



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
VAN DYKE'S RESTORERS		09/16/2016	4469260/REMODEL	010-401-42178		09/16/2016	95.45
VAN DYKE'S RESTORERS		09/16/2016	4469260/REMODEL	010-401-42178		09/16/2016	-95.45
STEPHENSON, SHELLY CSR		09/02/2016	TRAVEL EXP./CAPITAL MURDER..010-401-42628			09/02/2016	639.32
STEPHENSON, SHELLY CSR		09/02/2016	TRAVEL EXP./CAPITAL MURDER..010-401-42628			09/02/2016	-639.32
MENDIETA-JUAREZ, ALAN X.		09/02/2016	OVERPAYMENT/CASE #T89966...010-401-48000			09/02/2016	26.00
MENDIETA-JUAREZ, ALAN X.		09/02/2016	OVERPAYMENT/CASE #T89966...010-401-48000			09/02/2016	-26.00
NATIONWIDE RETIREMENT SO... 121641		09/01/2016	Deferred Comp	010-21300		09/01/2016	50.00
TYLER COUNTY TAX ASSESSOR ...121642		09/01/2016	TYLER COUNTY DELINQUENT P...010-21300			09/01/2016	81.01
TYLER COUNTY PAYROLL 121637		09/01/2016	FICA	010-21300		09/01/2016	15,069.06
TYLER COUNTY PAYROLL 121637		09/01/2016	Federal Withholding	010-21300		09/01/2016	12,234.48
TYLER COUNTY PAYROLL 121637		09/01/2016	Medicare	010-21300		09/01/2016	3,524.20
OFFICE OF THE A.G. CHILD SU... DFT0001568		09/01/2016	CS	010-21300		09/01/2016	179.59
OFFICE OF THE A.G. CHILD SU... DFT0001569		09/01/2016	CS	010-21300		09/01/2016	198.12
OFFICE OF THE A.G. CHILD SU... DFT0001570		09/01/2016	CS	010-21300		09/01/2016	163.04
TYLER COUNTY PAYROLL 121652		09/01/2016	FICA	010-21300		09/01/2016	60.76
TYLER COUNTY PAYROLL 121652		09/01/2016	Federal Withholding	010-21300		09/01/2016	25.77
TYLER COUNTY PAYROLL 121652		09/01/2016	Medicare	010-21300		09/01/2016	14.20
CYPHER COMPUTERS 121661		09/02/2016	INV. #0001985/COUNTY OFFIC...010-440-42353			09/02/2016	840.00
CARE PLUS HOME HEALTH 121659		09/02/2016	INV. #008966IS/TCSO	010-401-42231		09/02/2016	1,475.00
A-1 WRECKER & STORAGE SER... 121653		09/02/2016	INV. #027878/TCSO	010-426-42182		09/02/2016	75.00
A-1 WRECKER & STORAGE SER... 121653		09/02/2016	INV. #028776/TCSO	010-426-42182		09/02/2016	65.00
WEATHERBY, ANALICIA 121656		09/02/2016	INV. #056/COJUD	010-442-42412		09/02/2016	100.00
TEXAS PRISONER TRANSPORT... 121686		09/02/2016	TRANSPORT & DELIVERY/NOW...010-426-42217			09/02/2016	963.55
WHELAN, ROBERT WILLIAM 121688		09/02/2016	INV. #339372/REMODEL	010-401-42178		09/02/2016	600.00
SYSTEM ACCESS 121681		09/02/2016	INV. #377/TCSO	010-440-42353		09/02/2016	360.00
SYSTEM ACCESS 121681		09/02/2016	INV. #378/TCSO	010-440-42353		09/02/2016	360.00
TDCAA 121682		09/02/2016	INV. #43042/JP. 1	010-411-42100		09/02/2016	82.77
FERTITTA, CINDY 121664		09/02/2016	8 HOURS 8-29-16/JUPRO	010-401-40050		09/02/2016	96.00
CREWS, RENEE' 121660		09/02/2016	TRAVEL EXP./CAPITAL MURDER..010-401-42628			09/02/2016	778.64
RILEY, TERRY 121679		09/02/2016	TRAVEL EXP./CAPITAL MURDER..010-401-42628			09/02/2016	778.64
GIBBS-WALKER, DELINDA 121665		09/02/2016	TRAVEL EXP./CAPITAL MURDER..010-401-42628			09/02/2016	780.00
LOWES BUSINESS ACCT/GECRB 121672		09/02/2016	82130441862007/REMODEL	010-401-42178		09/02/2016	70.31
WALMART COMMUNITY/GEC... 121687		09/02/2016	7809/TCSO	010-426-42100		09/02/2016	75.09
WALMART COMMUNITY/GEC... 121687		09/02/2016	7809/TCSO	010-426-42182		09/02/2016	287.96
WALMART COMMUNITY/GEC... 121687		09/02/2016	7809/TCSO	010-427-42108		09/02/2016	207.16
WALMART COMMUNITY/GEC... 121687		09/02/2016	7809/TCSO	010-427-42157		09/02/2016	112.00
ANGELINA COLLEGE REGIONAL...121657		09/02/2016	REGIS./SEALES, B. & LAURENT, ..010-426-42659			09/02/2016	30.00

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Payable Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BROOKS, DAVID B.	121658	09/02/2016	AUGUST 2016 LEGAL CONSULT...	010-401-42628		09/02/2016	100.00
MEANS, ALVINA	121673	09/02/2016	SPURGER SCHOOL ELECTION/...	010-401-42158		09/02/2016	790.50
JEANS, MARY LOU	121670	09/02/2016	SPURGER SCHOOL ELECTION/8...	010-401-42158		09/02/2016	790.50
MYERS, AMY	121675	09/02/2016	SPURGER SCHOOL ELECTION/8...	010-401-42158		09/02/2016	50.00
HATTON, PAM	121669	09/02/2016	SPURGER SCHOOL ELECTION/8...	010-401-42158		09/02/2016	50.00
TEXAS DEPT. PARKS & WILDLIF...	121685	09/02/2016	T90063/BURNES, TRISTAN J.	010-401-48000		09/02/2016	155.55
NOWAK, DARLA K.	121676	09/02/2016	WARREN SCHOOL ELECTION/8...	010-401-42158		09/02/2016	50.00
PADDIE, MICHAEL	121677	09/02/2016	WARREN SCHOOL ELECTION/8...	010-401-42158		09/02/2016	50.00
TERRELL, RELINDA C.	121683	09/02/2016	WARREN SCHOOL ELECTION/8...	010-401-42158		09/02/2016	50.00
WEATHERBY, ANALICIA	121694	09/09/2016	INV.#057/COJUD	010-442-42412		09/09/2016	120.00
STORY-WRIGHT PRINTING & O...	121715	09/09/2016	104983/JP.3	010-413-42100		09/09/2016	349.99
POLUNSKY UNIT CLEARHOUSE ...	121710	09/09/2016	7 BADGES/#768945 HN	010-426-42182		09/09/2016	280.00
HART, ROXANNE	121704	09/09/2016	REIMB./POSTAGE MACHINE I...	010-401-42111		09/09/2016	39.95
POUNDS, CHYRL/DISTRICT CL...	121711	09/09/2016	REIMB./POSTAGE FOR#24,057	010-401-42111		09/09/2016	19.55
BELT HARRIS PECHACEK, LLP	121696	09/09/2016	INV.#2953/COAUD	010-401-42668		09/09/2016	5,402.00
HANDLER COMMUNICATIONS	121703	09/09/2016	INV.#30831/REMODEL	010-401-42178		09/09/2016	500.00
WHELAN, ROBERT WILLIAM	121718	09/09/2016	INV. #339373/REMODEL	010-401-42178		09/09/2016	495.00
JOBE, KELLY	121706	09/09/2016	MILEAGE/CHILD CARE CONF.P...	010-439-42225		09/09/2016	31.32
CRUSE, LYNNETTE/TYLER COU...	121698	09/09/2016	TRAVEL EXP./TAC 2016 LEGIS....	010-420-42659		09/09/2016	1,018.39
BLANCHETTE, JACQUES JUDGE	121697	09/09/2016	MILEAGE/2016 TAC LEGIS.CO...	010-421-42189		09/09/2016	309.35
GISCLAR, MICKY, CSR	121700	09/09/2016	CPS CLUSTER COURT/8-31-16	010-408-42638		09/09/2016	380.00
POUNDS, CHYRL/DISTRICT CL...	121711	09/09/2016	TRAVEL EXP./CAPITAL MURDER...	010-401-42628		09/09/2016	500.00
LARRY TREST AUTOS	121707	09/09/2016	8-9-16/TCSO	010-426-42413		09/09/2016	70.00
SHIRLEY, J.P.	121713	09/09/2016	9-6-16/REMODEL	010-401-42178		09/09/2016	845.00
GRAHAM, G.W. PHD.	121702	09/09/2016	PSYC.EVAL/TCSO	010-426-42640		09/09/2016	700.00
STEWART, GREGORY D.	121714	09/09/2016	INV.#951052/REMODEL	010-401-42178		09/09/2016	2,000.00
NEW YORK LIFE INSURANCE	121749	09/09/2016	NEW YORK LIFE-FREEMAN	010-21300		09/09/2016	-49.34
OFFICE OF THE BRAZOS COUN...	121709	09/09/2016	COV 08/16-CAPITAL MURDER ...	010-401-42628		09/09/2016	4,268.34
SYSTEM ACCESS	121716	09/09/2016	INV.#DA189/CDA	010-440-42353		09/09/2016	240.00
TEXAS ASSOCIATION OF COUN...	121717	09/09/2016	CLAIM#LE20160753-1	010-401-42628		09/09/2016	3,374.70
HERALD, TYLER J.	121705	09/09/2016	OVERPAYMENT/CASE#T17592	010-401-48000		09/09/2016	115.00
AVAYA, INC.	121722	09/12/2016	0101945445/TAX	010-420-42500		09/12/2016	60.00
NEW WAVE COMMUNICATIO...	121731	09/12/2016	075039502/TCSO	010-427-42108		09/12/2016	73.70
NEW WAVE COMMUNICATIO...	121732	09/12/2016	076130302/TAX	010-440-42350		09/12/2016	129.99
CITY OF WOODVILLE	121725	09/12/2016	00001903/COCLK	010-442-42516		09/12/2016	113.67
CITY OF WOODVILLE	121725	09/12/2016	00002804/ANNEX 2	010-442-42515		09/12/2016	72.31
CITY OF WOODVILLE	121725	09/12/2016	00002592/ANNEX 2	010-442-42515		09/12/2016	70.22
CITY OF WOODVILLE	121725	09/12/2016	01024002/TAX	010-442-42517		09/12/2016	200.55
CITY OF WOODVILLE	121725	09/12/2016	05119001/JUSTICE CENTER	010-442-42511		09/12/2016	1,586.95
CITY OF WOODVILLE	121725	09/12/2016	07152001/COURTHOUSE	010-442-42515		09/12/2016	86.88
CITY OF WOODVILLE	121725	09/12/2016	07152002/CDA	010-442-42515		09/12/2016	810.88
ENTERGY	121729	09/12/2016	1727262/JUST.CTR.	010-442-42511		09/12/2016	10.20
WINDSTREAM	121748	09/12/2016	125059392/JP.3	010-413-42500		09/12/2016	69.81
ENTERGY	121729	09/12/2016	2977369/WHEAT BLDG.	010-442-42515		09/12/2016	339.86

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Payable Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	121729	09/12/2016	3146058/COCLK	010-442-42516		09/12/2016	24.32
ENTERGY	121729	09/12/2016	3468292/BEST BLDG.	010-442-42516		09/12/2016	707.70
ENTERGY	121729	09/12/2016	3738638/VENDORS	010-442-42515		09/12/2016	10.20
ENTERGY	121729	09/12/2016	4066817/TC COMPLEX	010-442-42515		09/12/2016	1,014.54
A T & T PHONES - ATLANTA, ...	121720	09/12/2016	4542/COUNTY OFFICES	010-401-42500		09/12/2016	3,627.39
ENTERGY	121729	09/12/2016	521353/TCSO	010-442-42511		09/12/2016	76.60
ENTERGY	121729	09/12/2016	521552/COURTHOUSE	010-442-42515		09/12/2016	1,430.63
ENTERGY	121729	09/12/2016	521577/JUST.CTR.	010-442-42511		09/12/2016	2,918.93
ENTERGY	121729	09/12/2016	619032/TAX	010-442-42517		09/12/2016	413.35
A T & T PHONES - CAROL STRE...	121721	09/12/2016	9117 INTERNET/DPS	010-440-42350		09/12/2016	68.77
NEW WAVE COMMUNICATIO...	121735	09/12/2016	074616901/COAUD	010-440-42350		09/12/2016	800.00
NEW WAVE COMMUNICATIO...	121734	09/12/2016	052716501/TCSO	010-427-42108		09/12/2016	125.37
NEW WAVE COMMUNICATIO...	121733	09/12/2016	075255801/EOC	010-440-42350		09/12/2016	84.53
VERIZON WIRELESS	121746	09/12/2016	1963-00001/AUD, JUPRO JP 2...	010-440-42101		09/12/2016	120.03
VERIZON WIRELESS	121746	09/12/2016	1963-00001/AUD, JUPRO JP 2...	010-440-42677		09/12/2016	80.10
VERIZON WIRELESS	121744	09/12/2016	5066-00002/JP.2	010-412-42500		09/12/2016	75.49
VERIZON WIRELESS	121745	09/12/2016	3400-00001/TCSO	010-426-42500		09/12/2016	758.95
TEXAS ASSOCIATION OF COUN...	121866	09/13/2016	GENERAL FUND	010-401-40130		09/13/2016	7,930.99
ALWAYS REMEMBERED FLOW...	121865	09/16/2016	TYLECO/TABLECLOTHS FOR DE...	010-401-42178		09/16/2016	140.00
NATIONWIDE RETIREMENT SO...	121871	09/15/2016	Deferred Comp	010-21300		09/15/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	121873	09/15/2016	TYLER COUNTY DELINQUENT P...	010-21300		09/15/2016	81.01
TYLER COUNTY PAYROLL	121867	09/15/2016	FICA	010-21300		09/15/2016	14,990.08
TYLER COUNTY PAYROLL	121867	09/15/2016	Federal Withholding	010-21300		09/15/2016	11,790.02
TYLER COUNTY PAYROLL	121867	09/15/2016	Medicare	010-21300		09/15/2016	3,505.74
TYLER COUNTY PAYROLL	121870	09/14/2016	PAYROLL TRANSFER	010-29999		09/14/2016	87,220.67
OFFICE OF THE A.G. CHILD SU...	DFT0001575	09/15/2016	CS	010-21300		09/15/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001576	09/15/2016	CS	010-21300		09/15/2016	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001577	09/15/2016	CS	010-21300		09/15/2016	163.04
CYPHER COMPUTERS	121878	09/16/2016	INV. #0001987/COUNTY OFFIC...	010-440-42353		09/16/2016	960.00
ELLIOTT ELECTRIC SUPPLY, INC.	121776	09/16/2016	3223109/REMODEL	010-401-42178		09/16/2016	99.99
SIRCHIE FINGERPRINT LABORA...	121834	09/16/2016	00-A75979/TCSO	010-426-42182		09/16/2016	240.81
LIBERTY MUTUAL INSURANCE	121799	09/16/2016	010-1013-271-02/WHEAT BLD...	010-442-42394		09/16/2016	431.00
WEATHERBY, ANALICIA	121874	09/16/2016	INV. #058/COJUD	010-442-42412		09/16/2016	120.00
SCOTT MERRIMAN, INC.	121831	09/16/2016	TY02/CDA	010-419-42100		09/16/2016	267.00
HART INTERCIVIC, INC.	121884	09/16/2016	TYL00002/COCLK	010-401-42158		09/16/2016	726.00
LAKEWAY TIRE & SERVICE-JAS...	121795	09/16/2016	OIL CHG.	010-426-42400		09/16/2016	165.88
LAKEWAY TIRE & SERVICE-JAS...	121795	09/16/2016	TIRES	010-426-42401		09/16/2016	1,572.47
LAKEWAY TIRE & SERVICE-JAS...	121795	09/16/2016	WIPERS	010-426-42413		09/16/2016	75.80
WRIGHT, RUSSELL J.	121864	09/16/2016	CAUSE NO.12,366SB	010-408-42634		09/16/2016	1,500.00
MCDONOUGH, TIMOTHY R.	121810	09/16/2016	CAUSE NO.12,929 TH	010-408-42634		09/16/2016	400.00
MANN, ROBERT H. ATTY.	121806	09/16/2016	CAUSE NO.12,951CLG	010-408-42634		09/16/2016	400.00
BROWN-ZETO, CHRISTINE R.	121756	09/16/2016	CAUSE NO.12,856 KWM	010-408-42634		09/16/2016	31,161.30
MANN, ROBERT H. ATTY.	121806	09/16/2016	CAUSE NO.16-114CLG	010-415-42634		09/16/2016	200.00
TYLER COUNTY BOOSTER	121905	09/16/2016	INV. #16225/COAUD	010-401-42616		09/16/2016	63.80

