICA	076-21300		11/30/2015	37.20
TYLER COUNTY PAYROLL 118324		11/30/2015	Medicare	076-21300		11/30/2015	8.70
TYLER COUNTY PAYROLL 118326		11/30/2015	NET SALARIES	076-29999		11/30/2015	256.05
TAC HEALTH BENEFITS POOL (... 118339		11/12/2015	TAC - HEBP Insurance	076-21310		11/12/2015	930.02

CHECK REGISTER

Payable Dates: 11/01/2015 - 11/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	118339	11/12/2015	TAC HEBP Pre Tax Insurance	076-21310		11/12/2015	114.88
TAC HEALTH BENEFITS POOL (...)	118339	11/25/2015	TAC - HEBP Insurance	076-21310		11/25/2015	723.84
TAC HEALTH BENEFITS POOL (...)	118339	11/25/2015	TAC HEBP Pre Tax Insurance	076-21310		11/25/2015	114.88
NEW YORK LIFE INSURANCE	118380	11/12/2015	NEW YORK LIFE	076-21300		11/12/2015	51.80
NEW YORK LIFE INSURANCE	118380	11/25/2015	NEW YORK LIFE	076-21300		11/25/2015	23.69
TEXAS ASSOCIATION OF COUN...	118692	11/12/2015	Unemployment	076-21340		11/12/2015	13.64
TEXAS ASSOCIATION OF COUN...	118692	11/25/2015	Unemployment	076-21340		11/25/2015	10.61
TEXAS ASSOCIATION OF COUN...	118692	11/30/2015	Unemployment	076-21340		11/30/2015	1.38
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							11,736.83

Fund: 088 - TJPC-TITLE IVE FUND

TAC HEALTH BENEFITS POOL (...)	117958	11/02/2015	TAC HEBP INSURANCE OCT. 20...	088-21310		11/02/2015	39.60
TAC HEALTH BENEFITS POOL (...)	117958	11/02/2015	TAC HEBP INSURANCE OCT. 20...	088-21310		11/02/2015	49.54
NATIONWIDE RETIREMENT SO...	118100	11/12/2015	Deferred Comp	088-21300		11/12/2015	5.73
TYLER COUNTY PAYROLL	118097	11/12/2015	FICA	088-21300		11/12/2015	37.72
TYLER COUNTY PAYROLL	118097	11/12/2015	Federal Withholding	088-21300		11/12/2015	35.86
TYLER COUNTY PAYROLL	118097	11/12/2015	Medicare	088-21300		11/12/2015	8.82
TYLER COUNTY PAYROLL	118096	11/10/2015	PAYROLL TRANSFER	088-29999		11/10/2015	293.62
NATIONWIDE RETIREMENT SO...	118297	11/25/2015	Deferred Comp	088-21300		11/25/2015	3.34
TYLER COUNTY PAYROLL	118294	11/25/2015	FICA	088-21300		11/25/2015	37.90
TYLER COUNTY PAYROLL	118294	11/25/2015	Federal Withholding	088-21300		11/25/2015	46.56
TYLER COUNTY PAYROLL	118294	11/25/2015	Medicare	088-21300		11/25/2015	8.86
TYLER COUNTY PAYROLL	118293	11/24/2015	PAYROLL TRANSFER	088-29999		11/24/2015	287.07
TEXAS COUNTY & DISTRICT RET..DFT0001416		11/12/2015	Tyler County, TX Retirement	088-21320		11/12/2015	55.64
TEXAS COUNTY & DISTRICT RET..DFT0001425		11/25/2015	Tyler County, TX Retirement	088-21320		11/25/2015	55.64
AFLAC INSURANCE	118334	11/12/2015	AFLAC-Accident	088-21330		11/12/2015	1.12
AFLAC INSURANCE	118334	11/12/2015	AFLAC-Cancer	088-21330		11/12/2015	1.23
AFLAC INSURANCE	118334	11/12/2015	Aflac Dental	088-21330		11/12/2015	1.44
AFLAC INSURANCE	118334	11/12/2015	AFLAC-Hospital	088-21330		11/12/2015	0.88
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Accident	088-21330		11/25/2015	0.67
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Cancer	088-21330		11/25/2015	0.74
AFLAC INSURANCE	118334	11/25/2015	Aflac Dental	088-21330		11/25/2015	0.86
AFLAC INSURANCE	118334	11/25/2015	AFLAC-Hospital	088-21330		11/25/2015	0.53
TAC HEALTH BENEFITS POOL (...)	118339	11/12/2015	TAC - HEBP Insurance	088-21310		11/12/2015	50.54
TAC HEALTH BENEFITS POOL (...)	118339	11/25/2015	TAC - HEBP Insurance	088-21310		11/25/2015	29.86
TEXAS ASSOCIATION OF COUN...	118692	11/12/2015	Unemployment	088-21340		11/12/2015	1.42
TEXAS ASSOCIATION OF COUN...	118692	11/25/2015	Unemployment	088-21340		11/25/2015	1.42
Fund 088 - TJPC-TITLE IVE FUND Total:							1,056.61

