



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 03/01/2016 - 03/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
TXTAG		03/04/2016	323028689/TCSO	010-426-42182		03/04/2016	11.05
TXTAG		03/04/2016	323028689/TCSO	010-426-42182		03/04/2016	-11.05
TXTAG		03/04/2016	323028671/TCSO	010-426-42182		03/04/2016	8.43
TXTAG		03/04/2016	323028671/TCSO	010-426-42182		03/04/2016	-8.43
STATE BAR OF TEXAS		03/02/2016	APP. REGIS./KISSEE, BENJAMIN	010-419-42659		03/02/2016	15.00
STATE BAR OF TEXAS		03/02/2016	APP. REGIS./KISSEE, BENJAMIN	010-419-42659		03/02/2016	-15.00
RISINGER, JOHN DAVID JR.		03/25/2016	PETIT JUROR/3-15-16	010-415-42700		03/25/2016	6.00
RISINGER, JOHN DAVID JR.		03/25/2016	PETIT JUROR/3-15-16	010-415-42700		03/25/2016	-6.00
ALLEN, TERRY		03/04/2016	JRAC/JUPRO	010-401-42233		03/04/2016	254.85
ALLEN, TERRY		03/04/2016	JRAC/JUPRO	010-401-42233		03/04/2016	-254.85
POUNDS, CHYRL/DISTRICT CLE...		03/04/2016	JURY MONEY/DSCLK	010-408-42700		03/04/2016	1,440.00
POUNDS, CHYRL/DISTRICT CLE...		03/04/2016	JURY MONEY/DSCLK	010-408-42700		03/04/2016	-1,440.00
TREMONT, C. LANE		03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	112.00
TREMONT, C. LANE		03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	-112.00
TREMONT, MONICA		03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	143.00
TREMONT, MONICA		03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	-143.00
TEXAS DEPT. PARKS & WILDLIF...		03/18/2016	T17330/RH#001098	010-401-48000		03/18/2016	56.95
TEXAS DEPT. PARKS & WILDLIF...		03/18/2016	T17330/RH#001098	010-401-48000		03/18/2016	-56.95
TEXAS DEPT. PARKS & WILDLIF...		03/18/2016	T17441/RH#41015	010-401-48000		03/18/2016	114.75
TEXAS DEPT. PARKS & WILDLIF...		03/18/2016	T17441/RH#41015	010-401-48000		03/18/2016	-114.75
TEXAS DEPT. PARKS & WILDLIF...		03/18/2016	T17445/RH#001268	010-401-48000		03/18/2016	57.80
TEXAS DEPT. PARKS & WILDLIF...		03/18/2016	T17445/RH#001268	010-401-48000		03/18/2016	-57.80
TEXAS DEPT. PARKS & WILDLIF...		03/18/2016	T17487/RH#001350	010-401-48000		03/18/2016	57.80
TEXAS DEPT. PARKS & WILDLIF...		03/18/2016	T17487/RH#001350	010-401-48000		03/18/2016	-57.80
TEXAS DEPT. PARKS & WILDLIF...		03/18/2016	T17492/RH#001319	010-401-48000		03/18/2016	57.80
TEXAS DEPT. PARKS & WILDLIF...		03/18/2016	T17492/RH#001319	010-401-48000		03/18/2016	-57.80
TEXAS DEPT. PARKS & WILDLIF...		03/18/2016	T89634/RH#033630	010-401-48000		03/18/2016	57.80
TEXAS DEPT. PARKS & WILDLIF...		03/18/2016	T89634/RH#033630	010-401-48000		03/18/2016	-57.80
CCTHITA TRIBAL CHILD SUPPO... 119304		03/03/2016	CS - Benson Cogbill TCSU Case ...	010-21300		03/03/2016	325.66
NATIONWIDE RETIREMENT SO... 119309		03/03/2016	Deferred Comp	010-21300		03/03/2016	50.00
TYLER COUNTY TAX ASSESSOR ... 119311		03/03/2016	TYLER COUNTY DELINQUENT P...	010-21300		03/03/2016	81.01
TYLER COUNTY PAYROLL 119306		03/03/2016	FICA	010-21300		03/03/2016	15,039.90
TYLER COUNTY PAYROLL 119306		03/03/2016	Federal Withholding	010-21300		03/03/2016	11,894.31
TYLER COUNTY PAYROLL 119306		03/03/2016	Medicare	010-21300		03/03/2016	3,517.40
TYLER COUNTY PAYROLL 119305		03/02/2016	PAYROLL TRANSFER	010-29999		03/02/2016	86,999.54
DEROUEN, TAMARA L. 119403		03/03/2016	TRANSCRIPTION OF PROCEEDI...	010-419-42222		03/03/2016	220.00
OFFICE OF THE A.G. CHILD SU... DFT0001477		03/03/2016	CS	010-21300		03/03/2016	179.59

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Payable Dates: 03/01/2016 - 03/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD SU...	DFT0001479	03/03/2016	CS	010-21300		03/03/2016	163.04
TYLER COUNTY PAYROLL	119313	03/03/2016	FICA	010-21300		03/03/2016	245.02
TYLER COUNTY PAYROLL	119313	03/03/2016	Federal Withholding	010-21300		03/03/2016	167.88
TYLER COUNTY PAYROLL	119313	03/03/2016	Medicare	010-21300		03/03/2016	57.30
TYLER COUNTY PAYROLL	119314	03/03/2016	PAYROLL TRANSFER	010-29999		03/03/2016	1,656.96
CYPHER COMPUTERS	119318	03/04/2016	INV.#0001943/COUNTY OFFIC...	010-440-42101		03/04/2016	70.00
CYPHER COMPUTERS	119318	03/04/2016	INV.#0001943/COUNTY OFFIC...	010-440-42353		03/04/2016	480.00
WEATHERBY, ANALICIA	119316	03/04/2016	INV.#036/COJUD	010-442-42412		03/04/2016	180.00
TXTAG	119340	03/04/2016	323028689/TCSO	010-426-42182		03/04/2016	11.05
TXTAG	119340	03/04/2016	323028671/TCSO	010-426-42182		03/04/2016	9.58
SPIVEY, JACOB	119330	03/04/2016	MILAGE/ETX FRUIT & VEG. CO...	010-439-42224		03/04/2016	84.24
WALMART COMMUNITY/GEC...	119338	03/04/2016	6915/MAINT.	010-442-42412		03/04/2016	590.95
PATE'S COLLISION	119325	03/04/2016	REPAIR TO 2014 CHEVY TAHOE...	010-426-42413		03/04/2016	1,200.00
LARRY TREST AUTOS	119322	03/04/2016	2-25-16/TCSO	010-426-42413		03/04/2016	149.27
DEROUEN, TAMARA L.	119321	03/04/2016	COURT REPORTER/2-26-16	010-409-42636		03/04/2016	373.00
GREGORY, DONECE	119405	03/04/2016	MILEAGE/PRIMARY ELECTION	010-401-42158		03/04/2016	14.80
LEJUNE, DANA	119406	03/04/2016	MILEAGE/PRIMARY ELECTION	010-401-42158		03/04/2016	40.50
RIVERS, DEAN (GERALDINE)	119410	03/04/2016	MILEAGE/PRIMARY ELECTION	010-401-42158		03/04/2016	15.44
BROWN, JANET	119404	03/04/2016	MILEAGE/PRIMARY ELECTION	010-401-42158		03/04/2016	25.38
MURRAY, KIMBERLY	119409	03/04/2016	MILEAGE/PRIMARY ELECTION	010-401-42158		03/04/2016	9.18
WALSTON, MARILYN KATRINA	119411	03/04/2016	MILEAGE/PRIMARY ELECTION	010-401-42158		03/04/2016	39.20
STURROCK, STEVAN	119331	03/04/2016	PER DIEM/COUNTY MGMT & R...	010-426-42659		03/04/2016	200.00
PATE'S COLLISION	119325	03/04/2016	REPAIR 2015 CHEVY TAHOE/T...	010-426-42413		03/04/2016	1,500.00
SYSTEM ACCESS	119332	03/04/2016	INV.#4002/JP.4	010-440-42353		03/04/2016	60.00
ROLFE, BRANDON	119329	03/04/2016	INV.#638209/COJUD	010-401-42178		03/04/2016	592.00
DALLAS CHILDREN'S ADVOCAC...	119320	03/04/2016	REGIS./PICKLE,ANNE	010-419-42659		03/04/2016	495.00
VERIZON WIRELESS	119337	03/04/2016	2033-00001/JP.4	010-414-42500		03/04/2016	100.00
UNITED STATES TREASURY	119335	03/04/2016	NOTICE #CP134B/TREAS.	010-401-42178		03/04/2016	102.19
WHITWORTH, CASEY	119339	03/04/2016	REFUND FOR OVERPYMT. ON ...	010-21300		03/04/2016	75.00
TEXAS COMMISSION ON LAW ...	119333	03/04/2016	TCOLE PID#29057/MATTINGLE...	010-419-42100		03/04/2016	35.00
POLICE & FIREMAN'S INSURA...	119412	03/04/2016	POLICE INSURANCE	010-21300		03/04/2016	91.43
MORPHO TRUST USA	119408	03/04/2016	REG.#NI6000815A/HART,ROX...	010-402-42100		03/04/2016	39.75
MORPHO TRUST USA	119407	03/04/2016	REG.#NI6000816H/LEJUNE,DA...	010-402-42100		03/04/2016	39.75
WINBERRY, ELIZABETH DD	119478	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	120.00
BROCKHOUSE, ALDORA R.	119420	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	163.00
COLMESNEIL COMMUNITY CE...	119424	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	37.50
JACKSON, KAREN	119438	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	124.00
ZIMMERMAN, MINNIE B.	119480	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	124.00
POLITO, MARGARET DEE	119455	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	139.00
REINEMEYER, SARAH	119458	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	136.00
RICE, PEGGY	119459	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	133.00
ROCKLAND FIRST BAPTIST CH...	119460	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	12.50
JOHNSTON, RHONDA	119439	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	102.00
KNECHT, JIM	119442	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	135.00

## CHECK REGISTER

Payable Dates: 03/01/2016 - 03/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHIRLEY, MARY JANE	119464	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	132.00
THOMAS, BEVERLY	119472	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	128.00
CARR, DONNA L.	119423	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	143.00
FAIRVIEW BAPTIST CHURCH	119432	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	12.50
ROSS, LINDA	119463	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	112.00
MEANS, EMMA	119446	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	155.00
ROGERS, ETHEL	119461	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	128.00
GRIFFIN, NANCY	119433	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	128.00
NOACK, PHYLLIS L.	119448	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	140.00
DONATUCCI, PATRICIA	119427	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	104.00
LANGHAM, HAYLEE	119443	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	108.00
THOMPSON, JACOB	119473	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	108.00
LANGHAM, SHANDOLA	119444	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	151.00
ROGERS, FRANKIE EUGENE	119462	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	128.00
ARNETT, MADELINE J.	119414	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	135.50
COTTON, SHIRLEY	119425	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	135.50
WOODVILLE LIONS DEN	119479	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	37.50
HUSBAND, GAIL WALTON	119437	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	167.50
THEDFORD, HARRIET	119471	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	131.50
PHILLIPS, NANCY	119453	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	140.00
HUCKEBA, PAULA	119436	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	140.00
BYTHEWOOD, AMY (PERSONA...	119422	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	119.00
DUCKWORTH, EARLETTE	119428	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	104.00
BENTHALL, LORI	119416	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	104.00
MASONIC LODGE - WOODVILLE	119445	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	37.50
BROCKHOUSE, CHARLES J.	119421	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	148.00
PROVANCE, CLAUDIA J.	119456	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	128.00
HILLISTER BAPTIST CHURCH	119435	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	12.50
BEATTIE, WILLIAM J.	119415	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	128.00
BETHEL BAPTIST CHURCH	119418	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	12.50
TERRELL, CHEYENNE	119469	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	104.00
SIMS, DARLENE	119465	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	16.00
EVANS, EVIE	119431	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	124.00
TERRELL, RELINDA C.	119470	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	159.00
POLITO, CHARLES "CHUCK"	119454	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	135.00
SMITH, TRAVIS	119466	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	112.00
STOCKTON, DON	119468	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	167.00
ANGLIN, GINNY L.	119413	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	88.00
KELLY, MONICA	119441	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	132.00
DAVISON, BRENDA	119426	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	147.00
MT. HOPE MASONIC LODGE #...	119447	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	22.50
OGDEN, DEBBIE	119449	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	116.00
TOLER, KAYLEE	119474	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	112.00
BETHANY BAPTIST CHURCH	119417	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	12.50