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Payable Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NET DATA CORP.	121815	09/16/2016	TYL900057/COAUD	010-401-42178		09/16/2016	108,868.92
NET DATA CORP.	121817	09/16/2016	TYL900057/COCLK	010-402-43200		09/16/2016	1,038.80
NET DATA CORP.	121816	09/16/2016	TYL900057/TCSO	010-401-42178		09/16/2016	800.16
BYTHEWOOD LEGAL SERVICES,...	121757	09/16/2016	CPS/24,020	010-408-42637		09/16/2016	262.50
BYTHEWOOD LEGAL SERVICES,...	121757	09/16/2016	CPS/23,921	010-408-42637		09/16/2016	206.50
U PUMP IT - GARDNER OIL	121859	09/16/2016	1910/MAINT.	010-442-42412		09/16/2016	252.84
U PUMP IT - GARDNER OIL	121859	09/16/2016	1920/TCSO	010-426-42400		09/16/2016	6,643.39
ADVANCED SYSTEMS & ALAR...	121752	09/16/2016	INV. #196290/COCLK	010-442-42412		09/16/2016	35.00
TYLER COUNTY TRACTOR	121858	09/16/2016	1366/MAINT.	010-442-42412		09/16/2016	25.49
ADVANCED SYSTEMS & ALAR...	121752	09/16/2016	INV. #198786/COCLK	010-442-42412		09/16/2016	35.00
TEXAS DEPARTMENT OF STATE...	121902	09/16/2016	17460025764003/COCLK	010-402-42500		09/16/2016	188.49
STORY-WRIGHT PRINTING & O...	121838	09/16/2016	103363/TCSO	010-426-42100		09/16/2016	16.99
STORY-WRIGHT PRINTING & O...	121838	09/16/2016	103363/TCSO	010-440-42101		09/16/2016	179.99
STORY-WRIGHT PRINTING & O...	121838	09/16/2016	103363/TCSO	010-426-42100		09/16/2016	23.98
STORY-WRIGHT PRINTING & O...	121838	09/16/2016	103363/TCSO	010-426-42100		09/16/2016	98.97
STORY-WRIGHT PRINTING & O...	121838	09/16/2016	103363/TCSO	010-426-42100		09/16/2016	77.97
STORY-WRIGHT PRINTING & O...	121838	09/16/2016	103363/TCSO	010-426-42100		09/16/2016	54.31
DISCOVERY INFORMATION TE...	121768	09/16/2016	INV.#216895/COJUD	010-440-42353		09/16/2016	281.25
DUMAS, GREGORY E.	121771	09/16/2016	CPS/23,604	010-408-42637		09/16/2016	431.25
TANTZEN, JAY ATTORNEY AT L...	121843	09/16/2016	CPS/23,717	010-408-42637		09/16/2016	518.56
BROWN-ZETO, CHRISTINE R.	121756	09/16/2016	CPS/23,717	010-408-42637		09/16/2016	225.00
DUMAS, GREGORY E.	121771	09/16/2016	CPS/23,731	010-408-42637		09/16/2016	150.00
TANTZEN, JAY ATTORNEY AT L...	121843	09/16/2016	CPS/23,760	010-408-42637		09/16/2016	424.81
TYLER COUNTY HOSPITAL	121906	09/16/2016	PRE EMPLOY./PCT. 3	010-401-48000		09/16/2016	50.93
CARPETS BY CURIOSITY	121876	09/16/2016	INV. #26666/REMODEL	010-401-42178		09/16/2016	4,732.81
RELIABLE COURT REPORTING	121828	09/16/2016	INV.#26KL0817/COJUD	010-415-42635		09/16/2016	302.00
INDOFF OFFICE SUPPLIES	121785	09/16/2016	183748/COJUD	010-421-42100		09/16/2016	28.07
INDOFF OFFICE SUPPLIES	121785	09/16/2016	183748/COJUD	010-440-42101		09/16/2016	229.98
INDOFF OFFICE SUPPLIES	121785	09/16/2016	185084/TAX	010-420-42100		09/16/2016	141.97
INDOFF OFFICE SUPPLIES	121785	09/16/2016	SUPPLIES	010-423-42100		09/16/2016	97.96
INDOFF OFFICE SUPPLIES	121785	09/16/2016	INK	010-440-42101		09/16/2016	172.98
INDOFF OFFICE SUPPLIES	121785	09/16/2016	187474/DSCLK	010-407-42100		09/16/2016	58.26
INDOFF OFFICE SUPPLIES	121785	09/16/2016	183748/COJUD	010-421-42100		09/16/2016	33.98
INDOFF OFFICE SUPPLIES	121785	09/16/2016	185084/TAX	010-420-42100		09/16/2016	27.48
INDOFF OFFICE SUPPLIES	121785	09/16/2016	183749/TREAS.	010-423-42100		09/16/2016	17.99
INDOFF OFFICE SUPPLIES	121785	09/16/2016	183749/TREAS.	010-423-42100		09/16/2016	29.99
CIT	121761	09/16/2016	930-0039477-000/JP.1	010-440-42677		09/16/2016	85.30
IHS PHARMACY	121886	09/16/2016	TD99999999/TCSO	010-401-42231		09/16/2016	988.56
ROLFE, BRANDON	121899	09/16/2016	INV.#301654/REMODEL	010-401-42178		09/16/2016	1,170.00
HANDLER COMMUNICATIONS	121882	09/16/2016	INV. #30906/REMODEL	010-401-42178		09/16/2016	250.00
ELLIOTT ELECTRIC SUPPLY, INC.	121775	09/16/2016	3223109/REMODEL	010-401-42178		09/16/2016	445.46
ELLIOTT ELECTRIC SUPPLY, INC.	121775	09/16/2016	3223109/REMODEL	010-401-42178		09/16/2016	68.51
ELLIOTT ELECTRIC SUPPLY, INC.	121775	09/16/2016	323109/REMODEL	010-401-42178		09/16/2016	49.23
ELLIOTT ELECTRIC SUPPLY, INC.	121775	09/16/2016	3223109/REMODEL	010-401-42178		09/16/2016	99.32

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ELLIOTT ELECTRIC SUPPLY, INC.	121777	09/16/2016	3223109/DSCLK	010-442-42412		09/16/2016	310.50
PITNEY BOWES GLOBAL FINAN...	121825	09/16/2016	0010875064/TC COMPLEX	010-440-42677		09/16/2016	714.00
PITNEY BOWES GLOBAL FINAN...	121823	09/16/2016	0012933208/COCLK	010-440-42677		09/16/2016	390.00
PITNEY BOWES GLOBAL FINAN...	121824	09/16/2016	0016722121/COAUD	010-440-42677		09/16/2016	552.00
PITNEY BOWES GLOBAL FINAN...	121896	09/16/2016	0012179042/TCSO	010-440-42677		09/16/2016	354.00
DOTCOM LTD./INU POWERED	121770	09/16/2016	7328/COCLK	010-402-42500		09/16/2016	2.00
TCH FAMILY MEDICAL CLINIC	121844	09/16/2016	INV.#3370/EMPLOYEE PHYSIC...	010-401-48000		09/16/2016	332.00
WHELAN, ROBERT WILLIAM	121908	09/16/2016	INV.#339374/REMODEL	010-401-42178		09/16/2016	570.00
BJ TRANSPORT SERVICE, INC.	121754	09/16/2016	INV.#3596/JP.3	010-401-42643		09/16/2016	500.00
BJ TRANSPORT SERVICE, INC.	121754	09/16/2016	INV.#3597/JP.2	010-401-42643		09/16/2016	250.00
BJ TRANSPORT SERVICE, INC.	121754	09/16/2016	INV.#3598/JP.1	010-401-42643		09/16/2016	250.00
BJ TRANSPORT SERVICE, INC.	121875	09/16/2016	INV. #3599/JP. 1	010-401-42643		09/16/2016	250.00
CANON SOLUTIONS AMERICA	121759	09/16/2016	1871450/COAUD	010-440-42677		09/16/2016	41.80
TEXAS CODE BLUE POLICE SUP...	121847	09/16/2016	TYLER CO./TCSO	010-426-42182		09/16/2016	68.00
INNOVATIVE LEASING	121787	09/16/2016	603-0130197/TAX	010-440-42677		09/16/2016	867.99
INNOVATIVE LEASING	121786	09/16/2016	603-0041957-000/CDA	010-440-42677		09/16/2016	165.00
TEXAS DOCUMENT SOLUTIONS..	121848	09/16/2016	997956/DSCLK	010-440-42350		09/16/2016	219.72
TEXAS DOCUMENT SOLUTIONS..	121903	09/16/2016	19151/COUNTY OFFICES	010-440-42350		09/16/2016	437.96
TEXAS DOCUMENT SOLUTIONS..	121915	09/16/2016	19151/COUNTY OFFICES	010-440-42350		09/16/2016	1,437.15
TEXAS DOCUMENT SOLUTIONS..	121916	09/16/2016	681242/TCSO	010-440-42350		09/16/2016	93.20
HATTON, DONNA	121885	09/16/2016	10 LOGSO & NAMES/COAUD	010-422-42100		09/16/2016	240.00
FMMS HOLDINGS OF TEXAS, L...	121779	09/16/2016	INV.#5897/JP.1	010-401-42643		09/16/2016	1,950.00
FMMS HOLDINGS OF TEXAS, L...	121779	09/16/2016	INV.#5898/JP.1	010-401-42643		09/16/2016	1,950.00
FMMS HOLDINGS OF TEXAS, L...	121779	09/16/2016	INV.#5900/JP.1	010-401-42643		09/16/2016	1,950.00
FMMS HOLDINGS OF TEXAS, L...	121779	09/16/2016	INV.#5984/JP.3	010-401-42643		09/16/2016	1,950.00
FMMS HOLDINGS OF TEXAS, L...	121779	09/16/2016	INV.#5990/JP.2	010-401-42643		09/16/2016	1,950.00
FMMS HOLDINGS OF TEXAS, L...	121880	09/16/2016	INV.#5996/JP.2	010-401-42643		09/16/2016	1,950.00
SYSCO FOOD SERVICES	121842	09/16/2016	819219/TCSO	010-427-42157		09/16/2016	4,486.26
SYNOVIA SOLUTIONS LLC	121841	09/16/2016	INV. #6846/TCSO	010-440-42677		09/16/2016	673.00
JASPER COUNTY	121790	09/16/2016	JULY 2016/TCSO	010-401-42231		09/16/2016	12,606.16
SAN JACINTO COUNTY SHERIFF..	121830	09/16/2016	JULY 2016/TCSO	010-401-42231		09/16/2016	3,400.00
TYLER COUNTY HOSPITAL	121906	09/16/2016	PRE EMPLOY/TCSO	010-401-48000		09/16/2016	46.20
SAN JACINTO COUNTY SHERIFF..	121900	09/16/2016	AUG. 2016/TCSO	010-401-42231		09/16/2016	2,575.00
TYLER COUNTY TRACTOR	121858	09/16/2016	1333/TCSO	010-426-42413		09/16/2016	674.15
O'REILLY AUTOMOTIVE, INC.	121819	09/16/2016	1634576/MAINT.	010-442-42412		09/16/2016	14.99
O'REILLY AUTOMOTIVE, INC.	121819	09/16/2016	596507/TCSO	010-426-42413		09/16/2016	135.64
COXE, RAY PHD.	121764	09/16/2016	COMPETENCY EVAL./CAUSE N...	010-408-42347		09/16/2016	300.00
LONE STAR PARTS	121803	09/16/2016	200198/TCSO	010-426-42413		09/16/2016	107.95
PARKER'S BUILDING SUPPLY -...	121820	09/16/2016	22725-3 JOB #3/MAINT.	010-442-42412		09/16/2016	155.21
PARKER'S BUILDING SUPPLY -...	121820	09/16/2016	22725-4 JOB #4/REMODEL	010-401-42178		09/16/2016	2,077.11
PARKER'S BUILDING SUPPLY -...	121820	09/16/2016	22760/TCSO	010-442-42411		09/16/2016	26.68
DIXIE PAPER CO. - TYLER	121769	09/16/2016	2349644/MAINT.	010-442-42106		09/16/2016	1,011.59
TIMBERMAN'S SUPPLY	121852	09/16/2016	12032/MAINT.	010-442-42412		09/16/2016	490.80
TIMBERMAN'S SUPPLY	121852	09/16/2016	12034/TCSO	010-426-42182		09/16/2016	135.40

