



Tyler County, TX

Check Register

By Fund

Payable Dates 11/21/2016 - 12/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
NATIONWIDE RETIREMENT SO...	122709	11/23/2016	Deferred Comp	010-21300		11/23/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	122711	11/23/2016	TYLER COUNTY DELINQUENT P...	010-21300		11/23/2016	81.01
TYLER COUNTY PAYROLL	122705	11/23/2016	FICA	010-21300		11/23/2016	16,492.42
TYLER COUNTY PAYROLL	122705	11/23/2016	Federal Withholding	010-21300		11/23/2016	13,434.05
TYLER COUNTY PAYROLL	122705	11/23/2016	Medicare	010-21300		11/23/2016	3,857.14
TYLER COUNTY PAYROLL	122708	11/21/2016	PAYROLL TRANSFER	010-29999		11/21/2016	94,406.80
JOBE, KELLY	122712	11/22/2016	REIMBURSEMENT FOR DEMO...	010-439-42181		11/22/2016	87.48
WEATHERBY, ANALICIA	122713	11/22/2016	INV.#067/COJUD	010-442-42412		11/22/2016	266.00
DELL MARKETING L.P.	122696	11/23/2016	6789522/COAUD	010-453-43210		11/23/2016	503.30
A T & T PHONES - ATLANTA, ...	122691	11/23/2016	8011/JP.2	010-412-42500		11/23/2016	82.47
WALMART COMMUNITY/GEC...	122704	11/23/2016	0428/CDA	010-419-42100		11/23/2016	94.45
DEPARTMENT OF INFORMATI...	122697	11/23/2016	OCT.2016/LONG DISTANCE	010-401-42500		11/23/2016	56.78
ADVANCED SYSTEMS & ALAR...	122692	11/23/2016	INV.#202498/COCLK	010-442-42412		11/23/2016	35.00
ANGELINA COUNTY ELECTIONS..	122694	11/23/2016	BNDING EQUIPMENT/COCLK	010-401-42158		11/23/2016	50.00
BJ TRANSPORT SERVICE, INC.	122695	11/23/2016	INV.#3607/JP.3	010-401-42643		11/23/2016	250.00
RADIOLOGY ASSOCIATES OF B...	122701	11/23/2016	56104/TCSO	010-401-42231		11/23/2016	54.00
RADIOLOGY ASSOCIATES OF B...	122700	11/23/2016	56131/TCSO	010-401-42231		11/23/2016	25.66
VERIZON WIRELESS	122703	11/23/2016	3400-00001/TCSO	010-426-42500		11/23/2016	681.56
OFFICE OF THE A.G. CHILD SU...	DFT0001607	11/23/2016	CS	010-21300		11/23/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001608	11/23/2016	CS	010-21300		11/23/2016	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001609	11/23/2016	CS	010-21300		11/23/2016	163.04
METLIFE - GROUP BENEFITS	122719	11/29/2016	METLIFE NOV. 2016/WALTERS,...	010-21300		11/29/2016	-19.34
AFLAC INSURANCE	122715	11/23/2016	AFLAC-LIFE	010-21330		11/23/2016	92.01
AFLAC INSURANCE	122715	11/23/2016	AFLAC-RIDER	010-21330		11/23/2016	10.21
AFLAC INSURANCE	122715	11/23/2016	AFLAC-SPEVNT	010-21330		11/23/2016	26.20
AFLAC INSURANCE	122715	11/23/2016	AFLAC-STD	010-21330		11/23/2016	125.91
AFLAC INSURANCE	122715	11/23/2016	AFLAC-VISION	010-21330		11/23/2016	14.45
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Accident	010-21330		11/23/2016	39.52
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Cancer	010-21330		11/23/2016	297.57
AFLAC INSURANCE	122715	11/23/2016	Aflac Dental	010-21330		11/23/2016	287.93
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Hospital	010-21330		11/23/2016	38.63
AIR MED CARE NETWORK	122714	11/23/2016	Air Med Membership	010-21360		11/23/2016	620.50
METLIFE - GROUP BENEFITS	122719	11/23/2016	METLIFE	010-21300		11/23/2016	11.37
AIR MED CARE NETWORK	122714	11/29/2016	MEMBERSHIP FOR AIR MED M...	010-21360		11/29/2016	6.00
AFLAC INSURANCE	122715	11/29/2016	AFLAC NOV. 2016	010-21330		11/29/2016	58.13
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC - HEBP Insurance	010-21310		11/23/2016	25,806.90
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC HEBP Pre Tax Insurance	010-21310		11/23/2016	3,393.09

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	DFT0001606	11/23/2016	Tyler County, TX Retirement	010-21320		11/23/2016	23,399.60
METLIFE INSURANCE	122720	11/30/2016	GENERAL FUND ACCTS.	010-401-40150		11/30/2016	1,764.09
TAC HEALTH BENEFITS POOL (...)	122721	11/30/2016	TAC - HEBP RETIREES INS.	010-21310		11/30/2016	1,418.72
TAC HEALTH BENEFITS POOL (...)	122721	11/30/2016	TAC - HEBP INSURANCE	010-21310		11/30/2016	1,254.22
CYPHER COMPUTERS	122730	12/02/2016	INV.#0002005/COUNTY OFFIC...	010-440-42353		12/02/2016	660.00
SIRCHIE FINGERPRINT LABORA...	122761	12/02/2016	00-A75979/JP.1	010-411-42100		12/02/2016	480.17
SCOTT MERRIMAN, INC.	122760	12/02/2016	INV.#058908/COAUD	010-440-42101		12/02/2016	272.35
SCOTT MERRIMAN, INC.	122760	12/02/2016	INV.#058909/TREAS.	010-440-42101		12/02/2016	272.35
WEATHERBY, ANALICIA	122724	12/02/2016	INV.#068/COJUD	010-442-42412		12/02/2016	198.00
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	010-401-42111		12/02/2016	174.94
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	010-401-42178		12/02/2016	1,643.36
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	010-401-42215		12/02/2016	478.69
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	010-401-48000		12/02/2016	81.90
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	010-421-42189		12/02/2016	308.70
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	010-423-42100		12/02/2016	173.77
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	010-426-42100		12/02/2016	40.85
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	010-426-42182		12/02/2016	96.34
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	010-426-42217		12/02/2016	330.66
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	010-426-42400		12/02/2016	279.78
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	010-426-42659		12/02/2016	607.59
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	010-427-42150		12/02/2016	123.83
WALLING SIGNS & GRAPHICS	122768	12/02/2016	11-14-16/JP.1	010-411-42100		12/02/2016	202.00
HARMON, ANDREW	122746	12/02/2016	PROVISIONAL BALLOTS/GENERA...	010-401-42158		12/02/2016	50.00
MITCHELL, SHERRY	122751	12/02/2016	PROVISIONAL BALLOTS/GENE...	010-401-42158		12/02/2016	50.00
PADDIE, MICHAEL	122753	12/02/2016	PROVISINAL BALLOTS/GENERA...	010-401-42158		12/02/2016	50.00
WALMART COMMUNITY/GEC...	122769	12/02/2016	5797/JP.1	010-411-42100		12/02/2016	82.81
WALMART COMMUNITY/GEC...	122769	12/02/2016	6808/COAUD	010-401-48000		12/02/2016	63.76
WALMART COMMUNITY/GEC...	122769	12/02/2016	6915/TREAS.	010-442-42412		12/02/2016	586.85
ROWE, JANELL	122759	12/02/2016	GENERAL ELECTION RECOUNT...	010-401-42158		12/02/2016	50.00
POPE, MARGARET	122754	12/02/2016	GENERAL ELECTION RECOUNT...	010-401-42158		12/02/2016	50.00
RENAISSANCE AUSTIN HOTEL	122756	12/02/2016	REGIS./HART,R.& LEJUNE D.	010-402-42659		12/02/2016	603.75
LEJUNE, DANA	122750	12/02/2016	PER DIEM/BVS SEMINAR	010-402-42659		12/02/2016	150.00
HART, ROXANNE	122748	12/02/2016	PER DIEM/BVS SEMINAR	010-402-42659		12/02/2016	150.00
HART, ROXANNE	122747	12/02/2016	MILEAGE/BVS SEMINAR	010-402-42659		12/02/2016	268.92
POUNDS, CHYRL/DISTRICT CLE...	122755	12/02/2016	JURY MONEY/12-6-16	010-408-42700		12/02/2016	1,440.00
STORY-WRIGHT PRINTING & O...	122762	12/02/2016	104983/JP.1	010-411-42100		12/02/2016	253.82
HANDLER COMMUNICATIONS	122745	12/02/2016	INV.#31121/REMODEL	010-401-42178		12/02/2016	179.00
WHELAN, ROBERT WILLIAM	122770	12/02/2016	INV.#339385/REMODEL	010-401-42178		12/02/2016	885.00
BJ TRANSPORT SERVICE, INC.	122726	12/02/2016	INV.#3608/JP.1	010-401-42643		12/02/2016	250.00
SYSTEM ACCESS	122763	12/02/2016	INV.#388/TCSO	010-440-42353		12/02/2016	60.00
TEXAS DOCUMENT SOLUTIONS..	122765	12/02/2016	997956/DSCLK	010-440-42350		12/02/2016	242.83
FMMS HOLDINGS OF TEXAS, L...	122743	12/02/2016	INV.#5940/CDA	010-419-42222		12/02/2016	3,302.04
FIRST NATIONAL BANK WICHI...	122735	12/02/2016	ACCT.#63437/TCSO	010-453-49138		12/02/2016	5,017.27
FIRST NATIONAL BANK WICHI...	122735	12/02/2016	ACCT.#63437/TCSO	010-453-49139		12/02/2016	505.84

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Payable Dates: 11/21/2016 - 12/22/2016