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CITY OF WOODVILLE	118054	11/09/2015	07087601/NUTR.CTR.	089-000-42510		11/09/2015	67.88
DIRECTV	118056	11/09/2015	035535115/NUTR.CTR.	089-000-42510		11/09/2015	106.98
ENTERGY	118148	11/13/2015	451093/SHELTER W/SHOP	089-000-42510		11/13/2015	639.87
ENTERGY	118148	11/13/2015	451094/NUTR.CTR.	089-000-42510		11/13/2015	859.53
ADVANCED SYSTEMS & ALAR...	118106	11/13/2015	INV.#186369/NUTR.CTR.	089-000-42410		11/13/2015	133.00

CHECK REGISTER

Payable Dates: 11/01/2015 - 11/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MAGNOLIA APPLIANCE	118276	11/20/2015	INV.#870733/NUTR.CTR.	089-000-42410		11/20/2015	839.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,646.26
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001420	11/10/2015	PAYROLL TAXES FOR NOV. 12, ... 093-11000			11/10/2015	45,181.91
UNITED STATES TREASURY-IRS	DFT0001422	11/13/2015	PAYROLL TAXES FOR NOV. 12, ... 093-11000			11/13/2015	232.11
UNITED STATES TREASURY-IRS	DFT0001430	11/30/2015	PAYROLL TAXES FOR NOV. 25, ... 093-11000			11/30/2015	62,470.74
UNITED STATES TREASURY-IRS	DFT0001431	11/30/2015	PAYROLL TAXES FOR NOV. 25, ... 093-11000			11/30/2015	605.06
UNITED STATES TREASURY-IRS	DFT0001434	11/30/2015	PAYROLL TAXES FOR HADNOT... 093-11000			11/30/2015	121.64
Fund 093 - PAYROLL ACCOUNT Total:							108,611.46
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	117973	11/06/2015	SB-325 CH.22/COCLK	095-32516		11/06/2015	40.00
NINTH COURT OF APPEALS	117973	11/06/2015	SB-325 CH.22/DSCLK	095-32519		11/06/2015	75.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							115.00
Grand Total:							1,302,400.64

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	660,526.70
021 - ROAD & BRIDGE I	46,233.16
022 - ROAD & BRIDGE II	76,583.01
023 - ROAD & BRIDGE III	65,734.45
024 - ROAD & BRIDGE IV	253,867.04
025 - TYLER CO AIRPORT	339.37
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,392.89
031 - COUNTY CLERK RMP	686.54
034 - DISTRICT CLERK RMP	87.50
036 - LIBRARY FUND	530.50
037 - T C COLLECTION CENTER	12,837.87
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	2,232.83
049 - C D A TRUST	0.00
052 - ALTERNATE DISPUTE RESOLUTION	345.06
053 - ADULT PROBATION	22,665.74
054 - JUVENILE PROBATION	31,504.31
073 - JUSTICE COURT TECHNOLOGY FUND	110.01
076 - EMERGENCY OPERATIONS CENTER	11,736.83
088 - TJPC-TITLE IVE FUND	1,056.61
089 - TYLER COUNTY NUTRITION CENTER	2,646.26
093 - PAYROLL ACCOUNT	108,611.46
095 - STATE- APPELLATE JUDICIAL FUND	115.00
Grand Total:	1,302,400.64