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Payable Dates: 03/01/2016 - 03/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER, KEELIN R.	119451	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	131.00
BOYKIN, SARAH J.	119419	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	112.00
PARKER, TIM A.	119452	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	32.00
QUIGLEY, VIRGINIA L.	119457	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	64.00
EBENEZER BAPTIST CHURCH	119430	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	50.00
KELLEY, FAITH	119440	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	132.00
WALLACE, SALLY	119477	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	147.00
DURHAM, THERON	119429	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	132.00
HARMON, ANDREW	119434	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	50.00
SPIVEY, JACOB	119467	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	50.00
PADDIE, MICHAEL	119450	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	50.00
POUNDS, CHYRL/DISTRICT CLE...	119481	03/07/2016	JURY MONEY/DSCLK	010-408-42700		03/07/2016	1,440.00
TERRELL, BETHANY	119393	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	50.00
ROWE, JANELL	119387	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	50.00
BARNETT, WILBERT T.	119341	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	50.00
SMITH, LINDA	119390	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	147.00
BENTON, BARBARA A.	119342	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	124.00
COLMESNEIL COMMUNITY CE...	119350	03/04/2016	PRIMARY ELECTIO/ 3-1-16	010-401-42158		03/04/2016	37.50
WIGLEY, CONNIE	119397	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	139.00
BROUSSARD, JERRI NELL	119348	03/04/2016	PRIMARY ELECTION3-1-16	010-401-42158		03/04/2016	124.00
TOMPKINS, BETTY	119394	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	135.00
MCHENRY, COURTNEY	119375	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	120.00
WIGLEY, DELORES	119398	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	139.00
BOSTICK, LINDA	119345	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	108.00
ROGERS, RUTHIE	119386	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	16.00
HARRELL, BEVERLY	119360	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	124.00
FAIRVIEW BAPTIST CHURCH	119354	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	12.50
MACTAVISH, JOANN	119372	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	124.00
JEANS, MARY LOU	119366	03/04/2016	PRIMARY ELECTION/ 3-1-16	010-401-42158		03/04/2016	151.00
SHEFFIELD, MARY ELLA	119388	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	118.00
YAWN, EARMIA	119402	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	128.00
GREGORY, VIRGINIA	119359	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	155.00
FOUNTAIN, JULIA G.	119356	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	140.00
FONDREN, CHASE	119355	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	108.00
FRITH, CHERYL	119357	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	123.00
BURCH, KIM	119349	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	124.00
KING, JOAN	119370	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	143.50
MORRIS, JOHNNIE F.	119378	03/04/2016	PRIMARY ELECTIO/ 3-1-16	010-401-42158		03/04/2016	143.50
BOUNDS, RAGAN S.	119346	03/04/2016	PRIMARY ELECTION 3-1-16	010-401-42158		03/04/2016	136.00
WOODVILLE LIONS DEN	119401	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	37.50
KIEL, BRENDA L.	119368	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	128.00
POPE, MARGARET	119381	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	127.00
JACKSON, SHARON	119365	03/04/2016	PRIMARY ELECTION/ 3-1-16	010-401-42158		03/04/2016	128.00
DEASON CATHERINE	119352	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	108.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STEWART, ELSIE	119392	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	139.00
HOLMES, JOYCE E.	119364	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	124.00
MASONIC LODGE - WOODVILLE	119374	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	37.50
HAVARD, EVONNE N.	119361	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	143.00
ROCKLAND FIRST BAPTIST CH...	119385	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	12.50
SMITH, B.A.	119389	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	144.00
HILLISTER BAPTIST CHURCH	119362	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	12.50
BOURQUE, JEANNETTE A.	119347	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	128.00
BETHEL BAPTIST CHURCH	119344	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	12.50
MCKEE, JOYCE M.	119376	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	112.00
REID, KRISTI L.	119384	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	147.00
KIMBROUGH, ROXANN	119369	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	124.00
LEWIS, ALICE H.	119371	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	124.00
MCKINLEY, GLINDA F.	119377	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	141.00
DAILEY, RAMONA	119351	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	126.00
SOILEAU, ELDON J.	119391	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	147.00
VARING, GERALD WAYNE	119395	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	124.00
OWENS, HELEN	119380	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	116.00
HOLLAND, SIDNEY THOMAS	119363	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	128.00
MT. HOPE MASONIC LODGE #...	119379	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	22.50
POWELL, EVERETT	119382	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	143.00
POWELL, SHERAN LAVONNE	119383	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	128.00
BETHANY BAPTIST CHURCH	119343	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	12.50
WILSON, HUGH E.	119399	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	124.00
MARSHALL, LYNETTE	119373	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	143.00
WILSON, SANDRA JO	119400	03/05/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/05/2016	124.00
WEEKS, JANICE	119396	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	120.00
JOHNSTON, BRENDA	119367	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	120.00
EBENEZER BAPTIST CHURCH	119353	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	50.00
GIBBS PEGGY	119358	03/04/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/04/2016	135.00
TEXAS DEPT. PARKS & WILDLIF...	119482	03/07/2016	T16508A	010-401-48000		03/07/2016	72.25
TEXAS DEPT. PARKS & WILDLIF...	119482	03/07/2016	T16509/RH#000632	010-401-48000		03/07/2016	114.75
TEXAS DEPT. PARKS & WILDLIF...	119482	03/07/2016	T16692/RH#000724	010-401-48000		03/07/2016	25.50
TEXAS DEPT. PARKS & WILDLIF...	119482	03/07/2016	T16873/RH#000728	010-401-48000		03/07/2016	38.25
SAUNDERS, JACQUELINE SUE	119485	03/08/2016	PER DIEM/MGMT. & RISK CON...	010-423-42659		03/08/2016	150.00
TASER INTERNATIONAL	119484	03/08/2016	127132/TCSO	010-426-42182		03/08/2016	3,658.26
TREMONT, C. LANE	119486	03/09/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/09/2016	112.00
TREMONT, MONICA	119487	03/09/2016	PRIMARY ELECTION/3-1-16	010-401-42158		03/09/2016	143.00
CYPHER COMPUTERS	119493	03/11/2016	INV.#0001944/COUNTY OFFIC...	010-440-42353		03/11/2016	420.00
WEATHERBY, ANALICIA	119488	03/11/2016	INV.#037/COJUD	010-442-42412		03/11/2016	90.00
LAURENT, JERRY	119499	03/18/2016	MILEAGE/SAFETY & SECURITY...	010-426-42659		03/18/2016	293.25
CRAIG, ELLEN	119492	03/11/2016	REIMB.POSTAGE/VET.	010-401-42111		03/11/2016	15.55
CRAIG, ELLEN	119492	03/11/2016	REIMB./INK SUPPLIES	010-440-42101		03/11/2016	110.36
GISCLAR, MICKEY, CSR	119494	03/11/2016	CPS CLUSTER COURT/DSJUD	010-408-42638		03/11/2016	380.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	119517	03/11/2016	GENERAL FUND	010-401-40130		03/11/2016	7,931.99
HUGHES, LAURA A.	119496	03/11/2016	16M-020A/1-28-16	010-401-42628		03/11/2016	437.00
PILGRIM INSURANCE	119507	03/11/2016	BOND#18304831/COCLK	010-402-42902		03/11/2016	308.00
NASH, MARTIN PCT. 1	119504	03/11/2016	MILEAGE/DETCOG	010-401-42233		03/11/2016	68.58
LOWES BUSINESS ACCT/GECRB	119500	03/11/2016	823130441862007/COJUD	010-401-42178		03/11/2016	265.05
WALMART COMMUNITY/GEC...	119531	03/14/2016	6899/COCLK	010-402-42100		03/14/2016	96.51
WALMART COMMUNITY/GEC...	119527	03/11/2016	7809/TCSO	010-426-42182		03/11/2016	78.76
WALMART COMMUNITY/GEC...	119527	03/11/2016	7809/TCSO	010-427-42108		03/11/2016	266.58
WALMART COMMUNITY/GEC...	119527	03/11/2016	7809/TCSO	010-427-42157		03/11/2016	168.00
AUTOMASTERS COLLISION CE...	119490	03/11/2016	INV.#2390/TCSO	010-426-42413		03/11/2016	549.20
LEJUNE, DANA	119529	03/11/2016	REIMB./BOXES FOR POLLING P...	010-401-42158		03/11/2016	16.49
SYSTEM ACCESS	119516	03/11/2016	INV.#355/TCSO	010-440-42353		03/11/2016	360.00
ARCIT	119489	03/11/2016	REGIS./BLANCHETTE, JACQUES	010-421-42189		03/11/2016	95.00
QUALITY INN & SUITES	119510	03/11/2016	HOTEL./HARVEY, JOLYNN	010-426-42659		03/11/2016	225.00
HARVEY, JO LYNN	119495	03/11/2016	PER DIEM/BASIC COUNTY COR...	010-426-42659		03/11/2016	200.00
SMITH, JESSICA	119514	03/11/2016	PER DIEM/BASIC COUNTY COR...	010-426-42659		03/11/2016	200.00
STEWART, GREGORY D.	119515	03/11/2016	INV.#638210/COJUD	010-401-42178		03/11/2016	2,500.00
ROLFE, BRANDON	119512	03/11/2016	INV.#638211/COJUD	010-401-42178		03/11/2016	656.00
VERIZON WIRELESS	119526	03/14/2016	COAUD	010-440-42101		03/14/2016	120.03
VERIZON WIRELESS	119524	03/11/2016	5066-00002/JP.2	010-412-42500		03/11/2016	75.46
SYSTEM ACCESS	119516	03/18/2016	INV.#DA181/CDA	010-440-42353		03/18/2016	160.00
MCKINLEY, GLINDA F.	119501	03/11/2016	PROVISIONAL VOTES/3-1-16	010-401-42158		03/11/2016	50.00
MSB/MUNICIPAL SERVICES BU...	119503	03/11/2016	REF.#HKD057/TCSO	010-426-42182		03/11/2016	6.11
MORPHO TRUST USA	119502	03/11/2016	REG.#NI1600087OT/RIVERS,G...	010-402-42100		03/11/2016	39.75
MORPHO TRUST USA	119530	03/11/2016	REG.#NI6000902M/MURRAY, ...	010-402-42100		03/11/2016	39.75
POLITO, CHARLES "CHUCK"	119508	03/11/2016	PROVISIONAL VOTES/3-1-16	010-401-42158		03/11/2016	50.00
POLITO, MARGARET DEE	119509	03/11/2016	PROVISIONAL VOTES/3-1-16	010-401-42158		03/11/2016	50.00
PADDIE, MICHAEL	119505	03/11/2016	PROVISIONAL VOTES/3/1/16	010-401-42158		03/11/2016	50.00
TEXAS DEPT. PARKS & WILDLIF...	119519	03/11/2016	T85850-MLC/RH#29446	010-401-48000		03/11/2016	55.25
TEXAS DEPT. PARKS & WILDLIF...	119520	03/11/2016	T88522-RM/RH#032125-#032...	010-401-48000		03/11/2016	133.00
TEXAS DEPT. PARKS & WILDLIF...	119520	03/11/2016	T88638-CW/RH#32406, #0327...	010-401-48000		03/11/2016	368.05
TEXAS DEPT. PARKS & WILDLIF...	119519	03/11/2016	T88704-JDS/RH#33415 & #334...	010-401-48000		03/11/2016	227.80
TEXAS DEPT. PARKS & WILDLIF...	119519	03/11/2016	T89470-JLF/RH#33399	010-401-48000		03/11/2016	57.80
TEXAS DEPT. PARKS & WILDLIF...	119519	03/11/2016	T89471-JLF/RH#33400	010-401-48000		03/11/2016	198.05
TEXAS DEPT. PARKS & WILDLIF...	119519	03/11/2016	T89474-RL/RH#33368 & #334...	010-401-48000		03/11/2016	28.05
TEXAS DEPT. PARKS & WILDLIF...	119519	03/11/2016	T89475-CJV/RH#33370	010-401-48000		03/11/2016	198.05
TEXAS DEPT. PARKS & WILDLIF...	119520	03/11/2016	T89498-PO/RH#033520	010-401-48000		03/11/2016	45.05
TEXAS DEPT. PARKS & WILDLIF...	119520	03/11/2016	T89498-BR/RH #033503	010-401-48000		03/11/2016	21.25
TEXAS DEPT. PARKS & WILDLIF...	119519	03/11/2016	T89572-CDP/RH#03352	010-401-48000		03/11/2016	155.55
SPARKLETTS & SIERRA SPRINGS	119547	03/14/2016	603060813217822/TCSO	010-440-42101		03/14/2016	156.64
SPARKLETTS & SIERRA SPRINGS	119548	03/14/2016	606060813230090/JP.1	010-440-42101		03/14/2016	57.45
CITY OF WOODVILLE	119537	03/14/2016	00001903/COCLK	010-442-42516		03/14/2016	96.12
CITY OF WOODVILLE	119537	03/14/2016	00002592/ANNEX 2	010-442-42515		03/14/2016	70.22
CITY OF WOODVILLE	119537	03/14/2016	00002804/ANNEX 2	010-442-42515		03/14/2016	70.99

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CITY OF WOODVILLE	119537	03/14/2016	01024002/TAX	010-442-42517		03/14/2016	155.01
CITY OF WOODVILLE	119537	03/14/2016	05119001/JUST.CTR.	010-442-42511		03/14/2016	2,197.17
CITY OF WOODVILLE	119537	03/14/2016	07152001/COURTHOUSE	010-442-42515		03/14/2016	86.88
CITY OF WOODVILLE	119537	03/14/2016	07152002/CDA	010-442-42515		03/14/2016	226.84
WINDSTREAM	119553	03/14/2016	125059392/JP.3	010-413-42500		03/14/2016	71.37
ENTERGY	119541	03/14/2016	2977369/WHEAT BLDG.	010-442-42515		03/14/2016	330.02
ENTERGY	119541	03/14/2016	3146058/COCLK	010-442-42516		03/14/2016	24.87
ENTERGY	119541	03/14/2016	3468292/BEST.BLDG.	010-442-42516		03/14/2016	591.11
ENTERGY	119541	03/14/2016	3738638/VENDORS	010-442-42515		03/14/2016	10.20
ENTERGY	119541	03/14/2016	521353/TCSO	010-442-42511		03/14/2016	78.09
ENTERGY	119541	03/14/2016	521552/COURTHOUSE	010-442-42515		03/14/2016	1,435.50
ENTERGY	119541	03/14/2016	521577/JUST.CTR.	010-442-42511		03/14/2016	1,829.31
ENTERGY	119541	03/14/2016	619032/TAX	010-442-42517		03/14/2016	546.98
A T & T PHONES - CAROL STRE...	119533	03/14/2016	9117 INTERNET/DPS	010-440-42353		03/14/2016	68.77
FIRST NATIONAL BANK - WOO...	119685	03/14/2016	CASHIER CHECK TO TYLER CO...	010-401-42178		03/14/2016	48,729.00
AVAYA, INC.	119534	03/14/2016	0101946445/TAX	010-420-42500		03/14/2016	60.00
NEW WAVE COMMUNICATIO...	119542	03/14/2016	074616901/COAUD	010-440-42350		03/14/2016	800.00
NEW WAVE COMMUNICATIO...	119543	03/14/2016	652716501/TCSO	010-427-42108		03/14/2016	125.37
NEW WAVE COMMUNICATIO...	119544	03/14/2016	075255801/EOC	010-440-42350		03/14/2016	17.22
NEW WAVE COMMUNICATIO...	119545	03/14/2016	076130302/TAX	010-440-42350		03/14/2016	115.15
SPARKLETTS & SIERRA SPRINGS	119549	03/14/2016	21549393631084/TAX	010-440-42101		03/14/2016	61.11
MCCLURE, JOSH	119686	03/14/2016	INV. #638121	010-442-42412		03/14/2016	1,250.00
MORPHO TRUST USA	119687	03/15/2016	REG. #NI16000915K/WALSTON..	010-402-42100		03/15/2016	39.75
TYLER COUNTY PAYROLL	119689	03/03/2016	FICA	010-21300		03/03/2016	-181.22
TYLER COUNTY PAYROLL	119689	03/03/2016	Federal Withholding	010-21300		03/03/2016	-119.11
TYLER COUNTY PAYROLL	119689	03/03/2016	Medicare	010-21300		03/03/2016	-42.38
AFLAC INSURANCE	119696	03/03/2016	AFLAC-LIFE	010-21330		03/03/2016	73.89
AFLAC INSURANCE	119696	03/03/2016	AFLAC-RIDER	010-21330		03/03/2016	10.21
AFLAC INSURANCE	119696	03/03/2016	AFLAC-SPEVNT	010-21330		03/03/2016	26.22
AFLAC INSURANCE	119696	03/03/2016	AFLAC-STD	010-21330		03/03/2016	125.91
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Accident	010-21330		03/03/2016	13.26
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Cancer	010-21330		03/03/2016	255.25
AFLAC INSURANCE	119696	03/03/2016	Aflac Dental	010-21330		03/03/2016	205.54
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Hospital	010-21330		03/03/2016	9.95
AFLAC INSURANCE	119696	03/17/2016	AFLAC-LIFE	010-21330		03/17/2016	73.89
AFLAC INSURANCE	119696	03/17/2016	AFLAC-RIDER	010-21330		03/17/2016	10.21
AFLAC INSURANCE	119696	03/17/2016	AFLAC-SPEVNT	010-21330		03/17/2016	26.20
AFLAC INSURANCE	119696	03/17/2016	AFLAC-STD	010-21330		03/17/2016	125.91
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Accident	010-21330		03/17/2016	13.26
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Cancer	010-21330		03/17/2016	255.23
AFLAC INSURANCE	119696	03/17/2016	Aflac Dental	010-21330		03/17/2016	205.51
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Hospital	010-21330		03/17/2016	9.95
CCTHITA TRIBAL CHILD SUPPO...	119688	03/17/2016	CS - Benson Cogbill TCSU Case ...	010-21300		03/17/2016	325.66
NATIONWIDE RETIREMENT SO...	119693	03/17/2016	Deferred Comp	010-21300		03/17/2016	50.00

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TYLER COUNTY TAX ASSESSOR ...	119695	03/17/2016	TYLER COUNTY DELINQUENT P...	010-21300		03/17/2016	81.01
TYLER COUNTY PAYROLL	119689	03/17/2016	FICA	010-21300		03/17/2016	15,673.30
TYLER COUNTY PAYROLL	119689	03/17/2016	Federal Withholding	010-21300		03/17/2016	12,468.63
TYLER COUNTY PAYROLL	119689	03/17/2016	Medicare	010-21300		03/17/2016	3,665.46
TYLER COUNTY PAYROLL	119692	03/16/2016	PAYROLL TRANSFER	010-29999		03/16/2016	90,754.13
OFFICE OF THE A.G. CHILD SU...	DFT0001485	03/17/2016	CS	010-21300		03/17/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001487	03/17/2016	CS	010-21300		03/17/2016	163.04
CYPHER COMPUTERS	119702	03/18/2016	INV.#0001945/COUNTY OFFIC...	010-440-42101		03/18/2016	77.99
CYPHER COMPUTERS	119702	03/18/2016	INV.#0001945/COUNTY OFFIC...	010-440-42353		03/18/2016	480.00
GALLS, LLC	119601	03/18/2016	5289691/TCSO	010-426-42150		03/18/2016	44.99
GALLS, LLC	119601	03/18/2016	5289691/TCSO	010-426-42150		03/18/2016	224.95
GALLS, LLC	119601	03/18/2016	5289691/TCSO	010-426-42150		03/18/2016	646.36
GALLS, LLC	119601	03/18/2016	5289691/TCSO	010-426-42150		03/18/2016	119.98
GALLS, LLC	119601	03/18/2016	5289691/TCSO	010-426-42150		03/18/2016	2,023.57
GALLS, LLC	119601	03/18/2016	5289691/TCSO	010-427-42150		03/18/2016	984.84
GALLS, LLC	119601	03/18/2016	5289692/TCSO	010-426-42150		03/18/2016	334.10
GALLS, LLC	119601	03/18/2016	5289691/TCSO	010-426-42150		03/18/2016	178.49
GALLS, LLC	119601	03/18/2016	5289691/TCSO	010-426-42150		03/18/2016	266.96
GALLS, LLC	119601	03/18/2016	5289691/TCSO	010-426-42150		03/18/2016	529.78
ELLIOTT ELECTRIC SUPPLY, INC.	119594	03/18/2016	3223109-001/TC COMPLEX	010-453-43151		03/18/2016	765.45
SIRCHIE FINGERPRINT LABORA...	119650	03/18/2016	00-A75979/TCSO	010-426-42182		03/18/2016	123.64
SIRCHIE FINGERPRINT LABORA...	119650	03/18/2016	00-A75979/TCSO	010-426-42182		03/18/2016	2,249.93
XEROX CORPORATION	119684	03/18/2016	711323717/DSCLK	010-440-42350		03/18/2016	215.95
SAN JACINTO COUNTY SHERIFF..	119715	03/18/2016	JAN.2016/TCSO	010-401-42231		03/18/2016	2,800.00
TYLER COUNTY HOSPITAL/IN...	119673	03/18/2016	PT.#22872 PAM/TCSO	010-401-42231		03/18/2016	609.35
LAKeway TIRE & SERVICE-JAS...	119727	03/18/2016	1063/TCSO OIL CHANGE	010-426-42400		03/18/2016	155.89
LAKeway TIRE & SERVICE-JAS...	119727	03/18/2016	1063/TCSO TIRES	010-426-42401		03/18/2016	1,467.12
CHRISTUS HOSPITAL	119572	03/18/2016	PT.#AE NG1644LAB/CDA	010-419-42639		03/18/2016	1,025.00
WEST BLUFF EMERGENCY PHY...	119677	03/18/2016	ACCT.#DVI10012433/TCSO	010-401-42231		03/18/2016	23.32
ARROW RUBBER STAMPS	119560	03/18/2016	INV.#11221/DSCLK	010-407-42100		03/18/2016	16.50
RISINGER, JAMES MICHAEL AT...	119644	03/18/2016	CAUSE NO.12,404ZWM	010-408-42634		03/18/2016	400.00
WRIGHT, RUSSELL J.	119683	03/18/2016	CAUSE NO.12,428DCB	010-408-42634		03/18/2016	400.00
WRIGHT, RUSSELL J.	119683	03/18/2016	CAUSE NO.12,601DD	010-408-42634		03/18/2016	400.00
BYTHEWOOD LEGAL SERVICES,...	119565	03/18/2016	CAUSE NO.12,704KRH	010-408-42634		03/18/2016	400.00
MANN, ROBERT H. ATTY.	119625	03/18/2016	CAUSE NO.12,832RRS	010-408-42634		03/18/2016	400.00
WEST BLUFF EMERGENCY PHY...	119678	03/18/2016	ACCT.#DVI100111913/TCSO	010-401-42231		03/18/2016	829.00
ICS JAIL SUPPLIES INC.	119610	03/18/2016	75979SD/TCSO	010-427-42108		03/18/2016	237.34
LUIS ORTIZ ENTERPRISES, LLC.	119581	03/18/2016	INV.#13696/COJUD	010-442-42412		03/18/2016	1,300.00
EXCEL CAR WASH, INC.	119599	03/14/2016	FEB.2016/TCSO	010-426-42400		03/14/2016	77.90
MCDONOUGH, TIMOTHY R.	119629	03/18/2016	CAUSE NO.14-169KS	010-415-42634		03/18/2016	200.00
WHISENHANT, LINDSEY, ATTY	119724	03/18/2016	CAUSE NO.14-257,14-258,14-...	010-415-42634		03/18/2016	400.00
WOODVILLE VETERINARY CLIN...	119725	03/18/2016	265/TCSO	010-426-42656		03/18/2016	85.00
SOUTHWEST FILING & STORA...	119653	03/18/2016	INV.#14900/COCLK	010-402-42100		03/18/2016	43.35
GUARDIAN FORCE SECURITY S...	119606	03/18/2016	4862/COCLK	010-442-42412		03/18/2016	517.00