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FIRST NATIONAL BANK WICHI...	122741	12/02/2016	ACCT.#63438/TCSO	010-453-49138		12/02/2016	5,409.42
FIRST NATIONAL BANK WICHI...	122741	12/02/2016	ACCT.#63438/TCSO	010-453-49139		12/02/2016	545.37
FIRST NATIONAL BANK WICHI...	122732	12/02/2016	ACCT.#63439/TCSO	010-453-49138		12/02/2016	5,556.47
FIRST NATIONAL BANK WICHI...	122732	12/02/2016	ACCT.#63439/TCSO	010-453-49139		12/02/2016	560.19
FIRST NATIONAL BANK WICHI...	122734	12/02/2016	ACCT.#63440/TCSO	010-453-49138		12/02/2016	5,556.47
FIRST NATIONAL BANK WICHI...	122734	12/02/2016	ACCT.#63440/TCSO	010-453-49139		12/02/2016	560.19
FIRST NATIONAL BANK WICHI...	122736	12/02/2016	ACCT.#63441/TCSO	010-453-49138		12/02/2016	5,585.88
FIRST NATIONAL BANK WICHI...	122736	12/02/2016	ACCT.#63441/TCSO	010-453-49139		12/02/2016	563.16
FIRST NATIONAL BANK WICHI...	122738	12/02/2016	ACCT.#63442/TCSO	010-453-49138		12/02/2016	5,585.88
FIRST NATIONAL BANK WICHI...	122738	12/02/2016	ACCT.#63442/TCSO	010-453-49139		12/02/2016	563.16
FIRST NATIONAL BANK WICHI...	122737	12/02/2016	ACCT.#64165/TCSO	010-453-49138		12/02/2016	6,236.36
FIRST NATIONAL BANK WICHI...	122737	12/02/2016	ACCT.#64165/TCSO	010-453-49139		12/02/2016	851.59
FIRST NATIONAL BANK WICHI...	122742	12/02/2016	ACCT.#64166/TCSO	010-453-49138		12/02/2016	6,236.36
FIRST NATIONAL BANK WICHI...	122742	12/02/2016	ACCT.#64166/TCSO	010-453-49139		12/02/2016	851.59
FIRST NATIONAL BANK WICHI...	122733	12/02/2016	ACCT.#64167/TCSO	010-453-49138		12/02/2016	6,339.51
FIRST NATIONAL BANK WICHI...	122733	12/02/2016	ACCT.#64167/TCSO	010-453-49139		12/02/2016	865.69
FIRST NATIONAL BANK WICHI...	122740	12/02/2016	ACCT.#64168/TCSO	010-453-49138		12/02/2016	6,339.51
FIRST NATIONAL BANK WICHI...	122740	12/02/2016	ACCT.#64168/TCSO	010-453-49139		12/02/2016	865.69
FIRST NATIONAL BANK WICHI...	122739	12/02/2016	ACCT.#64169/TCSO	010-453-49138		12/02/2016	6,339.51
FIRST NATIONAL BANK WICHI...	122739	12/02/2016	ACCT.#64169/TCSO	010-453-49139		12/02/2016	865.69
FIRST NATIONAL BANK WICHI...	122731	12/02/2016	ACCT.#64170/TCSO	010-453-49138		12/02/2016	6,339.51
FIRST NATIONAL BANK WICHI...	122731	12/02/2016	ACCT.#64170/TCSO	010-453-49139		12/02/2016	865.69
CARPENTER, BRYAN D.	122729	12/02/2016	INV.#819763/TREAS.	010-442-42412		12/02/2016	770.00
TDCA/TEXAS DISTRICT COURT ...	122764	12/02/2016	MEMB.DUES 2017/DSCLK	010-407-42650		12/02/2016	50.00
HU, JUNE	122749	12/02/2016	JOB#16112101/TCSO	010-401-42628		12/02/2016	553.68
ATCO INTERNATIONAL	122773	12/05/2016	INV. #I0464521/TCSO	010-427-42108		12/05/2016	336.00
POLICE & FIREMAN'S INSURA...	122774	11/23/2016	Police Insurance	010-21300		11/23/2016	459.02
TYLER COUNTY HOSPITAL	122775	12/06/2016	20 DZN. COOKIES FOR OPEN H...	010-401-48000		12/06/2016	120.00
NATIONWIDE RETIREMENT SO...	122780	12/08/2016	Deferred Comp	010-21300		12/08/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	122782	12/08/2016	TYLER COUNTY DELINQUENT P...	010-21300		12/08/2016	81.01
PICKETT'S USED EQUIPMENT, ...	122783	12/07/2016	COOLING TRAILER/TCSO & EOC	010-453-43600		12/07/2016	3,750.00
TYLER COUNTY PAYROLL	122777	12/08/2016	FICA	010-21300		12/08/2016	15,586.30
TYLER COUNTY PAYROLL	122777	12/08/2016	Federal Withholding	010-21300		12/08/2016	12,464.73
TYLER COUNTY PAYROLL	122777	12/08/2016	Medicare	010-21300		12/08/2016	3,645.20
TYLER COUNTY PAYROLL	122776	12/07/2016	PAYROLL TRANSFER	010-29999		12/07/2016	89,539.61
OFFICE OF THE A.G. CHILD SU...	DFT0001613	12/08/2016	CS	010-21300		12/08/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001614	12/08/2016	CS	010-21300		12/08/2016	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001615	12/08/2016	CS	010-21300		12/08/2016	163.04
CYPHER COMPUTERS	122790	12/09/2016	INV.#0002008/COUNTY OFFIC...	010-440-42353		12/09/2016	420.00
WEATHERBY, ANALICIA	122785	12/09/2016	INV.#069/COJUD	010-442-42412		12/09/2016	80.00
CRUSE, LYNNETTE/TYLER COU...	122789	12/09/2016	TRAVEL EXP./VG YOUNG INSTI...	010-420-42659		12/09/2016	542.10
SPIVEY, JACOB	122796	12/09/2016	REIMB/DEMO SUPPIES	010-439-42181		12/09/2016	194.80
WALMART COMMUNITY/GEC...	122802	12/09/2016	7809/TCSO	010-401-48000		12/09/2016	127.18
WALMART COMMUNITY/GEC...	122802	12/09/2016	7809/TCSO	010-426-42100		12/09/2016	275.19

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WALMART COMMUNITY/GEC...	122802	12/09/2016	7809/TCSO	010-427-42108		12/09/2016	55.42
WALMART COMMUNITY/GEC...	122802	12/09/2016	7809/TCSO	010-427-42157		12/09/2016	224.00
MOORE, JIM JP PCT. 4	122793	12/09/2016	PER DIEM/JP.SEMINAR	010-414-42661		12/09/2016	200.00
MOORE, JIM JP PCT. 4	122793	12/09/2016	HOTEL/SEMINAR	010-414-42661		12/09/2016	188.01
MOORE, JIM JP PCT. 4	122793	12/09/2016	MILEAGE/JP.SEMINAR	010-414-42661		12/09/2016	153.36
SHIRLEY, J.P.	122795	12/09/2016	12-6-16 CHRISTMAS LIGHTING...	010-401-42178		12/09/2016	1,625.00
SHIRLEY, J.P.	122795	12/09/2016	12-6-16 CHRISTMAS LIGHTING...	010-401-42178		12/09/2016	640.47
CROSSPOINT COMMUNICATI...	122788	12/09/2016	11344/CONST.PCT.3	010-428-43220		12/09/2016	572.66
BLACK, TRAVIS C.	122786	12/07/2016	INV.#2016120601/CONST.4	010-429-43220		12/07/2016	1,000.00
CRAIG, ELLEN	122787	12/09/2016	MILEAGE/VET.SRV.	010-405-42663		12/09/2016	326.14
STEWART, GREGORY D.	122797	12/09/2016	INV.#951060/REMODEL	010-401-42178		12/09/2016	2,970.00
US POSTAL SERVICE (WOODVI...	122801	12/09/2016	BRM ANNUAL MAINT./COCLK	010-401-42111		12/09/2016	670.00
NEW YORK LIFE INSURANCE	122830	11/23/2016	NEW YORK LIFE	010-21300		11/23/2016	669.14
NEW YORK LIFE INSURANCE	122830	11/30/2016	NEW YORK LIFE	010-21300		11/30/2016	6.95
SPIVEY, JACOB	122796	12/09/2016	MILEAGE/AG. EXT. OFFICE	010-439-42224		12/09/2016	306.18
SYSTEM ACCESS	122798	12/09/2016	INV.#T109/TREAS.	010-440-42353		12/09/2016	180.00
SYSTEM ACCESS	122798	12/09/2016	INV.#T110/TREAS.	010-440-42353		12/09/2016	60.00
TEXAS DEPT. PARKS & WILDLIF...	122800	12/09/2016	T90349/SKAGGS, ERIC RAY	010-401-48000		12/09/2016	57.80
TEXAS DEPT. PARKS & WILDLIF...	122799	12/09/2016	T90358/KERR, EDDIE LEE	010-401-48000		12/09/2016	28.05
NEW WAVE COMMUNICATIO...	122816	12/12/2016	075039502/TCSO	010-427-42108		12/12/2016	82.12
CITY OF WOODVILLE	122810	12/12/2016	00001903/COCLK	010-442-42516		12/12/2016	106.53
CITY OF WOODVILLE	122810	12/12/2016	00002592/ANNEX 2	010-442-42515		12/12/2016	151.24
CITY OF WOODVILLE	122810	12/12/2016	00002804/ANNEX 2	010-442-42515		12/12/2016	70.31
CITY OF WOODVILLE	122810	12/12/2016	01024002/TAX	010-442-42517		12/12/2016	161.87
CITY OF WOODVILLE	122810	12/12/2016	05119001/JUST.CTR.	010-442-42511		12/12/2016	1,630.97
CITY OF WOODVILLE	122810	12/12/2016	07152001/COURTHOUSE	010-442-42515		12/12/2016	86.88
CITY OF WOODVILLE	122810	12/12/2016	07152002/CDA	010-442-42515		12/12/2016	271.65
ENTERGY	122813	12/12/2016	1727262/JUST.CTR.	010-442-42511		12/12/2016	10.20
WINDSTREAM	122829	12/12/2016	125059392/JP.3	010-413-42500		12/12/2016	69.76
ENTERGY	122813	12/12/2016	2977369/WHEAT BLDG.	010-442-42515		12/12/2016	187.48
ENTERGY	122813	12/12/2016	3146058/COCLK	010-442-42516		12/12/2016	25.92
ENTERGY	122813	12/12/2016	3468292/BEST BLDG.	010-442-42516		12/12/2016	584.51
ENTERGY	122813	12/12/2016	3738638/VENDORS	010-442-42515		12/12/2016	10.30
ENTERGY	122813	12/12/2016	4066817/TC COMPLEX	010-442-42515		12/12/2016	674.74
A T & T PHONES - ATLANTA, ...	122804	12/12/2016	4542/COUNTY OFFICES	010-401-42500		12/12/2016	3,621.12
A T & T PHONES - ATLANTA, ...	122803	12/12/2016	4545/DPS & VET SRV.	010-440-42350		12/12/2016	250.99
ENTERGY	122813	12/12/2016	521353/TCSO	010-442-42511		12/12/2016	85.73
ENTERGY	122813	12/12/2016	521552/COURTHOUSE	010-442-42515		12/12/2016	1,323.22
ENTERGY	122813	12/12/2016	521577/JUST. CTR.	010-442-42511		12/12/2016	2,920.07
ENTERGY	122813	12/12/2016	619032/TAX	010-442-42517		12/12/2016	508.92
A T & T PHONES - CAROL STRE...	122806	12/12/2016	9117 INTERNET/DPS	010-440-42350		12/12/2016	68.51
NEW WAVE COMMUNICATIO...	122814	12/12/2016	074616901/COAUD	010-440-42350		12/12/2016	800.00
NEW WAVE COMMUNICATIO...	122817	12/12/2016	052716501/TCSO	010-427-42108		12/12/2016	138.45
NEW WAVE COMMUNICATIO...	122818	12/12/2016	075255801/EOC	010-440-42350		12/12/2016	84.53