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	73,062.84
010-21310	HEALTH INSURANCE	106,747.72
010-21320	RETIREMENT	47,295.55
010-21330	AFLAC	1,440.39
010-21340	UNEMPLOYMENT	1,044.12
010-29999	Due To Other Funds	190,198.42
010-31146	SALES TAX FEES	27,232.86
010-401-40150	CONTINGENCY/HOSPITAL...	5,472.61
010-401-42111	POSTAGE FOR POSTAGE ...	871.12
010-401-42158	ELECTION EXPENSE	19,922.00
010-401-42178	CONTINGENCY FOR MISC...	23,612.25
010-401-42215	TEXAS GAME WARDENS	125.00
010-401-42231	HOUSING OF TCSO INMA...	35,820.52

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	795.84
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,795.02
010-401-42628	CONTINGENCY FOR LEGAL...	950.00
010-401-42643	AUTOPSIES	4,400.00
010-401-42650	ASSOCIATION DUES	1,090.80
010-401-42697	RADIO TOWER RENTAL	287.20
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	483.17
010-401-48000	MISCELLANEOUS EXPENSE	762.30
010-402-42100	OFFICE SUPPLIES	9.74
010-402-42500	TELEPHONE	2.00
010-402-42659	TRAVEL & EDUCATION	1,235.75
010-405-42100	OFFICE SUPPLIES	31.96
010-405-42500	TELEPHONE	42.62
010-408-42634	COURT APPOINTED ATTO...	8,725.00
010-408-42637	CPS COURT APPOINTED A...	7,443.00
010-408-42638	CPS COURT REPORTER	2,585.88
010-408-42689	GRAND JURORS	2,700.00
010-411-42100	OFFICE SUPPLIES	92.50
010-411-42661	TRAINING & EDUCATION	661.11
010-412-42500	TELEPHONE	156.12
010-413-42500	TELEPHONE	69.99
010-414-42500	TELEPHONE	62.41
010-415-42634	COURT APPOINTED ATTO...	900.00
010-415-42635	COURT REPORTER	373.00
010-419-42100	OFFICE SUPPLIES	116.24
010-419-42639	DNA LAB FEES	2,586.00
010-419-42659	TRAVEL & EDUCATION	40.59
010-420-42100	OFFICE SUPPLIES	572.61
010-420-42500	TELEPHONE	60.00
010-420-42900	BONDS	430.00
010-421-42100	OFFICE SUPPLIES	69.52
010-421-42189	EDUCATION,GOVERNME...	475.05
010-422-42100	OFFICE SUPPLIES	54.92
010-422-42900	BONDS	100.00
010-423-42100	OFFICE SUPPLIES	211.19
010-426-42100	OFFICE SUPPLIES	585.17
010-426-42150	UNIFORMS	1,245.12
010-426-42182	DEPUTIES SUPPLIES	2,959.09
010-426-42217	TRANSPORTS COSTS	1,236.41
010-426-42400	GAS, OIL, GREASE	7,091.17