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CHILD ABUSE & FORENSIC SER...	119571	03/18/2016	INV.#16-023/CDA	010-419-42639		03/18/2016	950.00
CHILD ABUSE & FORENSIC SER...	119570	03/18/2016	INV.#16-026/CDA	010-419-42639		03/18/2016	860.00
WHISENHANT, LINDSEY, ATTY	119679	03/18/2016	CAUSE NO.16-16RT	010-415-42634		03/18/2016	200.00
BYTHEWOOD LEGAL SERVICES,...	119565	03/11/2016	CPS/23,434	010-408-42637		03/11/2016	1,090.00
ACADIAN HARDWOODS OF TE...	119557	03/18/2016	3002963/COJUD	010-401-42178		03/18/2016	1,798.57
U PUMP IT - GARDNER OIL	119675	03/18/2016	1910/MAINT.	010-442-42412		03/18/2016	122.21
ADVANCED SYSTEMS & ALAR...	119558	03/18/2016	INV.#191271/COCLK	010-442-42412		03/18/2016	35.00
U PUMP IT - GARDNER OIL	119731	03/18/2016	1920/TCSO	010-426-42400		03/18/2016	4,913.28
EAST TEXAS SUPPORT SERVICE...	119590	03/18/2016	1ST.QTR.2016/NUTR.CTR.	010-401-42352		03/18/2016	3,750.00
HARDIN COUNTY JAIL	119607	03/18/2016	FEB.2016/TCSO	010-401-42231		03/18/2016	1,200.00
JASPER COUNTY	119708	03/18/2016	FEB.2016/TCSO	010-401-42231		03/18/2016	13,501.38
GISCLAR, MICKEY, CSR	119604	03/18/2016	CPS/CLUSTER COURT/2-24-16	010-408-42638		03/18/2016	380.00
O'REILLY AUTOMOTIVE, INC.	119636	03/18/2016	596507/TCSO	010-426-42413		03/18/2016	222.93
WOODVILLE DRUG	119681	03/18/2016	114-0/TCSO	010-401-42231		03/18/2016	55.69
PARKER'S BUILDING SUPPLY -...	119637	03/18/2016	22725-3 JOB.#3/MAINT.	010-442-42412		03/18/2016	103.75
PARKER'S BUILDING SUPPLY -...	119637	03/18/2016	22725-4 JOB#4/REMODEL	010-401-42178		03/18/2016	4,955.80
TIMBERMAN'S SUPPLY	119667	03/18/2016	12032/MAINT.	010-442-42412		03/18/2016	209.29
SPIVEY, JACOB	119654	03/18/2016	TRAVEL EXP/PICKUP SIMULAT...	010-439-42224		03/18/2016	621.14
TEXAS DEPARTMENT OF STATE...	119664	03/18/2016	17460025764003/COCLK	010-402-42500		03/18/2016	62.22
SYSTEM ACCESS	119660	03/18/2016	INV.#2004/JP.2	010-440-42353		03/18/2016	60.00
STORY-WRIGHT PRINTING & O...	119656	03/18/2016	103363/TCSO	010-440-42101		03/18/2016	102.68
STORY-WRIGHT PRINTING & O...	119656	03/18/2016	104983/JP.1	010-411-42100		03/18/2016	32.61
WALLING SIGNS & GRAPHICS	119676	03/18/2016	2-12-16/COCLK	010-401-42158		03/18/2016	477.00
ENTERGY	119597	03/18/2016	1727262/JUST.CTR.	010-442-42511		03/18/2016	10.20
ENTERGY	119597	03/18/2016	4066817/TC COMPLEX	010-442-42515		03/18/2016	686.09
TYLER COUNTY BOOSTER	119671	03/18/2016	2016 SUBSCRIPITON/COCLK	010-402-42100		03/18/2016	25.00
MODICA BROS.	119631	03/14/2016	OIL CHG.	010-426-42400		03/14/2016	79.95
MODICA BROS.	119631	03/14/2016	TIRES	010-426-42401		03/14/2016	46.00
DUMAS, GREGORY E.	119588	03/18/2016	CPS/23,434	010-408-42637		03/18/2016	618.75
WHISENHANT, LINDSEY, ATTY	119679	03/18/2016	CPS/23,434	010-408-42637		03/18/2016	1,050.00
DUMAS, GREGORY E.	119588	03/18/2016	CPS/23,604	010-408-42637		03/18/2016	150.00
DUMAS, GREGORY E.	119588	03/18/2016	CPS/23,689	010-408-42637		03/18/2016	231.74
DUMAS, GREGORY E.	119588	03/18/2016	CPS/23,731	010-408-42637		03/18/2016	300.00
DIRECT SOLUTIONS	119586	03/18/2016	INV.#23679/TCSO	010-427-42108		03/18/2016	775.92
TYLER COUNTY HOSPITAL	119672	03/18/2016	PRE EMPLOY/COCLK	010-401-48000		03/18/2016	46.20
TYLER COUNTY TITLE	119732	03/18/2016	REMAINDER OF FEES FOR LAN...	010-401-42178		03/18/2016	367.48
INDOFF OFFICE SUPPLIES	119613	03/18/2016	183748/COJUD/OFFICE SUPPLI...	010-421-42100		03/18/2016	153.37
INDOFF OFFICE SUPPLIES	119613	03/18/2016	183748/COJUD/INK	010-440-42101		03/18/2016	189.98
INDOFF OFFICE SUPPLIES	119613	03/18/2016	185084/TAX	010-420-42100		03/18/2016	229.99
INDOFF OFFICE SUPPLIES	119613	03/18/2016	185596/CDA	010-419-42100		03/18/2016	65.97
INDOFF OFFICE SUPPLIES	119613	03/18/2016	185596/CDA	010-440-42101		03/18/2016	367.95
INDOFF OFFICE SUPPLIES	119613	03/18/2016	183747/COAUD	010-440-42101		03/18/2016	469.48
INDOFF OFFICE SUPPLIES	119613	03/18/2016	183750/COCLK	010-440-42101		03/18/2016	569.64
INDOFF OFFICE SUPPLIES	119613	03/18/2016	186597/VET. SRV.	010-405-42100		03/18/2016	55.30

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WALLING SIGNS & GRAPHICS	119676	03/18/2016	2-8-16/TCSO	010-426-42182		03/18/2016	40.00
CIT	119573	03/18/2016	930-0039477-000/JP.1	010-440-42677		03/18/2016	85.30
TYLER COUNTY HOSPITAL	119672	03/18/2016	PRE EMPLOY./TCSO	010-401-48000		03/18/2016	50.93
QUILL CORPORATION	119643	03/18/2016	C5421407/DPS	010-430-42100		03/18/2016	71.16
WALLING SIGNS & GRAPHICS	119676	03/18/2016	2-9-16/TCSO	010-426-42182		03/18/2016	62.50
QUILL CORPORATION	119643	03/18/2016	C6076298/TAX	010-420-42100		03/18/2016	38.27
TYLER COUNTY APPRAISAL DIS...	119720	03/18/2016	2ND.QTR.2016 ALLOCATION/...	010-401-42218		03/18/2016	88,071.00
RIVERS, DEAN (GERALDINE)	119730	03/18/2016	MILEAGE/BVS FINGERPRINTING	010-401-42158		03/18/2016	30.78
MURRAY, KIMBERLY	119729	03/18/2016	MILEAGE/BVS FINGERPRINTING	010-401-42158		03/18/2016	30.78
DEROUEN, TAMARA L.	119703	03/18/2016	COURT REPORTER/3-15&16-16	010-415-42635		03/18/2016	746.00
NASH, MARTIN PCT. 1	119712	03/18/2016	MILEAGE/DETCOG	010-401-42233		03/18/2016	67.50
HART, ROXANNE	119726	03/18/2016	MILEAGE/BVS FINGERPRINTING	010-401-42158		03/18/2016	30.78
STURROCK, STEVAN	119717	03/18/2016	PER DIEM/SOP EDU.CLASS	010-426-42659		03/18/2016	50.00
IHS PHARMACY	119612	03/18/2016	TD99999999/TCSO	010-401-42231		03/18/2016	245.47
SHIRLEY, J.P.	119649	03/18/2016	3/3-8/16-TC COMPLEX	010-453-43151		03/18/2016	823.00
LEJUNE, DANA	119728	03/18/2016	MILEAGE/BVS FINGERPRINTING	010-401-42158		03/18/2016	32.21
PITNEY BOWES GLOBAL FINAN...	119639	03/18/2016	3057959/TC COMPLEX	010-440-42677		03/18/2016	772.91
QUILL CORPORATION	119643	03/18/2016	C3338775/EXT.	010-439-42100		03/18/2016	37.20
QUILL CORPORATION	119643	03/18/2016	C3338775/EXT.	010-439-42100		03/18/2016	107.84
ELECTION SOURCE	119592	03/18/2016	INV.#30757/COCLK	010-401-42158		03/18/2016	56.60
WALLING SIGNS & GRAPHICS	119722	03/18/2016	3-15-16/CONST.1	010-424-43232		03/18/2016	76.00
QUILL CORPORATION	119643	03/18/2016	C7685681/GAME WARDEN	010-401-42215		03/18/2016	61.18
TCH FAMILY MEDICAL CLINIC	119661	03/18/2016	INV.#3290/EMPLOYEE PHYSIC...	010-401-48000		03/18/2016	415.00
DOTCOM LTD./INU POWERED	119587	03/18/2016	7328/COCLK	010-402-42500		03/18/2016	2.00
PITNEY BOWES, INC.	119638	03/18/2016	1517-9506-86-8/COCLK	010-440-42101		03/18/2016	98.98
SYSTEM ACCESS	119718	03/18/2016	INV.#356/TCSO	010-440-42353		03/18/2016	180.00
SYSTEM ACCESS	119718	03/18/2016	INV.#357/TCSO	010-440-42353		03/18/2016	720.00
PITNEY BOWES, INC.	119638	03/18/2016	1517-9506-86-8/COCLK	010-440-42677		03/18/2016	207.00
MARX HOWELL & ASSOCIATES	119710	03/18/2016	REGIS./STURROCK, AUBREY	010-426-42659		03/18/2016	225.00
MARX HOWELL & ASSOCIATES	119710	03/18/2016	REGIS./MARTIN,ERNEST	010-426-42659		03/18/2016	225.00
MARX HOWELL & ASSOCIATES	119710	03/18/2016	REGIS./CARRUTH,ROSSI	010-426-42659		03/18/2016	225.00
MARX HOWELL & ASSOCIATES	119710	03/18/2016	REGIS./SEALS,BRIAN	010-426-42659		03/18/2016	225.00
CANON SOLUTIONS AMERICA	119567	03/18/2016	1871450/EXT.	010-440-42677		03/18/2016	12.30
CANON SOLUTIONS AMERICA	119567	03/18/2016	1871450/EXT.	010-440-42677		03/18/2016	12.71
CANON SOLUTIONS AMERICA	119567	03/18/2016	1871450/EXT.	010-440-42677		03/18/2016	11.89
SYNOVIA SOLUTIONS LLC	119658	03/18/2016	TYLERSHER/TCSO	010-440-42677		03/18/2016	673.00
A. RIFKIN CO.	119556	03/18/2016	M18009/COCLK	010-401-42158		03/18/2016	147.48
TYLER COUNTY HOSPITAL	119672	03/18/2016	PRE.EMPLOY/TCSO	010-401-48000		03/18/2016	46.20
TEXAS DOCUMENT SOLUTIONS..	119579	03/18/2016	681242/TCSO	010-440-42350		03/18/2016	93.20
TEXAS DOCUMENT SOLUTIONS..	119578	03/18/2016	19151/COUNTY OFFICES	010-440-42350		03/18/2016	1,404.20
INNOVATIVE LEASING	119615	03/18/2016	603-0130197/TAX	010-440-42677		03/18/2016	867.99
INNOVATIVE LEASING	119614	03/18/2016	603-0041957-000/CDA	010-440-42677		03/18/2016	165.00
FEDEX	119600	03/18/2016	1706-0613-2/TCSO	010-401-42111		03/18/2016	155.42
SYSCO FOOD SERVICES	119659	03/18/2016	8919219/TCSO	010-427-42157		03/18/2016	3,485.01

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TYLER COUNTY HOSPITAL	119672	03/18/2016	PRE EMPLOY./MAINT.	010-401-48000		03/18/2016	46.20
ROLFE, BRANDON	119714	03/18/2016	INV.#638212/COJUD	010-401-42178		03/18/2016	640.00
PARKER'S BUILDING SUPPLY -...	119713	03/18/2016	22759/SEARCH & RESCUE	010-401-42710		03/18/2016	29.75
OFFICE DEPOT	119635	03/18/2016	62203117/COCLK	010-402-42100		03/18/2016	110.50
OFFICE DEPOT	119635	03/18/2016	62203117/COCLK	010-402-42100		03/18/2016	14.98
OFFICE DEPOT	119635	03/18/2016	62203117/COCLK	010-402-42100		03/18/2016	20.99
OFFICE DEPOT	119635	03/18/2016	62203117/COCLK	010-402-42100		03/18/2016	182.39
BEAUMONT CASH REGISTER	119562	03/18/2016	TC05/COCLK	010-402-42100		03/18/2016	32.80
ELECTION SYSTEMS & SOFTW...	119593	03/18/2016	T94179/COCLK	010-401-42158		03/18/2016	5,098.51
ELECTION SYSTEMS & SOFTW...	119593	03/18/2016	T94179/COCLK	010-401-42158		03/18/2016	3,728.51
ELECTION SYSTEMS & SOFTW...	119593	03/18/2016	T94179/COCLK	010-401-42158		03/18/2016	185.39
VERIZON WIRELESS	119721	03/18/2016	8019-00001/MAINT.	010-442-42412		03/18/2016	96.05
TYLER COUNTY HOSPITAL	119672	03/18/2016	PRE EMPLOY./COJUD	010-401-48000		03/18/2016	46.20
CANDY CLEANERS	119566	03/18/2016	FEB.2016/TCSO	010-426-42150		03/18/2016	374.57
SAN JACINTO COUNTY SHERIFF..	119715	03/18/2016	FEB.2016 PRESCRIPTIONS/TCSO	010-401-42231		03/18/2016	160.37
SULLIVAN'S HARDWARE	119657	03/18/2016	FEB.2016/CSCD/TC COMPLEX	010-453-43151		03/18/2016	19.92
SULLIVAN'S HARDWARE	119657	03/18/2016	REMODEL	010-401-42178		03/18/2016	91.97
SULLIVAN'S HARDWARE	119657	03/18/2016	MAINT.	010-442-42412		03/18/2016	257.25
SULLIVAN'S HARDWARE	119657	03/18/2016	FEB.2016/TCSO	010-426-42182		03/18/2016	29.36
MSB/MUNICIPAL SERVICES BU...	119633	03/18/2016	REF.#GWN354/TCSO	010-426-42182		03/18/2016	2.05
ATCO INTERNATIONAL	119561	03/18/2016	160569/TCSO	010-427-42108		03/18/2016	336.00
CHESTER VOLUNTEER FIRE DE...	119569	03/18/2016	Monthly Allowance	010-401-42701		03/18/2016	150.00
SHADY GROVE VOLUNTEER FI...	119648	03/18/2016	Monthly Allowance	010-401-42701		03/18/2016	150.00
WOODVILLE VOLUNTEER FIRE ...	119682	03/18/2016	Monthly Allowance	010-401-42701		03/18/2016	150.00
GILLETTE, BARRI HOFFMAN	119603	03/18/2016	MONTHLY PAYABLE	010-436-42633		03/18/2016	1,000.00
GT DISTRIBUTORS, INC.	119605	03/18/2016	003939/TCSO	010-426-42150		03/18/2016	197.79
TEXAS DOCUMENT SOLUTIONS..	119580	03/18/2016	LK1670/JP.1	010-440-42101		03/18/2016	9.33
HARDIN COUNTY JAIL	119607	03/18/2016	JAN.2016 PESCRPTION LW/TC...	010-401-42231		03/18/2016	462.51
DEEP EAST TEXAS COUNCIL OF...	119583	03/18/2016	OCT.-DEC.2015/COJUD	010-401-42233		03/18/2016	44.00
COUNTY INFORMATION RESO...	119577	03/18/2016	INV.#SOP005094/COJUD	010-440-42600		03/18/2016	550.00
COUNTY INFORMATION RESO...	119576	03/18/2016	INV.#SOP005284/COJUD	010-440-42600		03/18/2016	174.00
MANN, ROBERT H. ATTY.	119625	03/18/2016	UNINDICTED-GDH	010-408-42634		03/18/2016	600.00
MANN, ROBERT H. ATTY.	119625	03/18/2016	UNINDICTED-JER	010-408-42634		03/18/2016	100.00
MANN, ROBERT H. ATTY.	119625	03/18/2016	UNINDICTED-JER	010-408-42634		03/18/2016	100.00
MANN, ROBERT H. ATTY.	119625	03/18/2016	UNINDICTED-JER	010-408-42634		03/18/2016	100.00
MANN, ROBERT H. ATTY.	119625	03/18/2016	UNINDICTEDC-REM	010-408-42634		03/18/2016	200.00
DELL MARKETING L.P.	119584	03/18/2016	006789522/PCT.1&2	010-453-43210		03/18/2016	460.85
METLIFE - GROUP BENEFITS	119733	03/03/2016	METLIFE	010-21300		03/03/2016	14.19
METLIFE - GROUP BENEFITS	119733	03/17/2016	METLIFE	010-21300		03/17/2016	14.18
METLIFE INSURANCE	119734	03/23/2016	GENERAL FUND	010-401-40150		03/23/2016	1,452.60
TAC HEALTH BENEFITS POOL (...)	119763	03/24/2016	CREDIT FOR P. CREWS SPOUSE	010-21310		03/24/2016	-979.38
TAC HEALTH BENEFITS POOL (...)	119763	03/03/2016	TAC - HEBP Insurance	010-21310		03/03/2016	26,058.24
TAC HEALTH BENEFITS POOL (...)	119763	03/03/2016	TAC HEBP Pre Tax Insurance	010-21310		03/03/2016	2,994.09
TAC HEALTH BENEFITS POOL (...)	119763	03/17/2016	TAC - HEBP Insurance	010-21310		03/17/2016	26,058.24