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NEW WAVE COMMUNICATIO...	122815	12/12/2016	076130302/TAX	010-440-42350		12/12/2016	129.99
POUNDS, CHYRL/DISTRICT CLE...	122831	12/12/2016	GRAND JURY SELECTION/12-16..	010-408-42689		12/12/2016	420.00
AVAYA, INC.	122807	12/13/2016	0101946445/TAX	010-420-42500		12/13/2016	60.00
SPARKLETTS & SIERRA SPRINGS	122821	12/12/2016	21549393631084/COUNTY OF...	010-440-42101		12/12/2016	412.76
VERIZON WIRELESS	122826	12/12/2016	1963-00001/COAUD	010-440-42101		12/12/2016	120.03
VERIZON WIRELESS	122826	12/12/2016	1963-00001/JUPRO	010-440-42677		12/12/2016	80.02
VERIZON WIRELESS	122824	12/12/2016	5066-00002/J.P.2	010-412-42500		12/12/2016	75.39
EASTEX TRAILER SALES	122950	12/13/2016	INV. #165/TCSO & EOC	010-453-43600		12/13/2016	2,019.50
RIGSBY, ANN	122961	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	50.00
SHEPHERD, BENJAMIN	122963	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	170.00
MARTIN, CRYSTAL THOMAS	122958	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	90.00
POWELL, DEBRA	122960	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	210.00
BARNES, JENNIFER	122951	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	10.00
GRAHAM, LEDALE WEST	122956	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	10.00
STEWART, M. JANN	122965	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	210.00
PADDIE, MICHAEL	122959	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	210.00
BRACKIN, PATRICIA	122952	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	210.00
BROOM, PAM	122953	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	210.00
ELLIS, PHILLIP	122954	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	90.00
SAWISKY, PAMELA	122962	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	130.00
FRITH, RODNEY	122955	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	210.00
WHITMAN, SHARLA	122966	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	210.00
GUTZKE, TIMOTHY	122957	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	250.00
SMITH, TRACY	122964	12/14/2016	GRAND JUROR/JUNE-DEC. 2016	010-408-42689		12/14/2016	250.00
UPS	122941	12/16/2016	222E8Y/TAX	010-401-42111		12/16/2016	7.04
CYPHER COMPUTERS	122974	12/16/2016	INV.#0002010/COUNTY OFFIC...	010-440-42353		12/16/2016	480.00
SCOTT MERRIMAN, INC.	122915	12/16/2016	INV. #058779/COCLK	010-402-42100		12/16/2016	207.95
SCOTT MERRIMAN, INC.	122915	12/16/2016	INV. #058780/COCLK	010-402-42100		12/16/2016	531.12
WEATHERBY, ANALICIA	123002	12/16/2016	INV#070/COJUD	010-442-42412		12/16/2016	90.00
SAN JACINTO COUNTY SHERIFF..	122914	12/16/2016	OCT.2016/TCSO	010-401-42231		12/16/2016	5,025.00
JASPER COUNTY	122880	12/16/2016	OCT.2016/TCSO	010-401-42231		12/16/2016	9,400.00
DELL MARKETING L.P.	122856	12/16/2016	6789522/COUNTY OFFICES	010-453-43210		12/16/2016	2,608.27
CLINICAL SOLUTIONS	122849	12/16/2016	TYLE-OCT2016/TCSO	010-401-42231		12/16/2016	208.80
CLINICAL SOLUTIONS	122849	12/16/2016	TYLE-OCT2016/TCSO	010-401-42231		12/16/2016	8.52
AMG PRINTING & MAILING	122967	12/16/2016	INV. #106234/TAX	010-440-42101		12/16/2016	441.66
LAKEWAY TIRE & SERVICE-JAS...	122884	12/16/2016	1063/TCSO	010-426-42401		12/16/2016	1,063.96
LAKEWAY TIRE & SERVICE-JAS...	122884	12/16/2016	1063/TCSO	010-426-42413		12/16/2016	750.09
BYTHEWOOD LEGAL SERVICES,...	122969	12/16/2016	CAUSE NO. 11,321DW	010-408-42634		12/16/2016	400.00
MANN, ROBERT H. ATTY.	122985	12/16/2016	CAUSE NO. 11,832JMR	010-408-42634		12/16/2016	200.00
MANN, ROBERT H. ATTY.	122985	12/16/2016	CAUSE NO. 11,833JMR	010-408-42634		12/16/2016	400.00
DEEP EAST TEXAS COUNCIL OF...	122855	12/16/2016	GOLD SPONSORSHIP/COJUD	010-401-42650		12/16/2016	500.00
GLASS TECH	122868	12/16/2016	2 WINDOWS CUT TO PATTERN...	010-401-42178		12/16/2016	120.00
JOBE, KELLY	122982	12/16/2016	TRAVEL EXP/IN DEPTH SUMM...	010-439-42225		12/16/2016	84.45
TYLER COUNTY HOSPITAL/IN...	122998	12/16/2016	PT#10026208TWH/TCSO	010-401-42231		12/16/2016	2,776.87

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O'REILLY AUTOMOTIVE, INC.	122900	12/16/2016	596507/TCSO	010-426-42413		12/16/2016	370.61
GISCLAR, MICKEY, CSR	122867	12/16/2016	CPS CLUSTER COURT/11-30-16	010-408-42638		12/16/2016	380.00
PARKER'S BUILDING SUPPLY -...	122902	12/16/2016	22725-2 JOB#3 /REMODEL	010-401-42178		12/16/2016	1,455.92
PARKER'S BUILDING SUPPLY -...	122902	12/16/2016	22725-4 JOB#4/MAINT.	010-442-42412		12/16/2016	319.42
DIXIE PAPER CO. - TYLER	122858	12/16/2016	2349644/TREAS.	010-442-42106		12/16/2016	1,118.01
TIMBERMAN'S SUPPLY	122934	12/16/2016	12032/MAINT.	010-442-42412		12/16/2016	25.90
EXCEL CAR WASH, INC.	122978	12/16/2016	NOV.2016/TCSO	010-426-42400		12/16/2016	176.65
LOWES BUSINESS ACCT/GECRB	122890	12/16/2016	82130441862007/MANIT. & R...	010-401-42178		12/16/2016	84.74
LOWES BUSINESS ACCT/GECRB	122890	12/16/2016	82130441862007/MANIT. & R...	010-442-42412		12/16/2016	769.37
WALMART COMMUNITY/GEC...	122945	12/16/2016	6899/COCLK	010-401-42158		12/16/2016	9.97
MODICA BROS.	122895	12/16/2016	NOV.2016/MAINT.	010-442-42412		12/16/2016	113.03
MODICA BROS.	122895	12/16/2016	NOV.2016/TCSO	010-426-42400		12/16/2016	123.40
MODICA BROS.	122895	12/16/2016	NOV.2016/TCSO	010-426-42401		12/16/2016	10.00
WALLING SIGNS & GRAPHICS	122944	12/16/2016	11-22-16/COJUD	010-442-42412		12/16/2016	105.00
WALLING SIGNS & GRAPHICS	122944	12/16/2016	11-29-16/TREAS.	010-423-42100		12/16/2016	537.60
WALLING SIGNS & GRAPHICS	122944	12/16/2016	11-29-16/TREAS.	010-442-42150		12/16/2016	12.50
CLINICAL SOLUTIONS	122849	12/16/2016	TYLE-NOV2016/TCSO	010-401-42231		12/16/2016	598.28
CLINICAL SOLUTIONS	122849	12/16/2016	TYLE-NOV2016/TCSO	010-401-42231		12/16/2016	8.52
MANN, ROBERT H. ATTY.	122891	12/16/2016	CAUSE NO.12,529LDR	010-408-42634		12/16/2016	200.00
WHISENHANT, LINDSEY, ATTY	122947	12/16/2016	CAUSE NO.12,707FWH	010-408-42634		12/16/2016	400.00
MANN, ROBERT H. ATTY.	122891	12/16/2016	CAUSE NO.12,755 SAN	010-408-42634		12/16/2016	400.00
MANN, ROBERT H. ATTY.	122891	12/16/2016	CAUSE NO.12,995 LDR	010-408-42634		12/16/2016	400.00
SHEARER, RAYMOND L.	122991	12/16/2016	CAUSE NO. 12,999BSC	010-408-42634		12/16/2016	400.00
TLC CLEANERS	122935	12/16/2016	400813/TCSO	010-426-42150		12/16/2016	46.08
GLASS TECH	122868	12/16/2016	3 MAGNETIC WINDOWS/COJ...	010-401-42178		12/16/2016	2,400.00
CUMMINS	122973	12/16/2016	50308/TAX	010-440-42350		12/16/2016	538.00
MH DRIVE EMERGENCY PHYS, ...	122986	12/16/2016	PT#08006974490MHD/TCSO	010-401-42231		12/16/2016	79.62
WARDLAW, WADE	122946	12/16/2016	INV.#160033/COJUD	010-442-42412		12/16/2016	1,205.00
RISINGER, JAMES MICHAEL AT...	122912	12/16/2016	CAUSE NO. 16-129JB	010-415-42634		12/16/2016	200.00
MANN, ROBERT H. ATTY.	122891	12/16/2016	CAUSE NO.16-183SMQ	010-415-42634		12/16/2016	200.00
MANN, ROBERT H. ATTY.	122891	12/16/2016	CAUSE NO.16-184 SMQ	010-415-42634		12/16/2016	200.00
TYLER COUNTY BOOSTER	122939	12/16/2016	INV.#16952/COCLK	010-401-42158		12/16/2016	129.55
TYLER COUNTY BOOSTER	122939	12/16/2016	INV. #16978/COCLK	010-401-42158		12/16/2016	283.50
TYLER COUNTY BOOSTER	122939	12/16/2016	INV.#17046/COCLK	010-401-42158		12/16/2016	129.55
TYLER COUNTY BOOSTER	122939	12/16/2016	INV.#17407/COCLK	010-401-42158		12/16/2016	60.65
TYLER COUNTY BOOSTER	122939	12/16/2016	INV. #17068/COCLK	010-401-42158		12/16/2016	267.75
TYLER COUNTY BOOSTER	122939	12/16/2016	INV. #17147/COCLK	010-401-42158		12/16/2016	170.90
TYLER COUNTY BOOSTER	122939	12/16/2016	INV.#17273/COCLK	010-401-42158		12/16/2016	64.15
NET DATA CORP.	122898	12/16/2016	TYL900057/COUNTY OFFICES	010-401-42178		12/16/2016	12,000.00
U PUMP IT - GARDNER OIL	122940	12/16/2016	1910/MAINT.	010-442-42412		12/16/2016	103.92
U PUMP IT - GARDNER OIL	122940	12/16/2016	1920/TCSO	010-426-42400		12/16/2016	5,432.03
TYLER COUNTY APPRAISAL DIS...	122938	12/16/2016	1ST. QTR. 2017 ALLOCATION/...	010-401-42218		12/16/2016	94,035.00
TEXAS STATE UNIVERSITY/SAN...	122932	12/16/2016	REGIS./ZACHARY, JIM	010-429-42661		12/16/2016	150.00
TEXAS DEPARTMENT OF STATE...	122994	12/16/2016	INV.#2002173/COCLK	010-402-42500		12/16/2016	80.52