Account Summary

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	2,689.70
010-426-42413	REPAIRS TO VEHICLES	1,236.90
010-426-42500	TELEPHONE	1,530.44
010-426-42640	EMPLOYEE PHYSICALS	525.00
010-426-42656	ANIMAL CONTROL	412.95
010-426-42659	TRAVEL & EDUCATION	592.96
010-427-42108	JAIL SUPPLIES	4,560.76
010-427-42157	PRISONER MEALS	3,663.37
010-427-42659	TRAVEL & EDUCATION	274.50
010-428-42661	TRAINING & EDUCATION	56.50
010-429-42500	TELEPHONE	50.36
010-429-42661	TRAINING & EDUCATION	969.02
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42181	DEMONSTRATION SUPPLI...	34.99
010-439-42224	OUT-OF-COUNTY TRAVEL,...	236.90
010-439-42225	OUT-OF-COUNTY TRAVEL,...	368.58
010-440-42101	SUPPLIES	2,207.16
010-440-42350	SERVICE CONTRACTS	2,593.48
010-440-42353	SUPPORT SERVICES	18,214.28
010-440-42600	PROFESSIONAL SERVICES	192.00
010-440-42677	EQUIPMENT LEASE	1,166.06
010-442-42106	JANITORS SUPPLIES	2,459.05
010-442-42150	UNIFORMS	663.71
010-442-42411	REPAIRS AT JUSTICE CENT...	1,397.13
010-442-42412	REPAIRS TO COURTHOUSE	5,248.42
010-442-42511	UTILITIES-JUSTICE CENTER	6,116.32
010-442-42515	UTILITIES-COURTHOUSE	4,068.81
010-442-42516	UTILITIES-BEST BUILDING	672.26
010-442-42517	UTILITIES-TAX OFFICE	1,024.54
010-453-43151	TYLER OFFICE COMPLEX	459.05
010-453-43210	OFFICE EQUIPMENT	2,242.61
010-453-43600	SHERIFF'S CARS	1,315.00
021-000-40120	HOSPITALIZATION	0.00
021-000-42400	GAS, OIL, GREASE	259.32
021-000-42401	TIRES, TUBES	626.04
021-000-42425	MACHINERY MAINTENAN...	3,602.51
021-000-42500	TELEPHONE	396.28
021-000-42510	UTILITIES	336.08
021-000-42659	TRAVEL & EDUCATION	450.15
021-000-42998	MISCELLANEOUS SUPPLIES	131.11
021-21300	PAYROLL LIABILITIES	6,709.80
021-21310	HEALTH INSURANCE	9,843.44

Account Summary

Account Number	Account Name	Payment Amount
021-21320	RETIREMENT	4,631.07
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	94.99
021-29999	Due To Other Funds	19,034.03
022-000-40120	HOSPITALIZATION	0.00
022-000-42160	ROAD MATERIAL	29,039.80
022-000-42400	GAS, OIL, GREASE	6,727.15
022-000-42401	TIRES, TUBES	559.12
022-000-42425	MACHINERY MAINTENAN...	3,316.26
022-000-42500	TELEPHONE	375.90
022-000-42510	UTILITIES	231.36
022-000-42998	MISCELLANEOUS SUPPLIES	846.70
022-21300	PAYROLL LIABILITIES	6,354.18
022-21310	HEALTH INSURANCE	9,056.00
022-21320	RETIREMENT	4,048.71
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	75.33
022-29999	Due To Other Funds	15,894.21
023-000-40120	HOSPITALIZATION	0.00
023-000-42160	ROAD MATERIAL	10,262.84
023-000-42161	CULVERTS	1,079.80
023-000-42400	GAS, OIL, GREASE	4,265.58
023-000-42401	TIRES, TUBES	496.90
023-000-42425	MACHINERY MAINTENAN...	1,304.95
023-000-42500	TELEPHONE	635.25
023-000-42510	UTILITIES	159.68
023-000-42998	MISCELLANEOUS SUPPLIES	35.00
023-21300	PAYROLL LIABILITIES	7,269.48
023-21310	HEALTH INSURANCE	12,372.57
023-21320	RETIREMENT	5,325.55
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	107.44
023-29999	Due To Other Funds	22,321.00
024-000-40120	HOSPITALIZATION	0.00
024-000-42161	CULVERTS	1,178.88
024-000-42400	GAS, OIL, GREASE	115.26
024-000-42401	TIRES, TUBES	20.00
024-000-42425	MACHINERY MAINTENAN...	6,201.29
024-000-42500	TELEPHONE	317.11
024-000-42510	UTILITIES	43.16
024-000-42659	TRAVEL & EDUCATION	190.85
024-000-42998	MISCELLANEOUS SUPPLIES	106.95