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TAC HEALTH BENEFITS POOL (...)	119763	03/17/2016	TAC HEBP Pre Tax Insurance	010-21310		03/17/2016	2,667.63
TAC HEALTH BENEFITS POOL (...)	119763	03/24/2016	TAC - HEBP INSURANCE	010-21310		03/24/2016	2,171.52
CYPHER COMPUTERS	119770	03/25/2016	SUPPLIES	010-440-42101		03/25/2016	29.99
CYPHER COMPUTERS	119770	03/25/2016	SERVICE	010-440-42353		03/25/2016	540.00
SERVICE BY SCOTT	119757	03/25/2016	INV. #010913/TC COMPLEX	010-453-43151		03/25/2016	371.62
RIGSBY, DONALD LEE	119754	03/25/2016	INV. #04/COJUD	010-442-42412		03/25/2016	555.00
LIBERTY MUTUAL INSURANCE	119749	03/25/2016	040-1013-271-02/WHEAT BLD...	010-442-42394		03/25/2016	205.50
JASPER COUNTY	119746	03/25/2016	JAN. 2016/TCSO	010-401-42231		03/25/2016	13,756.62
RISINGER, JAMES MICHAEL AT...	119756	03/25/2016	CAUSE NO. 11,158TT	010-408-42634		03/25/2016	400.00
LAINE, BRYAN S.	119747	03/25/2016	CAUSE NO. 11961 & 11962KH	010-408-42634		03/25/2016	600.00
PITNEY BOWES GLOBAL FINAN...	119751	03/25/2016	1242785/COAUD	010-440-42677		03/25/2016	552.00
GUARDIAN FORCE SECURITY S...	119742	03/25/2016	4862/COCLK	010-442-42412		03/25/2016	7.76
MCDONOUGH, TIMOTHY R.	119775	03/25/2016	CAUSE NO. 1614 & 1615KS	010-415-42634		03/25/2016	300.00
HATTON, DONNA	119744	03/25/2016	UNIFORM SHIRTS/TCSO	010-426-42150		03/25/2016	626.00
CRIME VICTIMS COMPENSATI...	119769	03/25/2016	PETIT JURORS DONATION/3-15...	010-415-42700		03/25/2016	6.00
TYLER COUNTY CHILD WELFAR...	119780	03/25/2016	PETIT JUROR/3-15-16	010-415-42700		03/25/2016	48.00
STEWART, JUSTIN DAKOTA	119779	03/25/2016	PETIT JUROR/3-15-16	010-415-42700		03/25/2016	6.00
LIVINGSTON, JIMMY GAIL	119773	03/25/2016	PETIT JUROR/3-15-16	010-415-42700		03/25/2016	6.00
JOHNSON, LAWRENCE RICHA...	119772	03/25/2016	PETIT JUROR/3-15-16	010-415-42700		03/25/2016	6.00
CLAMON, MAX DALE	119768	03/25/2016	PETIT JUROR/3-15-16	010-415-42700		03/25/2016	6.00
CHERRY, PATTI KATHLEEN	119767	03/25/2016	PETIT JUROR/3-15-16	010-415-42700		03/25/2016	6.00
HICKMAN, RONALD BRUCE	119771	03/25/2016	PETIT JUROR/3-15-16	010-415-42700		03/25/2016	6.00
RUMBY, RUSSELL DEWAYNE	119777	03/25/2016	PETIT JUROR/3-15-16	010-415-42700		03/25/2016	6.00
CHAMBERS, TERRI LUCINDA	119766	03/25/2016	PETIT JUROR/3-15-16	010-415-42700		03/25/2016	6.00
BENNETT, CAROLYN L.	119736	03/25/2016	REIMB./FINGERPRINTING	010-426-42100		03/25/2016	10.21
COXE, RAY PHD.	119741	03/25/2016	COMPETENCY EVAL./CAUSE N...	010-408-42347		03/25/2016	300.00
HANDLER COMMUNICATIONS	119743	03/25/2016	SUPPLIES	010-401-42178		03/25/2016	46.80
HANDLER COMMUNICATIONS	119743	03/25/2016	LABOR	010-401-42178		03/25/2016	525.00
WALMART COMMUNITY/GEC...	119762	03/25/2016	6915/MAINT.	010-442-42412		03/25/2016	61.64
A T & T PHONES - ATLANTA, ...	119735	03/25/2016	8011/JP. 2	010-412-42500		03/25/2016	82.24
HATTON, DONNA	119744	03/25/2016	SEAL & LOGO/COAUD	010-422-42100		03/25/2016	23.00
BJ TRANSPORT SERVICE, INC.	119737	03/25/2016	INV. #3556/JP. 1	010-401-42643		03/25/2016	500.00
LARRY TREST AUTOS	119748	03/25/2016	3-8-16/TCSO	010-426-42413		03/25/2016	529.17
HILTON COLLEGE STATION & ...	119745	03/25/2016	HOTEL/RILEY, SANDRA	010-423-42659		03/25/2016	689.87
RILEY, SANDRA	119755	03/25/2016	PER DIEM/VG YOUNG HR CON...	010-423-42659		03/25/2016	200.00
STEWART, GREGORY D.	119778	03/25/2016	INV. #479637/COJUD	010-401-42178		03/25/2016	2,700.00
COUNTY JUDGES EDUCATION ...	119740	03/25/2016	REGIS./LEJUNE, DANA	010-401-42645		03/25/2016	125.00
COUNTY JUDGES EDUCATION ...	119740	03/25/2016	REGIS./HART, ROXANNE	010-401-42645		03/25/2016	125.00
TAX ASSESSOR-COLLECTORS A...	119758	03/25/2016	REGIS./CONNER, ALEENA	010-420-42659		03/25/2016	85.00
TAX ASSESSOR-COLLECTORS A...	119758	03/25/2016	REGIS./SPIVEY, CARRIE	010-420-42659		03/25/2016	85.00
RADIOLOGY ASSOCIATE, LLP	119752	03/25/2016	5145-73490AR/TCSO	010-401-42231		03/25/2016	459.00
RADIOLOGY ASSOCIATE, LLP	119753	03/25/2016	5145-77291STG/TCSO	010-401-42231		03/25/2016	35.00
MCCLURE, JOSH	119774	03/25/2016	INV. #638126/COJUD	010-401-42178		03/25/2016	1,200.00
VERIZON WIRELESS	119761	03/25/2016	3400-00001/TCSO	010-426-42500		03/25/2016	1,298.37

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DEPT. PARKS & WILD LIF...	119760	03/25/2016	AB171B-MCU/RH #6147	010-401-48000		03/25/2016	49.30
CHRISTUS JASPER MEMORIAL ...	119738	03/25/2016	AP0800649125/TCSO	010-401-42231		03/25/2016	4,070.00
BURKE CENTER	119765	03/25/2016	FUND MATCH FY 2016/COJUD	010-401-42652		03/25/2016	17,912.00
TEXAS DEPT. PARKS & WILD LIF...	119759	03/25/2016	T17450-DJ/RH #001379	010-401-48000		03/25/2016	57.80
OTIS ELEVATOR COMPANY	119750	03/25/2016	410283/MAINT.	010-442-42412		03/25/2016	4,632.12
CCTHITA TRIBAL CHILD SUPPO...	119781	03/31/2016	CS - Benson Cogbill TCSU Case ...	010-21300		03/31/2016	325.66
NATIONWIDE RETIREMENT SO...	119786	03/31/2016	Deferred Comp	010-21300		03/31/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	119787	03/31/2016	TYLER COUNTY DELINQUENT P...	010-21300		03/31/2016	81.01
TYLER COUNTY PAYROLL	119782	03/31/2016	FICA	010-21300		03/31/2016	15,228.18
TYLER COUNTY PAYROLL	119782	03/31/2016	Federal Withholding	010-21300		03/31/2016	12,112.61
TYLER COUNTY PAYROLL	119782	03/31/2016	Medicare	010-21300		03/31/2016	3,561.46
TYLER COUNTY PAYROLL	119785	03/30/2016	PAYROLL TRANSFER	010-29999		03/30/2016	93,130.59
TEXAS COUNTY & DISTRICT RET..DFT0001482		03/03/2016	Tyler County, TX Retirement	010-21320		03/03/2016	-259.18
TEXAS COUNTY & DISTRICT RET..DFT0001476		03/03/2016	Tyler County, TX Retirement	010-21320		03/03/2016	20,961.27
TEXAS COUNTY & DISTRICT RET..DFT0001484		03/17/2016	Tyler County, TX Retirement	010-21320		03/17/2016	21,623.55
TEXAS COUNTY & DISTRICT RET..DFT0001490		03/31/2016	Tyler County, TX Retirement	010-21320		03/31/2016	21,243.61
OFFICE OF THE A.G. CHILD SU...	DFT0001491	03/31/2016	CS	010-21300		03/31/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001493	03/31/2016	CS	010-21300		03/31/2016	163.04
TEXAS ASSOCIATION OF COUN...	119815	03/03/2016	Unemployment	010-21340		03/03/2016	-6.72
POLICE & FIREMAN'S INSURA...	119821	03/03/2016	Police Insurance	010-21300		03/03/2016	434.03
TEXAS ASSOCIATION OF COUN...	119815	03/03/2016	Unemployment	010-21340		03/03/2016	492.18
TEXAS ASSOCIATION OF COUN...	119815	03/03/2016	Unemployment	010-21340		03/03/2016	9.10
POLICE & FIREMAN'S INSURA...	119821	03/17/2016	Police Insurance	010-21300		03/17/2016	433.97
TEXAS ASSOCIATION OF COUN...	119815	03/17/2016	Unemployment	010-21340		03/17/2016	496.17
POLICE & FIREMAN'S INSURA...	119821	03/31/2016	Police Insurance	010-21300		03/31/2016	96.68
TEXAS ASSOCIATION OF COUN...	119815	03/31/2016	Unemployment	010-21340		03/31/2016	496.80
NEW YORK LIFE INSURANCE	120002	03/03/2016	NEW YORK LIFE	010-21300		03/03/2016	619.11
NEW YORK LIFE INSURANCE	120002	03/17/2016	NEW YORK LIFE	010-21300		03/17/2016	619.11
TAC HEALTH BENEFITS POOL (...)	120163	03/31/2016	TAC HEBP Pre Tax Insurance	010-21310		03/31/2016	-979.38
<b>Fund 010 - GENERAL FUND Total:</b>							<b>834,033.39</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
TYLER COUNTY PAYROLL	119306	03/03/2016	FICA	021-21300		03/03/2016	1,295.08
TYLER COUNTY PAYROLL	119306	03/03/2016	Federal Withholding	021-21300		03/03/2016	945.12
TYLER COUNTY PAYROLL	119306	03/03/2016	Medicare	021-21300		03/03/2016	302.86
TYLER COUNTY PAYROLL	119305	03/02/2016	PAYROLL TRANSFER	021-29999		03/02/2016	7,625.05
TEXAS ASSOCIATION OF COUN...	119517	03/11/2016	PCT.1	021-000-40130		03/11/2016	1,548.44
WALMART COMMUNITY/GEC...	119531	03/14/2016	5371/PCT. 1 & NUTR. CTR.	021-000-42425		03/14/2016	151.01
VERIZON WIRELESS	119525	03/11/2016	6997-00002/PCT.1	021-000-42500		03/11/2016	324.08
ENTERGY	119541	03/14/2016	451030/PCT.1 BARN	021-000-42510		03/14/2016	138.95
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Accident	021-21330		03/03/2016	26.97
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Cancer	021-21330		03/03/2016	32.20
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Accident	021-21330		03/17/2016	26.97
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Cancer	021-21330		03/17/2016	32.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	119689	03/17/2016	FICA	021-21300		03/17/2016	1,595.82
TYLER COUNTY PAYROLL	119689	03/17/2016	Federal Withholding	021-21300		03/17/2016	1,225.84
TYLER COUNTY PAYROLL	119689	03/17/2016	Medicare	021-21300		03/17/2016	373.20
TYLER COUNTY PAYROLL	119692	03/16/2016	PAYROLL TRANSFER	021-29999		03/16/2016	9,445.71
MATHESON TRI-GAS, INC.	119627	03/18/2016	E2313/PCT.1	021-000-42425		03/18/2016	130.00
GARDNER OIL, INC.	119602	03/18/2016	1638/PCT.1	021-000-42400		03/18/2016	1,306.89
U PUMP IT - GARDNER OIL	119675	03/18/2016	1914/PCT.1	021-000-42400		03/18/2016	245.70
U PUMP IT - GARDNER OIL	119675	03/18/2016	1914/PCT.1	021-000-42400		03/18/2016	284.29
LONE STAR PARTS	119623	03/18/2016	200035/PCT.1	021-000-42425		03/18/2016	69.95
TIMBERMAN'S SUPPLY	119667	03/18/2016	12023/PCT.1	021-000-42425		03/18/2016	1,146.47
PARKER'S BUILDING SUPPLY -...	119637	03/18/2016	22700/PCT.1	021-000-42425		03/18/2016	248.54
STORY-WRIGHT PRINTING & O...	119656	03/18/2016	PCT.1	021-000-42998		03/18/2016	82.49
STORY-WRIGHT PRINTING & O...	119656	03/18/2016	105140/PCT. 1 & 2	021-000-42998		03/18/2016	53.02
SENECA WATER SUPPLY CORP.	119716	03/18/2016	166/PCT.1 BARN	021-000-42510		03/18/2016	55.26
MODICA BROS.	119631	03/18/2016	FEB.2016/PCT.1	021-000-42401		03/18/2016	67.66
WALLING SIGNS & GRAPHICS	119676	03/18/2016	2-19-16/PCT.1	021-000-42998		03/18/2016	48.00
WALLING SIGNS & GRAPHICS	119676	03/18/2016	2-24-16/PCT.1	021-000-42998		03/18/2016	48.00
EAST TEXAS ASPHALT CO.	119589	03/18/2016	32TRC1/PCT.1	021-000-42160		03/18/2016	2,488.64
BEAUMONT TRACTOR COMP...	119563	03/18/2016	TYLE00/PCT.1	021-000-42425		03/18/2016	3,058.48
TEJAS EQUIPMENT, INC.	119663	03/18/2016	00025/PCT.1	021-000-42425		03/18/2016	95.36
LAKES AREA SEPTIC & SLUDGE...	119620	03/18/2016	INV.#5002/PCT.1	021-000-42510		03/18/2016	60.00
LAKES AREA SEPTIC & SLUDGE...	119620	03/18/2016	INV.#5043/PCT.1	021-000-42510		03/18/2016	30.00
STEWART GLASS & MIRROR, I...	119655	03/18/2016	INV, #72016/PCT.1	021-000-42425		03/18/2016	265.00
MUSTANG CAT	119634	03/18/2016	0792900/PCT.1	021-000-42425		03/18/2016	683.64
SMART'S TRUCK & TRAILER E...	119651	03/18/2016	T6000/PCT.1	021-000-42425		03/18/2016	107.83
METLIFE - GROUP BENEFITS	119733	03/03/2016	METLIFE	021-21300		03/03/2016	10.72
METLIFE - GROUP BENEFITS	119733	03/17/2016	METLIFE	021-21300		03/17/2016	10.71
METLIFE INSURANCE	119734	03/23/2016	PCT. 1	021-000-40120		03/23/2016	124.42
TAC HEALTH BENEFITS POOL (...)	119763	03/03/2016	TAC - HEBP Insurance	021-21310		03/03/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	119763	03/03/2016	TAC HEBP Pre Tax Insurance	021-21310		03/03/2016	313.69
TAC HEALTH BENEFITS POOL (...)	119763	03/17/2016	TAC - HEBP Insurance	021-21310		03/17/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	119763	03/17/2016	TAC HEBP Pre Tax Insurance	021-21310		03/17/2016	313.69
TYLER COUNTY PAYROLL	119782	03/31/2016	FICA	021-21300		03/31/2016	1,381.10
TYLER COUNTY PAYROLL	119782	03/31/2016	Federal Withholding	021-21300		03/31/2016	981.09
TYLER COUNTY PAYROLL	119782	03/31/2016	Medicare	021-21300		03/31/2016	323.00
TYLER COUNTY PAYROLL	119785	03/30/2016	PAYROLL TRANSFER	021-29999		03/30/2016	8,572.55
TEXAS COUNTY & DISTRICT RET..DFT0001476		03/03/2016	Tyler County, TX Retirement	021-21320		03/03/2016	1,862.89
TEXAS COUNTY & DISTRICT RET..DFT0001484		03/17/2016	Tyler County, TX Retirement	021-21320		03/17/2016	2,218.82
TEXAS COUNTY & DISTRICT RET..DFT0001490		03/31/2016	Tyler County, TX Retirement	021-21320		03/31/2016	1,884.78
TEXAS ASSOCIATION OF COUN...	119815	03/03/2016	Unemployment	021-21340		03/03/2016	40.23
TEXAS ASSOCIATION OF COUN...	119815	03/17/2016	Unemployment	021-21340		03/17/2016	45.85
TEXAS ASSOCIATION OF COUN...	119815	03/31/2016	Unemployment	021-21340		03/31/2016	43.26
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>58,134.56</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	119306	03/03/2016	FICA	022-21300		03/03/2016	1,073.44
TYLER COUNTY PAYROLL	119306	03/03/2016	Federal Withholding	022-21300		03/03/2016	793.25
TYLER COUNTY PAYROLL	119306	03/03/2016	Medicare	022-21300		03/03/2016	251.04
TYLER COUNTY PAYROLL	119305	03/02/2016	PAYROLL TRANSFER	022-29999		03/02/2016	6,201.66
OFFICE OF THE A.G. CHILD SU...	DFT0001478	03/03/2016	CS	022-21300		03/03/2016	209.19
REYNOLDS, JOHN	119327	03/04/2016	2-3-16/PCT.2	022-000-42425		03/04/2016	900.00
LILLEY, FLOYD W.	119323	03/04/2016	INV.#462780/PCT.2	022-000-42425		03/04/2016	4,200.00
TEXAS ASSOCIATION OF COUN...	119517	03/11/2016	PCT.2	022-000-40130		03/11/2016	1,548.44
TEXAS DEPARTMENT OF TRAN...	119518	03/18/2016	REMAINDER OF PREVIOUS PU...	022-000-42160		03/18/2016	82.81
VERIZON WIRELESS	119523	03/11/2016	6997-00001/PCT.2	022-000-42500		03/11/2016	208.48
CHESTER GAS SYSTEM	119535	03/14/2016	134/PCT.2	022-000-42510		03/14/2016	20.00
SAM HOUSTON ELECTRIC COO...	119546	03/14/2016	1833151/PCT.2	022-000-42510		03/14/2016	103.51
CHESTER WATER SUPPLY CORP.	119536	03/14/2016	2033-00002/JP.4	022-000-42510		03/14/2016	18.09
EASTEX TELEPHONE COOP., IN...	119540	03/14/2016	70024893/PCT.2	022-000-42500		03/14/2016	38.95
AFLAC INSURANCE	119696	03/03/2016	AFLAC-SPEVNT	022-21330		03/03/2016	15.15
AFLAC INSURANCE	119696	03/17/2016	AFLAC-SPEVNT	022-21330		03/17/2016	15.14
TYLER COUNTY PAYROLL	119689	03/17/2016	FICA	022-21300		03/17/2016	1,377.90
TYLER COUNTY PAYROLL	119689	03/17/2016	Federal Withholding	022-21300		03/17/2016	1,125.02
TYLER COUNTY PAYROLL	119689	03/17/2016	Medicare	022-21300		03/17/2016	322.24
TYLER COUNTY PAYROLL	119692	03/16/2016	PAYROLL TRANSFER	022-29999		03/16/2016	7,965.41
OFFICE OF THE A.G. CHILD SU...	DFT0001486	03/17/2016	CS	022-21300		03/17/2016	209.19
METROPOLITAN COMPOUNDS,...	119630	03/18/2016	0025069/PCT.2	022-000-42425		03/18/2016	772.76
HORTON'S AUTOMOTIVE/KEN...	119609	03/18/2016	02/2016-PCT.2	022-000-42425		03/18/2016	240.00
SOUTHERN TIRE MART, LLC	119652	03/18/2016	115736/PCT.2	022-000-42401		03/18/2016	1,160.00
ECONO SIGNS, LLC	119591	03/18/2016	75979 PCT.1&2/PCT.2	022-000-42425		03/18/2016	174.37
ECONO SIGNS, LLC	119705	03/18/2016	75979 PCT.1 & 2/PCT.2	022-000-42425		03/18/2016	531.47
GARDNER OIL, INC.	119602	03/18/2016	1639/PCT.2	022-000-42400		03/18/2016	3,227.83
U PUMP IT - GARDNER OIL	119675	03/18/2016	1918/PCT.2	022-000-42400		03/18/2016	134.44
TYLER COUNTY TRACTOR	119674	03/18/2016	1347/PCT.2	022-000-42425		03/18/2016	174.42
LONE STAR PARTS	119624	03/18/2016	200038/PCT.2	022-000-42425		03/18/2016	155.79
TIMBERMAN'S SUPPLY	119667	03/18/2016	12024/PCT.2	022-000-42425		03/18/2016	171.41
STORY-WRIGHT PRINTING & O...	119656	03/18/2016	PCT.2	022-000-42998		03/18/2016	82.49
STORY-WRIGHT PRINTING & O...	119656	03/18/2016	105140/PCT. 1 & 2	022-000-42998		03/18/2016	53.01
CONSOLIDATED COMMUNICAT..	119701	03/18/2016	936-969-2645-0/PCT.2	022-000-42500		03/18/2016	8.88
MODICA BROS.	119631	03/18/2016	FEB.2016/PCT.2/ OIL CHG.	022-000-42400		03/18/2016	48.95
MODICA BROS.	119631	03/18/2016	FEB.2016/PCT.2/TIRES	022-000-42401		03/18/2016	230.11
JACK ALEXANDER, LTD.	119617	03/18/2016	TYLCO2/PCT.2	022-000-42160		03/18/2016	3,523.33
JACK ALEXANDER, LTD.	119707	03/18/2016	TYLCO2/PCT.2	022-000-42160		03/18/2016	1,125.80
BLUE TARP FINANCIAL/NORTH...	119564	03/18/2016	145636/PCT.2	022-000-42425		03/18/2016	56.53
DFW COMMUNICATIONS	119585	03/18/2016	11342/PCT.2	022-000-42425		03/18/2016	225.20
A & A EQUIPMENT/A&A PRES...	119555	03/18/2016	INV.#65981/PCT.2	022-000-42425		03/18/2016	43.39
COASTAL WELDING SUPPLY	119575	03/18/2016	30355/PCT.2	022-000-42425		03/18/2016	79.75
POWERPLAN	119640	03/18/2016	87001-13258/PCT.2	022-000-42425		03/18/2016	138.10