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STORY-WRIGHT PRINTING & O...	122922	12/16/2016	103363/TCSO	010-426-42100		12/16/2016	67.99
STORY-WRIGHT PRINTING & O...	122922	12/16/2016	103363/TCSO	010-440-42101		12/16/2016	109.99
STORY-WRIGHT PRINTING & O...	122922	12/16/2016	103363/TCSO	010-426-42100		12/16/2016	317.32
STORY-WRIGHT PRINTING & O...	122922	12/16/2016	104307/COAUD	010-440-42101		12/16/2016	11.58
STORY-WRIGHT PRINTING & O...	122922	12/16/2016	104307/COAUD	010-422-42100		12/16/2016	106.73
STORY-WRIGHT PRINTING & O...	122922	12/16/2016	103363/TCSO	010-426-42100		12/16/2016	119.97
STORY-WRIGHT PRINTING & O...	122922	12/16/2016	103363/TCSO	010-426-42100		12/16/2016	67.96
STORY-WRIGHT PRINTING & O...	122922	12/16/2016	104307/COAUD	010-422-42100		12/16/2016	23.99
ADVANCED SYSTEMS & ALAR...	122833	12/16/2016	INV. #202725/COCLK	010-442-42412		12/16/2016	131.50
ZACHARY, JIM "CONSTABLE"	122949	12/16/2016	REIMB./JPCA DUES FOR 2017	010-429-42661		12/16/2016	60.00
MANN, ROBERT H. ATTY.	122985	12/16/2016	CAUSE NO. 22,560JY	010-408-42634		12/16/2016	400.00
QUILL CORPORATION	122910	12/16/2016	C6222074/COAUD	010-440-42101		12/16/2016	56.58
QUILL CORPORATION	122990	12/16/2016	C6076298/TAX	010-420-42100		12/16/2016	40.98
MOORE, JIM JP PCT. 4	122987	12/16/2016	REIMB. SUPPLIES/JP.4	010-414-42100		12/16/2016	204.92
TEXAS ASSOCIATION OF COUN...	122928	12/16/2016	MEMB. DUES 2017/FREEMAN...	010-424-42661		12/16/2016	60.00
WHISENHANT, LINDSEY, ATTY	122947	12/16/2016	CPS/24,030	010-408-42637		12/16/2016	500.00
TANTZEN, JAY ATTORNEY AT L...	122926	12/16/2016	CPS/24,030	010-408-42637		12/16/2016	612.31
RELIABLE COURT REPORTING	122911	12/16/2016	INV.#26AC1109/COJUD	010-415-42635		12/16/2016	302.00
RELIABLE COURT REPORTING	122911	12/16/2016	INV.#26AC1115/COJUD	010-415-42635		12/16/2016	177.00
PITNEY BOWES - PURCHASE P...	122903	12/16/2016	8000-9090-0771-2750/TAX	010-401-42111		12/16/2016	2,032.67
PITNEY BOWES - REFILL BY PH...	122905	12/16/2016	ACCT. #17471657 POSTAGE/C...	010-401-42111		12/16/2016	1,500.00
DIRECT SOLUTIONS	122857	12/16/2016	INV. #27918/TCSO	010-427-42108		12/16/2016	198.24
INDOFF OFFICE SUPPLIES	122980	12/16/2016	185596/CDA	010-419-42100		12/16/2016	96.96
INDOFF OFFICE SUPPLIES	122875	12/16/2016	183749/TREAS.	010-440-42101		12/16/2016	409.96
INDOFF OFFICE SUPPLIES	122875	12/16/2016	186597/VET. SRV.	010-405-42100		12/16/2016	18.37
INDOFF OFFICE SUPPLIES	122875	12/16/2016	183749/TREAS.	010-423-42100		12/16/2016	22.77
INDOFF OFFICE SUPPLIES	122875	12/16/2016	187474/DSCLK	010-407-42100		12/16/2016	20.99
INDOFF OFFICE SUPPLIES	122980	12/16/2016	185084/TAX	010-453-43210		12/16/2016	464.97
INDOFF OFFICE SUPPLIES	122980	12/16/2016	187474/DSCLK	010-407-42100		12/16/2016	233.31
INDOFF OFFICE SUPPLIES	122980	12/16/2016	187474/DSCLK	010-440-42101		12/16/2016	68.99
CIT	122848	12/16/2016	930-0039477-000/JP.1	010-440-42677		12/16/2016	85.30
PITNEY BOWES GLOBAL FINAN...	122908	12/16/2016	0010875064/TC COMPLEX	010-440-42677		12/16/2016	714.00
PITNEY BOWES GLOBAL FINAN...	122907	12/16/2016	0012933208/COCLK	010-440-42677		12/16/2016	390.00
PITNEY BOWES GLOBAL FINAN...	122906	12/16/2016	0016722121/COAUD	010-440-42677		12/16/2016	552.00
PITNEY BOWES GLOBAL FINAN...	122989	12/16/2016	0012179042/TCSO	010-440-42677		12/16/2016	354.00
WHELAN, ROBERT WILLIAM	123003	12/16/2016	INV#339386/COJUD	010-401-42178		12/16/2016	585.00
TCH FAMILY MEDICAL CLINIC	122927	12/16/2016	INV.#3450/EMPLOYEE PHYSIC...	010-401-48000		12/16/2016	83.00
SECURITY SHREDDING	122916	12/16/2016	INV.#35356/COUNTY OFFICES	010-440-42600		12/16/2016	122.91
CANON SOLUTIONS AMERICA	122846	12/16/2016	1871450/COAUD	010-440-42677		12/16/2016	45.98
INNOVATIVE LEASING	122877	12/16/2016	603-0130197/TAX	010-440-42677		12/16/2016	1,425.03
INNOVATIVE LEASING	122876	12/16/2016	603-0041957-000/CDA	010-440-42677		12/16/2016	292.18
TEXAS DOCUMENT SOLUTIONS..	122929	12/16/2016	997956/DSCLK	010-440-42350		12/16/2016	231.27
TOLAR'S FEED & OUTDOOR SU...	122936	12/16/2016	STMT. #21747/TCSO	010-426-42656		12/16/2016	32.50
FMMS HOLDINGS OF TEXAS, L...	122864	12/16/2016	INV. #6272/JP. 1	010-401-42643		12/16/2016	1,950.00

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INDIGENT HEALTHCARE SOLUT...	122874	12/16/2016	INV.#63437/COAUD	010-440-42353		12/16/2016	1,059.00
A-1 SMITH'S SEPTIC SERVICE, I...	122832	12/16/2016	INV. #66768/COURTHOUSE	010-442-42412		12/16/2016	245.00
DOGWOOD EMS	122976	12/16/2016	PT.#10921TWH/TCSO	010-401-42231		12/16/2016	289.99
DOGWOOD EMS	122975	12/16/2016	PT#10921 TWH/TCSO	010-401-42231		12/16/2016	289.99
CARPENTER, BRYAN D.	122971	12/16/2016	INV.#819765/COJUD	010-401-48000		12/16/2016	200.00
SYNOVIA SOLUTIONS LLC	122924	12/16/2016	TYLERSHER/TCSO	010-440-42677		12/16/2016	673.00
OFFICE DEPOT	122899	12/16/2016	62203117/COCLK	010-402-42100		12/16/2016	14.48
OFFICE DEPOT	122899	12/16/2016	62203117/COCLK	010-402-42100		12/16/2016	115.97
OFFICE DEPOT	122899	12/16/2016	62203117/COCLK	010-402-42100		12/16/2016	4.49
OFFICE DEPOT	122899	12/16/2016	62203117/COCLK	010-401-42158		12/16/2016	66.99
OFFICE DEPOT	122899	12/16/2016	62203117/COCLK	010-401-42158		12/16/2016	71.96
PITNEY BOWES - PURCHASE P...	122904	12/16/2016	8000-9090-0176-9145/TCSO	010-401-42111		12/16/2016	30.91
TEXAS SOCIAL SECURITY PROG...	122931	12/16/2016	ADMIN.FEE 2017/COAUD	010-401-42650		12/16/2016	35.00
HATTON, DONNA	122872	12/16/2016	12 PATCHES & NAMES/MAINT.	010-442-42150		12/16/2016	168.00
VERIZON WIRELESS	123000	12/16/2016	5066-00001/TCSO	010-426-42500		12/16/2016	37.99
VERIZON WIRELESS	122999	12/16/2016	3400-00001/TCSO	010-426-42500		12/16/2016	681.44
ELECTION SYSTEMS & SOFTW...	122861	12/16/2016	T94179/COCLK	010-401-42158		12/16/2016	15,923.61
ELECTION SYSTEMS & SOFTW...	122861	12/16/2016	T94179/COCLK	010-401-42158		12/16/2016	143.98
MILL MASTER MACHINE WOR...	122894	12/16/2016	INV.#A4198/COJUD	010-442-42412		12/16/2016	204.24
SOUTHERN HEALTH PARTNERS	122921	12/16/2016	TYL-7353/DEC.2016	010-436-42633		12/16/2016	6,400.00
SYSTEM ACCESS	122993	12/16/2016	INV.#C166/TCSO	010-453-43600		12/16/2016	1,050.00
SYSTEM ACCESS	122925	12/16/2016	INV. #C203/CONST. 2	010-440-42353		12/16/2016	360.00
ALL NEEDS DENTAL/WORSLEY...	122835	12/16/2016	CHART NO. CO0850JC/TCSO	010-401-42231		12/16/2016	347.00
DUBOSE, LOLA	122860	12/16/2016	OVERPAYMENT/EV9130029	010-401-48000		12/16/2016	116.00
HARDIN COUNTY	122871	12/16/2016	2016 SALARY & FRINGE/KELL...	010-410-42354		12/16/2016	9,228.19
KUTCHBACK, JAMES WILLIAM ...	122983	12/16/2016	HF129640564-AL/TCSO	010-401-42231		12/16/2016	237.38
ATCO INTERNATIONAL	122968	12/16/2016	160569/TCSO	010-427-42108		12/16/2016	448.00
CHESTER VOLUNTEER FIRE DE...	122847	12/16/2016	Monthly Allowance	010-401-42701		12/16/2016	150.00
SHADY GROVE VOLUNTEER FI...	122918	12/16/2016	Monthly Allowance	010-401-42701		12/16/2016	150.00
WOODVILLE VOLUNTEER FIRE ...	122948	12/16/2016	Monthly Allowance	010-401-42701		12/16/2016	150.00
GT DISTRIBUTORS, INC.	122869	12/16/2016	003939/TCSO	010-426-42182		12/16/2016	1,756.27
TEXAS DOCUMENT SOLUTIONS..	122930	12/16/2016	LK1670/JP.1	010-440-42101		12/16/2016	10.03
RISINGER, JAMES MICHAEL AT...	122912	12/16/2016	CAUSE NO.J00652 & J-394	010-408-42634		12/16/2016	800.00
ALL NEEDS DENTAL/WORSLEY...	122835	12/16/2016	CHART NO.LI0116AL/TCSO	010-401-42231		12/16/2016	176.00
CTRMA PROCESSING	122853	12/16/2016	REF. #MTX773/TCSO	010-426-42182		12/16/2016	5.38
SAN JACINTO COUNTY SHERIFF..	122914	12/16/2016	OCT.2016 PRESCRIPTIONS/TC...	010-401-42231		12/16/2016	265.25
BROOKS, DAVID B.	122843	12/16/2016	NOV.2016 LEGAL CONSULT/CO...	010-401-42628		12/16/2016	100.00
SULLIVAN'S HARDWARE	122923	12/16/2016	NOV.2016/MAINT. & REMODEL	010-401-42178		12/16/2016	131.97
SULLIVAN'S HARDWARE	122923	12/16/2016	NOV.2016/MAINT. & REMODEL	010-442-42412		12/16/2016	240.42
CANDY CLEANERS	122845	12/16/2016	NOV. 2016/TCSO	010-426-42150		12/16/2016	337.05
ALL NEEDS DENTAL/WORSLEY...	122835	12/16/2016	CHART NO.RA0195 GJR/TCSO	010-401-42231		12/16/2016	547.00
AREA MEDICAL SUPPLIES	122837	12/16/2016	12127/SEPT.-NOV.2016	010-401-42231		12/16/2016	560.97
COUNTY INFORMATION RESO...	122852	12/16/2016	INV.#SOP006452/COJUD	010-440-42600		12/16/2016	190.00
MANN, ROBERT H. ATTY.	122891	12/16/2016	UNINDICTED-ABT	010-408-42634		12/16/2016	200.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	122891	12/16/2016	UNINDICTED-ABT	010-408-42634		12/16/2016	400.00
MANN, ROBERT H. ATTY.	122891	12/16/2016	UNINDICTED-SMQ	010-408-42634		12/16/2016	400.00
TEXAS COMMISSION ON LAW ...	123012	12/21/2016	TCOLE PID#76157/SKINNER, E...	010-428-42661		12/21/2016	35.00
NATIONWIDE RETIREMENT SO...	123009	12/22/2016	Deferred Comp	010-21300		12/22/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	123011	12/22/2016	TYLER COUNTY DELINQUENT P...	010-21300		12/22/2016	81.01
TYLER COUNTY PAYROLL	123006	12/22/2016	FICA	010-21300		12/22/2016	16,202.16
TYLER COUNTY PAYROLL	123006	12/22/2016	Federal Withholding	010-21300		12/22/2016	13,097.41
TYLER COUNTY PAYROLL	123006	12/22/2016	Medicare	010-21300		12/22/2016	3,789.16
TYLER COUNTY PAYROLL	123005	12/21/2016	GENERAL FUND	010-29999		12/21/2016	93,399.26
CYPHER COMPUTERS	123018	12/22/2016	INV. #0002012/COUNTY OFFIC...	010-440-42353		12/22/2016	240.00
SCOTT MERRIMAN, INC.	123029	12/22/2016	INV.#059048/DSCLK	010-440-42101		12/22/2016	595.40
SCOTT MERRIMAN, INC.	123029	12/22/2016	INV.#059049/DSCLK	010-440-42101		12/22/2016	1,122.90
WEATHERBY, ANALICIA	123043	12/22/2016	INV.#071/COJUD	010-442-42412		12/22/2016	90.00
TEXAS CUSTOM CATERING	123038	12/22/2016	SERVICE AWARD BANQ.2016/...	010-401-42178		12/22/2016	2,640.00
PHILLIPS, BOBBY L.	123028	12/22/2016	CAUSE NO.12,661JWG	010-408-42634		12/22/2016	650.00
DEPARTMENT OF INFORMATI...	123019	12/22/2016	NOV.2016/LONG DISTANCE	010-401-42500		12/22/2016	161.74
TYLER COUNTY BOOSTER	123041	12/22/2016	INV#17191/COAUD	010-401-42616		12/22/2016	170.00
TYLER COUNTY BOOSTER	123041	12/22/2016	INV.#17194/COAUD	010-401-42616		12/22/2016	200.00
TYLER COUNTY BOOSTER	123041	12/22/2016	INV.#17285/COAUD	010-401-42616		12/22/2016	170.00
TYLER COUNTY BOOSTER	123041	12/22/2016	INV.#17291/COAUD	010-401-42616		12/22/2016	200.00
STANLEY, DOROTHY	123032	12/22/2016	CPS/23,604	010-401-42628		12/22/2016	350.00
BROWN-ZETO, CHRISTINE R.	123015	12/22/2016	CPS/23,717	010-408-42637		12/22/2016	225.00
BYTHEWOOD LEGAL SERVICES,...	123016	12/22/2016	CPS/23,760	010-408-42637		12/22/2016	131.25
BYTHEWOOD LEGAL SERVICES,...	123016	12/22/2016	CPS/23,875	010-408-42637		12/22/2016	225.00
VANCE'S A/C & HEATING	123042	12/22/2016	COURTHOUSE/TREAS.	010-442-42412		12/22/2016	2,366.31
SPIVEY, JACOB	123031	12/22/2016	REIMB./COOKING CLASS SUPPL...	010-439-42181		12/22/2016	23.65
JOBE, KELLY	123025	12/22/2016	REIMB/COOKING CLASS SUPPL...	010-439-42181		12/22/2016	232.29
INDOFF OFFICE SUPPLIES	123024	12/22/2016	183751/JUPRO	010-440-42101		12/22/2016	119.22
DOTCOM LTD./INU POWERED	123020	12/22/2016	7328/COCLK	010-402-42500		12/22/2016	2.00
TEXAS ASSOCIATION OF COUN...	123037	12/22/2016	REGIS/SAUNDERS, SUE & RAN...	010-423-42659		12/22/2016	360.00
SERVPRO	123030	12/22/2016	INV.#4987572/TREASURER	010-401-42178		12/22/2016	10,826.87
TEXAS DOCUMENT SOLUTIONS..	123039	12/22/2016	681242/TCSO	010-440-42350		12/22/2016	93.20
TEXAS DOCUMENT SOLUTIONS..	123040	12/22/2016	19151/COUNTY OFFICES	010-440-42350		12/22/2016	1,433.99
STEWART, GREGORY D.	123033	12/22/2016	INV.#151061/REMODEL	010-401-42178		12/22/2016	1,750.00
OFFICE OF THE A.G. CHILD SU...	DFT0001619	12/22/2016	CS	010-21300		12/22/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001620	12/22/2016	CS	010-21300		12/22/2016	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001621	12/22/2016	CS	010-21300		12/22/2016	163.04
SYSTEM ACCESS	123034	12/22/2016	INV.#JV180/JUPRO	010-440-42353		12/22/2016	60.00
MSB/MUNICIPAL SERVICES BU...	123026	12/22/2016	REF.#NDM834/TCSO	010-426-42182		12/22/2016	5.76
TEXAS ASSOCIATION OF COUN...	123036	12/22/2016	INV#NRCN-17083-WC1/1ST. Q...	010-401-40130		12/22/2016	9,111.75
TEXAS COUNTY & DISTRICT RET..	DFT0001612	12/08/2016	Tyler County, TX Retirement	010-21320		12/08/2016	22,154.23
TEXAS COUNTY & DISTRICT RET..	DFT0001618	12/22/2016	Tyler County, TX Retirement	010-21320		12/22/2016	22,854.69