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TOLAR'S FEED & OUTDOOR SU...	121854	09/16/2016	STMT. #21307/TCSO	010-426-42656		09/16/2016	40.97
COXE, RAY PHD.	121764	09/16/2016	COMETENCY EVAL./CAUSE NO...	010-408-42347		09/16/2016	300.00
COXE, RAY PHD.	121764	09/16/2016	COMPETENCY EVAL./UNINDIC...	010-408-42347		09/16/2016	300.00
QUILL CORPORATION	121827	09/16/2016	C6076298/TAX	010-420-42100		09/16/2016	50.28
QUILL CORPORATION	121827	09/16/2016	C5421407/DPS	010-430-42100		09/16/2016	23.77
WALLING SIGNS & GRAPHICS	121861	09/16/2016	8-12-16/TREAS.	010-423-42100		09/16/2016	10.00
QUILL CORPORATION	121827	09/16/2016	C5421407/DPS	010-430-42100		09/16/2016	27.98
MODICA BROS.	121811	09/16/2016	AUGUST 2016/TCSO	010-426-42400		09/16/2016	315.22
TYLER COUNTY BOOSTER	121855	09/16/2016	2016-2017 SUBSCRIPTION/TC...	010-426-42100		09/16/2016	25.00
TYLER COUNTY BOOSTER	121855	09/16/2016	2016-2017 SUBSCRIPTION/EXT.	010-439-42100		09/16/2016	25.00
WALLING SIGNS & GRAPHICS	121907	09/16/2016	8-18-16COCLK	010-401-42158		09/16/2016	270.00
WALLING SIGNS & GRAPHICS	121907	09/16/2016	8-29-16/HISTORICAL SOC.	010-401-42180		09/16/2016	100.00
WALLING SIGNS & GRAPHICS	121907	09/16/2016	8-3-16/HISTORICAL SOC.	010-401-42180		09/16/2016	84.00
QUILL CORPORATION	121827	09/16/2016	C3338775/EXT.	010-439-42100		09/16/2016	66.99
QUILL CORPORATION	121827	09/16/2016	C6222074/COAUD	010-440-42101		09/16/2016	351.98
OFFICE DEPOT	121818	09/16/2016	62203117/COCLK	010-401-42158		09/16/2016	229.79
OFFICE DEPOT	121818	09/16/2016	62203117/COCLK	010-401-42158		09/16/2016	21.98
QUILL CORPORATION	121827	09/16/2016	C60762978/TAX	010-420-42100		09/16/2016	128.90
OFFICE DEPOT	121818	09/16/2016	62203117/COCLK	010-401-42158		09/16/2016	71.67
OFFICE DEPOT	121818	09/16/2016	62203117/COCLK	010-401-42158		09/16/2016	53.97
OFFICE DEPOT	121818	09/16/2016	62203117/COCLK	010-401-42158		09/16/2016	180.96
QUILL CORPORATION	121827	09/16/2016	C5421407/DPS	010-430-42100		09/16/2016	16.98
TYLER COUNTY HOSPITAL	121857	09/16/2016	PRE EMPLOY/TCSO	010-401-48000		09/16/2016	46.20
TLC CLEANERS	121853	09/16/2016	400813/TCSO	010-426-42150		09/16/2016	52.35
T B ELECTRIC	121901	09/15/2016	9-12-16/TCSO	010-442-42411		09/15/2016	150.00
FERTITTA, CINDY	121913	09/16/2016	13.5 HOURS 9/12-13/16-JUPRO	010-401-40050		09/16/2016	162.00
NASH, MARTIN PCT. 1	121893	09/16/2016	MILEAGE/DETCOG	010-401-42233		09/16/2016	75.06
QUILL CORPORATION	121897	09/16/2016	C6222074/COAUD	010-440-42101		09/16/2016	136.67
WALLING SIGNS & GRAPHICS	121907	09/16/2016	9-12-16/CDA	010-419-42100		09/16/2016	273.00
DON'S LOCKSMITH	121879	09/16/2016	9-13-16/CDA	010-442-42412		09/16/2016	177.00
PITNEY BOWES - PURCHASE P...	121822	09/16/2016	8000-9090-0176-9145/TCSO	010-401-42111		09/16/2016	520.99
THE SHERWIN WILLIAMS CO.	121850	09/16/2016	5191-8476-6/REMODEL	010-401-42178		09/16/2016	3,875.00
CANDY CLEANERS	121758	09/16/2016	AUGUST 2016/TCSO	010-426-42150		09/16/2016	404.60
SAN JACINTO COUNTY SHERIFF..	121900	09/16/2016	AUG. 2016 PRESCRIPTIONS/TC...	010-401-42231		09/16/2016	214.18
SULLIVAN'S HARDWARE	121839	09/16/2016	AUG.2016/TCCH	010-442-42412		09/16/2016	2.96
SULLIVAN'S HARDWARE	121839	09/16/2016	REMODEL	010-401-42178		09/16/2016	50.69
SULLIVAN'S HARDWARE	121839	09/16/2016	TCCH	010-442-42412		09/16/2016	131.95
SULLIVAN'S HARDWARE	121839	09/16/2016	AUG.2016/TCSO	010-426-42182		09/16/2016	17.99
SOUTHEAST TEXAS RC&D, INC.	121836	09/16/2016	SPONS. DUES 2017/COJUD	010-401-42206		09/16/2016	500.00
CHESTER VOLUNTEER FIRE DE...	121760	09/16/2016	Monthly Allowance	010-401-42701		09/16/2016	150.00
SHADY GROVE VOLUNTEER FI...	121833	09/16/2016	Monthly Allowance	010-401-42701		09/16/2016	150.00
WOODVILLE VOLUNTEER FIRE ...	121863	09/16/2016	Monthly Allowance	010-401-42701		09/16/2016	150.00
LIQUID ENVIRONMENTAL SOL...	121800	09/16/2016	381658/TCSO	010-427-42108		09/16/2016	159.75
GT DISTRIBUTORS, INC.	121782	09/16/2016	003939/TCSO	010-426-42182		09/16/2016	876.11

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TEXAS DOCUMENT SOLUTIONS..	121904	09/16/2016	LK1670/JP. 1	010-440-42101		09/16/2016	19.71
SAN JACINTO COUNTY SHERIFF..	121830	09/16/2016	JULY 2016 PRESCRIPTIONS/TC...	010-401-42231		09/16/2016	191.09
COUNTY INFORMATION RESO...	121763	09/16/2016	INV.#SOP006061/COJUD	010-440-42600		09/16/2016	186.00
FORT BEND COUNTY TOLL RO...	121881	09/16/2016	T901607297405/TCSO	010-426-42182		09/16/2016	3.50
OTIS ELEVATOR COMPANY	121895	09/16/2016	410283/COCLK LIFT	010-442-42412		09/16/2016	2,316.00
THE PRODUCTIVITY CENTER, I...	121849	09/16/2016	TCS0007/TCSO	010-427-42108		09/16/2016	680.00
GRAVES, HUMPHRIES, STAHL, ...	121781	09/16/2016	INV.#TYL2016-182/JP.1-4	010-401-42178		09/16/2016	1,834.10
DELL MARKETING L.P.	121767	09/16/2016	006789522/TCSO	010-453-43210		09/16/2016	1,845.54
CYPHER COMPUTERS	121925	09/23/2016	INV.#0001989/COUNTY OFFIC...	010-440-42101		09/23/2016	85.00
CYPHER COMPUTERS	121925	09/23/2016	INV.#0001989/COUNTY OFFIC...	010-440-42353		09/23/2016	360.00
JPX AMERICA, INC.	121930	09/23/2016	INV.#01166/TCSO	010-427-42108		09/23/2016	6,467.90
JPX AMERICA, INC.	121929	09/23/2016	INV.#01169/CONST.PCT.3	010-428-42661		09/23/2016	1,409.40
WEATHERBY, ANALICIA	121920	09/23/2016	INV. #059/COJUD	010-442-42412		09/23/2016	120.00
CNA SURETY	121922	09/23/2016	BOND#060114274054/TREAS.	010-423-42900		09/23/2016	210.00
CNA SURETY	121923	09/23/2016	BOND#060118047115/TCSO	010-426-42906		09/23/2016	163.00
TEXAS ASSOCIATION OF COUN...	121941	09/23/2016	INV.#135125/4TH QTR. WORK...	010-401-40130		09/23/2016	7,930.99
DEPARTMENT OF INFORMATI...	121926	09/23/2016	AUG.2016/LONG DISTANCE	010-401-42500		09/23/2016	53.17
TX DMV	121945	09/23/2016	INV.#1712229/TAX	010-440-42677		09/23/2016	1,500.00
BRAZOS ELEVATOR COMPANY ...	121921	09/23/2016	INV.#1852/COURTHOUSE	010-442-42412		09/23/2016	200.00
TEXAS STATE UNIVERSITY	121944	09/23/2016	REGIS./STURROCK, KIMBERLY	010-411-42661		09/23/2016	150.00
TEXAS STATE UNIVERSITY	121943	09/23/2016	REGIS./SELF, TINA	010-411-42661		09/23/2016	150.00
MOSLEY, BRANDON	121933	09/23/2016	REIMB./SIM CARD FOR SURV.C...	010-401-42215		09/23/2016	19.99
TYLER COUNTY HOSPITAL	121946	09/23/2016	PRE EMPLOY/TCSO	010-401-48000		09/23/2016	46.20
ROLFE, BRANDON	121935	09/23/2016	INV. #301655/REMODEL	010-401-42178		09/23/2016	756.00
WHELAN, ROBERT WILLIAM	121949	09/23/2016	INV. #339375/REMODEL	010-401-42178		09/23/2016	600.00
SPARKLETTS & SIERRA SPRINGS	121938	09/23/2016	21549393631084/COUNTY OF...	010-440-42101		09/23/2016	627.11
SYSTEM ACCESS	121940	09/23/2016	INV.#379/TCSO	010-440-42353		09/23/2016	300.00
SYSTEM ACCESS	121940	09/23/2016	INV.#380/TCSO	010-440-42353		09/23/2016	60.00
SYSTEM ACCESS	121940	09/23/2016	INV.#381/TCSO	010-440-42353		09/23/2016	480.00
TYLER COUNTY HOSPITAL	121946	09/23/2016	PRE EMPLOY/TCSO	010-401-48000		09/23/2016	46.20
WALLING SIGNS & GRAPHICS	121947	09/23/2016	8-11-16/TCSO	010-426-42100		09/23/2016	275.00
NEW WAVE COMMUNICATIO...	121934	09/23/2016	075039502/TCSO	010-427-42108		09/23/2016	82.12
SHIRLEY, J.P.	121937	09/23/2016	9/8-14/16-REMODEL COURTH...	010-401-42178		09/23/2016	1,210.73
CONNER, K. RANDALL	121924	09/23/2016	INV. #901171/REMODEL	010-401-42178		09/23/2016	1,600.00
SHEFFIELD, TONYA	121936	09/23/2016	REIMB./INK	010-440-42101		09/23/2016	215.97
WALMART COMMUNITY/GEC...	121948	09/23/2016	6915/COJUD	010-442-42412		09/23/2016	78.53
HARRIS, KATHY	121927	09/23/2016	REIMB./ITEMS FOR NEW OFFI...	010-401-42178		09/23/2016	39.98
LARRY TREST AUTOS	121931	09/23/2016	9-3-16/MAINT.	010-442-42412		09/23/2016	1,024.23
STEWART, GREGORY D.	121939	09/23/2016	INV. #951053/REMODEL	010-401-42178		09/23/2016	1,500.00
SYSTEM ACCESS	121940	09/23/2016	INV.#C161/TCSO	010-426-42413		09/23/2016	100.00
SYSTEM ACCESS	121940	09/23/2016	INV.#C400/CONST.PCT.4	010-429-43232		09/23/2016	200.00
SYSTEM ACCESS	121940	09/23/2016	INV.#E381/TCSO	010-440-42101		09/23/2016	34.99
SYSTEM ACCESS	121940	09/23/2016	INV.#JV178/JUPRO.	010-440-42353		09/23/2016	660.00
SYSTEM ACCESS	121940	09/23/2016	INV.#JV178E/JUPRO	010-440-42353		09/23/2016	102.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	121940	09/23/2016	INV.#T106/COUNTY OFFICES	010-440-42353		09/23/2016	180.00
CARD SERVICE CENTER/MAST...	121952	09/26/2016	TCSO	010-401-42111		09/26/2016	6.51
CARD SERVICE CENTER/MAST...	121952	09/26/2016	COUNTY JUDGE	010-401-42178		09/26/2016	27.55
CARD SERVICE CENTER/MAST...	121952	09/26/2016	COAUD/CAPITAL MURDER TRI...	010-401-42628		09/26/2016	9,238.29
CARD SERVICE CENTER/MAST...	121952	09/26/2016	COUNTY JUDGE	010-421-42189		09/26/2016	421.86
CARD SERVICE CENTER/MAST...	121952	09/26/2016	COAUD	010-422-42100		09/26/2016	207.65
CARD SERVICE CENTER/MAST...	121952	09/26/2016	TCSO	010-426-42100		09/26/2016	68.33
CARD SERVICE CENTER/MAST...	121952	09/26/2016	TCSO	010-426-42182		09/26/2016	679.15
CARD SERVICE CENTER/MAST...	121952	09/26/2016	TCSO	010-426-42400		09/26/2016	264.25
CARD SERVICE CENTER/MAST...	121952	09/26/2016	TCSO	010-426-42659		09/26/2016	1,436.17
CARD SERVICE CENTER/MAST...	121952	09/26/2016	TCSO	010-427-42108		09/26/2016	5.94
CARD SERVICE CENTER/MAST...	121952	09/26/2016	TCSO	010-440-42101		09/26/2016	294.79
CARD SERVICE CENTER/MAST...	121952	09/26/2016	COAUD	010-453-43210		09/26/2016	1,425.86
WALMART COMMUNITY/GEC...	121954	09/26/2016	0824/JUPRO	010-440-42101		09/26/2016	97.94
TAC HEALTH BENEFITS POOL (...)	121967	09/01/2016	TAC HEBP Pre Tax Insurance	010-21310		09/01/2016	-114.88
AFLAC INSURANCE	121962	09/15/2016	AFLAC-LIFE	010-21330		09/15/2016	92.01
AFLAC INSURANCE	121962	09/15/2016	AFLAC-RIDER	010-21330		09/15/2016	10.21
AFLAC INSURANCE	121962	09/15/2016	AFLAC-SPEVNT	010-21330		09/15/2016	26.22
AFLAC INSURANCE	121962	09/15/2016	AFLAC-STD	010-21330		09/15/2016	125.91
AFLAC INSURANCE	121962	09/15/2016	AFLAC-VISION	010-21330		09/15/2016	14.45
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Accident	010-21330		09/15/2016	39.52
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Cancer	010-21330		09/15/2016	276.58
AFLAC INSURANCE	121962	09/15/2016	Aflac Dental	010-21330		09/15/2016	205.54
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Hospital	010-21330		09/15/2016	9.95
METLIFE - GROUP BENEFITS	121966	09/15/2016	METLIFE	010-21300		09/15/2016	9.08
TAC HEALTH BENEFITS POOL (...)	121967	09/15/2016	TAC - HEBP Insurance	010-21310		09/15/2016	26,986.73
TAC HEALTH BENEFITS POOL (...)	121967	09/15/2016	TAC HEBP Pre Tax Insurance	010-21310		09/15/2016	2,751.56
AFLAC INSURANCE	121962	09/29/2016	AFLAC-LIFE	010-21330		09/29/2016	92.01
AFLAC INSURANCE	121962	09/29/2016	AFLAC-RIDER	010-21330		09/29/2016	10.21
AFLAC INSURANCE	121962	09/29/2016	AFLAC-SPEVNT	010-21330		09/29/2016	26.20
AFLAC INSURANCE	121962	09/29/2016	AFLAC-STD	010-21330		09/29/2016	125.91
AFLAC INSURANCE	121962	09/29/2016	AFLAC-VISION	010-21330		09/29/2016	14.45
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Accident	010-21330		09/29/2016	39.52
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Cancer	010-21330		09/29/2016	278.88
AFLAC INSURANCE	121962	09/29/2016	Aflac Dental	010-21330		09/29/2016	205.51
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Hospital	010-21330		09/29/2016	9.95
NATIONWIDE RETIREMENT SO...	121959	09/29/2016	Deferred Comp	010-21300		09/29/2016	50.00
METLIFE - GROUP BENEFITS	121966	09/29/2016	METLIFE	010-21300		09/29/2016	10.90
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	010-21310		09/29/2016	26,550.72
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC HEBP Pre Tax Insurance	010-21310		09/29/2016	2,751.56
TYLER COUNTY TAX ASSESSOR ...	121961	09/29/2016	TYLER COUNTY DELINQUENT P...	010-21300		09/29/2016	81.01
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	010-21300		09/29/2016	16,601.84
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	010-21300		09/29/2016	13,641.73
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	010-21300		09/29/2016	3,882.66