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILLY WILLIAMS TRUCKING	119700	03/18/2016	3-1-16/PCT.2	022-000-42160		03/18/2016	5,112.15
MUSTANG CAT	119634	03/18/2016	0792910/PCT.2	022-000-42425		03/18/2016	158.73
MUSTANG CAT	119711	03/18/2016	0792910/PCT.2	022-000-42425		03/18/2016	53.12
METLIFE INSURANCE	119734	03/23/2016	PCT. 2	022-000-40120		03/23/2016	125.20
TAC HEALTH BENEFITS POOL (...)	119763	03/03/2016	TAC - HEBP Insurance	022-21310		03/03/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	119763	03/03/2016	TAC HEBP Pre Tax Insurance	022-21310		03/03/2016	114.88
TAC HEALTH BENEFITS POOL (...)	119763	03/17/2016	TAC - HEBP Insurance	022-21310		03/17/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	119763	03/17/2016	TAC HEBP Pre Tax Insurance	022-21310		03/17/2016	114.88
TYLER COUNTY PAYROLL	119782	03/31/2016	FICA	022-21300		03/31/2016	1,089.92
TYLER COUNTY PAYROLL	119782	03/31/2016	Federal Withholding	022-21300		03/31/2016	811.18
TYLER COUNTY PAYROLL	119782	03/31/2016	Medicare	022-21300		03/31/2016	254.90
TYLER COUNTY PAYROLL	119785	03/30/2016	PAYROLL TRANSFER	022-29999		03/30/2016	6,489.69
TEXAS COUNTY & DISTRICT RET..DFT0001476		03/03/2016	Tyler County, TX Retirement	022-21320		03/03/2016	1,541.90
TEXAS COUNTY & DISTRICT RET..DFT0001484		03/17/2016	Tyler County, TX Retirement	022-21320		03/17/2016	1,984.34
TEXAS COUNTY & DISTRICT RET..DFT0001490		03/31/2016	Tyler County, TX Retirement	022-21320		03/31/2016	1,563.11
OFFICE OF THE A.G. CHILD SU... DFT0001492		03/31/2016	CS	022-21300		03/31/2016	209.19
TEXAS ASSOCIATION OF COUN... 119815		03/03/2016	Unemployment	022-21340		03/03/2016	31.86
TEXAS ASSOCIATION OF COUN... 119815		03/17/2016	Unemployment	022-21340		03/17/2016	37.63
TEXAS ASSOCIATION OF COUN... 119815		03/31/2016	Unemployment	022-21340		03/31/2016	32.40
NEW YORK LIFE INSURANCE	120002	03/03/2016	NEW YORK LIFE	022-21300		03/03/2016	76.66
NEW YORK LIFE INSURANCE	120002	03/17/2016	NEW YORK LIFE	022-21300		03/17/2016	76.66
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>63,258.38</b>

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

TYLER COUNTY PAYROLL	119306	03/03/2016	FICA	023-21300		03/03/2016	1,524.68
TYLER COUNTY PAYROLL	119306	03/03/2016	Federal Withholding	023-21300		03/03/2016	846.54
TYLER COUNTY PAYROLL	119306	03/03/2016	Medicare	023-21300		03/03/2016	356.58
TYLER COUNTY PAYROLL	119305	03/02/2016	PAYROLL TRANSFER	023-29999		03/02/2016	9,576.10
TEXAS ASSOCIATION OF COUN... 119517		03/11/2016	PCT.3	023-000-40130		03/11/2016	1,548.44
VERIZON WIRELESS	119522	03/11/2016	6997-00003/PCT.3	023-000-42500		03/11/2016	745.85
WINDSTREAM	119552	03/14/2016	125059843/PCT.3	023-000-42500		03/14/2016	55.20
ENTERGY	119541	03/14/2016	649486/PCT.3	023-000-42510		03/14/2016	265.15
AFLAC INSURANCE	119696	03/03/2016	AFLAC-SPEVNT	023-21330		03/03/2016	28.41
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Cancer	023-21330		03/03/2016	20.80
AFLAC INSURANCE	119696	03/17/2016	AFLAC-SPEVNT	023-21330		03/17/2016	28.40
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Cancer	023-21330		03/17/2016	20.80
TYLER COUNTY PAYROLL	119689	03/17/2016	FICA	023-21300		03/17/2016	1,682.02
TYLER COUNTY PAYROLL	119689	03/17/2016	Federal Withholding	023-21300		03/17/2016	1,013.02
TYLER COUNTY PAYROLL	119689	03/17/2016	Medicare	023-21300		03/17/2016	393.38
TYLER COUNTY PAYROLL	119692	03/16/2016	PAYROLL TRANSFER	023-29999		03/16/2016	10,492.61
SOUTHERN TIRE MART, LLC	119652	03/18/2016	115736/PCT.3	023-000-42401		03/18/2016	1,700.00
MATHESON TRI-GAS, INC.	119628	03/18/2016	E2314/PCT.3	023-000-42425		03/18/2016	58.91
MATHESON TRI-GAS, INC.	119628	03/18/2016	E2314/PCT.3	023-000-42425		03/18/2016	58.91
MATHESON TRI-GAS, INC.	119628	03/18/2016	E2314/PCT.3	023-000-42425		03/18/2016	85.42



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MATHESON TRI-GAS, INC.	119628	03/18/2016	E2314/PCT.3	023-000-42425		03/18/2016	59.10
GARDNER OIL, INC.	119602	03/18/2016	1640/PCT.3	023-000-42400		03/18/2016	1,181.95
DEBBIE'S HARDWARE	119582	03/18/2016	INV.#17463/PCT.3	023-000-42998		03/18/2016	39.42
INTERSTATE BILLING SERVICE, ...	119616	03/18/2016	120677/PCT.3	023-000-42425		03/18/2016	200.01
STORY-WRIGHT PRINTING & O...	119656	03/18/2016	105829/PCT. 3 & 4	023-000-42998		03/18/2016	10.74
SEXTON, MATTIE M.	119647	03/18/2016	2-19-16/PCT.3	023-000-42998		03/18/2016	35.00
CERTIFIED LABORATORIES	119568	03/18/2016	573744/PCT.3	023-000-42425		03/18/2016	870.60
JACK ALEXANDER, LTD.	119707	03/18/2016	TYLCO3/PCT.3	023-000-42160		03/18/2016	1,092.91
SEXTON, MATTIE M.	119647	03/18/2016	3-2-16/PCT.3	023-000-42998		03/18/2016	35.00
LAKEWAY TIRE & SERVICE-JAS...	119621	03/18/2016	917/PCT.3	023-000-42401		03/18/2016	1,283.25
BILLY WILLIAMS TRUCKING	119700	03/18/2016	2-2-16/PCT.3	023-000-42160		03/18/2016	2,418.51
BILLY WILLIAMS TRUCKING	119700	03/18/2016	2-25-16/PCT.3	023-000-42160		03/18/2016	4,108.11
BILLY WILLIAMS TRUCKING	119700	03/18/2016	2-4-16/PCT.3	023-000-42160		03/18/2016	2,730.00
BILLY WILLIAMS TRUCKING	119700	03/18/2016	2-8-16/PCT.3	023-000-42160		03/18/2016	6,172.31
POWERPLAN/DOGGETT MACH...	119642	03/18/2016	8850494392/PCT.2	023-000-42425		03/18/2016	922.71
BILLY WILLIAMS TRUCKING	119700	03/18/2016	1-25-16/PCT.3	023-000-42160		03/18/2016	7,882.65
BILLY WILLIAMS TRUCKING	119700	03/18/2016	1-28-16/PCT.3	023-000-42160		03/18/2016	2,584.58
BILLY WILLIAMS TRUCKING	119700	03/18/2016	3-1-16/PCT.3	023-000-42160		03/18/2016	294.39
JACK ALEXANDER, LTD.	119617	03/18/2016	TYLCO3/PCT.3	023-000-42160		03/18/2016	3,631.87
METLIFE - GROUP BENEFITS	119733	03/03/2016	METLIFE	023-21300		03/03/2016	19.66
METLIFE - GROUP BENEFITS	119733	03/17/2016	METLIFE	023-21300		03/17/2016	19.66
METLIFE INSURANCE	119734	03/23/2016	PCT. 3	023-000-40120		03/23/2016	177.04
TAC HEALTH BENEFITS POOL (...)	119763	03/03/2016	TAC - HEBP Insurance	023-21310		03/03/2016	2,895.36
TAC HEALTH BENEFITS POOL (...)	119763	03/17/2016	TAC - HEBP Insurance	023-21310		03/17/2016	2,895.36
TYLER COUNTY PAYROLL	119782	03/31/2016	FICA	023-21300		03/31/2016	1,550.60
TYLER COUNTY PAYROLL	119782	03/31/2016	Federal Withholding	023-21300		03/31/2016	820.02
TYLER COUNTY PAYROLL	119782	03/31/2016	Medicare	023-21300		03/31/2016	362.68
TYLER COUNTY PAYROLL	119785	03/30/2016	PAYROLL TRANSFER	023-29999		03/30/2016	9,862.45
TEXAS COUNTY & DISTRICT RET..DFT0001476		03/03/2016	Tyler County, TX Retirement	023-21320		03/03/2016	2,199.63
TEXAS COUNTY & DISTRICT RET..DFT0001484		03/17/2016	Tyler County, TX Retirement	023-21320		03/17/2016	2,428.27
TEXAS COUNTY & DISTRICT RET..DFT0001490		03/31/2016	Tyler County, TX Retirement	023-21320		03/31/2016	2,228.42
TEXAS ASSOCIATION OF COUN... 119815		03/03/2016	Unemployment	023-21340		03/03/2016	48.73
TEXAS ASSOCIATION OF COUN... 119815		03/17/2016	Unemployment	023-21340		03/17/2016	49.04
TEXAS ASSOCIATION OF COUN... 119815		03/31/2016	Unemployment	023-21340		03/31/2016	49.45
NEW YORK LIFE INSURANCE	120002	03/03/2016	NEW YORK LIFE	023-21300		03/03/2016	58.40
NEW YORK LIFE INSURANCE	120002	03/17/2016	NEW YORK LIFE	023-21300		03/17/2016	58.40
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>91,777.50</b>