Fund 010 - GENERAL FUND Total: 860,350.14

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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	122705	11/23/2016	FICA	021-21300		11/23/2016	1,388.74
TYLER COUNTY PAYROLL	122705	11/23/2016	Federal Withholding	021-21300		11/23/2016	1,098.28
TYLER COUNTY PAYROLL	122705	11/23/2016	Medicare	021-21300		11/23/2016	324.78
TYLER COUNTY PAYROLL	122708	11/21/2016	PAYROLL TRANSFER	021-29999		11/21/2016	7,902.10
DEPARTMENT OF INFORMATI...	122697	11/23/2016	OCT.2016/LONG DISTANCE	021-000-42500		11/23/2016	0.77
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Accident	021-21330		11/23/2016	26.06
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Cancer	021-21330		11/23/2016	32.20
AIR MED CARE NETWORK	122714	11/23/2016	Air Med Membership	021-21360		11/23/2016	220.00
METLIFE - GROUP BENEFITS	122719	11/23/2016	METLIFE	021-21300		11/23/2016	10.71
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC - HEBP Insurance	021-21310		11/23/2016	2,128.08
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC HEBP Pre Tax Insurance	021-21310		11/23/2016	307.41
TEXAS COUNTY & DISTRICT RET..DFT0001606		11/23/2016	Tyler County, TX Retirement	021-21320		11/23/2016	2,003.16
METLIFE INSURANCE	122720	11/30/2016	PCT. 1	021-000-40120		11/30/2016	126.64
ARD, MELINDA	122725	12/02/2016	INV.#003/PCT.1	021-000-42998		12/02/2016	100.00
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	021-000-42425		12/02/2016	275.18
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	021-000-42659		12/02/2016	476.10
PIERSON, JAMES	122772	12/05/2016	ROAD MATERIAL/PCT. 1	021-000-42160		12/05/2016	720.00
TYLER COUNTY PAYROLL	122777	12/08/2016	FICA	021-21300		12/08/2016	1,182.72
TYLER COUNTY PAYROLL	122777	12/08/2016	Federal Withholding	021-21300		12/08/2016	880.31
TYLER COUNTY PAYROLL	122777	12/08/2016	Medicare	021-21300		12/08/2016	276.60
TYLER COUNTY PAYROLL	122776	12/07/2016	PAYROLL TRANSFER	021-29999		12/07/2016	6,894.99
WALMART COMMUNITY/GEC...	122802	12/09/2016	5371/PCT.1	021-000-42998		12/09/2016	65.24
ENTERGY	122813	12/12/2016	451030/PCT.1	021-000-42510		12/12/2016	107.32
A T & T PHONES - ATLANTA, ...	122804	12/12/2016	4542/COUNTY OFFICES	021-000-42500		12/12/2016	39.72
SENECA WATER SUPPLY CORP.	122820	12/12/2016	166/PCT.1 BARN	021-000-42510		12/12/2016	41.21
VERIZON WIRELESS	122827	12/12/2016	6997-00002/PCT.1	021-000-42500		12/12/2016	145.34
LARRY TREST AUTOS	122885	12/16/2016	10-31-16/PCT.1	021-000-42425		12/16/2016	345.52
MUSTANG CAT	122897	12/16/2016	0792900/PCT.1	021-000-42425		12/16/2016	6,989.41
LONE STAR PARTS	122887	12/16/2016	200035/PCT.1	021-000-42425		12/16/2016	62.75
TIMBERMAN'S SUPPLY	122934	12/16/2016	12023/PCT.1	021-000-42425		12/16/2016	12.67
SMART'S TRUCK & TRAILER E...	122919	12/16/2016	T6000/PCT.1	021-000-42425		12/16/2016	115.91
WALLING SIGNS & GRAPHICS	122944	12/16/2016	11-16-16/PCT.1	021-000-42998		12/16/2016	20.00
MODICA BROS.	122895	12/16/2016	NOV.2016/PCT.1	021-000-42400		12/16/2016	57.45
WARDLAW, WADE	122946	12/16/2016	INV.#125767/PCT.1	021-000-42425		12/16/2016	157.00
GARDNER OIL, INC.	122866	12/16/2016	1638/PCT.1	021-000-42400		12/16/2016	455.50
U PUMP IT - GARDNER OIL	122940	12/16/2016	1914/PCT.1	021-000-42400		12/16/2016	110.27
JOE BYRD CONSTRUCTION, LLC.	122882	12/16/2016	INV.#4641/PCT.1	021-000-42160		12/16/2016	1,050.00
LAKES AREA SEPTIC & SLUDGE...	122883	12/16/2016	INV.#6468/PCT.1	021-000-42510		12/16/2016	60.00
LAKES AREA SEPTIC & SLUDGE...	122883	12/16/2016	INV.#6544/PCT.1	021-000-42510		12/16/2016	60.00
SULLIVAN'S HARDWARE	122923	12/16/2016	NOV.2016/PCT.1	021-000-42425		12/16/2016	15.49
TYLER COUNTY PAYROLL	123006	12/22/2016	FICA	021-21300		12/22/2016	1,408.22
TYLER COUNTY PAYROLL	123006	12/22/2016	Federal Withholding	021-21300		12/22/2016	1,120.18
TYLER COUNTY PAYROLL	123006	12/22/2016	Medicare	021-21300		12/22/2016	329.34

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TYLER COUNTY PAYROLL	123005	12/21/2016	PCT. 1	021-29999		12/21/2016	8,207.18
DEPARTMENT OF INFORMATI...	123019	12/22/2016	NOV.2016/LONG DISTANCE	021-000-42500		12/22/2016	4.98
TEXAS ASSOCIATION OF COUN...	123036	12/22/2016	INV#NRCN-17083-WC1/1ST. Q...	021-000-40130		12/22/2016	1,476.63
TEXAS COUNTY & DISTRICT RET..DFT0001612		12/08/2016	Tyler County, TX Retirement	021-21320		12/08/2016	1,703.76
TEXAS COUNTY & DISTRICT RET..DFT0001618		12/22/2016	Tyler County, TX Retirement	021-21320		12/22/2016	2,031.45
Fund 021 - ROAD & BRIDGE I Total:							52,567.37