Account Summary

Account Number	Account Name	Payment Amount
024-000-43200	PURCHASE OF EQUIPMENT	203,000.00
024-21300	PAYROLL LIABILITIES	8,089.44
024-21310	HEALTH INSURANCE	9,648.53
024-21320	RETIREMENT	5,082.46
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	100.37
024-29999	Due To Other Funds	19,736.34
025-000-42510	UTILITIES	339.37
026-000-42410	REPAIRS & MAINTENANCE	2,156.05
026-000-42510	UTILITIES	1,236.84
031-21300	PAYROLL LIABILITIES	88.16
031-21320	RETIREMENT	104.14
031-21340	UNEMPLOYMENT	2.64
031-29999	Due To Other Funds	491.60
034-000-48000	MISCELLANEOUS EXPENSE	87.50
036-000-48007	LIBRARY BOOKS & SUPPLI...	530.50
037-000-40120	HOSPITALIZATION	0.00
037-000-42177	CONTAINER HAULS	3,757.30
037-000-42400	GAS, OIL, GREASE	324.40
037-000-42510	UTILITIES	134.28
037-21300	PAYROLL LIABILITIES	1,427.49
037-21310	HEALTH INSURANCE	2,157.34
037-21320	RETIREMENT	980.59
037-21340	UNEMPLOYMENT	24.95
037-29999	Due To Other Funds	4,031.52
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	374.60
044-21320	RETIREMENT	338.87
044-21340	UNEMPLOYMENT	7.47
044-29999	Due To Other Funds	1,511.89
049-000-42908	RESTITUTION MISC. EXPE...	0.00
052-000-42600	PROFESSIONAL SERVICES	345.06
053-000-42104	SUPPLIES & OPERATING E...	821.10
053-000-42510	UTILITIES	14.58
053-000-42602	PROFESSIONAL FEES	1,320.87
053-000-42664	TRAVEL/FURNISHED TRA...	1,184.62
053-21300	PAYROLL LIABILITIES	4,132.51
053-21320	RETIREMENT	2,559.51
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	71.58
053-29999	Due To Other Funds	11,429.54
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
054-21300	PAYROLL LIABILITIES	4,894.31
054-21310	HEALTH INSURANCE	4,130.96
054-21320	RETIREMENT	3,008.05
054-21330	AFLAC	241.69
054-21340	UNEMPLOYMENT	76.51
054-29999	Due To Other Funds	11,441.40
054-438-42666	"M"-SNDP TRAVEL & TRA...	175.38
054-451-42100	SUPPLIES & OPERATING E...	114.32
054-451-42500	TELEPHONE (COURT INTA...	14.07
054-451-42641	COMM. DIV.(POST ADJ) E...	2,793.93
054-451-42659	TRAVEL & TRAINING (DIR...	588.69
054-455-40120	HOSPITALIZATION	0.00
054-455-42100	COUNSELING/TRAVEL	400.00
054-457-42908	RESTITUTION MISC. EXPE...	3,625.00
073-000-42101	SUPPLIES	110.01
076-000-40120	HOSPITALIZATION	0.00
076-000-42100	OFFICE SUPPLIES	72.08
076-000-42102	EMERGENCY SUPPLIES/SI...	160.00
076-000-42150	UNIFORMS	76.60
076-000-42416	VEHICLE OPERATIONS/MA...	192.23
076-000-42500	TELEPHONE	531.86
076-21300	PAYROLL LIABILITIES	1,593.86
076-21310	HEALTH INSURANCE	3,707.22
076-21320	RETIREMENT	1,096.55
076-21340	UNEMPLOYMENT	25.63
076-29999	Due To Other Funds	4,280.80
088-21300	PAYROLL LIABILITIES	184.79
088-21310	HEALTH INSURANCE	169.54
088-21320	RETIREMENT	111.28
088-21330	AFLAC	7.47
088-21340	UNEMPLOYMENT	2.84
088-29999	Due To Other Funds	580.69
089-000-42410	REPAIRS & MAINTENANCE	972.00
089-000-42510	UTILITIES	1,674.26
093-11000	Due From Other Funds	108,611.46
095-32516	COUNTY CLERK FEES	40.00
095-32519	DISTRICT CLERK FEES	75.00
	Grand Total:	1,302,400.64

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,302,400.64</u>
Grand Total:	1,302,400.64