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Payable Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	010-29999		09/28/2016	96,440.06
TAC HEALTH BENEFITS POOL (...)	121967	09/28/2016	TAC - HEBP INSURANCE RETIR...	010-21310		09/28/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121967	09/28/2016	TAC - HEBP INSURANCE	010-21310		09/28/2016	706.56
METLIFE INSURANCE	121970	09/28/2016	GENERAL FUND ACCTS.	010-401-40150		09/28/2016	1,701.75
OFFICE OF THE A.G. CHILD SU...	DFT0001581	09/29/2016	CS	010-21300		09/29/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001582	09/29/2016	CS	010-21300		09/29/2016	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001583	09/29/2016	CS	010-21300		09/29/2016	163.04
HARRIS COUNTY TOLL ROAD A...	121982	09/30/2016	INV.#011621327408/TCSO	010-426-42182		09/30/2016	37.75
WEATHERBY, ANALICIA	121973	09/30/2016	INV. #060/COJUD	010-442-42412		09/30/2016	120.00
CNA SURETY	121977	09/30/2016	BOND#060161523156/FORD, ...	010-411-42900		09/30/2016	92.50
FORD, TRISHER	121979	09/30/2016	PER DIEM/MENTAL HEALTH C...	010-411-42661		09/30/2016	250.00
SAM HOUSTON STATE UNIVER...	121986	09/30/2016	REGIS/FORD, TRISHER	010-411-42661		09/30/2016	225.00
EMBASSY SUITES SAN MARCOS	121978	09/30/2016	REGIS./FORD,TRISHER	010-411-42661		09/30/2016	639.40
MANN, ROBERT H. ATTY.	121983	09/30/2016	CAUSE NO.12,674 ADG	010-408-42634		09/30/2016	400.00
MANN, ROBERT H. ATTY.	121983	09/30/2016	CAUSE NO.12,876 TM	010-408-42634		09/30/2016	400.00
MANN, ROBERT H. ATTY.	121983	09/30/2016	CAUSE NO.12,942JRH	010-408-42634		09/30/2016	400.00
TEXAS STATE UNIVERSITY	121991	09/30/2016	REGIS/MOORE,JAMES DAVID	010-414-42661		09/30/2016	150.00
CIT	121976	09/30/2016	930-0039477-000/JP.1	010-440-42677		09/30/2016	85.30
BELT HARRIS PECHACEK, LLP	121975	09/30/2016	INV. #2971/COAUD	010-401-42668		09/30/2016	8,103.00
TCH FAMILY MEDICAL CLINIC	121989	09/30/2016	INV.#3380/EMPLOYEE PHYSIC...	010-401-48000		09/30/2016	415.00
WHELAN, ROBERT WILLIAM	121996	09/30/2016	INV. #339376/REMODEL	010-401-42178		09/30/2016	540.00
TXTAG	121992	09/30/2016	3230286869/TCSO	010-426-42182		09/30/2016	23.25
VANCE'S A/C & HEATING	121993	09/30/2016	INV. #867809 & #867818/TCCH	010-401-42178		09/30/2016	7,965.21
GREGORY, DONECE	121981	09/30/2016	TRAVEL EXP./CDAT ASSN. MTG.	010-401-42158		09/30/2016	72.80
GREGORY, DONECE	121981	09/30/2016	TRAVEL EXP./PROBATE PLANN...	010-401-42645		09/30/2016	299.11
A T & T PHONES - ATLANTA, ...	121971	09/30/2016	8011/JP.2	010-412-42500		09/30/2016	82.25
STEWART, GREGORY D.	121987	09/30/2016	INV.#951055/COJUD	010-401-42178		09/30/2016	229.58
TEXAS A & M AGRILIFE EXTENS...	121990	09/30/2016	INV.#A602701/CRUSE,L.&CAR...	010-420-42659		09/30/2016	350.00
GARTH HOUSE	121980	09/30/2016	2016 BUDGET ALLOCATION	010-401-42686		09/30/2016	5,000.00
TEXAS COUNTY & DISTRICT RET..	DFT0001567	09/01/2016	Tyler County, TX Retirement	010-21320		09/01/2016	20,925.53
TEXAS COUNTY & DISTRICT RET..	DFT0001574	09/15/2016	Tyler County, TX Retirement	010-21320		09/15/2016	20,849.66
TEXAS COUNTY & DISTRICT RET..	DFT0001580	09/29/2016	Tyler County, TX Retirement	010-21320		09/29/2016	23,542.74
BARNETT, WILBERT T.	121974	09/30/2016	MILEAGE JULY-SEPT.2016/DET...	010-401-42233		09/30/2016	122.04
SYSTEM ACCESS	121988	09/30/2016	INV.#JV179/JUPRO	010-440-42353		09/30/2016	240.00
TEXAS ASSOCIATION OF COUN...	122000	09/01/2016	Unemployment	010-21340		09/01/2016	491.47
TEXAS ASSOCIATION OF COUN...	122000	09/01/2016	Unemployment	010-21340		09/01/2016	2.25
TEXAS ASSOCIATION OF COUN...	122000	09/15/2016	Unemployment	010-21340		09/15/2016	490.53
TEXAS ASSOCIATION OF COUN...	122000	09/29/2016	Unemployment	010-21340		09/29/2016	533.38
POLICE & FIREMAN'S INSURA...	122074	09/15/2016	Police Insurance	010-21300		09/15/2016	459.13
POLICE & FIREMAN'S INSURA...	122074	09/29/2016	Police Insurance	010-21300		09/29/2016	459.02
NEW YORK LIFE INSURANCE	122195	09/15/2016	NEW YORK LIFE	010-21300		09/15/2016	537.94
NEW YORK LIFE INSURANCE	122195	09/29/2016	NEW YORK LIFE	010-21300		09/29/2016	525.68

Fund 010 - GENERAL FUND Total: 774,698.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	121637	09/01/2016	FICA	021-21300		09/01/2016	1,283.42
TYLER COUNTY PAYROLL	121637	09/01/2016	Federal Withholding	021-21300		09/01/2016	987.73
TYLER COUNTY PAYROLL	121637	09/01/2016	Medicare	021-21300		09/01/2016	300.14
SENECA WATER SUPPLY CORP.	121737	09/12/2016	166/PCT.1 BARN	021-000-42510		09/12/2016	25.13
ENTERGY	121729	09/12/2016	451030/PCT.1	021-000-42510		09/12/2016	155.87
A T & T PHONES - ATLANTA, ...	121720	09/12/2016	4542/COUNTY OFFICES	021-000-42500		09/12/2016	39.72
VERIZON WIRELESS	121742	09/12/2016	6997-00002/PCT.1	021-000-42500		09/12/2016	145.40
TEXAS ASSOCIATION OF COUN...	121866	09/13/2016	PCT. 1	021-000-40130		09/13/2016	1,548.44
TYLER COUNTY PAYROLL	121867	09/15/2016	FICA	021-21300		09/15/2016	1,255.96
TYLER COUNTY PAYROLL	121867	09/15/2016	Federal Withholding	021-21300		09/15/2016	986.83
TYLER COUNTY PAYROLL	121867	09/15/2016	Medicare	021-21300		09/15/2016	293.72
TYLER COUNTY PAYROLL	121870	09/14/2016	PAYROLL TRANSFER	021-29999		09/14/2016	7,370.91
A-1 WRECKER & STORAGE SER...	121751	09/16/2016	INV.#027863/PCT.1	021-000-42425		09/16/2016	65.00
JERRY'S SAW SHOP	121791	09/16/2016	INV.#039202/PCT.1	021-000-42425		09/16/2016	47.45
MAGNOLIA APPLIANCE	121892	09/16/2016	INV. #061784/PCT. 1	021-000-42425		09/16/2016	369.00
ECONO SIGNS, LLC	121774	09/16/2016	75979 PCT.1/PCT.1	021-000-42425		09/16/2016	107.68
BLUE TARP FINANCIAL/NORTH...	121755	09/16/2016	123728/PCT.1	021-000-42425		09/16/2016	186.98
GARDNER OIL, INC.	121780	09/16/2016	1638/PCT.1	021-000-42400		09/16/2016	2,638.55
U PUMP IT - GARDNER OIL	121859	09/16/2016	1914/PCT.1	021-000-42400		09/16/2016	255.50
EAST TEXAS ASPHALT CO.	121772	09/16/2016	32TRC1/PCT.1	021-000-42160		09/16/2016	1,141.47
BEAUMONT TRACTOR COMP...	121753	09/16/2016	TYLE00/PCT.1	021-000-42425		09/16/2016	181.36
JOE BYRD CONSTRUCTION, LLC.	121888	09/16/2016	INV.#4464/PCT.1	021-000-42160		09/16/2016	1,800.00
TOLAR'S FEED & OUTDOOR SU...	121854	09/16/2016	STMT.#21439/PCT.1	021-000-42425		09/16/2016	10.95
LAKES AREA SEPTIC & SLUDGE...	121794	09/16/2016	INV.#5907/PCT.1	021-000-42510		09/16/2016	60.00
LAKES AREA SEPTIC & SLUDGE...	121794	09/16/2016	INV.#5960/PCT.1	021-000-42510		09/16/2016	60.00
O'REILLY AUTOMOTIVE, INC.	121819	09/16/2016	591681/PCT.1	021-000-42425		09/16/2016	5.18
LONE STAR PARTS	121801	09/16/2016	200035/PCT.1	021-000-42425		09/16/2016	266.10
PARKER'S BUILDING SUPPLY -...	121820	09/16/2016	22700/PCT.1	021-000-42425		09/16/2016	27.88
SMART'S TRUCK & TRAILER E...	121835	09/16/2016	T6000/PCT.1	021-000-42425		09/16/2016	27.98
WALMART COMMUNITY/GEC...	121862	09/16/2016	5371/PCT.1 & NUTR.CTR.	021-000-42998		09/16/2016	20.45
MODICA BROS.	121811	09/16/2016	AUG.2016/PCT.1	021-000-42401		09/16/2016	1,736.91
LARRY TREST AUTOS	121796	09/16/2016	8-29-16/PCT.1	021-000-42425		09/16/2016	434.41
MATT'S AUTOMOTIVE	121809	09/16/2016	8-29-16/PCT.1	021-000-42425		09/16/2016	760.40
MATT'S AUTOMOTIVE	121809	09/16/2016	9-2-16/PCT.1	021-000-42425		09/16/2016	286.40
WALLING SIGNS & GRAPHICS	121861	09/16/2016	9-2-16/PCT.1	021-000-42425		09/16/2016	60.00
TEXAS ASSOCIATION OF COUN...	121941	09/23/2016	INV.#135125/4TH QTR. WORK...	021-000-40130		09/23/2016	1,548.44
DEPARTMENT OF INFORMATI...	121926	09/23/2016	AUG.2016/LONG DISTANCE	021-000-42500		09/23/2016	0.49
CARD SERVICE CENTER/MAST...	121952	09/26/2016	PCT. 1	021-000-42160		09/26/2016	97.03
CARD SERVICE CENTER/MAST...	121952	09/26/2016	PCT. 1	021-000-42425		09/26/2016	26.65
CARD SERVICE CENTER/MAST...	121952	09/26/2016	PCT. 1	021-000-42659		09/26/2016	447.96
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Accident	021-21330		09/15/2016	26.97
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Cancer	021-21330		09/15/2016	32.20
METLIFE - GROUP BENEFITS	121966	09/15/2016	METLIFE	021-21300		09/15/2016	10.72

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	121967	09/15/2016	TAC - HEBP Insurance	021-21310		09/15/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121967	09/15/2016	TAC HEBP Pre Tax Insurance	021-21310		09/15/2016	313.69
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Accident	021-21330		09/29/2016	26.97
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Cancer	021-21330		09/29/2016	32.20
METLIFE - GROUP BENEFITS	121966	09/29/2016	METLIFE	021-21300		09/29/2016	10.71
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	021-21310		09/29/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC HEBP Pre Tax Insurance	021-21310		09/29/2016	313.69
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	021-21300		09/29/2016	1,392.08
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	021-21300		09/29/2016	1,115.84
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	021-21300		09/29/2016	325.56
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	021-29999		09/28/2016	8,120.32
METLIFE INSURANCE	121970	09/28/2016	PCT. 1	021-000-40120		09/28/2016	124.42
TEXAS COUNTY & DISTRICT RET..DFT0001567		09/01/2016	Tyler County, TX Retirement	021-21320		09/01/2016	1,713.64
TEXAS COUNTY & DISTRICT RET..DFT0001574		09/15/2016	Tyler County, TX Retirement	021-21320		09/15/2016	1,659.26
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	021-21320		09/29/2016	2,008.01
TEXAS ASSOCIATION OF COUN...	122000	09/01/2016	Unemployment	021-21340		09/01/2016	39.65
TEXAS ASSOCIATION OF COUN...	122000	09/15/2016	Unemployment	021-21340		09/15/2016	38.76
TEXAS ASSOCIATION OF COUN...	122000	09/29/2016	Unemployment	021-21340		09/29/2016	38.31

Fund 021 - ROAD & BRIDGE I Total: **48,749.53**

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	121637	09/01/2016	FICA	022-21300		09/01/2016	1,075.32
TYLER COUNTY PAYROLL	121637	09/01/2016	Federal Withholding	022-21300		09/01/2016	794.77
TYLER COUNTY PAYROLL	121637	09/01/2016	Medicare	022-21300		09/01/2016	251.48
CHESTER GAS SYSTEM	121723	09/12/2016	134/PCT.2	022-000-42510		09/12/2016	20.00
CHESTER WATER SUPPLY CORP.	121724	09/12/2016	31/PCT.2	022-000-42510		09/12/2016	20.35
SAM HOUSTON ELECTRIC COO...	121736	09/12/2016	1833151/PCT.2 BARN	022-000-42510		09/12/2016	212.95
A T & T PHONES - ATLANTA, ...	121720	09/12/2016	4542/COUNTY OFFICES	022-000-42500		09/12/2016	39.72
EASTEX TELEPHONE COOP., IN...	121728	09/12/2016	70024893/PCT.2	022-000-42500		09/12/2016	39.51
VERIZON WIRELESS	121741	09/12/2016	6997-00001/PCT.2	022-000-42500		09/12/2016	47.15
TEXAS ASSOCIATION OF COUN...	121866	09/13/2016	PCT. 2	022-000-40130		09/13/2016	1,548.44
TYLER COUNTY PAYROLL	121867	09/15/2016	FICA	022-21300		09/15/2016	1,073.44
TYLER COUNTY PAYROLL	121867	09/15/2016	Federal Withholding	022-21300		09/15/2016	793.25
TYLER COUNTY PAYROLL	121867	09/15/2016	Medicare	022-21300		09/15/2016	251.04
TYLER COUNTY PAYROLL	121870	09/14/2016	PAYROLL TRANSFER	022-29999		09/14/2016	6,410.85
JERRY'S SAW SHOP	121791	09/16/2016	INV.#039425/PCT.2	022-000-42425		09/16/2016	67.80
JERRY'S SAW SHOP	121791	09/16/2016	INV.#039459/PCT.2	022-000-42425		09/16/2016	47.45
ECONO SIGNS, LLC	121774	09/16/2016	75979 PCT.2/PCT.2	022-000-42425		09/16/2016	649.30
RURAL PIPE & SUPPLY	121829	09/16/2016	TYLCO2/PCT.2	022-000-42161		09/16/2016	1,233.15
GARDNER OIL, INC.	121780	09/16/2016	1639/PCT.2	022-000-42400		09/16/2016	3,353.56
U PUMP IT - GARDNER OIL	121859	09/16/2016	1918/PCT.2	022-000-42400		09/16/2016	173.42
TYLER COUNTY TRACTOR	121858	09/16/2016	1347/PCT.2	022-000-42425		09/16/2016	22.24
JACK ALEXANDER, LTD.	121789	09/16/2016	TYLCO2/PCT.2	022-000-42160		09/16/2016	766.01
BEAUMONT TRACTOR COMP...	121753	09/16/2016	TYLE05/PCT.2	022-000-42425		09/16/2016	178.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MORGAN TRUCK AND TRAILER	121812	09/16/2016	INV.#4023/PCT.2	022-000-42425		09/16/2016	237.50
MORGAN TRUCK AND TRAILER	121812	09/16/2016	INV.#4024/PCT.2	022-000-42425		09/16/2016	150.00
MORGAN TRUCK AND TRAILER	121812	09/16/2016	INV.#4079/PCT.2	022-000-42425		09/16/2016	75.00
JOE BYRD CONSTRUCTION, LLC.	121792	09/16/2016	INV.#4451/PCT.2	022-000-42160		09/16/2016	1,080.00
JOE BYRD CONSTRUCTION, LLC.	121888	09/16/2016	INV.#4462/PCT.2	022-000-42160		09/16/2016	1,440.00
EAST TEXAS TRUCK & MILL SU...	121773	09/16/2016	TYLECO2/PCT.2	022-000-42425		09/16/2016	47.18
A & A EQUIPMENT/A&A PRES...	121750	09/16/2016	INV.#66722/PCT.2	022-000-42425		09/16/2016	237.68
O'REILLY AUTOMOTIVE, INC.	121819	09/16/2016	591682/PCT.2	022-000-42425		09/16/2016	15.98
LONE STAR PARTS	121802	09/16/2016	200038/PCT.2	022-000-42425		09/16/2016	502.08
TIMBERMAN'S SUPPLY	121852	09/16/2016	12024/PCT.2	022-000-42425		09/16/2016	274.85
PETERS TRACTOR & EQUIPME...	121821	09/16/2016	TYLER COUNT PCT.2/PCT.2	022-000-42425		09/16/2016	1,020.50
COASTAL WELDING SUPPLY	121762	09/16/2016	30355/PCT.2	022-000-42425		09/16/2016	102.30
CONSOLIDATED COMMUNICAT..	121877	09/16/2016	936-969-2645/0-PCT. 2	022-000-42500		09/16/2016	8.88
MODICA BROS.	121811	09/16/2016	AUG.2016/PCT.2	022-000-42401		09/16/2016	1,195.05
LAKEWAY TIRE & SERVICE-JAS...	121795	09/16/2016	916/PCT.2	022-000-42400		09/16/2016	48.90
REYNOLDS, JOHN	121898	09/16/2016	9-9-16/PCT. 2	022-000-42425		09/16/2016	200.00
SULLIVAN'S HARDWARE	121839	09/16/2016	AUG.2016/PCT.2	022-000-42998		09/16/2016	4.29
MUSTANG CAT	121814	09/16/2016	0792910/PCT.2	022-000-42425		09/16/2016	381.00
TEXAS ASSOCIATION OF COUN...	121941	09/23/2016	INV.#135125/4TH QTR. WORK...	022-000-40130		09/23/2016	1,548.44
DEPARTMENT OF INFORMATI...	121926	09/23/2016	AUG.2016/LONG DISTANCE	022-000-42500		09/23/2016	0.49
LILLEY, FLOYD W.	121932	09/23/2016	INV. #462793/PCT. 2	022-000-42160		09/23/2016	3,881.50
CARD SERVICE CENTER/MAST...	121952	09/26/2016	PCT. 2	022-000-42659		09/26/2016	620.79
AFLAC INSURANCE	121962	09/15/2016	AFLAC-SPEVNT	022-21330		09/15/2016	15.15
TAC HEALTH BENEFITS POOL (...	121967	09/15/2016	TAC - HEBP Insurance	022-21310		09/15/2016	2,171.52
TAC HEALTH BENEFITS POOL (...	121967	09/15/2016	TAC HEBP Pre Tax Insurance	022-21310		09/15/2016	114.88
AFLAC INSURANCE	121962	09/29/2016	AFLAC-SPEVNT	022-21330		09/29/2016	15.14
TAC HEALTH BENEFITS POOL (...	121967	09/29/2016	TAC - HEBP Insurance	022-21310		09/29/2016	2,171.52
TAC HEALTH BENEFITS POOL (...	121967	09/29/2016	TAC HEBP Pre Tax Insurance	022-21310		09/29/2016	114.88
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	022-21300		09/29/2016	1,222.24
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	022-21300		09/29/2016	960.65
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	022-21300		09/29/2016	285.84
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	022-29999		09/28/2016	7,267.66
METLIFE INSURANCE	121970	09/28/2016	PCT. 2	022-000-40120		09/28/2016	121.78
TEXAS COUNTY & DISTRICT RET..DFT0001567		09/01/2016	Tyler County, TX Retirement	022-21320		09/01/2016	1,541.90
TEXAS COUNTY & DISTRICT RET..DFT0001574		09/15/2016	Tyler County, TX Retirement	022-21320		09/15/2016	1,541.90
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	022-21320		09/29/2016	1,758.14
TEXAS ASSOCIATION OF COUN... 122000		09/01/2016	Unemployment	022-21340		09/01/2016	31.86
TEXAS ASSOCIATION OF COUN... 122000		09/15/2016	Unemployment	022-21340		09/15/2016	31.86
TEXAS ASSOCIATION OF COUN... 122000		09/29/2016	Unemployment	022-21340		09/29/2016	31.86
NEW YORK LIFE INSURANCE	122195	09/15/2016	NEW YORK LIFE	022-21300		09/15/2016	76.66
NEW YORK LIFE INSURANCE	122195	09/29/2016	NEW YORK LIFE	022-21300		09/29/2016	76.66