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	122705	11/23/2016	FICA	022-21300		11/23/2016	1,243.36
TYLER COUNTY PAYROLL	122705	11/23/2016	Federal Withholding	022-21300		11/23/2016	984.40
TYLER COUNTY PAYROLL	122705	11/23/2016	Medicare	022-21300		11/23/2016	290.78
TYLER COUNTY PAYROLL	122708	11/21/2016	PAYROLL TRANSFER	022-29999		11/21/2016	7,391.54
DEPARTMENT OF INFORMATI...	122697	11/23/2016	OCT.2016/LONG DISTANCE	022-000-42500		11/23/2016	0.77
AFLAC INSURANCE	122715	11/23/2016	AFLAC-SPEVNT	022-21330		11/23/2016	15.14
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC - HEBP Insurance	022-21310		11/23/2016	2,128.08
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC HEBP Pre Tax Insurance	022-21310		11/23/2016	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001606		11/23/2016	Tyler County, TX Retirement	022-21320		11/23/2016	1,788.83
METLIFE INSURANCE	122720	11/30/2016	PCT. 2	022-000-40120		11/30/2016	130.56
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	022-000-42400		12/02/2016	158.30
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	022-000-42425		12/02/2016	143.68
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	022-000-42659		12/02/2016	476.10
GOODWIN-LASITER-STRONG	122744	12/02/2016	INV#4149/PCT.2	022-000-42160		12/02/2016	2,800.00
TYLER COUNTY PAYROLL	122777	12/08/2016	FICA	022-21300		12/08/2016	1,073.44
TYLER COUNTY PAYROLL	122777	12/08/2016	Federal Withholding	022-21300		12/08/2016	793.25
TYLER COUNTY PAYROLL	122777	12/08/2016	Medicare	022-21300		12/08/2016	251.04
TYLER COUNTY PAYROLL	122776	12/07/2016	PAYROLL TRANSFER	022-29999		12/07/2016	6,413.15
DURHAM, VARNEY	122792	12/09/2016	TREE REMOVAL/PCT.2	022-000-42425		12/09/2016	250.00
NEW YORK LIFE INSURANCE	122830	11/23/2016	NEW YORK LIFE	022-21300		11/23/2016	76.66
SAM HOUSTON ELECTRIC COO...	122819	12/12/2016	1833151/PCT.2	022-000-42510		12/12/2016	127.91
A T & T PHONES - ATLANTA, ...	122804	12/12/2016	4542/COUNTY OFFICES	022-000-42500		12/12/2016	39.72
EASTEX TELEPHONE COOP., IN...	122812	12/12/2016	2645/PCT.2 BARN	022-000-42500		12/12/2016	39.47
CHESTER GAS SYSTEM	122808	12/12/2016	134/PCT.2	022-000-42510		12/12/2016	20.00
CHESTER WATER SUPPLY CORP.	122809	12/12/2016	31/PCT.2	022-000-42510		12/12/2016	32.41
VERIZON WIRELESS	122825	12/12/2016	6997-00001/PCT.2	022-000-42500		12/12/2016	43.51
JERRY'S SAW SHOP	122881	12/16/2016	INV.#040111/PCT.2	022-000-42425		12/16/2016	45.20
AFFIRMED MEDICAL SERVICE	122834	12/16/2016	INV.#063182/PCT.2	022-000-42998		12/16/2016	211.90
AFFIRMED MEDICAL SERVICE	122834	12/16/2016	INV.#063189/PCT.2	022-000-42150		12/16/2016	599.75
SMITH AUTO REPAIR & ELECTR...	122920	12/16/2016	INV.#1071/PCT.2	022-000-42425		12/16/2016	150.00
O'REILLY AUTOMOTIVE, INC.	122900	12/16/2016	591682/PCT.2	022-000-42425		12/16/2016	179.37
MUSTANG CAT	122897	12/16/2016	0792910/PCT.2	022-000-42425		12/16/2016	420.81
LONE STAR PARTS	122888	12/16/2016	200038/PCT.2	022-000-42425		12/16/2016	710.82
JOE BYRD CONSTRUCTION, LLC.	122882	12/16/2016	NOV.2016/PCT.2	022-000-42160		12/16/2016	2,786.00
TIMBERMAN'S SUPPLY	122934	12/16/2016	12024/PCT.2	022-000-42425		12/16/2016	108.62
TYCO GENERAL FEED & RANCH...	122937	12/16/2016	STMT.#34789/PCT.2	022-000-42425		12/16/2016	722.65

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CONSOLIDATED COMMUNICAT..	122851	12/16/2016	936-969-2645/0-PCT.2	022-000-42500		12/16/2016	9.68
BELL, JAMES T.	122840	12/16/2016	11-16-16/PCT.2	022-000-42425		12/16/2016	22.00
MODICA BROS.	122895	12/16/2016	NOV.2016/PCT.2	022-000-42401		12/16/2016	755.34
DURHAM, VARNEY	122977	12/16/2016	TREE REMOVAL ON CR 1096/P...	022-000-42425		12/16/2016	350.00
BELL, JAMES T.	122840	12/16/2016	12-5-16/PCT.2	022-000-42425		12/16/2016	594.00
RURAL PIPE & SUPPLY	122913	12/16/2016	TYLCO2/PCT.2	022-000-42161		12/16/2016	1,741.44
BLUE TARP FINANCIAL/NORTH...	122842	12/16/2016	145636/PCT.	022-000-42425		12/16/2016	194.07
GARDNER OIL, INC.	122866	12/16/2016	1639/PCT.2	022-000-42400		12/16/2016	4,088.29
U PUMP IT - GARDNER OIL	122940	12/16/2016	1918/PCT.2	022-000-42400		12/16/2016	201.03
DON'S HEATING & AIR	122859	12/16/2016	INV.#201633/PCT.2	022-000-42425		12/16/2016	140.00
BEAUMONT TRACTOR COMP...	122839	12/16/2016	TYLE05/PCT.2	022-000-42425		12/16/2016	304.85
TEXAS TIMBERJACK	122933	12/16/2016	INV.#39-L32511/PCT.2	022-000-42425		12/16/2016	1,200.00
VARDEMAN EQUIPMENT SERV...	122942	12/16/2016	INV.#600816/PCT.2	022-000-42425		12/16/2016	6,500.00
COASTAL WELDING SUPPLY	122850	12/16/2016	30355/PCT.2	022-000-42425		12/16/2016	99.00
LAKEWAY TIRE & SERVICE-JAS...	122884	12/16/2016	916/PCT.2	022-000-42401		12/16/2016	318.90
FTR EQUIPMENT	122865	12/16/2016	TYLER3/PCT.2	022-000-42425		12/16/2016	109.42
POWERPLAN	122909	12/16/2016	87001-13258/PCT. 2	022-000-42425		12/16/2016	217.04
SULLIVAN'S HARDWARE	122923	12/16/2016	NOV.2016/PCT.2	022-000-42425		12/16/2016	69.46
TYLER COUNTY PAYROLL	123006	12/22/2016	FICA	022-21300		12/22/2016	1,250.40
TYLER COUNTY PAYROLL	123006	12/22/2016	Federal Withholding	022-21300		12/22/2016	992.32
TYLER COUNTY PAYROLL	123006	12/22/2016	Medicare	022-21300		12/22/2016	292.42
TYLER COUNTY PAYROLL	123005	12/21/2016	PCT. 2	022-29999		12/21/2016	7,432.07
DEPARTMENT OF INFORMATI...	123019	12/22/2016	NOV.2016/LONG DISTANCE	022-000-42500		12/22/2016	4.98
TEXAS ASSOCIATION OF COUN...	123036	12/22/2016	INV#NRCN-17083-WC1/1ST. Q...	022-000-40130		12/22/2016	1,476.63
TEXAS COUNTY & DISTRICT RET..DFT0001612		12/08/2016	Tyler County, TX Retirement	022-21320		12/08/2016	1,541.90
TEXAS COUNTY & DISTRICT RET..DFT0001618		12/22/2016	Tyler County, TX Retirement	022-21320		12/22/2016	1,799.05

Fund 022 - ROAD & BRIDGE II Total: 64,464.09

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	122705	11/23/2016	FICA	023-21300		11/23/2016	1,790.08
TYLER COUNTY PAYROLL	122705	11/23/2016	Federal Withholding	023-21300		11/23/2016	1,034.35
TYLER COUNTY PAYROLL	122705	11/23/2016	Medicare	023-21300		11/23/2016	418.66
TYLER COUNTY PAYROLL	122708	11/21/2016	PAYROLL TRANSFER	023-29999		11/21/2016	11,179.62
DEPARTMENT OF INFORMATI...	122697	11/23/2016	OCT.2016/LONG DISTANCE	023-000-42500		11/23/2016	0.77
JACK ALEXANDER, LTD.	122699	11/23/2016	TYLCO3/PCT.3	023-000-42160		11/23/2016	2,918.11
AFLAC INSURANCE	122715	11/23/2016	AFLAC-SPEVNT	023-21330		11/23/2016	40.75
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Cancer	023-21330		11/23/2016	8.45
AIR MED CARE NETWORK	122714	11/23/2016	Air Med Membership	023-21360		11/23/2016	27.50
METLIFE - GROUP BENEFITS	122719	11/23/2016	METLIFE	023-21300		11/23/2016	29.33
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC - HEBP Insurance	023-21310		11/23/2016	3,192.12
TEXAS COUNTY & DISTRICT RET..DFT0001606		11/23/2016	Tyler County, TX Retirement	023-21320		11/23/2016	2,581.18
METLIFE INSURANCE	122720	11/30/2016	PCT. 3	023-000-40120		11/30/2016	180.67
TYLER COUNTY PAYROLL	122777	12/08/2016	FICA	023-21300		12/08/2016	1,734.62
TYLER COUNTY PAYROLL	122777	12/08/2016	Federal Withholding	023-21300		12/08/2016	924.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	122777	12/08/2016	Medicare	023-21300		12/08/2016	405.70
TYLER COUNTY PAYROLL	122776	12/07/2016	PAYROLL TRANSFER	023-29999		12/07/2016	10,937.09
NEW YORK LIFE INSURANCE	122830	11/23/2016	NEW YORK LIFE	023-21300		11/23/2016	58.40
A T & T PHONES - ATLANTA, ...	122804	12/12/2016	4542/COUNTY OFFICES	023-000-42500		12/12/2016	39.72
WINDSTREAM	122828	12/12/2016	125059843/PCT.3	023-000-42500		12/12/2016	55.12
ENTERGY	122813	12/12/2016	649486/PCT.3	023-000-42510		12/12/2016	135.62
VERIZON WIRELESS	122823	12/12/2016	6997-00003/PCT.3	023-000-42500		12/12/2016	142.62
LONE STAR PARTS	122889	12/16/2016	200041/PCT.3	023-000-42425		12/16/2016	709.88
TIMBERMAN'S SUPPLY	122934	12/16/2016	12025/PCT.3	023-000-42425		12/16/2016	78.34
SEXTON, MATTIE M.	122917	12/16/2016	11-18-16/PCT.3	023-000-42998		12/16/2016	45.00
SEXTON, MATTIE M.	122917	12/16/2016	12-1-16/PCT.3	023-000-42998		12/16/2016	45.00
RURAL PIPE & SUPPLY	122913	12/16/2016	TYLCO3/PCT.3	023-000-42425		12/16/2016	60.06
ARD, MELINDA	122836	12/16/2016	12-8-16/AIRPORT	023-000-42998		12/16/2016	40.00
MATHESON TRI-GAS, INC.	122893	12/16/2016	E2314/PCT.3	023-000-42425		12/16/2016	66.60
GARDNER OIL, INC.	122866	12/16/2016	1640/PCT.3	023-000-42400		12/16/2016	4,954.61
DEBBIE'S HARDWARE	122854	12/16/2016	INV.#17285/PCT.3	023-000-42998		12/16/2016	99.62
U PUMP IT - GARDNER OIL	122940	12/16/2016	1915/PCT.3	023-000-42400		12/16/2016	138.19
LAKEWAY TIRE & SERVICE-JAS...	122884	12/16/2016	917/PCT.3	023-000-42401		12/16/2016	89.94
BILLY WILLIAMS TRUCKING	122841	12/16/2016	11-14-16/PCT.3	023-000-42160		12/16/2016	3,010.26
BILLY WILLIAMS TRUCKING	122841	12/16/2016	11-15-16/PCT.3	023-000-42160		12/16/2016	970.80
INTERSTATE BILLING SERVICE, ...	122879	12/16/2016	120677/PCT.3	023-000-42425		12/16/2016	708.89
WEEKS, RICHARD	123013	12/21/2016	TRACK HOE WORK/PCT. 3	023-000-42425		12/21/2016	10,635.00
TYLER COUNTY PAYROLL	123006	12/22/2016	FICA	023-21300		12/22/2016	1,778.02
TYLER COUNTY PAYROLL	123006	12/22/2016	Federal Withholding	023-21300		12/22/2016	1,052.43
TYLER COUNTY PAYROLL	123006	12/22/2016	Medicare	023-21300		12/22/2016	415.84
TYLER COUNTY PAYROLL	123005	12/21/2016	PCT. 3	023-29999		12/21/2016	11,107.67
DEPARTMENT OF INFORMATI...	123019	12/22/2016	NOV.2016/LONG DISTANCE	023-000-42500		12/22/2016	4.98
TEXAS ASSOCIATION OF COUN...	123036	12/22/2016	INV#NRCN-17083-WC1/1ST. Q...	023-000-40130		12/22/2016	1,476.62
TEXAS COUNTY & DISTRICT RET..DFT0001612		12/08/2016	Tyler County, TX Retirement	023-21320		12/08/2016	2,496.43
TEXAS COUNTY & DISTRICT RET..DFT0001618		12/22/2016	Tyler County, TX Retirement	023-21320		12/22/2016	2,559.50
Fund 023 - ROAD & BRIDGE III Total:							80,378.43