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

TYLER COUNTY PAYROLL	119306	03/03/2016	FICA	024-21300		03/03/2016	1,138.88
TYLER COUNTY PAYROLL	119306	03/03/2016	Federal Withholding	024-21300		03/03/2016	883.90
TYLER COUNTY PAYROLL	119306	03/03/2016	Medicare	024-21300		03/03/2016	266.34
TYLER COUNTY PAYROLL	119305	03/02/2016	PAYROLL TRANSFER	024-29999		03/02/2016	6,615.68
TEXAS ASSOCIATION OF COUN... 119517		03/11/2016	PCT.4	024-000-40130		03/11/2016	1,548.44

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	119541	03/14/2016	485012/PCT.4	024-000-42510		03/14/2016	48.61
A T & T PHONES - ATLANTA, ...	119532	03/14/2016	5312/PCT.4	024-000-42500		03/14/2016	140.74
TYLER COUNTY WATER SUPPLY..	119550	03/14/2016	00583/PCT.4 BARN	024-000-42510		03/14/2016	28.96
VERIZON WIRELESS	119551	03/14/2016	5093-00001/PCT.4	024-000-42500		03/14/2016	197.97
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Cancer	024-21330		03/03/2016	18.20
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Cancer	024-21330		03/17/2016	18.20
TYLER COUNTY PAYROLL	119689	03/17/2016	FICA	024-21300		03/17/2016	1,444.84
TYLER COUNTY PAYROLL	119689	03/17/2016	Federal Withholding	024-21300		03/17/2016	1,351.43
TYLER COUNTY PAYROLL	119689	03/17/2016	Medicare	024-21300		03/17/2016	337.92
TYLER COUNTY PAYROLL	119692	03/16/2016	PAYROLL TRANSFER	024-29999		03/16/2016	8,253.81
SOUTHERN TIRE MART, LLC	119652	03/18/2016	115736/PCT.4	024-000-42401		03/18/2016	2,542.90
ECONO SIGNS, LLC	119591	03/18/2016	75979PCT.3&4/PCT.4	024-000-42998		03/18/2016	361.82
JASPER COUNTY TRACTOR, FE...	119619	03/18/2016	TCP4	024-000-42425		03/18/2016	148.58
GARDNER OIL, INC.	119602	03/18/2016	1641/PCT.4	024-000-42400		03/18/2016	1,671.44
U PUMP IT - GARDNER OIL	119675	03/18/2016	1916/PCT.4	024-000-42400		03/18/2016	109.46
U PUMP IT - GARDNER OIL	119675	03/18/2016	1916/PCT.4	024-000-42400		03/18/2016	189.26
TIMBERMAN'S SUPPLY	119667	03/18/2016	12026/PCT.4	024-000-42425		03/18/2016	75.19
GULF COAST	119559	03/18/2016	210162/PCT.4	024-000-42425		03/18/2016	1,562.88
ETERNAGY, INC. FORMERLY E...	119598	03/18/2016	INV.#2016-13/PCT.4	024-000-42998		03/18/2016	370.00
STORY-WRIGHT PRINTING & O...	119656	03/18/2016	105829/PCT. 3 & 4	024-000-42998		03/18/2016	10.74
KAT EXCAVATION & CONSTRU...	119709	03/18/2016	INV.#203872/PCT.4	024-000-42160		03/18/2016	4,775.55
ELLIS TRUCK & TRAILER PARTS	119595	03/18/2016	0100151/PCT.4	024-000-42425		03/18/2016	7.00
JACK ALEXANDER, LTD.	119617	03/18/2016	TYLC04/PCT.4	024-000-42160		03/18/2016	733.43
JACK ALEXANDER, LTD.	119617	03/18/2016	TYLCO4/PCT.4	024-000-42160		03/18/2016	3,687.67
HOLLIS TIRE CO., INC.	119608	03/18/2016	T122/PCT.4	024-000-42401		03/18/2016	157.47
MOTT WHOLESALE, INC.	119632	03/18/2016	FEB/2016/PCT.4	024-000-42425		03/18/2016	94.96
MATHESON TRI-GAS, INC.	119626	03/18/2016	E2315/PCT.4	024-000-42425		03/18/2016	330.04
POWERPLAN	119641	03/18/2016	87001-13241/PCT.4	024-000-42425		03/18/2016	7,925.87
TYCO GENERAL FEED & RANCH...	119669	03/18/2016	INV.#452401/PCT.4	024-000-42150		03/18/2016	735.51
SULLIVAN'S HARDWARE	119657	03/18/2016	FEB.2016/PCT.4	024-000-42998		03/18/2016	7.98
BILLY WILLIAMS TRUCKING	119700	03/18/2016	2-25-16/PCT.4	024-000-42160		03/18/2016	3,871.51
BILLY WILLIAMS TRUCKING	119700	03/18/2016	2-29-16/PCT.4	024-000-42160		03/18/2016	3,765.27
METLIFE INSURANCE	119734	03/23/2016	PCT. 4	024-000-40120		03/23/2016	152.69
TAC HEALTH BENEFITS POOL (...)	119763	03/03/2016	TAC - HEBP Insurance	024-21310		03/03/2016	2,370.33
TAC HEALTH BENEFITS POOL (...)	119763	03/17/2016	TAC - HEBP Insurance	024-21310		03/17/2016	2,370.33
HATTON, DONNA	119744	03/25/2016	UNIFORM LOGOS/PCT. 4	024-000-42150		03/25/2016	200.00
TYLER COUNTY PAYROLL	119782	03/31/2016	FICA	024-21300		03/31/2016	1,109.20
TYLER COUNTY PAYROLL	119782	03/31/2016	Federal Withholding	024-21300		03/31/2016	854.24
TYLER COUNTY PAYROLL	119782	03/31/2016	Medicare	024-21300		03/31/2016	259.40
TYLER COUNTY PAYROLL	119785	03/30/2016	PAYROLL TRANSFER	024-29999		03/30/2016	6,788.53
TEXAS COUNTY & DISTRICT RET..DFT0001476		03/03/2016	Tyler County, TX Retirement	024-21320		03/03/2016	1,637.56
TEXAS COUNTY & DISTRICT RET..DFT0001484		03/17/2016	Tyler County, TX Retirement	024-21320		03/17/2016	2,082.16
TEXAS COUNTY & DISTRICT RET..DFT0001490		03/31/2016	Tyler County, TX Retirement	024-21320		03/31/2016	1,591.13
TEXAS ASSOCIATION OF COUN...	119815	03/03/2016	Unemployment	024-21340		03/03/2016	34.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	119815	03/17/2016	Unemployment	024-21340		03/17/2016	40.03
TEXAS ASSOCIATION OF COUN...	119815	03/31/2016	Unemployment	024-21340		03/31/2016	33.02
NEW YORK LIFE INSURANCE	120002	03/03/2016	NEW YORK LIFE	024-21300		03/03/2016	147.62
NEW YORK LIFE INSURANCE	120002	03/17/2016	NEW YORK LIFE	024-21300		03/17/2016	147.62
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>75,246.51</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	119537	03/14/2016	00002090/AIRPORT	025-000-42510		03/14/2016	25.00
SAM HOUSTON ELECTRIC COO...	119546	03/14/2016	2708881/AIRPORT	025-000-42510		03/14/2016	13.50
SAM HOUSTON ELECTRIC COO...	119546	03/14/2016	342683/AIRPORT	025-000-42510		03/14/2016	52.10
SAM HOUSTON ELECTRIC COO...	119546	03/14/2016	35055/AIRPORT	025-000-42510		03/14/2016	207.80
WILSON INSURANCE AGENCY	119680	03/18/2016	AIRPORT LIBILITY-4/1/16-4/1/...	025-000-42390		03/18/2016	2,100.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>2,398.40</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	119537	03/14/2016	00002496/RODEO ARENA	026-000-42510		03/14/2016	0.08
SAM HOUSTON ELECTRIC COO...	119546	03/14/2016	1313576/RODEO ARENA	026-000-42510		03/14/2016	23.60
SAM HOUSTON ELECTRIC COO...	119546	03/14/2016	140061/RODEO ARENA	026-000-42510		03/14/2016	127.73
SAM HOUSTON ELECTRIC COO...	119546	03/14/2016	1807510/RODEO ARENA	026-000-42510		03/14/2016	11.94
SAM HOUSTON ELECTRIC COO...	119546	03/14/2016	1807528/RODEO ARENA	026-000-42510		03/14/2016	12.15
SAM HOUSTON ELECTRIC COO...	119546	03/14/2016	55988/RODEO ARENA	026-000-42510		03/14/2016	48.26
PARKER'S BUILDING SUPPLY -...	119637	03/18/2016	22705/RODEO ARENA	026-000-42410		03/18/2016	156.52
CONNER, JAMES	119739	03/25/2016	INV. #378510/RODEO ARENA	026-000-42410		03/25/2016	2,640.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>3,020.28</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	119306	03/03/2016	FICA	031-21300		03/03/2016	94.30
TYLER COUNTY PAYROLL	119306	03/03/2016	Federal Withholding	031-21300		03/03/2016	6.69
TYLER COUNTY PAYROLL	119306	03/03/2016	Medicare	031-21300		03/03/2016	22.06
TYLER COUNTY PAYROLL	119305	03/02/2016	PAYROLL TRANSFER	031-29999		03/02/2016	642.39
TYLER COUNTY PAYROLL	119689	03/17/2016	FICA	031-21300		03/17/2016	36.28
TYLER COUNTY PAYROLL	119689	03/17/2016	Medicare	031-21300		03/17/2016	8.48
TYLER COUNTY PAYROLL	119692	03/16/2016	PAYROLL TRANSFER	031-29999		03/16/2016	249.64
TYLER COUNTY PAYROLL	119782	03/31/2016	FICA	031-21300		03/31/2016	26.78
TYLER COUNTY PAYROLL	119782	03/31/2016	Medicare	031-21300		03/31/2016	6.26
TYLER COUNTY PAYROLL	119785	03/30/2016	PAYROLL TRANSFER	031-29999		03/30/2016	184.36
TEXAS COUNTY & DISTRICT RET..DFT0001476		03/03/2016	Tyler County, TX Retirement	031-21320		03/03/2016	137.05
TEXAS COUNTY & DISTRICT RET..DFT0001484		03/17/2016	Tyler County, TX Retirement	031-21320		03/17/2016	52.71
TEXAS COUNTY & DISTRICT RET..DFT0001490		03/31/2016	Tyler County, TX Retirement	031-21320		03/31/2016	38.92
TEXAS ASSOCIATION OF COUN...	119815	03/03/2016	Unemployment	031-21340		03/03/2016	3.50
TEXAS ASSOCIATION OF COUN...	119815	03/17/2016	Unemployment	031-21340		03/17/2016	1.35
TEXAS ASSOCIATION OF COUN...	119815	03/31/2016	Unemployment	031-21340		03/31/2016	0.99
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,511.76</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>							
BOB'S PAWN SHOP	119317	03/04/2016	INV.#169999/TCSO	033-000-48005		03/04/2016	445.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RIVER CITY SUPPLY, LLC	119645	03/18/2016	INV.#012916-D/TCSO	033-000-48000		03/18/2016	934.50
<b>Fund 033 - SHERIFF FORFEITURE Total:</b>							<b>1,379.50</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	119622	03/18/2016	1134N6/CDA	036-000-48007		03/18/2016	108.00
LEXIS NEXIS	119622	03/18/2016	1396TR/DSJUD	036-000-48007		03/18/2016	108.00
LEXIS NEXIS	119622	03/18/2016	422MPTRMW/COJUD	036-000-48007		03/18/2016	232.00
TDCAA	119662	03/18/2016	INV.#41999/CDA	036-000-48007		03/18/2016	76.00
THOMSON REUTERS - WEST P...	119666	03/18/2016	1000705398/CDA	036-000-48007		03/18/2016	717.30
THOMSON REUTERS - WEST P...	119719	03/18/2016	1000705398/CDA	036-000-48007		03/18/2016	717.30
JAMES PUBLISHING AND ATTO...	119618	03/18/2016	40668300/CDA	036-000-48007		03/18/2016	180.00
<b>Fund 036 - LIBRARY FUND</b>							<b>Total: 2,138.60</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	119306	03/03/2016	FICA	037-21300		03/03/2016	347.24
TYLER COUNTY PAYROLL	119306	03/03/2016	Federal Withholding	037-21300		03/03/2016	308.81
TYLER COUNTY PAYROLL	119306	03/03/2016	Medicare	037-21300		03/03/2016	81.20
TYLER COUNTY PAYROLL	119305	03/02/2016	PAYROLL TRANSFER	037-29999		03/02/2016	2,084.64
TEXAS ASSOCIATION OF COUN...	119517	03/11/2016	LANDFILL	037-000-40130		03/11/2016	807.75
WALMART COMMUNITY/GEC...	119527	03/18/2016	2157/COLL.CTR.	037-000-42425		03/18/2016	18.64
ENTERGY	119541	03/14/2016	5082/COLL.CTR.	037-000-42510		03/14/2016	129.55
CYPRESS CREEK WATER SUPPL...	119538	03/14/2016	235/COLL.CTR.	037-000-42510		03/14/2016	31.62
TYLER COUNTY PAYROLL	119689	03/17/2016	FICA	037-21300		03/17/2016	342.38
TYLER COUNTY PAYROLL	119689	03/17/2016	Federal Withholding	037-21300		03/17/2016	302.16
TYLER COUNTY PAYROLL	119689	03/17/2016	Medicare	037-21300		03/17/2016	80.06
TYLER COUNTY PAYROLL	119692	03/16/2016	PAYROLL TRANSFER	037-29999		03/16/2016	2,057.74
IESI HARDIN COUNTY LANDFILL	119611	03/18/2016	052-001023-0000/COLL.CTR.	037-000-42177		03/18/2016	3,265.40
WALMART COMMUNITY/GEC...	119723	03/18/2016	2157/COLL.CTR.	037-000-42998		03/18/2016	37.97
EVERETT GRIFFITH, JR. AND AS...	119706	03/18/2016	INV.#1602111/COLL.CTR.	037-000-42425		03/18/2016	298.31
GARDNER OIL, INC.	119602	03/18/2016	1630/COLL.CTR.	037-000-42400		03/18/2016	254.09
TIMBERMAN'S SUPPLY	119667	03/18/2016	12028/COLL.CTR.	037-000-42425		03/18/2016	59.96
METLIFE INSURANCE	119734	03/23/2016	COLLECTION CENTER	037-000-40120		03/23/2016	22.54
TAC HEALTH BENEFITS POOL (...)	119763	03/03/2016	TAC - HEBP Insurance	037-21310		03/03/2016	723.84
TAC HEALTH BENEFITS POOL (...)	119763	03/17/2016	TAC - HEBP Insurance	037-21310		03/17/2016	723.84
TYLER COUNTY PAYROLL	119782	03/31/2016	FICA	037-21300		03/31/2016	342.38
TYLER COUNTY PAYROLL	119782	03/31/2016	Federal Withholding	037-21300		03/31/2016	302.16
TYLER COUNTY PAYROLL	119782	03/31/2016	Medicare	037-21300		03/31/2016	80.06
TYLER COUNTY PAYROLL	119785	03/30/2016	PAYROLL TRANSFER	037-29999		03/30/2016	2,057.74
TEXAS COUNTY & DISTRICT RET..DFT0001476		03/03/2016	Tyler County, TX Retirement	037-21320		03/03/2016	496.32
TEXAS COUNTY & DISTRICT RET..DFT0001484		03/17/2016	Tyler County, TX Retirement	037-21320		03/17/2016	489.25
TEXAS COUNTY & DISTRICT RET..DFT0001490		03/31/2016	Tyler County, TX Retirement	037-21320		03/31/2016	489.25
TEXAS ASSOCIATION OF COUN...	119815	03/03/2016	Unemployment	037-21340		03/03/2016	12.88
TEXAS ASSOCIATION OF COUN...	119815	03/17/2016	Unemployment	037-21340		03/17/2016	12.70
TEXAS ASSOCIATION OF COUN...	119815	03/31/2016	Unemployment	037-21340		03/31/2016	12.70
<b>Fund 037 - T C COLLECTION CENTER</b>							<b>Total: 16,273.18</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	1071	03/14/2016	CONT. #726192/LOAN REPAY...	039-000-44300		03/14/2016	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
PARKER'S BUILDING SUPPLY -...	143	03/18/2016	22760/TCSO	043-000-42410		03/18/2016	521.68
A-1 TEL-COM, INC.	144	03/30/2016	E-3435/TCSO PHONE SYSTEM	043-000-42410		03/30/2016	9,515.99
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>10,037.67</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	119306	03/03/2016	FICA	044-21300		03/03/2016	55.32
TYLER COUNTY PAYROLL	119306	03/03/2016	Federal Withholding	044-21300		03/03/2016	8.61
TYLER COUNTY PAYROLL	119306	03/03/2016	Medicare	044-21300		03/03/2016	12.94
TYLER COUNTY PAYROLL	119305	03/02/2016	PAYROLL TRANSFER	044-29999		03/02/2016	372.18
TYLER COUNTY PAYROLL	119689	03/17/2016	FICA	044-21300		03/17/2016	110.38
TYLER COUNTY PAYROLL	119689	03/17/2016	Federal Withholding	044-21300		03/17/2016	77.12
TYLER COUNTY PAYROLL	119689	03/17/2016	Medicare	044-21300		03/17/2016	25.80
TYLER COUNTY PAYROLL	119692	03/16/2016	PAYROLL TRANSFER	044-29999		03/16/2016	1,040.63
TYLER COUNTY PAYROLL	119782	03/31/2016	FICA	044-21300		03/31/2016	80.82
TYLER COUNTY PAYROLL	119782	03/31/2016	Federal Withholding	044-21300		03/31/2016	27.72
TYLER COUNTY PAYROLL	119782	03/31/2016	Medicare	044-21300		03/31/2016	18.90
TYLER COUNTY PAYROLL	119785	03/30/2016	PAYROLL TRANSFER	044-29999		03/30/2016	528.51
TEXAS COUNTY & DISTRICT RET..DFT0001476		03/03/2016	Tyler County, TX Retirement	044-21320		03/03/2016	80.40
TEXAS COUNTY & DISTRICT RET..DFT0001484		03/17/2016	Tyler County, TX Retirement	044-21320		03/17/2016	160.41
TEXAS COUNTY & DISTRICT RET..DFT0001490		03/31/2016	Tyler County, TX Retirement	044-21320		03/31/2016	117.44
TEXAS ASSOCIATION OF COUN... 119815		03/03/2016	Unemployment	044-21340		03/03/2016	2.05
TEXAS ASSOCIATION OF COUN... 119815		03/17/2016	Unemployment	044-21340		03/17/2016	4.10
TEXAS ASSOCIATION OF COUN... 119815		03/31/2016	Unemployment	044-21340		03/31/2016	3.00
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>2,726.33</b>
<b>Fund: 049 - C D A TRUST</b>							
COUNTRY FOOD MARKET	119554	03/11/2016	RESTITUTION/CDA	049-000-42908		03/11/2016	105.90
BROOKSHIRE BROTHERS/REST...	119491	03/11/2016	RESTITUTION/CDA	049-000-42908		03/11/2016	660.75
JARROTTS PHARMACY	119497	03/11/2016	RESTITUTION/CDA	049-000-42908		03/11/2016	76.00
THE MEDICINE SHOPPE/WOO...	119521	03/11/2016	RESTITUTION/CDA	049-000-42908		03/11/2016	116.43
WOODVILLE ISD	119528	03/11/2016	RESTITUTION/CDA	049-000-42908		03/11/2016	100.00
LAKEWAY TIRE & SERVICE-JAS...	119498	03/11/2016	RESTITUTIN/CDA	049-000-42908		03/11/2016	108.72
R & M ENGINE CENTER	119511	03/11/2016	RESTITUTIN/CDA	049-000-42908		03/11/2016	230.00
<b>Fund 049 - C D A TRUST Total:</b>							<b>1,397.80</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFSC	119328	03/04/2016	FEB.2016/COAUD	052-000-42600		03/04/2016	240.04
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>240.04</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUPV...	119310	03/03/2016	State Health Insurance	053-21300		03/03/2016	469.33
TYLER COUNTY PAYROLL	119306	03/03/2016	FICA	053-21300		03/03/2016	915.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	119306	03/03/2016	Federal Withholding	053-21300		03/03/2016	592.08
TYLER COUNTY PAYROLL	119306	03/03/2016	Medicare	053-21300		03/03/2016	213.98
TYLER COUNTY PAYROLL	119305	03/02/2016	PAYROLL TRANSFER	053-29999		03/02/2016	5,721.85
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Accident	053-21330		03/03/2016	17.68
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Hospital	053-21330		03/03/2016	48.04
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Accident	053-21330		03/17/2016	17.68
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Hospital	053-21330		03/17/2016	48.03
TYLER CO. COMMUNITY SUPV...	119694	03/17/2016	State Health Insurance	053-21300		03/17/2016	469.33
TYLER COUNTY PAYROLL	119689	03/17/2016	FICA	053-21300		03/17/2016	937.60
TYLER COUNTY PAYROLL	119689	03/17/2016	Federal Withholding	053-21300		03/17/2016	592.08
TYLER COUNTY PAYROLL	119689	03/17/2016	Medicare	053-21300		03/17/2016	219.26
TYLER COUNTY PAYROLL	119692	03/16/2016	PAYROLL TRANSFER	053-29999		03/16/2016	5,877.41
TIPTON, JEREMY	119668	03/18/2016	INV.#207/CSCD	053-000-42602		03/18/2016	150.00
QUILL CORPORATION	119643	03/18/2016	C2772734/CSCD	053-000-42104		03/18/2016	172.01
CORRECTIONS SOFTWARE SO...	119574	03/18/2016	APRIL 2016/CSCD	053-000-42602		03/18/2016	995.00
TYLER COUNTY	119670	03/18/2016	MARCH 2016/CSCD	053-434-42629		03/18/2016	1,000.00
CANON SOLUTIONS AMERICA	119567	03/18/2016	1871450/CSCD	053-000-42104		03/18/2016	41.80
CANON SOLUTIONS AMERICA	119567	03/18/2016	1871450/CSCD	053-000-42104		03/18/2016	25.00
SULLIVAN'S HARDWARE	119657	03/18/2016	FEB.2016/CSCD/OFFICE SUPPL...	053-000-42104		03/18/2016	7.58
SULLIVAN'S HARDWARE	119657	03/18/2016	FEB.2016/CSCD/CSR SUPPLIES	053-434-42109		03/18/2016	42.69
TYLER COUNTY PAYROLL	119782	03/31/2016	FICA	053-21300		03/31/2016	1,001.76
TYLER COUNTY PAYROLL	119782	03/31/2016	Federal Withholding	053-21300		03/31/2016	607.71
TYLER COUNTY PAYROLL	119782	03/31/2016	Medicare	053-21300		03/31/2016	234.26
TYLER COUNTY PAYROLL	119785	03/30/2016	PAYROLL TRANSFER	053-29999		03/30/2016	6,357.24
TEXAS COUNTY & DISTRICT RET..DFT0001476		03/03/2016	Tyler County, TX Retirement	053-21320		03/03/2016	1,242.70
TEXAS COUNTY & DISTRICT RET..DFT0001484		03/17/2016	Tyler County, TX Retirement	053-21320		03/17/2016	1,275.54
TEXAS COUNTY & DISTRICT RET..DFT0001490		03/31/2016	Tyler County, TX Retirement	053-21320		03/31/2016	1,275.54
TEXAS ASSOCIATION OF COUN... 119815		03/03/2016	Unemployment	053-21340		03/03/2016	36.33
TEXAS ASSOCIATION OF COUN... 119815		03/17/2016	Unemployment	053-21340		03/17/2016	37.17
TEXAS ASSOCIATION OF COUN... 119815		03/31/2016	Unemployment	053-21340		03/31/2016	37.17
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>30,678.85</b>