Fund 022 - ROAD & BRIDGE II Total: 51,694.70

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Payable Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	121637	09/01/2016	FICA	023-21300		09/01/2016	1,546.40
TYLER COUNTY PAYROLL	121637	09/01/2016	Federal Withholding	023-21300		09/01/2016	812.08
TYLER COUNTY PAYROLL	121637	09/01/2016	Medicare	023-21300		09/01/2016	361.68
TYLER COUNTY PAYROLL	121651	09/01/2016	PAYROLL TRANSFER TO PAYRO...	023-29999		09/01/2016	426.75
WALMART COMMUNITY/GEC...	121687	09/02/2016	1559/PCT. 3	023-000-42998		09/02/2016	17.85
A T & T PHONES - ATLANTA, ...	121720	09/12/2016	4542/COUNTY OFFICES	023-000-42500		09/12/2016	39.72
WINDSTREAM	121747	09/12/2016	125059843/PCT.3	023-000-42500		09/12/2016	55.17
ENTERGY	121729	09/12/2016	649486/PCT.3	023-000-42510		09/12/2016	178.42
VERIZON WIRELESS	121740	09/12/2016	6997-00003/PCT.3	023-000-42500		09/12/2016	142.71
TEXAS ASSOCIATION OF COUN...	121866	09/13/2016	PCT. 3	023-000-40130		09/13/2016	1,548.44
TYLER COUNTY PAYROLL	121867	09/15/2016	FICA	023-21300		09/15/2016	1,616.36
TYLER COUNTY PAYROLL	121867	09/15/2016	Federal Withholding	023-21300		09/15/2016	903.72
TYLER COUNTY PAYROLL	121867	09/15/2016	Medicare	023-21300		09/15/2016	378.00
TYLER COUNTY PAYROLL	121870	09/14/2016	PAYROLL TRANSFER	023-29999		09/14/2016	10,169.18
JERRY'S SAW SHOP	121791	09/16/2016	INV.#039121/PCT.3	023-000-42425		09/16/2016	50.00
MATHESON TRI-GAS, INC.	121807	09/16/2016	E2314/PCT.3	023-000-42425		09/16/2016	68.83
GARDNER OIL, INC.	121780	09/16/2016	1640/PCT.3	023-000-42400		09/16/2016	4,389.54
DEBBIE'S HARDWARE	121766	09/16/2016	INV.#17357/PCT.3	023-000-42425		09/16/2016	51.12
U PUMP IT - GARDNER OIL	121859	09/16/2016	1915/PCT.3	023-000-42400		09/16/2016	110.12
TYLER COUNTY TRACTOR	121858	09/16/2016	1502/PCT.3	023-000-42425		09/16/2016	52.53
JACK ALEXANDER, LTD.	121789	09/16/2016	TYLCO3/PCT.3	023-000-42160		09/16/2016	1,114.23
FISH & STILL EQUIPMENT	121778	09/16/2016	137501/PCT.3	023-000-42425		09/16/2016	483.92
O'REILLY AUTOMOTIVE, INC.	121819	09/16/2016	594754/PCT.3	023-000-42425		09/16/2016	149.86
INTERSTATE BILLING SERVICE, ...	121788	09/16/2016	120677/PCT.3	023-000-42425		09/16/2016	116.42
LONE STAR PARTS	121804	09/16/2016	200041/PCT.3	023-000-42425		09/16/2016	41.72
PARKER'S BUILDING SUPPLY -...	121820	09/16/2016	22710/PCT.3	023-000-42998		09/16/2016	3.60
TOLAR'S FEED & OUTDOOR SU...	121854	09/16/2016	STMT.#21338/PCT.3	023-000-42161		09/16/2016	254.80
TIMBERMAN'S SUPPLY	121852	09/16/2016	12025/PCT.3	023-000-42425		09/16/2016	485.66
SEXTON, MATTIE M.	121832	09/16/2016	8-16-16/PCT.3	023-000-42998		09/16/2016	35.00
SEXTON, MATTIE M.	121832	09/16/2016	9-1-16/PCT.3	023-000-42998		09/16/2016	35.00
LAKEWAY TIRE & SERVICE-JAS...	121795	09/16/2016	917/PCT.3	023-000-42401		09/16/2016	401.30
REYNOLDS, JOHN	121898	09/16/2016	9-9-16/PCT. 3	023-000-42425		09/16/2016	300.00
SMART'S TRUCK & TRAILER E...	121835	09/16/2016	T6002/PCT.3	023-000-42425		09/16/2016	95.27
POWERPLAN/DOGGETT MACH...	121826	09/16/2016	8850494392/PCT.3	023-000-42425		09/16/2016	671.82
TEXAS ASSOCIATION OF COUN...	121941	09/23/2016	INV.#135125/4TH QTR. WORK...	023-000-40130		09/23/2016	1,548.44
DEPARTMENT OF INFORMATI...	121926	09/23/2016	AUG.2016/LONG DISTANCE	023-000-42500		09/23/2016	0.49
WALMART COMMUNITY/GEC...	121948	09/23/2016	1559/PCT.3	023-000-42998		09/23/2016	29.94
CARD SERVICE CENTER/MAST...	121952	09/26/2016	PCT. 3	023-000-42425		09/26/2016	10.50
CARD SERVICE CENTER/MAST...	121952	09/26/2016	PCT. 3	023-000-42659		09/26/2016	760.41
AFLAC INSURANCE	121962	09/15/2016	AFLAC-SPEVNT	023-21330		09/15/2016	40.76
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Cancer	023-21330		09/15/2016	8.45
METLIFE - GROUP BENEFITS	121966	09/15/2016	METLIFE	023-21300		09/15/2016	19.66
TAC HEALTH BENEFITS POOL (...)	121967	09/15/2016	TAC - HEBP Insurance	023-21310		09/15/2016	2,895.36

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Payable Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	121962	09/29/2016	AFLAC-SPEVNT	023-21330		09/29/2016	40.75
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Cancer	023-21330		09/29/2016	8.45
METLIFE - GROUP BENEFITS	121966	09/29/2016	METLIFE	023-21300		09/29/2016	19.66
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	023-21310		09/29/2016	2,895.36
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	023-21300		09/29/2016	1,803.30
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	023-21300		09/29/2016	1,047.55
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	023-21300		09/29/2016	421.74
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	023-29999		09/28/2016	11,294.49
METLIFE INSURANCE	121970	09/28/2016	PCT. 3	023-000-40120		09/28/2016	168.50
TEXAS COUNTY & DISTRICT RET..DFT0001567		09/01/2016	Tyler County, TX Retirement	023-21320		09/01/2016	2,157.44
TEXAS COUNTY & DISTRICT RET..DFT0001574		09/15/2016	Tyler County, TX Retirement	023-21320		09/15/2016	2,283.67
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	023-21320		09/29/2016	2,600.38
TEXAS ASSOCIATION OF COUN... 122000		09/01/2016	Unemployment	023-21340		09/01/2016	49.30
TEXAS ASSOCIATION OF COUN... 122000		09/15/2016	Unemployment	023-21340		09/15/2016	52.14
TEXAS ASSOCIATION OF COUN... 122000		09/29/2016	Unemployment	023-21340		09/29/2016	53.54
NEW YORK LIFE INSURANCE	122195	09/15/2016	NEW YORK LIFE	023-21300		09/15/2016	58.40
NEW YORK LIFE INSURANCE	122195	09/29/2016	NEW YORK LIFE	023-21300		09/29/2016	58.40

Fund 023 - ROAD & BRIDGE III Total: 57,434.30

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	121637	09/01/2016	FICA	024-21300		09/01/2016	1,113.74
TYLER COUNTY PAYROLL	121637	09/01/2016	Federal Withholding	024-21300		09/01/2016	859.36
TYLER COUNTY PAYROLL	121637	09/01/2016	Medicare	024-21300		09/01/2016	260.46
TYLER COUNTY WATER SUPPLY..	121738	09/12/2016	00583/PCT.4 BARN	024-000-42510		09/12/2016	31.46
A T & T PHONES - ATLANTA, ...	121720	09/12/2016	4542/COUNTY OFFICES	024-000-42500		09/12/2016	39.76
ENTERGY	121729	09/12/2016	485012/PCT.4	024-000-42510		09/12/2016	53.49
A T & T PHONES - ATLANTA, ...	121719	09/12/2016	5312/PCT.4 BARN	024-000-42500		09/12/2016	140.80
VERIZON WIRELESS	121743	09/12/2016	5093-00001/PCT.4	024-000-42500		09/12/2016	178.17
TEXAS ASSOCIATION OF COUN... 121866		09/13/2016	PCT. 4	024-000-40130		09/13/2016	1,548.44
TYLER COUNTY PAYROLL	121867	09/15/2016	FICA	024-21300		09/15/2016	1,209.80
TYLER COUNTY PAYROLL	121867	09/15/2016	Federal Withholding	024-21300		09/15/2016	960.21
TYLER COUNTY PAYROLL	121867	09/15/2016	Medicare	024-21300		09/15/2016	282.94
TYLER COUNTY PAYROLL	121870	09/14/2016	PAYROLL TRANSFER	024-29999		09/14/2016	7,027.15
ECONO SIGNS, LLC	121774	09/16/2016	75979PCT.4/PCT.4	024-000-42998		09/16/2016	407.90
TECH-SAN SUPPLY, LLC	121846	09/16/2016	INV.#11707/PCT.4	024-000-42998		09/16/2016	79.90
MATHESON TRI-GAS, INC.	121808	09/16/2016	E2315/PCT.4	024-000-42425		09/16/2016	17.21
STAPLES CREDIT PLAN	121837	09/16/2016	6035517820773694/PCT.4	024-000-42998		09/16/2016	52.29
GARDNER OIL, INC.	121780	09/16/2016	1641/PCT.4	024-000-42400		09/16/2016	3,669.39
U PUMP IT - GARDNER OIL	121859	09/16/2016	1916/PCT.4	024-000-42400		09/16/2016	74.12
LARRY TREST AUTOS	121796	09/16/2016	2003 F150/PCT.4	024-000-42425		09/16/2016	143.60
KAT EXCAVATION & CONSTRU...	121793	09/16/2016	INV.#204874/PCT.4	024-000-42160		09/16/2016	4,467.64
JACK ALEXANDER, LTD.	121789	09/16/2016	TYLCO4/PCT.4	024-000-42160		09/16/2016	1,445.90
JACK ALEXANDER, LTD.	121887	09/16/2016	TYLCO4/PCT. 4	024-000-42160		09/16/2016	1,422.96
HOLLIS TIRE CO., INC.	121783	09/16/2016	T122/PCT.4	024-000-42401		09/16/2016	30.00