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	122705	11/23/2016	FICA	024-21300		11/23/2016	1,226.88
TYLER COUNTY PAYROLL	122705	11/23/2016	Federal Withholding	024-21300		11/23/2016	1,112.95
TYLER COUNTY PAYROLL	122705	11/23/2016	Medicare	024-21300		11/23/2016	286.94
TYLER COUNTY PAYROLL	122708	11/21/2016	PAYROLL TRANSFER	024-29999		11/21/2016	6,863.01
WALMART COMMUNITY/GEC...	122704	11/23/2016	1591/PCT.4	024-000-42998		11/23/2016	101.27
ROMCO EQUIPMENT COMPA...	122702	11/23/2016	CUST.#26843/PCT.4	024-000-43200		11/23/2016	48,831.00
DEPARTMENT OF INFORMATI...	122697	11/23/2016	OCT.2016/LONG DISTANCE	024-000-42500		11/23/2016	0.77
JACK ALEXANDER, LTD.	122699	11/23/2016	TYLCO4/PCT.4	024-000-42160		11/23/2016	3,094.58
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Cancer	024-21330		11/23/2016	18.20
AIR MED CARE NETWORK	122714	11/23/2016	Air Med Membership	024-21360		11/23/2016	133.00
AIR MED CARE NETWORK	122714	11/29/2016	MEMBERSHIP FOR AIR MED M...	024-21360		11/29/2016	15.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC - HEBP Insurance	024-21310		11/23/2016	2,128.08
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC HEBP Pre Tax Insurance	024-21310		11/23/2016	194.83
TEXAS COUNTY & DISTRICT RET..DFT0001606		11/23/2016	Tyler County, TX Retirement	024-21320		11/23/2016	1,765.42
METLIFE INSURANCE	122720	11/30/2016	PCT. 4	024-000-40120		11/30/2016	163.71
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	024-000-42659		12/02/2016	476.10
TYLER COUNTY PAYROLL	122777	12/08/2016	FICA	024-21300		12/08/2016	1,097.60
TYLER COUNTY PAYROLL	122777	12/08/2016	Federal Withholding	024-21300		12/08/2016	822.44
TYLER COUNTY PAYROLL	122777	12/08/2016	Medicare	024-21300		12/08/2016	256.70
TYLER COUNTY PAYROLL	122776	12/07/2016	PAYROLL TRANSFER	024-29999		12/07/2016	6,396.76
NEW YORK LIFE INSURANCE	122830	11/23/2016	NEW YORK LIFE	024-21300		11/23/2016	147.62
A T & T PHONES - ATLANTA, ...	122804	12/12/2016	4542/COUNTY OFFICES	024-000-42500		12/12/2016	39.76
ENTERGY	122813	12/12/2016	485012/PCT.4	024-000-42510		12/12/2016	50.99
A T & T PHONES - ATLANTA, ...	122805	12/12/2016	5312/PCT.4 BARN	024-000-42500		12/12/2016	136.77
TYLER COUNTY WATER SUPPLY..	122822	12/12/2016	583/PCT.4 BARN	024-000-42510		12/12/2016	39.34
ELLIOTT ELECTRIC SUPPLY, INC.	122862	12/16/2016	3223109/PCT.4	024-000-42425		12/16/2016	59.90
OVERSTREET, SUSAN M.	122901	12/16/2016	STMT.#2/-2016/PCT.4	024-000-42160		12/16/2016	240.00
TIMBERMAN'S SUPPLY	122934	12/16/2016	12026/PCT.4	024-000-42425		12/16/2016	698.77
MOTT WHOLESALE, INC.	122896	12/16/2016	NOV.2016/PCT.4	024-000-42425		12/16/2016	976.29
MATHESON TRI-GAS, INC.	122892	12/16/2016	E2315/PCT.4	024-000-42425		12/16/2016	16.65
GARDNER OIL, INC.	122866	12/16/2016	1641/PCT.4	024-000-42400		12/16/2016	3,185.02
U PUMP IT - GARDNER OIL	122940	12/16/2016	1916/PCT.4	024-000-42400		12/16/2016	163.16
CALCO CALLENS COMPANY, IN...	122844	12/16/2016	TYL4/PCT.4	024-000-42425		12/16/2016	2,946.96
TYCO GENERAL FEED & RANCH...	122937	12/16/2016	INV.#469430/PCT.4	024-000-42150		12/16/2016	387.35
VERIZON WIRELESS	122943	12/16/2016	5093-00001/PCT.4	024-000-42500		12/16/2016	178.01
SMART'S TRUCK & TRAILER E...	122919	12/16/2016	T6003/PCT.4	024-000-42425		12/16/2016	65.83
BILLY WILLIAMS TRUCKING	122841	12/16/2016	11-16-16/PCT.4	024-000-42160		12/16/2016	941.02
BILLY WILLIAMS TRUCKING	122841	12/16/2016	11-16-16/PCT.4	024-000-42160		12/16/2016	1,975.07
BILLY WILLIAMS TRUCKING	122841	12/16/2016	11-17-16/PCT.4	024-000-42160		12/16/2016	1,342.02
BILLY WILLIAMS TRUCKING	122841	12/16/2016	11-17-16/PCT.4	024-000-42160		12/16/2016	1,274.22
SULLIVAN'S HARDWARE	122923	12/16/2016	NOV.2016/PCT.4	024-000-42425		12/16/2016	15.96
MUSTANG CAT	122897	12/16/2016	0792930/PCT.4	024-000-42425		12/16/2016	321.25
BEAUMONT FREIGHTLINER, IN...	122838	12/16/2016	115013/PCT.4	024-000-42425		12/16/2016	107.69
INTERSTATE BILLING SERVICE, ...	122878	12/16/2016	400614/PCT.4	024-000-42425		12/16/2016	36.60
TYLER COUNTY PAYROLL	123006	12/22/2016	FICA	024-21300		12/22/2016	1,251.56
TYLER COUNTY PAYROLL	123006	12/22/2016	Federal Withholding	024-21300		12/22/2016	1,122.83
TYLER COUNTY PAYROLL	123006	12/22/2016	Medicare	024-21300		12/22/2016	292.74
TYLER COUNTY PAYROLL	123005	12/21/2016	PCT. 4	024-29999		12/21/2016	7,156.24
TECH-SAN SUPPLY, LLC	123035	12/22/2016	INV.#11780/PCT.4	024-000-42998		12/22/2016	107.70
DEPARTMENT OF INFORMATI...	123019	12/22/2016	NOV.2016/LONG DISTANCE	024-000-42500		12/22/2016	4.97
TEXAS ASSOCIATION OF COUN...	123036	12/22/2016	INV#NRCN-17083-WC1/1ST. Q...	024-000-40130		12/22/2016	1,476.62
TEXAS COUNTY & DISTRICT RET..DFT0001612		12/08/2016	Tyler County, TX Retirement	024-21320		12/08/2016	1,577.56
TEXAS COUNTY & DISTRICT RET..DFT0001618		12/22/2016	Tyler County, TX Retirement	024-21320		12/22/2016	1,801.32

Fund 024 - ROAD & BRIDGE IV Total: 105,123.53

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 025 - TYLER CO AIRPORT							
STEWART, RAY	122771	12/02/2016	INV.#681015/PCT.3	025-000-43202		12/02/2016	6,800.00
CITY OF WOODVILLE	122810	12/12/2016	00002090/AIRPORT	025-000-42510		12/12/2016	25.00
SAM HOUSTON ELECTRIC COO...	122819	12/12/2016	2708881/AIRPORT	025-000-42510		12/12/2016	13.50
SAM HOUSTON ELECTRIC COO...	122819	12/12/2016	342683/AIRPORT	025-000-42510		12/12/2016	14.07
SAM HOUSTON ELECTRIC COO...	122819	12/12/2016	35055/AIRPORT	025-000-42510		12/12/2016	222.01
STEWART, RAY	123004	12/20/2016	INV. #681017/AIRPORT	025-000-43202		12/20/2016	2,500.00
Fund 025 - TYLER CO AIRPORT Total:							9,574.58
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	122810	12/12/2016	00002496/RODEO ARENA	026-000-42510		12/12/2016	2.98
SAM HOUSTON ELECTRIC COO...	122819	12/12/2016	1313576/RODEO ARENA	026-000-42510		12/12/2016	23.70
SAM HOUSTON ELECTRIC COO...	122819	12/12/2016	140061/RODEO ARENA	026-000-42510		12/12/2016	27.80
SAM HOUSTON ELECTRIC COO...	122819	12/12/2016	1807510/RODEO ARENA	026-000-42510		12/12/2016	13.61
SAM HOUSTON ELECTRIC COO...	122819	12/12/2016	1807528/RODEO ARENA	026-000-42510		12/12/2016	13.50
SAM HOUSTON ELECTRIC COO...	122819	12/12/2016	2749173/RODEO	026-000-42510		12/12/2016	169.32
SAM HOUSTON ELECTRIC COO...	122819	12/12/2016	55988/RODEO ARENA	026-000-42510		12/12/2016	318.84
PARKER'S BUILDING SUPPLY -...	122902	12/16/2016	22705/RODEO ARENA	026-000-42410		12/16/2016	207.30
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							777.05
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	122705	11/23/2016	FICA	031-21300		11/23/2016	17.86
TYLER COUNTY PAYROLL	122705	11/23/2016	Medicare	031-21300		11/23/2016	4.18
TYLER COUNTY PAYROLL	122708	11/21/2016	PAYROLL TRANSFER	031-29999		11/21/2016	122.90
TEXAS COUNTY & DISTRICT RET..DFT0001606		11/23/2016	Tyler County, TX Retirement	031-21320		11/23/2016	25.95
TYLER COUNTY PAYROLL	122777	12/08/2016	FICA	031-21300		12/08/2016	26.78
TYLER COUNTY PAYROLL	122777	12/08/2016	Medicare	031-21300		12/08/2016	6.26
TYLER COUNTY PAYROLL	122776	12/07/2016	PAYROLL TRANSFER	031-29999		12/07/2016	184.36
TYLER COUNTY PAYROLL	123006	12/22/2016	FICA	031-21300		12/22/2016	35.72
TYLER COUNTY PAYROLL	123006	12/22/2016	Medicare	031-21300		12/22/2016	8.36
TYLER COUNTY PAYROLL	123005	12/21/2016	COUNTY CLERK RMP	031-29999		12/21/2016	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001612		12/08/2016	Tyler County, TX Retirement	031-21320		12/08/2016	38.92
TEXAS COUNTY & DISTRICT RET..DFT0001618		12/22/2016	Tyler County, TX Retirement	031-21320		12/22/2016	51.90
Fund 031 - COUNTY CLERK RMP Total:							768.99
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	122992	12/16/2016	INV#15856/DSCLK	034-000-48010		12/16/2016	618.70
SOUTHWESTERN FINANCIAL	122992	12/16/2016	INV.#15857/DSCLK	034-000-48010		12/16/2016	701.30
SOUTHWESTERN FINANCIAL	122992	12/16/2016	INV.#15858/DSCLK	034-000-48010		12/16/2016	517.10
SOUTHWESTERN FINANCIAL	122992	12/16/2016	INV.#15859/DSCLK	034-000-48010		12/16/2016	707.00
Fund 034 - DISTRICT CLERK RMP Total:							2,544.10
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	122984	12/16/2016	1134N6/CDA	036-000-48007		12/16/2016	108.00
LEXIS NEXIS	122886	12/16/2016	422MPTRMW/COJUD	036-000-48007		12/16/2016	239.00
THOMSON REUTERS - WEST P...	122995	12/16/2016	1000705398/CDA	036-000-48007		12/16/2016	753.17