## Fund: 054 - JUVENILE PROBATION

NATIONWIDE RETIREMENT SO...	119309	03/03/2016	Deferred Comp	054-21300		03/03/2016	70.30
TYLER COUNTY PAYROLL	119306	03/03/2016	FICA	054-21300		03/03/2016	697.66
TYLER COUNTY PAYROLL	119306	03/03/2016	Federal Withholding	054-21300		03/03/2016	666.22
TYLER COUNTY PAYROLL	119306	03/03/2016	Medicare	054-21300		03/03/2016	163.16
TYLER COUNTY PAYROLL	119305	03/02/2016	PAYROLL TRANSFER	054-29999		03/02/2016	3,961.69
D.SCOTT HUGHES MA LCDC	119319	03/04/2016	INV.#0000066/JUPRO	054-451-42348		03/04/2016	850.00
PEGASUS SCHOOLS, INC.	119506	03/11/2016	INV.#13284/JUPRO	054-451-42703		03/11/2016	2,872.87
PEGASUS SCHOOLS, INC.	119506	03/11/2016	INV.#13284/JUPRO	054-455-42100		03/11/2016	115.00
TEXAS ASSOCIATION OF COUN... 119517		03/11/2016	JUPRO	054-451-40130		03/11/2016	326.50
SHEFFIELD, TONYA	119513	03/11/2016	FEB.2016 MILEAGE/JUPRO	054-438-42666		03/11/2016	211.68
VERIZON WIRELESS	119526	03/14/2016	JUPRO	054-451-42100		03/14/2016	80.02

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	119696	03/03/2016	AFLAC-SPEVNT	054-21330		03/03/2016	12.35
AFLAC INSURANCE	119696	03/03/2016	AFLAC-STD	054-21330		03/03/2016	9.80
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Accident	054-21330		03/03/2016	16.72
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Cancer	054-21330		03/03/2016	31.84
AFLAC INSURANCE	119696	03/03/2016	Aflac Dental	054-21330		03/03/2016	36.67
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Hospital	054-21330		03/03/2016	13.19
AFLAC INSURANCE	119696	03/17/2016	AFLAC-SPEVNT	054-21330		03/17/2016	12.35
AFLAC INSURANCE	119696	03/17/2016	AFLAC-STD	054-21330		03/17/2016	9.80
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Accident	054-21330		03/17/2016	16.89
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Cancer	054-21330		03/17/2016	32.03
AFLAC INSURANCE	119696	03/17/2016	Aflac Dental	054-21330		03/17/2016	36.89
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Hospital	054-21330		03/17/2016	13.33
NATIONWIDE RETIREMENT SO...	119693	03/17/2016	Deferred Comp	054-21300		03/17/2016	71.30
TYLER COUNTY PAYROLL	119689	03/17/2016	FICA	054-21300		03/17/2016	834.00
TYLER COUNTY PAYROLL	119689	03/17/2016	Federal Withholding	054-21300		03/17/2016	867.20
TYLER COUNTY PAYROLL	119689	03/17/2016	Medicare	054-21300		03/17/2016	195.04
TYLER COUNTY PAYROLL	119692	03/16/2016	PAYROLL TRANSFER	054-29999		03/16/2016	4,697.93
SAM HOUSTON STATE UNIVER...	119646	03/18/2016	REGIS./ALLEN,TERRY	054-451-42659		03/18/2016	175.00
METLIFE INSURANCE	119734	03/23/2016	JUVENILE PROBATION	054-455-40120		03/23/2016	119.63
TAC HEALTH BENEFITS POOL (...)	119763	03/03/2016	TAC - HEBP Insurance	054-21310		03/03/2016	1,043.42
TAC HEALTH BENEFITS POOL (...)	119763	03/17/2016	TAC - HEBP Insurance	054-21310		03/17/2016	1,051.81
NATIONWIDE RETIREMENT SO...	119786	03/31/2016	Deferred Comp	054-21300		03/31/2016	70.30
TYLER COUNTY PAYROLL	119782	03/31/2016	FICA	054-21300		03/31/2016	721.22
TYLER COUNTY PAYROLL	119782	03/31/2016	Federal Withholding	054-21300		03/31/2016	681.27
TYLER COUNTY PAYROLL	119782	03/31/2016	Medicare	054-21300		03/31/2016	168.68
TYLER COUNTY PAYROLL	119785	03/30/2016	PAYROLL TRANSFER	054-29999		03/30/2016	4,148.67
TEXAS COUNTY & DISTRICT RET..DFT0001476		03/03/2016	Tyler County, TX Retirement	054-21320		03/03/2016	1,014.87
TEXAS COUNTY & DISTRICT RET..DFT0001484		03/17/2016	Tyler County, TX Retirement	054-21320		03/17/2016	1,212.95
TEXAS COUNTY & DISTRICT RET..DFT0001490		03/31/2016	Tyler County, TX Retirement	054-21320		03/31/2016	1,014.87
TEXAS ASSOCIATION OF COUN...	119815	03/03/2016	Unemployment	054-21340		03/03/2016	26.31
TEXAS ASSOCIATION OF COUN...	119815	03/17/2016	Unemployment	054-21340		03/17/2016	31.37
TEXAS ASSOCIATION OF COUN...	119815	03/31/2016	Unemployment	054-21340		03/31/2016	26.75
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>28,429.55</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	119336	03/04/2016	2033-00002/JP.4	073-000-42101		03/04/2016	25.07
VERIZON WIRELESS	119526	03/14/2016	JP.2	073-000-42101		03/14/2016	40.01
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>65.08</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	119306	03/03/2016	FICA	076-21300		03/03/2016	434.64
TYLER COUNTY PAYROLL	119306	03/03/2016	Federal Withholding	076-21300		03/03/2016	334.02
TYLER COUNTY PAYROLL	119306	03/03/2016	Medicare	076-21300		03/03/2016	101.64
TYLER COUNTY PAYROLL	119305	03/02/2016	PAYROLL TRANSFER	076-29999		03/02/2016	2,524.03
DENNIS, LAQUITTA	119539	03/14/2016	INV. #548643/ECO	076-000-42150		03/14/2016	20.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	119689	03/17/2016	FICA	076-21300		03/17/2016	471.84
TYLER COUNTY PAYROLL	119689	03/17/2016	Federal Withholding	076-21300		03/17/2016	334.02
TYLER COUNTY PAYROLL	119689	03/17/2016	Medicare	076-21300		03/17/2016	110.34
TYLER COUNTY PAYROLL	119692	03/16/2016	PAYROLL TRANSFER	076-29999		03/16/2016	2,780.08
EMERGENCY POWER SERVICE -..	119596	03/18/2016	INV.#009424/EOC	076-000-42351		03/18/2016	295.50
U PUMP IT - GARDNER OIL	119675	03/18/2016	1911/EOC	076-000-42416		03/18/2016	41.61
QUILL CORPORATION	119643	03/18/2016	C7309806/EOC	076-000-42100		03/18/2016	113.04
METLIFE INSURANCE	119734	03/23/2016	EMERGENCY MGMT.	076-000-40120		03/23/2016	41.63
TAC HEALTH BENEFITS POOL (...	119763	03/03/2016	TAC - HEBP Insurance	076-21310		03/03/2016	723.84
TAC HEALTH BENEFITS POOL (...	119763	03/03/2016	TAC HEBP Pre Tax Insurance	076-21310		03/03/2016	114.88
TAC HEALTH BENEFITS POOL (...	119763	03/17/2016	TAC - HEBP Insurance	076-21310		03/17/2016	723.84
TAC HEALTH BENEFITS POOL (...	119763	03/17/2016	TAC HEBP Pre Tax Insurance	076-21310		03/17/2016	114.88
TYLER COUNTY PAYROLL	119782	03/31/2016	FICA	076-21300		03/31/2016	434.64
TYLER COUNTY PAYROLL	119782	03/31/2016	Federal Withholding	076-21300		03/31/2016	334.02
TYLER COUNTY PAYROLL	119782	03/31/2016	Medicare	076-21300		03/31/2016	101.64
TYLER COUNTY PAYROLL	119785	03/30/2016	PAYROLL TRANSFER	076-29999		03/30/2016	2,662.60
TEXAS COUNTY & DISTRICT RET..DFT0001476		03/03/2016	Tyler County, TX Retirement	076-21320		03/03/2016	618.66
TEXAS COUNTY & DISTRICT RET..DFT0001484		03/17/2016	Tyler County, TX Retirement	076-21320		03/17/2016	672.72
TEXAS COUNTY & DISTRICT RET..DFT0001490		03/31/2016	Tyler County, TX Retirement	076-21320		03/31/2016	618.66
TEXAS ASSOCIATION OF COUN...	119815	03/03/2016	Unemployment	076-21340		03/03/2016	16.13
TEXAS ASSOCIATION OF COUN...	119815	03/17/2016	Unemployment	076-21340		03/17/2016	17.51
TEXAS ASSOCIATION OF COUN...	119815	03/31/2016	Unemployment	076-21340		03/31/2016	16.13
NEW YORK LIFE INSURANCE	120002	03/03/2016	NEW YORK LIFE	076-21300		03/03/2016	23.69
NEW YORK LIFE INSURANCE	120002	03/17/2016	NEW YORK LIFE	076-21300		03/17/2016	23.69

**Fund 076 - EMERGENCY OPERATIONS CENTER Total: 14,819.92**

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

NATIONWIDE RETIREMENT SO...	119309	03/03/2016	Deferred Comp	088-21300		03/03/2016	4.70
TYLER COUNTY PAYROLL	119306	03/03/2016	FICA	088-21300		03/03/2016	32.16
TYLER COUNTY PAYROLL	119306	03/03/2016	Federal Withholding	088-21300		03/03/2016	30.73
TYLER COUNTY PAYROLL	119306	03/03/2016	Medicare	088-21300		03/03/2016	7.52
TYLER COUNTY PAYROLL	119305	03/02/2016	PAYROLL TRANSFER	088-29999		03/02/2016	261.88
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Accident	088-21330		03/03/2016	0.96
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Cancer	088-21330		03/03/2016	1.06
AFLAC INSURANCE	119696	03/03/2016	Aflac Dental	088-21330		03/03/2016	1.23
AFLAC INSURANCE	119696	03/03/2016	AFLAC-Hospital	088-21330		03/03/2016	0.76
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Accident	088-21330		03/17/2016	0.79
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Cancer	088-21330		03/17/2016	0.87
AFLAC INSURANCE	119696	03/17/2016	Aflac Dental	088-21330		03/17/2016	1.01
AFLAC INSURANCE	119696	03/17/2016	AFLAC-Hospital	088-21330		03/17/2016	0.62
NATIONWIDE RETIREMENT SO...	119693	03/17/2016	Deferred Comp	088-21300		03/17/2016	3.70
TYLER COUNTY PAYROLL	119689	03/17/2016	FICA	088-21300		03/17/2016	32.22
TYLER COUNTY PAYROLL	119689	03/17/2016	Federal Withholding	088-21300		03/17/2016	34.35
TYLER COUNTY PAYROLL	119689	03/17/2016	Medicare	088-21300		03/17/2016	7.54