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Payable Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KAT EXCAVATION & CONSTRU...	121793	09/16/2016	AUG.2016/PCT.4	024-000-42160		09/16/2016	5,678.88
MOTT WHOLESAL, INC.	121813	09/16/2016	AUGUST 2016/PCT.4	024-000-42425		09/16/2016	619.46
TIMBERMAN'S SUPPLY	121852	09/16/2016	12026/PCT.4	024-000-42425		09/16/2016	283.38
WALLING SIGNS & GRAPHICS	121861	09/16/2016	8-12-16/PCT.4	024-000-42998		09/16/2016	8.00
MODICA BROS.	121811	09/16/2016	AUG.2016/PCT.4	024-000-42401		09/16/2016	34.00
LARRY TREST AUTOS	121796	09/16/2016	8-23-16/PCT.4	024-000-42425		09/16/2016	874.45
LARRY TREST AUTOS	121796	09/16/2016	8-24-16/PCT.4	024-000-42425		09/16/2016	94.81
MUSTANG CAT	121814	09/16/2016	0792930/PCT.4	024-000-42425		09/16/2016	296.84
TEXAS ASSOCIATION OF COUN...	121942	09/23/2016	REGIS/WALSTON,JACK	024-000-42659		09/23/2016	225.00
TEXAS ASSOCIATION OF COUN...	121941	09/23/2016	INV.#135125/4TH QTR. WORK...	024-000-40130		09/23/2016	1,548.44
DEPARTMENT OF INFORMATI...	121926	09/23/2016	AUG.2016/LONG DISTANCE	024-000-42500		09/23/2016	0.48
WALMART COMMUNITY/GEC...	121948	09/23/2016	1591/PCT.4	024-000-42998		09/23/2016	21.88
CARD SERVICE CENTER/MAST...	121952	09/26/2016	PCT. 4	024-000-42659		09/26/2016	718.20
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Cancer	024-21330		09/15/2016	18.20
TAC HEALTH BENEFITS POOL (...)	121967	09/15/2016	TAC - HEBP Insurance	024-21310		09/15/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121967	09/15/2016	TAC HEBP Pre Tax Insurance	024-21310		09/15/2016	198.81
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Cancer	024-21330		09/29/2016	18.20
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	024-21310		09/29/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC HEBP Pre Tax Insurance	024-21310		09/29/2016	198.81
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	024-21300		09/29/2016	1,216.64
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	024-21300		09/29/2016	1,101.44
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	024-21300		09/29/2016	284.54
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	024-29999		09/28/2016	6,933.14
METLIFE INSURANCE	121970	09/28/2016	PCT. 4	024-000-40120		09/28/2016	152.69
TEXAS COUNTY & DISTRICT RET..DFT0001567		09/01/2016	Tyler County, TX Retirement	024-21320		09/01/2016	1,597.72
TEXAS COUNTY & DISTRICT RET..DFT0001574		09/15/2016	Tyler County, TX Retirement	024-21320		09/15/2016	1,740.56
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	024-21320		09/29/2016	1,750.55
TEXAS ASSOCIATION OF COUN...	122000	09/01/2016	Unemployment	024-21340		09/01/2016	33.19
TEXAS ASSOCIATION OF COUN...	122000	09/15/2016	Unemployment	024-21340		09/15/2016	36.83
TEXAS ASSOCIATION OF COUN...	122000	09/29/2016	Unemployment	024-21340		09/29/2016	31.57
NEW YORK LIFE INSURANCE	122195	09/15/2016	NEW YORK LIFE	024-21300		09/15/2016	147.62
NEW YORK LIFE INSURANCE	122195	09/29/2016	NEW YORK LIFE	024-21300		09/29/2016	147.62
Fund 024 - ROAD & BRIDGE IV Total:							55,871.68
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	121725	09/12/2016	00002090/AIRPORT	025-000-42510		09/12/2016	25.00
SAM HOUSTON ELECTRIC COO...	121736	09/12/2016	2708881/AIRPORT	025-000-42510		09/12/2016	13.50
SAM HOUSTON ELECTRIC COO...	121736	09/12/2016	342683/AIRPORT	025-000-42510		09/12/2016	33.34
SAM HOUSTON ELECTRIC COO...	121736	09/12/2016	35055/AIRPORT	025-000-42510		09/12/2016	351.16
Fund 025 - TYLER CO AIRPORT Total:							423.00
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SHIRLEY, J.P.	121713	09/09/2016	9-6-16/RODEO ARENA	026-000-42410		09/09/2016	942.50
CITY OF WOODVILLE	121725	09/12/2016	00002496/RODEO ARENA	026-000-42510		09/12/2016	8.36
SAM HOUSTON ELECTRIC COO...	121736	09/12/2016	1313576/RODEO ARENA	026-000-42510		09/12/2016	24.04

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Payable Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	121736	09/12/2016	140061/RODEO ARENA	026-000-42510		09/12/2016	34.93
SAM HOUSTON ELECTRIC COO...	121736	09/12/2016	1807510/RODEO ARENA	026-000-42510		09/12/2016	24.90
SAM HOUSTON ELECTRIC COO...	121736	09/12/2016	1807528/RODEO ARENA	026-000-42510		09/12/2016	7.80
SAM HOUSTON ELECTRIC COO...	121736	09/12/2016	55988/RODEO ARENA	026-000-42510		09/12/2016	44.10
ELLIOTT ELECTRIC SUPPLY, INC.	121775	09/16/2016	3223109/RODEO ARENA	026-000-42410		09/16/2016	1,833.96
D & D PLUMBING - DK	121765	09/16/2016	INV.#098176/RODEO ARENA	026-000-42410		09/16/2016	160.00
ELLIOTT ELECTRIC SUPPLY, INC.	121775	09/16/2016	3223109/RODEO ARENA	026-000-42410		09/16/2016	258.28
ELLIOTT ELECTRIC SUPPLY, INC.	121775	09/16/2016	3223109/RODEO ARENA	026-000-42410		09/16/2016	462.86
PARKER'S BUILDING SUPPLY -...	121820	09/16/2016	22705/RODEO ARENA	026-000-42410		09/16/2016	767.52
J.D. TAYLOR GENERAL CONTR...	121928	09/23/2016	INV. #3124/1ST DRAW-RODEO...	026-000-42410		09/23/2016	5,500.00
SHIRLEY, J.P.	121937	09/23/2016	9/9-20/16-RODEO ARENA	026-000-42410		09/23/2016	1,991.94
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							12,061.19

Fund: 031 - COUNTY CLERK RMP

TYLER COUNTY PAYROLL	121637	09/01/2016	FICA	031-21300		09/01/2016	44.64
TYLER COUNTY PAYROLL	121637	09/01/2016	Medicare	031-21300		09/01/2016	10.44
TYLER COUNTY PAYROLL	121867	09/15/2016	FICA	031-21300		09/15/2016	35.72
TYLER COUNTY PAYROLL	121867	09/15/2016	Medicare	031-21300		09/15/2016	8.36
TYLER COUNTY PAYROLL	121870	09/14/2016	PAYROLL TRANSFER	031-29999		09/14/2016	245.80
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	031-21300		09/29/2016	35.72
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	031-21300		09/29/2016	8.36
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	031-29999		09/28/2016	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001567		09/01/2016	Tyler County, TX Retirement	031-21320		09/01/2016	64.87
TEXAS COUNTY & DISTRICT RET..DFT0001574		09/15/2016	Tyler County, TX Retirement	031-21320		09/15/2016	51.90
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	031-21320		09/29/2016	51.90
TEXAS ASSOCIATION OF COUN... 122000		09/01/2016	Unemployment	031-21340		09/01/2016	1.66
TEXAS ASSOCIATION OF COUN... 122000		09/15/2016	Unemployment	031-21340		09/15/2016	1.32
TEXAS ASSOCIATION OF COUN... 122000		09/29/2016	Unemployment	031-21340		09/29/2016	1.33
Fund 031 - COUNTY CLERK RMP Total:							807.82

Fund: 036 - LIBRARY FUND

LEXIS NEXIS	121797	09/16/2016	1134N6/CDA	036-000-48007		09/16/2016	108.00
LEXIS NEXIS	121889	09/16/2016	1134N6/CDA	036-000-48007		09/16/2016	108.00
LEXIS NEXIS	121890	09/16/2016	1396TR/DSJUD	036-000-48007		09/16/2016	108.00
LEXIS NEXIS	121798	09/16/2016	422MPTRMW/COUD	036-000-48007		09/16/2016	239.00
THOMSON REUTERS - WEST P...	121851	09/16/2016	1000705398/CDA	036-000-48007		09/16/2016	717.30
Fund 036 - LIBRARY FUND Total:							1,280.30

Fund: 037 - T C COLLECTION CENTER

TYLER COUNTY PAYROLL	121637	09/01/2016	FICA	037-21300		09/01/2016	334.06
TYLER COUNTY PAYROLL	121637	09/01/2016	Federal Withholding	037-21300		09/01/2016	302.16
TYLER COUNTY PAYROLL	121637	09/01/2016	Medicare	037-21300		09/01/2016	78.12
WALMART COMMUNITY/GEC...	121687	09/02/2016	2157/COLL. CTR.	037-000-42425		09/02/2016	29.76
CYPRESS CREEK WATER SUPPL...	121726	09/12/2016	235/COLL.CTR.	037-000-42510		09/12/2016	34.19
ENTERGY	121729	09/12/2016	5082/COLL.CTR.	037-000-42510		09/12/2016	85.99
TEXAS ASSOCIATION OF COUN...	121866	09/13/2016	LANDFILL	037-000-40130		09/13/2016	807.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	121867	09/15/2016	FICA	037-21300		09/15/2016	359.04
TYLER COUNTY PAYROLL	121867	09/15/2016	Federal Withholding	037-21300		09/15/2016	313.02
TYLER COUNTY PAYROLL	121867	09/15/2016	Medicare	037-21300		09/15/2016	83.96
TYLER COUNTY PAYROLL	121870	09/14/2016	PAYROLL TRANSFER	037-29999		09/14/2016	2,161.59
IESI HARDIN COUNTY LANDFILL	121784	09/16/2016	052-001023-0000/COLL.CTR.	037-000-42177		09/16/2016	3,462.20
GARDNER OIL, INC.	121780	09/16/2016	1630/COLL.CTR.	037-000-42400		09/16/2016	316.91
LAKEWAY TIRE & SERVICE-JAS...	121795	09/16/2016	11741/COLL.CTR.	037-000-42425		09/16/2016	298.95
TEXAS ASSOCIATION OF COUN...	121941	09/23/2016	INV.#135125/4TH QTR. WORK...	037-000-40130		09/23/2016	807.75
TAC HEALTH BENEFITS POOL (...)	121967	09/15/2016	TAC - HEBP Insurance	037-21310		09/15/2016	723.84
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	037-21310		09/29/2016	723.84
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	037-21300		09/29/2016	334.06
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	037-21300		09/29/2016	302.16
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	037-21300		09/29/2016	78.12
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	037-29999		09/28/2016	2,000.37
METLIFE INSURANCE	121970	09/28/2016	COLLECTION CENTER	037-000-40120		09/28/2016	44.67
WALMART COMMUNITY/GEC...	121995	09/30/2016	2157/COLL.CTR.	037-000-42998		09/30/2016	14.88
TEXAS COUNTY & DISTRICT RET..DFT0001567		09/01/2016	Tyler County, TX Retirement	037-21320		09/01/2016	477.14
TEXAS COUNTY & DISTRICT RET..DFT0001574		09/15/2016	Tyler County, TX Retirement	037-21320		09/15/2016	513.47
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	037-21320		09/29/2016	477.14
TEXAS ASSOCIATION OF COUN...	122000	09/01/2016	Unemployment	037-21340		09/01/2016	12.39
TEXAS ASSOCIATION OF COUN...	122000	09/15/2016	Unemployment	037-21340		09/15/2016	13.31
TEXAS ASSOCIATION OF COUN...	122000	09/29/2016	Unemployment	037-21340		09/29/2016	12.39
Fund 037 - T C COLLECTION CENTER						Total:	15,203.23
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1076	09/26/2016	CONT. #726192/LOAN REPAY...	039-000-44300		09/26/2016	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
CARPETS BY CURIOSITY	159	09/16/2016	INV. #26126/TCSO FLOORING	043-000-42410		09/16/2016	7,710.32
Fund 043 - JAIL INTEREST & SINKING Total:							7,710.32
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	121637	09/01/2016	FICA	044-21300		09/01/2016	375.76
TYLER COUNTY PAYROLL	121637	09/01/2016	Federal Withholding	044-21300		09/01/2016	320.41
TYLER COUNTY PAYROLL	121637	09/01/2016	Medicare	044-21300		09/01/2016	87.86
TYLER COUNTY PAYROLL	121867	09/15/2016	FICA	044-21300		09/15/2016	92.84
TYLER COUNTY PAYROLL	121867	09/15/2016	Federal Withholding	044-21300		09/15/2016	107.26
TYLER COUNTY PAYROLL	121867	09/15/2016	Medicare	044-21300		09/15/2016	21.70
TYLER COUNTY PAYROLL	121870	09/14/2016	PAYROLL TRANSFER	044-29999		09/14/2016	370.29
JPX AMERICA, INC.	121930	09/23/2016	INV.#01166A/COURTHOUSE S...	044-000-42499		09/23/2016	1,293.58
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Cancer	044-21330		09/15/2016	6.50
METLIFE - GROUP BENEFITS	121966	09/15/2016	METLIFE	044-21300		09/15/2016	5.11
TAC HEALTH BENEFITS POOL (...)	121967	09/15/2016	TAC - HEBP Insurance	044-21310		09/15/2016	157.27
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Cancer	044-21330		09/29/2016	4.18
METLIFE - GROUP BENEFITS	121966	09/29/2016	METLIFE	044-21300		09/29/2016	3.28

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	044-21310		09/29/2016	160.37
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	044-21300		09/29/2016	177.20
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	044-21300		09/29/2016	151.76
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	044-21300		09/29/2016	41.44
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	044-29999		09/28/2016	902.83
TEXAS COUNTY & DISTRICT RET..DFT0001567		09/01/2016	Tyler County, TX Retirement	044-21320		09/01/2016	541.01
TEXAS COUNTY & DISTRICT RET..DFT0001574		09/15/2016	Tyler County, TX Retirement	044-21320		09/15/2016	132.47
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	044-21320		09/29/2016	254.58
TEXAS ASSOCIATION OF COUN... 122000		09/01/2016	Unemployment	044-21340		09/01/2016	10.38
TEXAS ASSOCIATION OF COUN... 122000		09/29/2016	Unemployment	044-21340		09/29/2016	1.40
NEW YORK LIFE INSURANCE	122195	09/29/2016	NEW YORK LIFE	044-21300		09/29/2016	2.58
Fund 044 - COURTHOUSE SECURITY Total:							5,222.06
Fund: 050 - C D A FEES							
TYLER COUNTY CHAMBER OF ...	121856	09/16/2016	1007/CDA	050-000-48000		09/16/2016	50.00
Fund 050 - C D A FEES Total:							50.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	121712	09/09/2016	AUGUST 2016/COAUD	052-000-42600		09/09/2016	315.06
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							315.06
Fund: 053 - ADULT PROBATION							
TYLER COUNTY PAYROLL	121637	09/01/2016	FICA	053-21300		09/01/2016	980.90
TYLER COUNTY PAYROLL	121637	09/01/2016	Federal Withholding	053-21300		09/01/2016	656.64
TYLER COUNTY PAYROLL	121637	09/01/2016	Medicare	053-21300		09/01/2016	229.40
GLAWSON, JAMIE	121666	08/31/2016	MILEAGE/JAIL VISIT IN JASPER ...	053-000-42664		08/31/2016	25.71
QUILL CORPORATION	121678	08/31/2016	C2772734/CSCD	053-000-42104		08/31/2016	117.96
QUILL CORPORATION	121678	08/31/2016	C2772734/CSCD	053-000-42104		08/31/2016	27.27
GLAWSON, JAMIE	121701	09/09/2016	MILEAGE/JAIL VISIT IN JASPER ...	053-000-42664		09/09/2016	25.71
TYLER CO. COMMUNITY SUPV...	121872	09/15/2016	State Health Insurance	053-21300		09/15/2016	210.56
TYLER COUNTY PAYROLL	121867	09/15/2016	FICA	053-21300		09/15/2016	963.88
TYLER COUNTY PAYROLL	121867	09/15/2016	Federal Withholding	053-21300		09/15/2016	635.97
TYLER COUNTY PAYROLL	121867	09/15/2016	Medicare	053-21300		09/15/2016	225.44
TYLER COUNTY PAYROLL	121870	09/14/2016	PAYROLL TRANSFER	053-29999		09/14/2016	5,969.12
TIPTON, JEREMY	121917	09/16/2016	INV. #213/CSCD	053-000-42602		09/16/2016	150.00
CORRECTIONS SOFTWARE SO...	121912	09/16/2016	OCT. 2016/CSCD	053-000-42602		09/16/2016	995.00
TYLER COUNTY	121918	09/16/2016	SEPT. 2016/CSCD	053-434-42629		09/16/2016	1,000.00
CANON SOLUTIONS AMERICA	121911	09/16/2016	1871450/CSCD	053-000-42104		09/16/2016	27.50
ALERE TOXICOLOGY SERVICES, ...	121909	09/16/2016	125517/CSCD	053-000-42647		09/16/2016	25.00
DEPARTMENT OF INFORMATI...	121926	09/23/2016	AUG.2016/LONG DISTANCE	053-000-42510		09/23/2016	6.07
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Accident	053-21330		09/15/2016	17.68
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Hospital	053-21330		09/15/2016	48.04
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Accident	053-21330		09/29/2016	17.68
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Hospital	053-21330		09/29/2016	48.03
TYLER CO. COMMUNITY SUPV...	121960	09/29/2016	State Health Insurance	053-21300		09/29/2016	210.56
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	053-21300		09/29/2016	954.84

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	053-21300		09/29/2016	629.59
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	053-21300		09/29/2016	223.32
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	053-29999		09/28/2016	5,906.84
O'NEAL, MATT	121984	09/30/2016	REIMB/REGIS. FOR CHIEF PROB.	053-000-42602		09/30/2016	175.00
TEXAS COUNTY & DISTRICT RET..DFT0001567		09/01/2016	Tyler County, TX Retirement	053-21320		09/01/2016	1,238.32
TEXAS COUNTY & DISTRICT RET..DFT0001574		09/15/2016	Tyler County, TX Retirement	053-21320		09/15/2016	1,430.73
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	053-21320		09/29/2016	1,434.20
TEXAS ASSOCIATION OF COUN... 122000		09/01/2016	Unemployment	053-21340		09/01/2016	36.40
TEXAS ASSOCIATION OF COUN... 122000		09/15/2016	Unemployment	053-21340		09/15/2016	36.96
TEXAS ASSOCIATION OF COUN... 122000		09/29/2016	Unemployment	053-21340		09/29/2016	36.62

Fund 053 - ADULT PROBATION Total: 24,716.94

Fund: 054 - JUVENILE PROBATION

HARRIS, KATHY		09/02/2016	TRAVEL EXP./TAC REGION PO...	054-451-42659		09/02/2016	169.75
HARRIS, KATHY		09/02/2016	TRAVEL EXP./TAC REGION PO...	054-451-42659		09/02/2016	-169.75
ALLEN, TERRY		09/02/2016	TRAVEL EXP./TAC REGION PO...	054-451-42659		09/02/2016	169.75
ALLEN, TERRY		09/02/2016	TRAVEL EXP./TAC REGION PO...	054-451-42659		09/02/2016	-169.75
NATIONWIDE RETIREMENT SO... 121641		09/01/2016	Deferred Comp	054-21300		09/01/2016	70.30
TYLER COUNTY PAYROLL	121637	09/01/2016	FICA	054-21300		09/01/2016	729.16
TYLER COUNTY PAYROLL	121637	09/01/2016	Federal Withholding	054-21300		09/01/2016	680.32
TYLER COUNTY PAYROLL	121637	09/01/2016	Medicare	054-21300		09/01/2016	170.54
D.SCOTT HUGHES MA LCDC	121662	09/02/2016	INV. #0000089/SUMMER YTH....	054-456-42105		09/02/2016	120.00
D.SCOTT HUGHES MA LCDC	121663	09/02/2016	INV. #0000091/JUPRO	054-451-42348		09/02/2016	700.00
ALLEN, TERRY	121654	09/02/2016	TRAVEL EXP./TX. COMM. SRV. ...	054-451-42659		09/02/2016	589.05
TEXAS COMMUNITY SERVICE ...	121684	09/02/2016	REGIS./ALLEN, TERRY	054-451-42659		09/02/2016	125.00
FREESE, ANTHONY	121699	09/09/2016	RESTITUTION/JUPRO	054-457-42907		09/09/2016	550.00
ANGELINA COUNTY, TEXAS	121695	09/09/2016	INV.#16-08-9906276&16-08-9...	054-457-42908		09/09/2016	1,200.00
TEXAS ASSOCIATION OF COUN... 121866		09/13/2016	JUPRO	054-451-40130		09/13/2016	326.50
NATIONWIDE RETIREMENT SO... 121871		09/15/2016	Deferred Comp	054-21300		09/15/2016	70.30
TYLER COUNTY PAYROLL	121867	09/15/2016	FICA	054-21300		09/15/2016	697.66
TYLER COUNTY PAYROLL	121867	09/15/2016	Federal Withholding	054-21300		09/15/2016	666.22
TYLER COUNTY PAYROLL	121867	09/15/2016	Medicare	054-21300		09/15/2016	163.16
TYLER COUNTY PAYROLL	121870	09/14/2016	PAYROLL TRANSFER	054-29999		09/14/2016	3,961.69
OFFICE DEPOT	121894	08/31/2016	62262633/JUPRO	054-451-42100		08/31/2016	391.15
OFFICE DEPOT	121894	08/31/2016	62262633/JUPRO	054-451-42100		08/31/2016	40.59
ALLEN, TERRY	121910	09/16/2016	MILEAGE/DATA COORD. CONF.	054-451-42659		09/16/2016	212.76
SHEFFIELD, TONYA	121914	09/16/2016	MILEAGE/DATA COORD. CONF.	054-451-42659		09/16/2016	281.88
HARDIN COUNTY JUVENILE PR... 121883		09/16/2016	INV. #TC8-FY16/JUPRO	054-457-42908		09/16/2016	840.00
TEXAS ASSOCIATION OF COUN... 121941		09/23/2016	INV.#135125/4TH QTR. WORK...	054-451-40130		09/23/2016	326.50
DEPARTMENT OF INFORMATI... 121926		09/23/2016	AUG.2016/LONG DISTANCE	054-451-42500		09/23/2016	9.30
ALLEN, TERRY	121919	09/23/2016	MILEAGE/SETX PLACEMENT O...	054-451-42659		09/23/2016	30.24
CARD SERVICE CENTER/MAST... 121952		09/26/2016	JUPRO	054-451-42100		09/26/2016	295.01
WALMART COMMUNITY/GEC... 121954		09/26/2016	0824/JUPRO	054-451-42100		09/26/2016	22.60
AFLAC INSURANCE	121962	09/15/2016	AFLAC-SPEVNT	054-21330		09/15/2016	12.35

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	121962	09/15/2016	AFLAC-STD	054-21330		09/15/2016	9.80
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Accident	054-21330		09/15/2016	16.72
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Cancer	054-21330		09/15/2016	31.84
AFLAC INSURANCE	121962	09/15/2016	Aflac Dental	054-21330		09/15/2016	36.67
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Hospital	054-21330		09/15/2016	13.19
TAC HEALTH BENEFITS POOL (...)	121967	09/15/2016	TAC - HEBP Insurance	054-21310		09/15/2016	1,043.42
AFLAC INSURANCE	121962	09/29/2016	AFLAC-SPEVNT	054-21330		09/29/2016	12.35
AFLAC INSURANCE	121962	09/29/2016	AFLAC-STD	054-21330		09/29/2016	9.80
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Accident	054-21330		09/29/2016	16.89
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Cancer	054-21330		09/29/2016	32.03
AFLAC INSURANCE	121962	09/29/2016	Aflac Dental	054-21330		09/29/2016	36.89
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Hospital	054-21330		09/29/2016	13.33
NATIONWIDE RETIREMENT SO...	121959	09/29/2016	Deferred Comp	054-21300		09/29/2016	71.30
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	054-21310		09/29/2016	1,051.81
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	054-21300		09/29/2016	834.00
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	054-21300		09/29/2016	867.20
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	054-21300		09/29/2016	195.04
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	054-29999		09/28/2016	4,697.93
METLIFE INSURANCE	121970	09/28/2016	JUPRO	054-455-40120		09/28/2016	119.63
ALLEN, TERRY	121972	09/30/2016	TRAVEL EXP./TX ADMIN. CODE...	054-451-42659		09/30/2016	220.63
TEXAS COUNTY & DISTRICT RET..DFT0001567		09/01/2016	Tyler County, TX Retirement	054-21320		09/01/2016	1,014.87
TEXAS COUNTY & DISTRICT RET..DFT0001574		09/15/2016	Tyler County, TX Retirement	054-21320		09/15/2016	1,014.87
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	054-21320		09/29/2016	1,212.95
TEXAS ASSOCIATION OF COUN... 122000		09/01/2016	Unemployment	054-21340		09/01/2016	27.05
TEXAS ASSOCIATION OF COUN... 122000		09/15/2016	Unemployment	054-21340		09/15/2016	26.31
TEXAS ASSOCIATION OF COUN... 122000		09/29/2016	Unemployment	054-21340		09/29/2016	31.37
Fund 054 - JUVENILE PROBATION Total:							25,940.17
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	121739	09/12/2016	2033-00002/JP.4	073-000-42101		09/12/2016	25.09
VERIZON WIRELESS	121746	09/12/2016	1963-00001/AUD, JUPRO JP 2...	073-000-42101		09/12/2016	80.04
VERIZON WIRELESS	121994	09/30/2016	2033-00002/JP.4	073-000-42101		09/30/2016	30.09
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							135.22
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	121637	09/01/2016	FICA	076-21300		09/01/2016	291.62
TYLER COUNTY PAYROLL	121637	09/01/2016	Federal Withholding	076-21300		09/01/2016	220.19
TYLER COUNTY PAYROLL	121637	09/01/2016	Medicare	076-21300		09/01/2016	68.20
JOBE, KEN	121671	09/02/2016	REIMB./UNIFORM & BOOTS	076-000-42150		09/02/2016	255.00
DIRECTV	121727	09/12/2016	035535115/EOC & DPS	076-000-42416		09/12/2016	116.98
A T & T PHONES - ATLANTA, ...	121720	09/12/2016	4542/COUNTY OFFICES	076-000-42500		09/12/2016	246.57
TYLER COUNTY PAYROLL	121867	09/15/2016	FICA	076-21300		09/15/2016	291.62
TYLER COUNTY PAYROLL	121867	09/15/2016	Federal Withholding	076-21300		09/15/2016	220.19
TYLER COUNTY PAYROLL	121867	09/15/2016	Medicare	076-21300		09/15/2016	68.20
TYLER COUNTY PAYROLL	121870	09/14/2016	PAYROLL TRANSFER	076-29999		09/14/2016	1,651.67

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SWORD CO.	121840	09/16/2016	INV.#0244102&024110/EOC	076-000-43200		09/16/2016	205.17
TECH RADIUM, INC.	121845	09/16/2016	INV.#11999/EOC	076-000-42178		09/16/2016	6,075.00
O'REILLY AUTOMOTIVE, INC.	121819	09/16/2016	1634576/EOC	076-000-42351		09/16/2016	44.95
PARKER'S BUILDING SUPPLY -...	121820	09/16/2016	22735/EOC	076-000-42102		09/16/2016	6.36
QUILL CORPORATION	121827	09/16/2016	C7309806/EOC	076-000-42100		09/16/2016	48.99
QUILL CORPORATION	121827	09/16/2016	C7309806/EOC	076-000-42100		09/16/2016	29.99
LING, JAMES M.	121891	09/16/2016	REPAIR BROKEN GLASS ON ST...	076-000-43901		09/16/2016	105.00
PARKER'S BUILDING SUPPLY -...	121820	09/16/2016	22735/EOC	076-000-43200		09/16/2016	46.95
DEPARTMENT OF INFORMATI...	121926	09/23/2016	AUG.2016/LONG DISTANCE	076-000-42500		09/23/2016	1.06
ZACHARY, PATRICIA	121951	09/23/2016	INV.#203/EOC	076-000-42150		09/23/2016	78.00
CARD SERVICE CENTER/MAST...	121952	09/26/2016	EOC	076-000-42100		09/26/2016	40.73
CARD SERVICE CENTER/MAST...	121952	09/26/2016	EOC	076-000-42150		09/26/2016	150.99
CARD SERVICE CENTER/MAST...	121952	09/26/2016	EOC	076-000-42416		09/26/2016	22.50
CARD SERVICE CENTER/MAST...	121952	09/26/2016	EOC	076-000-43200		09/26/2016	205.90
TAC HEALTH BENEFITS POOL (...)	121967	09/15/2016	TAC - HEBP Insurance	076-21310		09/15/2016	723.84
TAC HEALTH BENEFITS POOL (...)	121967	09/15/2016	TAC HEBP Pre Tax Insurance	076-21310		09/15/2016	114.88
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	076-21310		09/29/2016	794.83
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC HEBP Pre Tax Insurance	076-21310		09/29/2016	114.88
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	076-21300		09/29/2016	386.02
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	076-21300		09/29/2016	291.47
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	076-21300		09/29/2016	90.28
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	076-29999		09/28/2016	2,221.17
METLIFE INSURANCE	121970	09/28/2016	EOC	076-000-40120		09/28/2016	41.63
TEXAS COUNTY & DISTRICT RET..DFT0001567		09/01/2016	Tyler County, TX Retirement	076-21320		09/01/2016	415.46
TEXAS COUNTY & DISTRICT RET..DFT0001574		09/15/2016	Tyler County, TX Retirement	076-21320		09/15/2016	415.46
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	076-21320		09/29/2016	551.02
TEXAS ASSOCIATION OF COUN... 122000		09/01/2016	Unemployment	076-21340		09/01/2016	10.82
TEXAS ASSOCIATION OF COUN... 122000		09/15/2016	Unemployment	076-21340		09/15/2016	10.82
TEXAS ASSOCIATION OF COUN... 122000		09/29/2016	Unemployment	076-21340		09/29/2016	13.54
NEW YORK LIFE INSURANCE	122195	09/15/2016	NEW YORK LIFE	076-21300		09/15/2016	23.69
NEW YORK LIFE INSURANCE	122195	09/29/2016	NEW YORK LIFE	076-21300		09/29/2016	33.37

Fund 076 - EMERGENCY OPERATIONS CENTER Total: 16,745.01

Fund: 088 - TJPC-TITLE IVE FUND

NATIONWIDE RETIREMENT SO... 121641		09/01/2016	Deferred Comp	088-21300		09/01/2016	4.70
TYLER COUNTY PAYROLL	121637	09/01/2016	FICA	088-21300		09/01/2016	32.54
TYLER COUNTY PAYROLL	121637	09/01/2016	Federal Withholding	088-21300		09/01/2016	31.19
TYLER COUNTY PAYROLL	121637	09/01/2016	Medicare	088-21300		09/01/2016	7.60
NATIONWIDE RETIREMENT SO... 121871		09/15/2016	Deferred Comp	088-21300		09/15/2016	4.70
TYLER COUNTY PAYROLL	121867	09/15/2016	FICA	088-21300		09/15/2016	32.16
TYLER COUNTY PAYROLL	121867	09/15/2016	Federal Withholding	088-21300		09/15/2016	30.73
TYLER COUNTY PAYROLL	121867	09/15/2016	Medicare	088-21300		09/15/2016	7.52
TYLER COUNTY PAYROLL	121870	09/14/2016	PAYROLL TRANSFER	088-29999		09/14/2016	261.88
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Accident	088-21330		09/15/2016	0.96

CHECK REGISTER

Payable Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Cancer	088-21330		09/15/2016	1.06
AFLAC INSURANCE	121962	09/15/2016	Aflac Dental	088-21330		09/15/2016	1.23
AFLAC INSURANCE	121962	09/15/2016	AFLAC-Hospital	088-21330		09/15/2016	0.76
TAC HEALTH BENEFITS POOL (...)	121967	09/15/2016	TAC - HEBP Insurance	088-21310		09/15/2016	42.34
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Accident	088-21330		09/29/2016	0.79
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Cancer	088-21330		09/29/2016	0.87
AFLAC INSURANCE	121962	09/29/2016	Aflac Dental	088-21330		09/29/2016	1.01
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Hospital	088-21330		09/29/2016	0.62
NATIONWIDE RETIREMENT SO...	121959	09/29/2016	Deferred Comp	088-21300		09/29/2016	3.70
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	088-21310		09/29/2016	33.95
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	088-21300		09/29/2016	32.22
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	088-21300		09/29/2016	34.35
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	088-21300		09/29/2016	7.54
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	088-29999		09/28/2016	259.89
TEXAS COUNTY & DISTRICT RET..DFT0001567		09/01/2016	Tyler County, TX Retirement	088-21320		09/01/2016	46.56
TEXAS COUNTY & DISTRICT RET..DFT0001574		09/15/2016	Tyler County, TX Retirement	088-21320		09/15/2016	46.56
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	088-21320		09/29/2016	46.70
TEXAS ASSOCIATION OF COUN...	122000	09/01/2016	Unemployment	088-21340		09/01/2016	1.21
TEXAS ASSOCIATION OF COUN...	122000	09/15/2016	Unemployment	088-21340		09/15/2016	1.21
TEXAS ASSOCIATION OF COUN...	122000	09/29/2016	Unemployment	088-21340		09/29/2016	1.21
Fund 088 - TJPC-TITLE IVE FUND Total:							977.76
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	121725	09/12/2016	07087601/NUTR.CTR.	089-000-42510		09/12/2016	69.68
ENTERGY	121729	09/12/2016	451093/SHELTER W/SHOP	089-000-42510		09/12/2016	593.67
ENTERGY	121729	09/12/2016	451094/NUTR.CTR.	089-000-42510		09/12/2016	1,019.51
MAGNOLIA APPLIANCE	121805	09/16/2016	INV.#061772/NUTR.CTR.	089-000-42410		09/16/2016	366.00
PARKER'S BUILDING SUPPLY -...	121820	09/16/2016	22720/NUTR.CTR.	089-000-42410		09/16/2016	11.98
WALMART COMMUNITY/GEC...	121862	09/16/2016	5371/PCT.1 & NUTR.CTR.	089-000-42204		09/16/2016	311.36
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,372.20
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001572	09/06/2016	PAYROLL TAXES PPE 8.30.16/...	093-11000		09/06/2016	100.73
UNITED STATES TREASURY-IRS	DFT0001578	09/14/2016	PAYROLL TAXES FOR PPE 3.13....	093-11000		09/14/2016	45,315.76
UNITED STATES TREASURY-IRS	DFT0001584	09/28/2016	PAYROLL TAXES FOR PPE 9.27....	093-11000		09/28/2016	50,978.34
Fund 093 - PAYROLL ACCOUNT Total:							96,394.83
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	121708	09/09/2016	SB-325 CH.22/COCLK	095-32516		09/09/2016	25.00
NINTH COURT OF APPEALS	121708	09/09/2016	SB-325 CH.22/DSCLK	095-32519		09/09/2016	80.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							105.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	121667	09/02/2016	REIMB./FOOD FOR MENTAL H...	097-000-42655		09/02/2016	59.69
Fund 097 - CHILD SAFETY FUND Total:							59.69