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	119692	03/16/2016	PAYROLL TRANSFER	088-29999		03/16/2016	259.89
TAC HEALTH BENEFITS POOL (...)	119763	03/03/2016	TAC - HEBP Insurance	088-21310		03/03/2016	42.34
TAC HEALTH BENEFITS POOL (...)	119763	03/17/2016	TAC - HEBP Insurance	088-21310		03/17/2016	33.95
NATIONWIDE RETIREMENT SO...	119786	03/31/2016	Deferred Comp	088-21300		03/31/2016	4.70
TYLER COUNTY PAYROLL	119782	03/31/2016	FICA	088-21300		03/31/2016	32.54
TYLER COUNTY PAYROLL	119782	03/31/2016	Federal Withholding	088-21300		03/31/2016	31.19
TYLER COUNTY PAYROLL	119782	03/31/2016	Medicare	088-21300		03/31/2016	7.60
TYLER COUNTY PAYROLL	119785	03/30/2016	PAYROLL TRANSFER	088-29999		03/30/2016	265.20
TEXAS COUNTY & DISTRICT RET..DFT0001476		03/03/2016	Tyler County, TX Retirement	088-21320		03/03/2016	46.56
TEXAS COUNTY & DISTRICT RET..DFT0001484		03/17/2016	Tyler County, TX Retirement	088-21320		03/17/2016	46.70
TEXAS COUNTY & DISTRICT RET..DFT0001490		03/31/2016	Tyler County, TX Retirement	088-21320		03/31/2016	46.56
TEXAS ASSOCIATION OF COUN...	119815	03/03/2016	Unemployment	088-21340		03/03/2016	1.21
TEXAS ASSOCIATION OF COUN...	119815	03/17/2016	Unemployment	088-21340		03/17/2016	1.21
TEXAS ASSOCIATION OF COUN...	119815	03/31/2016	Unemployment	088-21340		03/31/2016	1.21
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>1,242.96</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
WALMART COMMUNITY/GEC...	119531	03/14/2016	5371/PCT. 1 & NUTR. CTR.	089-000-42204		03/14/2016	53.40
CITY OF WOODVILLE	119537	03/14/2016	07087601/NUTR.CTR.	089-000-42510		03/14/2016	77.45
ENTERGY	119541	03/14/2016	451093/SHELTER W/SHOP	089-000-42510		03/14/2016	777.08
ENTERGY	119541	03/14/2016	451094/NUTR.CTR.	089-000-42510		03/14/2016	850.89
PARKER'S BUILDING SUPPLY -...	119637	03/18/2016	22720/NUTR.CTR.	089-000-42410		03/18/2016	110.11
DIRECTV	119704	03/18/2016	035535115/NUTR.CTR.	089-000-42510		03/18/2016	111.98
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>1,980.91</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0001480	03/02/2016	PAYROLL TAXES FOR 3/2/16	093-11000		03/02/2016	45,255.30
UNITED STATES TREASURY-IRS	DFT0001481	03/03/2016	PAYROLL TAXES FOR ELECT. W...	093-11000		03/03/2016	470.20
UNITED STATES TREASURY-IRS	DFT0001488	03/17/2016	PAYROLL TAXES FOR 3/17/16	093-11000		03/17/2016	49,325.46
UNITED STATES TREASURY-IRS	DFT0001494	03/30/2016	PAYROLL TAXES FOR 3/30/16	093-11000		03/30/2016	45,941.19
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>140,992.15</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	119324	03/04/2016	SB-325 CH.22/COCLK	095-32516		03/04/2016	30.00
NINTH COURT OF APPEALS	119324	03/04/2016	SB-325 CH.22/DSCLK	095-32519		03/04/2016	50.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>80.00</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
WALLING SIGNS & GRAPHICS	119676	03/18/2016	2-10-16/CSCD	113-000-42104		03/18/2016	226.80
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>226.80</b>
<b>Grand Total:</b>							<b>1,382,647.62</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	834,033.39
021 - ROAD & BRIDGE I	58,134.56
022 - ROAD & BRIDGE II	63,258.38
023 - ROAD & BRIDGE III	91,777.50
024 - ROAD & BRIDGE IV	75,246.51
025 - TYLER CO AIRPORT	2,398.40
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,020.28
031 - COUNTY CLERK RMP	1,511.76
033 - SHERIFF FORFEITURE	1,379.50
036 - LIBRARY FUND	2,138.60
037 - T C COLLECTION CENTER	16,273.18
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	10,037.67
044 - COURTHOUSE SECURITY	2,726.33
049 - C D A TRUST	1,397.80
052 - ALTERNATE DISPUTE RESOLUTION	240.04
053 - ADULT PROBATION	30,678.85
054 - JUVENILE PROBATION	28,429.55
073 - JUSTICE COURT TECHNOLOGY FUND	65.08
076 - EMERGENCY OPERATIONS CENTER	14,819.92
088 - TJPC-TITLE IVE FUND	1,242.96
089 - TYLER COUNTY NUTRITION CENTER	1,980.91
093 - PAYROLL ACCOUNT	140,992.15
095 - STATE- APPELLATE JUDICIAL FUND	80.00
113 - CIVIL FEES - ADULT PROBATION	226.80
<b>Grand Total:</b>	<b>1,382,647.62</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	98,084.34
010-21310	HEALTH INSURANCE	57,990.96
010-21320	RETIREMENT	63,569.25
010-21330	AFLAC	1,440.39
010-21340	UNEMPLOYMENT	1,487.53
010-29999	Due To Other Funds	272,541.22
010-401-40130	WORKERS' COMPENSATI...	7,931.99
010-401-40150	CONTINGENCY/HOSPITAL...	1,452.60
010-401-42111	POSTAGE FOR POSTAGE ...	170.97
010-401-42158	ELECTION EXPENSE	24,078.03
010-401-42178	CONTINGENCY FOR MISC...	65,169.86

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42215	TEXAS GAME WARDENS	61.18
010-401-42218	TYLER COUNTY APPRAISEL...	88,071.00
010-401-42231	HOUSING OF TCSO INMA...	38,207.71
010-401-42233	TRAVEL (COUNTY REPRES...	180.08
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42628	CONTINGENCY FOR LEGAL...	437.00
010-401-42643	AUTOPSIES	500.00
010-401-42645	JUDICIAL EDUCATION	250.00
010-401-42652	BURKE CENTER	17,912.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	29.75
010-401-48000	MISCELLANEOUS EXPENSE	2,496.48
010-402-42100	OFFICE SUPPLIES	725.27
010-402-42500	TELEPHONE	64.22
010-402-42902	BONDS, INSURANCE	308.00
010-405-42100	OFFICE SUPPLIES	55.30
010-407-42100	OFFICE SUPPLIES	16.50
010-408-42347	PSYCHIATRIC & MEDICAL ...	300.00
010-408-42634	COURT APPOINTED ATTO...	4,100.00
010-408-42637	CPS COURT APPOINTED A...	3,440.49
010-408-42638	CPS COURT REPORTER	760.00
010-408-42700	PETIT JURORS	1,440.00
010-409-42636	COURT REPORTER TRAVEL...	373.00
010-411-42100	OFFICE SUPPLIES	32.61
010-412-42500	TELEPHONE	157.70
010-413-42500	TELEPHONE	71.37
010-414-42500	TELEPHONE	100.00
010-415-42634	COURT APPOINTED ATTO...	1,100.00
010-415-42635	COURT REPORTER	746.00
010-415-42700	PETIT JURORS	102.00
010-419-42100	OFFICE SUPPLIES	100.97
010-419-42222	WITNESS EXPENSE	220.00
010-419-42639	DNA LAB FEES	2,835.00
010-419-42659	TRAVEL & EDUCATION	495.00
010-420-42100	OFFICE SUPPLIES	268.26
010-420-42500	TELEPHONE	60.00
010-420-42659	TRAVEL & EDUCATION	170.00
010-421-42100	OFFICE SUPPLIES	153.37
010-421-42189	EDUCATION,GOVERNME...	95.00
010-422-42100	OFFICE SUPPLIES	23.00
010-423-42659	TRAVEL & EDUCATION	1,039.87
010-424-43232	RADIO & EQUIPMENT	76.00

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42100	OFFICE SUPPLIES	10.21
010-426-42150	UNIFORMS	5,567.54
010-426-42182	DEPUTIES SUPPLIES	6,271.24
010-426-42400	GAS, OIL, GREASE	5,227.02
010-426-42401	TIRES, TUBES	1,513.12
010-426-42413	REPAIRS TO VEHICLES	4,150.57
010-426-42500	TELEPHONE	1,298.37
010-426-42656	ANIMAL CONTROL	85.00
010-426-42659	TRAVEL & EDUCATION	2,068.25
010-427-42108	JAIL SUPPLIES	1,741.21
010-427-42150	UNIFORMS	984.84
010-427-42157	PRISONER MEALS	3,653.01
010-430-42100	OFFICE SUPPLIES	71.16
010-436-42633	COUNTY HEALTH OFFICER	1,000.00
010-439-42100	OFFICE SUPPLIES	145.04
010-439-42224	OUT-OF-COUNTY TRAVEL,...	705.38
010-440-42101	SUPPLIES	2,491.61
010-440-42350	SERVICE CONTRACTS	2,645.72
010-440-42353	SUPPORT SERVICES	3,528.77
010-440-42600	PROFESSIONAL SERVICES	724.00
010-440-42677	EQUIPMENT LEASE	3,360.10
010-442-42394	BUILDING INSURANCE	205.50
010-442-42412	REPAIRS TO COURTHOUSE	10,008.02
010-442-42511	UTILITIES-JUSTICE CENTER	4,114.77
010-442-42515	UTILITIES-COURTHOUSE	2,916.74
010-442-42516	UTILITIES-BEST BUILDING	712.10
010-442-42517	UTILITIES-TAX OFFICE	701.99
010-453-43151	TYLER OFFICE COMPLEX	1,979.99
010-453-43210	OFFICE EQUIPMENT	460.85
021-000-40120	HOSPITALIZATION	124.42
021-000-40130	WORKERS' COMPENSATI...	1,548.44
021-000-42160	ROAD MATERIAL	2,488.64
021-000-42400	GAS, OIL, GREASE	1,836.88
021-000-42401	TIRES, TUBES	67.66
021-000-42425	MACHINERY MAINTENAN...	5,956.28
021-000-42500	TELEPHONE	324.08
021-000-42510	UTILITIES	284.21
021-000-42998	MISCELLANEOUS SUPPLIES	231.51
021-21300	PAYROLL LIABILITIES	8,444.54
021-21310	HEALTH INSURANCE	4,970.42
021-21320	RETIREMENT	5,966.49
021-21330	AFLAC	118.34

## Account Summary

Account Number	Account Name	Payment Amount
021-21340	UNEMPLOYMENT	129.34
021-29999	Due To Other Funds	25,643.31
022-000-40120	HOSPITALIZATION	125.20
022-000-40130	WORKERS' COMPENSATI...	1,548.44
022-000-42160	ROAD MATERIAL	9,844.09
022-000-42400	GAS, OIL, GREASE	3,411.22
022-000-42401	TIRES, TUBES	1,390.11
022-000-42425	MACHINERY MAINTENAN...	8,075.04
022-000-42500	TELEPHONE	256.31
022-000-42510	UTILITIES	141.60
022-000-42998	MISCELLANEOUS SUPPLIES	135.50
022-21300	PAYROLL LIABILITIES	7,879.78
022-21310	HEALTH INSURANCE	4,572.80
022-21320	RETIREMENT	5,089.35
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	101.89
022-29999	Due To Other Funds	20,656.76
023-000-40120	HOSPITALIZATION	177.04
023-000-40130	WORKERS' COMPENSATI...	1,548.44
023-000-42160	ROAD MATERIAL	30,915.33
023-000-42400	GAS, OIL, GREASE	1,181.95
023-000-42401	TIRES, TUBES	2,983.25
023-000-42425	MACHINERY MAINTENAN...	2,255.66
023-000-42500	TELEPHONE	801.05
023-000-42510	UTILITIES	265.15
023-000-42998	MISCELLANEOUS SUPPLIES	120.16
023-21300	PAYROLL LIABILITIES	8,705.64
023-21310	HEALTH INSURANCE	5,790.72
023-21320	RETIREMENT	6,856.32
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	147.22
023-29999	Due To Other Funds	29,931.16
024-000-40120	HOSPITALIZATION	152.69
024-000-40130	WORKERS' COMPENSATI...	1,548.44
024-000-42150	UNIFORMS	935.51
024-000-42160	ROAD MATERIAL	16,833.43
024-000-42400	GAS, OIL, GREASE	1,970.16
024-000-42401	TIRES, TUBES	2,700.37
024-000-42425	MACHINERY MAINTENAN...	10,144.52
024-000-42500	TELEPHONE	338.71
024-000-42510	UTILITIES	77.57
024-000-42998	MISCELLANEOUS SUPPLIES	750.54

## Account Summary

Account Number	Account Name	Payment Amount
024-21300	PAYROLL LIABILITIES	7,941.39
024-21310	HEALTH INSURANCE	4,740.66
024-21320	RETIREMENT	5,310.85
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	107.25
024-29999	Due To Other Funds	21,658.02
025-000-42390	INSURANCE	2,100.00
025-000-42510	UTILITIES	298.40
026-000-42410	REPAIRS & MAINTENANCE	2,796.52
026-000-42510	UTILITIES	223.76
031-21300	PAYROLL LIABILITIES	200.85
031-21320	RETIREMENT	228.68
031-21340	UNEMPLOYMENT	5.84
031-29999	Due To Other Funds	1,076.39
033-000-48000	UNIFORMS/MISC. EXPENSE	934.50
033-000-48005	WEAPONS & AMMO	445.00
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,138.60
037-000-40120	HOSPITALIZATION	22.54
037-000-40130	WORKERS' COMPENSATI...	807.75
037-000-42177	CONTAINER HAULS	3,265.40
037-000-42400	GAS, OIL, GREASE	254.09
037-000-42425	MACHINERY MAINTENAN...	376.91
037-000-42510	UTILITIES	161.17
037-000-42998	MISCELLANEOUS SUPPLIES	37.97
037-21300	PAYROLL LIABILITIES	2,186.45
037-21310	HEALTH INSURANCE	1,447.68
037-21320	RETIREMENT	1,474.82
037-21340	UNEMPLOYMENT	38.28
037-29999	Due To Other Funds	6,200.12
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	10,037.67
044-21300	PAYROLL LIABILITIES	417.61
044-21320	RETIREMENT	358.25
044-21340	UNEMPLOYMENT	9.15
044-29999	Due To Other Funds	1,941.32
049-000-42908	RESTITUTION MISC. EXPE...	1,397.80
052-000-42600	PROFESSIONAL SERVICES	240.04
053-000-42104	SUPPLIES & OPERATING E...	246.39
053-000-42602	PROFESSIONAL FEES	1,145.00
053-21300	PAYROLL LIABILITIES	6,252.39
053-21320	RETIREMENT	3,793.78
053-21330	AFLAC	131.43

## Account Summary

Account Number	Account Name	Payment Amount
053-21340	UNEMPLOYMENT	110.67
053-29999	Due To Other Funds	17,956.50
053-434-42109	CCP SUPPLIES & OPERATI...	42.69
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	5,206.35
054-21310	HEALTH INSURANCE	2,095.23
054-21320	RETIREMENT	3,242.69
054-21330	AFLAC	241.86
054-21340	UNEMPLOYMENT	84.43
054-29999	Due To Other Funds	12,808.29
054-438-42666	"M"-SNDP TRAVEL & TRA...	211.68
054-451-40130	WORKERS' COMPENSATI...	326.50
054-451-42100	SUPPLIES & OPERATING E...	80.02
054-451-42348	PARENTING(COMM. PRO...	850.00
054-451-42659	TRAVEL & TRAINING (DIR...	175.00
054-451-42703	MENTAL-RESIDENTIAL MH...	2,872.87
054-455-40120	HOSPITALIZATION	119.63
054-455-42100	COUNSELING/TRAVEL	115.00
073-000-42101	SUPPLIES	65.08
076-000-40120	HOSPITALIZATION	41.63
076-000-42100	OFFICE SUPPLIES	113.04
076-000-42150	UNIFORMS	20.00
076-000-42351	SERVICE OF GENERATORS	295.50
076-000-42416	VEHICLE OPERATIONS/MA...	41.61
076-21300	PAYROLL LIABILITIES	2,704.18
076-21310	HEALTH INSURANCE	1,677.44
076-21320	RETIREMENT	1,910.04
076-21340	UNEMPLOYMENT	49.77
076-29999	Due To Other Funds	7,966.71
088-21300	PAYROLL LIABILITIES	228.95
088-21310	HEALTH INSURANCE	76.29
088-21320	RETIREMENT	139.82
088-21330	AFLAC	7.30
088-21340	UNEMPLOYMENT	3.63
088-29999	Due To Other Funds	786.97
089-000-42204	SENIOR ACTIVITIES	53.40
089-000-42410	REPAIRS & MAINTENANCE	110.11
089-000-42510	UTILITIES	1,817.40
093-11000	Due From Other Funds	140,992.15
095-32516	COUNTY CLERK FEES	30.00
095-32519	DISTRICT CLERK FEES	50.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
113-000-42104	SUPPLIES & OPERATING E...	226.80
	<b>Grand Total:</b>	<b>1,382,647.62</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	1,382,647.62	
	<b>Grand Total:</b>	<b>1,382,647.62</b>