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Payable Dates: 09/01/2016 - 09/30/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 113 - CIVIL FEES - ADULT PROBATION							
O'NEAL, MATT	121985	09/30/2016	REIMB./MEAL FOR BOARD OF ...	113-000-42104		09/30/2016	65.92
						Fund 113 - CIVIL FEES - ADULT PROBATION Total:	65.92
						Grand Total:	1,199,591.99

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	774,698.56
021 - ROAD & BRIDGE I	48,749.53
022 - ROAD & BRIDGE II	51,694.70
023 - ROAD & BRIDGE III	57,434.30
024 - ROAD & BRIDGE IV	55,871.68
025 - TYLER CO AIRPORT	423.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	12,061.19
031 - COUNTY CLERK RMP	807.82
036 - LIBRARY FUND	1,280.30
037 - T C COLLECTION CENTER	15,203.23
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	7,710.32
044 - COURTHOUSE SECURITY	5,222.06
050 - C D A FEES	50.00
052 - ALTERNATE DISPUTE RESOLUTION	315.06
053 - ADULT PROBATION	24,716.94
054 - JUVENILE PROBATION	25,940.17
073 - JUSTICE COURT TECHNOLOGY FUND	135.22
076 - EMERGENCY OPERATIONS CENTER	16,745.01
088 - TJPC-TITLE IVE FUND	977.76
089 - TYLER COUNTY NUTRITION CENTER	2,372.20
093 - PAYROLL ACCOUNT	96,394.83
095 - STATE- APPELLATE JUDICIAL FUND	105.00
097 - CHILD SAFETY FUND	59.69
113 - CIVIL FEES - ADULT PROBATION	65.92
Grand Total:	1,199,591.99

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	99,308.23
010-21310	HEALTH INSURANCE	61,803.77
010-21320	RETIREMENT	65,317.93
010-21330	AFLAC	1,603.03
010-21340	UNEMPLOYMENT	1,517.63
010-29999	Due To Other Funds	183,660.73
010-401-40050	PARTIME SALARIES	258.00
010-401-40130	WORKERS' COMPENSATI...	15,861.98
010-401-40150	CONTINGENCY/HOSPITAL...	1,701.75
010-401-42111	POSTAGE FOR POSTAGE ...	587.00
010-401-42158	ELECTION EXPENSE	3,458.17

Account Summary

Account Number	Account Name	Payment Amount
010-401-42178	CONTINGENCY FOR MISC...	144,110.66
010-401-42180	COURTHOUSE HISTORICAL..	184.00
010-401-42206	SOUTHEAST TX R C & D	500.00
010-401-42215	TEXAS GAME WARDENS	19.99
010-401-42231	HOUSING OF TCSO INMA...	21,449.99
010-401-42233	TRAVEL (COUNTY REPRES...	197.10
010-401-42500	COUNTY TELEPHONES	3,680.56
010-401-42616	ADVERTISING	63.80
010-401-42628	CONTINGENCY FOR LEGAL...	19,818.61
010-401-42643	AUTOPSIES	12,950.00
010-401-42645	JUDICIAL EDUCATION	299.11
010-401-42668	INDEPENDENT AUDIT	13,505.00
010-401-42686	GARTH HOUSE	5,000.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	1,253.28
010-402-42500	TELEPHONE	190.49
010-402-43200	PURCHASE OF EQUIPMENT	1,038.80
010-407-42100	OFFICE SUPPLIES	58.26
010-408-42347	PSYCHIATRIC & MEDICAL ...	900.00
010-408-42634	COURT APPOINTED ATTO...	34,661.30
010-408-42637	CPS COURT APPOINTED A...	2,218.62
010-408-42638	CPS COURT REPORTER	380.00
010-411-42100	OFFICE SUPPLIES	82.77
010-411-42661	TRAINING & EDUCATION	1,414.40
010-411-42900	BONDS	92.50
010-412-42500	TELEPHONE	157.74
010-413-42100	OFFICE SUPPLIES	349.99
010-413-42500	TELEPHONE	69.81
010-414-42661	TRAINING & EDUCATION	150.00
010-415-42634	COURT APPOINTED ATTO...	200.00
010-415-42635	COURT REPORTER	302.00
010-419-42100	OFFICE SUPPLIES	540.00
010-420-42100	OFFICE SUPPLIES	348.63
010-420-42500	TELEPHONE	60.00
010-420-42659	TRAVEL & EDUCATION	1,368.39
010-421-42100	OFFICE SUPPLIES	62.05
010-421-42189	EDUCATION,GOVERNME...	731.21
010-422-42100	OFFICE SUPPLIES	447.65
010-423-42100	OFFICE SUPPLIES	155.94
010-423-42900	BONDS	210.00
010-426-42100	OFFICE SUPPLIES	715.64
010-426-42150	UNIFORMS	456.95

Account Summary

Account Number	Account Name	Payment Amount
010-426-42182	DEPUTIES SUPPLIES	2,789.92
010-426-42217	TRANSPORTS COSTS	963.55
010-426-42400	GAS, OIL, GREASE	7,388.74
010-426-42401	TIRES, TUBES	1,572.47
010-426-42413	REPAIRS TO VEHICLES	1,163.54
010-426-42500	TELEPHONE	758.95
010-426-42640	EMPLOYEE PHYSICALS	700.00
010-426-42656	ANIMAL CONTROL	40.97
010-426-42659	TRAVEL & EDUCATION	1,466.17
010-426-42906	BONDS & LAW ENF. LIABIL...	163.00
010-427-42108	JAIL SUPPLIES	7,801.94
010-427-42157	PRISONER MEALS	4,598.26
010-428-42661	TRAINING & EDUCATION	1,409.40
010-429-43232	RADIO & EQUIPMENT	200.00
010-430-42100	OFFICE SUPPLIES	68.73
010-439-42100	OFFICE SUPPLIES	91.99
010-439-42225	OUT-OF-COUNTY TRAVEL,...	31.32
010-440-42101	SUPPLIES	2,567.14
010-440-42350	SERVICE CONTRACTS	3,271.32
010-440-42353	SUPPORT SERVICES	5,424.24
010-440-42600	PROFESSIONAL SERVICES	186.00
010-440-42677	EQUIPMENT LEASE	5,508.49
010-442-42106	JANITORS SUPPLIES	1,011.59
010-442-42394	BUILDING INSURANCE	431.00
010-442-42411	REPAIRS AT JUSTICE CENT...	176.68
010-442-42412	REPAIRS TO COURTHOUSE	5,830.50
010-442-42511	UTILITIES-JUSTICE CENTER	4,592.68
010-442-42515	UTILITIES-COURTHOUSE	3,835.52
010-442-42516	UTILITIES-BEST BUILDING	845.69
010-442-42517	UTILITIES-TAX OFFICE	613.90
010-453-43210	OFFICE EQUIPMENT	3,271.40
021-000-40120	HOSPITALIZATION	124.42
021-000-40130	WORKERS' COMPENSATI...	3,096.88
021-000-42160	ROAD MATERIAL	3,038.50
021-000-42400	GAS, OIL, GREASE	2,894.05
021-000-42401	TIRES, TUBES	1,736.91
021-000-42425	MACHINERY MAINTENAN...	2,863.42
021-000-42500	TELEPHONE	185.61
021-000-42510	UTILITIES	301.00
021-000-42659	TRAVEL & EDUCATION	447.96
021-000-42998	MISCELLANEOUS SUPPLIES	20.45
021-21300	PAYROLL LIABILITIES	7,962.71

Account Summary

Account Number	Account Name	Payment Amount
021-21310	HEALTH INSURANCE	4,970.42
021-21320	RETIREMENT	5,380.91
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	116.72
021-29999	Due To Other Funds	15,491.23
022-000-40120	HOSPITALIZATION	121.78
022-000-40130	WORKERS' COMPENSATI...	3,096.88
022-000-42160	ROAD MATERIAL	7,167.51
022-000-42161	CULVERTS	1,233.15
022-000-42400	GAS, OIL, GREASE	3,575.88
022-000-42401	TIRES, TUBES	1,195.05
022-000-42425	MACHINERY MAINTENAN...	4,209.85
022-000-42500	TELEPHONE	135.75
022-000-42510	UTILITIES	253.30
022-000-42659	TRAVEL & EDUCATION	620.79
022-000-42998	MISCELLANEOUS SUPPLIES	4.29
022-21300	PAYROLL LIABILITIES	6,861.35
022-21310	HEALTH INSURANCE	4,572.80
022-21320	RETIREMENT	4,841.94
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	95.58
022-29999	Due To Other Funds	13,678.51
023-000-40120	HOSPITALIZATION	168.50
023-000-40130	WORKERS' COMPENSATI...	3,096.88
023-000-42160	ROAD MATERIAL	1,114.23
023-000-42161	CULVERTS	254.80
023-000-42400	GAS, OIL, GREASE	4,499.66
023-000-42401	TIRES, TUBES	401.30
023-000-42425	MACHINERY MAINTENAN...	2,577.65
023-000-42500	TELEPHONE	238.09
023-000-42510	UTILITIES	178.42
023-000-42659	TRAVEL & EDUCATION	760.41
023-000-42998	MISCELLANEOUS SUPPLIES	121.39
023-21300	PAYROLL LIABILITIES	9,046.95
023-21310	HEALTH INSURANCE	5,790.72
023-21320	RETIREMENT	7,041.49
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	154.98
023-29999	Due To Other Funds	21,890.42
024-000-40120	HOSPITALIZATION	152.69
024-000-40130	WORKERS' COMPENSATI...	3,096.88
024-000-42160	ROAD MATERIAL	13,015.38

Account Summary

Account Number	Account Name	Payment Amount
024-000-42400	GAS, OIL, GREASE	3,743.51
024-000-42401	TIRES, TUBES	64.00
024-000-42425	MACHINERY MAINTENAN...	2,329.75
024-000-42500	TELEPHONE	359.21
024-000-42510	UTILITIES	84.95
024-000-42659	TRAVEL & EDUCATION	943.20
024-000-42998	MISCELLANEOUS SUPPLIES	569.97
024-21300	PAYROLL LIABILITIES	7,584.37
024-21310	HEALTH INSURANCE	4,740.66
024-21320	RETIREMENT	5,088.83
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	101.59
024-29999	Due To Other Funds	13,960.29
025-000-42510	UTILITIES	423.00
026-000-42410	REPAIRS & MAINTENANCE	11,917.06
026-000-42510	UTILITIES	144.13
031-21300	PAYROLL LIABILITIES	143.24
031-21320	RETIREMENT	168.67
031-21340	UNEMPLOYMENT	4.31
031-29999	Due To Other Funds	491.60
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,280.30
037-000-40120	HOSPITALIZATION	44.67
037-000-40130	WORKERS' COMPENSATI...	1,615.50
037-000-42177	CONTAINER HAULS	3,462.20
037-000-42400	GAS, OIL, GREASE	316.91
037-000-42425	MACHINERY MAINTENAN...	328.71
037-000-42510	UTILITIES	120.18
037-000-42998	MISCELLANEOUS SUPPLIES	14.88
037-21300	PAYROLL LIABILITIES	2,184.70
037-21310	HEALTH INSURANCE	1,447.68
037-21320	RETIREMENT	1,467.75
037-21340	UNEMPLOYMENT	38.09
037-29999	Due To Other Funds	4,161.96
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	7,710.32
044-000-42499	MISCELLANEOUS EXPENSE	1,293.58
044-21300	PAYROLL LIABILITIES	1,387.20
044-21310	HEALTH INSURANCE	317.64
044-21320	RETIREMENT	928.06
044-21330	AFLAC	10.68
044-21340	UNEMPLOYMENT	11.78
044-29999	Due To Other Funds	1,273.12

Account Summary

Account Number	Account Name	Payment Amount
050-000-48000	MISCELLANEOUS EXPENSE	50.00
052-000-42600	PROFESSIONAL SERVICES	315.06
053-000-42104	SUPPLIES & OPERATING E...	172.73
053-000-42510	UTILITIES	6.07
053-000-42602	PROFESSIONAL FEES	1,320.00
053-000-42647	CONTRACT SERVICES FOR...	25.00
053-000-42664	TRAVEL/FURNISHED TRA...	51.42
053-21300	PAYROLL LIABILITIES	5,921.10
053-21320	RETIREMENT	4,103.25
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	109.98
053-29999	Due To Other Funds	11,875.96
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	5,215.20
054-21310	HEALTH INSURANCE	2,095.23
054-21320	RETIREMENT	3,242.69
054-21330	AFLAC	241.86
054-21340	UNEMPLOYMENT	84.73
054-29999	Due To Other Funds	8,659.62
054-451-40130	WORKERS' COMPENSATI...	653.00
054-451-42100	SUPPLIES & OPERATING E...	749.35
054-451-42348	PARENTING(COMM. PRO...	700.00
054-451-42500	TELEPHONE (COURT INTA...	9.30
054-451-42659	TRAVEL & TRAINING (DIR...	1,459.56
054-455-40120	HOSPITALIZATION	119.63
054-456-42105	INSTRUCTIONAL EDUCATI...	120.00
054-457-42907	RESTITUTION	550.00
054-457-42908	RESTITUTION MISC. EXPE...	2,040.00
073-000-42101	SUPPLIES	135.22
076-000-40120	HOSPITALIZATION	41.63
076-000-42100	OFFICE SUPPLIES	119.71
076-000-42102	EMERGENCY SUPPLIES/SI...	6.36
076-000-42150	UNIFORMS	483.99
076-000-42178	I.R.I.S. LICENSE	6,075.00
076-000-42351	SERVICE OF GENERATORS	44.95
076-000-42416	VEHICLE OPERATIONS/MA...	139.48
076-000-42500	TELEPHONE	247.63
076-000-43200	PURCHASE OF EQUIPMENT	458.02
076-000-43901	STANDBY MAINTENANCE	105.00
076-21300	PAYROLL LIABILITIES	1,984.85
076-21310	HEALTH INSURANCE	1,748.43
076-21320	RETIREMENT	1,381.94

Account Summary

Account Number	Account Name	Payment Amount
076-21340	UNEMPLOYMENT	35.18
076-29999	Due To Other Funds	3,872.84
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	521.77
089-000-42204	SENIOR ACTIVITIES	311.36
089-000-42410	REPAIRS & MAINTENANCE	377.98
089-000-42510	UTILITIES	1,682.86
093-11000	Due From Other Funds	96,394.83
095-32516	COUNTY CLERK FEES	25.00
095-32519	DISTRICT CLERK FEES	80.00
097-000-42655	CHILD SAFETY PROGRAMS	59.69
113-000-42104	SUPPLIES & OPERATING E...	65.92
	Grand Total:	1,199,591.99

Project Account Summary

Project Account Key	Payment Amount
None	1,199,591.99
	Grand Total:
	1,199,591.99