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JAMES PUBLISHING AND ATTO...	122981	12/16/2016	40668300/CDA	036-000-48007		12/16/2016	222.00
						Fund 036 - LIBRARY FUND	Total: 1,322.17
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	122705	11/23/2016	FICA	037-21300		11/23/2016	329.58
TYLER COUNTY PAYROLL	122705	11/23/2016	Federal Withholding	037-21300		11/23/2016	296.74
TYLER COUNTY PAYROLL	122705	11/23/2016	Medicare	037-21300		11/23/2016	77.08
TYLER COUNTY PAYROLL	122708	11/21/2016	PAYROLL TRANSFER	037-29999		11/21/2016	1,944.89
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Cancer	037-21330		11/23/2016	36.16
AIR MED CARE NETWORK	122714	11/23/2016	Air Med Membership	037-21360		11/23/2016	27.50
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC - HEBP Insurance	037-21310		11/23/2016	709.36
TEXAS COUNTY & DISTRICT RET..DFT0001606		11/23/2016	Tyler County, TX Retirement	037-21320		11/23/2016	477.14
METLIFE INSURANCE	122720	11/30/2016	COLLECTION CENTER	037-000-40120		11/30/2016	47.91
WALMART COMMUNITY/GEC...	122769	12/02/2016	2157/COLL.CTR.	037-000-42998		12/02/2016	14.88
TYLER COUNTY PAYROLL	122777	12/08/2016	FICA	037-21300		12/08/2016	332.22
TYLER COUNTY PAYROLL	122777	12/08/2016	Federal Withholding	037-21300		12/08/2016	296.81
TYLER COUNTY PAYROLL	122777	12/08/2016	Medicare	037-21300		12/08/2016	77.70
TYLER COUNTY PAYROLL	122776	12/07/2016	PAYROLL TRANSFER	037-29999		12/07/2016	1,990.69
ENTERGY	122813	12/12/2016	5082/COLL.CTR.	037-000-42510		12/12/2016	93.61
CYPRESS CREEK WATER SUPPL...	122811	12/12/2016	235/COLL.CTR.	037-000-42510		12/12/2016	30.52
IESI HARDIN COUNTY LANDFILL	122873	12/16/2016	052-001023-0000/COLL.CTR.	037-000-42177		12/16/2016	2,612.80
TIMBERMAN'S SUPPLY	122934	12/16/2016	12028/COLL.CTR.	037-000-42425		12/16/2016	50.05
LAKEWAY TIRE & SERVICE-JAS...	122884	12/16/2016	1174/COLL.CTR.	037-000-42425		12/16/2016	481.70
GARDNER OIL, INC.	122866	12/16/2016	1630/COLL.CTR.	037-000-42400		12/16/2016	327.76
GULF COAST	122870	12/16/2016	210162/COLL.CTR.	037-000-42425		12/16/2016	798.05
TYLER COUNTY PAYROLL	123006	12/22/2016	FICA	037-21300		12/22/2016	329.62
TYLER COUNTY PAYROLL	123006	12/22/2016	Federal Withholding	037-21300		12/22/2016	296.81
TYLER COUNTY PAYROLL	123006	12/22/2016	Medicare	037-21300		12/22/2016	77.10
TYLER COUNTY PAYROLL	123005	12/21/2016	COLLECTION CENTER	037-29999		12/21/2016	1,972.76
TEXAS ASSOCIATION OF COUN...	123036	12/22/2016	INV#NRCN-17083-WC1/1ST. Q...	037-000-40130		12/22/2016	351.50
TEXAS COUNTY & DISTRICT RET..DFT0001612		12/08/2016	Tyler County, TX Retirement	037-21320		12/08/2016	480.93
TEXAS COUNTY & DISTRICT RET..DFT0001618		12/22/2016	Tyler County, TX Retirement	037-21320		12/22/2016	477.14
						Fund 037 - T C COLLECTION CENTER	Total: 15,039.01
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1078	12/16/2016	CONT. #726192/LOAN REPAY...	039-000-44300		12/16/2016	557.50
						Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	122705	11/23/2016	FICA	044-21300		11/23/2016	150.14
TYLER COUNTY PAYROLL	122705	11/23/2016	Federal Withholding	044-21300		11/23/2016	111.31
TYLER COUNTY PAYROLL	122705	11/23/2016	Medicare	044-21300		11/23/2016	35.10
TYLER COUNTY PAYROLL	122708	11/21/2016	PAYROLL TRANSFER	044-29999		11/21/2016	835.08
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Cancer	044-21330		11/23/2016	3.57
METLIFE - GROUP BENEFITS	122719	11/23/2016	METLIFE	044-21300		11/23/2016	2.81
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC - HEBP Insurance	044-21310		11/23/2016	84.74

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001606		11/23/2016	Tyler County, TX Retirement	044-21320		11/23/2016	216.83
TYLER COUNTY PAYROLL	122777	12/08/2016	FICA	044-21300		12/08/2016	67.34
TYLER COUNTY PAYROLL	122777	12/08/2016	Federal Withholding	044-21300		12/08/2016	75.58
TYLER COUNTY PAYROLL	122777	12/08/2016	Medicare	044-21300		12/08/2016	15.74
TYLER COUNTY PAYROLL	122776	12/07/2016	PAYROLL TRANSFER	044-29999		12/07/2016	383.30
TYLER COUNTY PAYROLL	123006	12/22/2016	FICA	044-21300		12/22/2016	218.14
TYLER COUNTY PAYROLL	123006	12/22/2016	Federal Withholding	044-21300		12/22/2016	190.96
TYLER COUNTY PAYROLL	123006	12/22/2016	Medicare	044-21300		12/22/2016	51.02
TYLER COUNTY PAYROLL	123005	12/21/2016	COURTHOUSE SECURITY	044-29999		12/21/2016	1,128.28
TEXAS COUNTY & DISTRICT RET..DFT0001612		12/08/2016	Tyler County, TX Retirement	044-21320		12/08/2016	95.84
TEXAS COUNTY & DISTRICT RET..DFT0001618		12/22/2016	Tyler County, TX Retirement	044-21320		12/22/2016	313.67
Fund 044 - COURTHOUSE SECURITY Total:							3,979.45
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	122757	12/02/2016	NOV.2016/COAUD	052-000-42600		12/02/2016	510.08
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							510.08
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	122710	11/23/2016	State Health Insurance	053-21300		11/23/2016	210.56
TYLER COUNTY PAYROLL	122705	11/23/2016	FICA	053-21300		11/23/2016	752.60
TYLER COUNTY PAYROLL	122705	11/23/2016	Federal Withholding	053-21300		11/23/2016	286.02
TYLER COUNTY PAYROLL	122705	11/23/2016	Medicare	053-21300		11/23/2016	176.02
TYLER COUNTY PAYROLL	122708	11/21/2016	PAYROLL TRANSFER	053-29999		11/21/2016	4,858.34
DEPARTMENT OF INFORMATI...	122697	11/23/2016	OCT.2016/LONG DISTANCE	053-000-42510		11/23/2016	3.32
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Accident	053-21330		11/23/2016	17.68
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Hospital	053-21330		11/23/2016	48.03
TEXAS COUNTY & DISTRICT RET..DFT0001606		11/23/2016	Tyler County, TX Retirement	053-21320		11/23/2016	1,140.28
TYLER COUNTY CSCD/ADULT P...	122766	12/02/2016	CHECK PURCHASE/CSCD	053-000-42104		12/02/2016	284.72
TYLER CO. COMMUNITY SUPV...	122781	12/08/2016	State Health Insurance	053-21300		12/08/2016	210.56
TYLER COUNTY PAYROLL	122777	12/08/2016	FICA	053-21300		12/08/2016	752.60
TYLER COUNTY PAYROLL	122777	12/08/2016	Federal Withholding	053-21300		12/08/2016	283.20
TYLER COUNTY PAYROLL	122777	12/08/2016	Medicare	053-21300		12/08/2016	176.02
TYLER COUNTY PAYROLL	122776	12/07/2016	PAYROLL TRANSFER	053-29999		12/07/2016	4,861.15
FERTITTA, CINDY	122979	12/16/2016	INV#101/CSCD	053-000-42602		12/16/2016	25.00
NEW WAVE COMMUNICATIO...	122988	12/16/2016	076514601/CSCD	053-000-42510		12/16/2016	102.50
QUILL CORPORATION	122990	12/16/2016	C2772734/CSCD	053-000-42104		12/16/2016	63.98
QUILL CORPORATION	122990	12/16/2016	C2772734/CSCD	053-000-42104		12/16/2016	24.98
QUILL CORPORATION	122990	12/16/2016	C2772734/CSCD	053-000-42104		12/16/2016	18.19
QUILL CORPORATION	122990	12/16/2016	C2772734/CSCD	053-000-42104		12/16/2016	315.73
TIPTON, JEREMY	122996	12/16/2016	INV#216/CSCD	053-000-42602		12/16/2016	150.00
CORRECTIONS SOFTWARE SO...	122972	12/16/2016	JAN.2017/CSCD	053-000-42602		12/16/2016	995.00
CANON SOLUTIONS AMERICA	122970	12/16/2016	1871450/CSCD	053-000-42104		12/16/2016	27.50
TYLER COUNTY	122997	12/16/2016	DEC.2016/CSCD	053-434-42629		12/16/2016	1,000.00
SYSTEM ACCESS	122993	12/16/2016	INV#AP113/CSCD	053-000-42602		12/16/2016	240.00
SYSTEM ACCESS	122993	12/16/2016	INV.#AP114/CSCD	053-000-42602		12/16/2016	60.00

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TYLER CO. COMMUNITY SUPV...	123010	12/22/2016	State Health Insurance	053-21300		12/22/2016	210.56
TYLER COUNTY PAYROLL	123006	12/22/2016	FICA	053-21300		12/22/2016	749.58
TYLER COUNTY PAYROLL	123006	12/22/2016	Federal Withholding	053-21300		12/22/2016	282.66
TYLER COUNTY PAYROLL	123006	12/22/2016	Medicare	053-21300		12/22/2016	175.32
TYLER COUNTY PAYROLL	123005	12/21/2016	CSCD	053-29999		12/21/2016	4,840.96
GLAWSON, JAMIE	123021	12/22/2016	MILEAGE/TRAINING HUNTSVIL...	053-000-42664		12/22/2016	112.32
DEPARTMENT OF INFORMATI...	123019	12/22/2016	NOV.2016/LONG DISTANCE	053-000-42510		12/22/2016	19.79
TEXAS COUNTY & DISTRICT RET..DFT0001612		12/08/2016	Tyler County, TX Retirement	053-21320		12/08/2016	1,140.28
TEXAS COUNTY & DISTRICT RET..DFT0001618		12/22/2016	Tyler County, TX Retirement	053-21320		12/22/2016	1,135.90
Fund 053 - ADULT PROBATION Total:							25,751.35
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT SO...	122709	11/23/2016	Deferred Comp	054-21300		11/23/2016	71.30
TYLER COUNTY PAYROLL	122705	11/23/2016	FICA	054-21300		11/23/2016	905.42
TYLER COUNTY PAYROLL	122705	11/23/2016	Federal Withholding	054-21300		11/23/2016	901.19
TYLER COUNTY PAYROLL	122705	11/23/2016	Medicare	054-21300		11/23/2016	211.74
TYLER COUNTY PAYROLL	122708	11/21/2016	PAYROLL TRANSFER	054-29999		11/21/2016	5,075.64
FERTITTA, CINDY	122698	11/23/2016	DETCOG TRAVEL/JUPRO	054-455-42112		11/23/2016	75.00
DEPARTMENT OF INFORMATI...	122697	11/23/2016	OCT.2016/LONG DISTANCE	054-451-42500		11/23/2016	6.97
AFLAC INSURANCE	122715	11/23/2016	AFLAC-SPEVNT	054-21330		11/23/2016	12.35
AFLAC INSURANCE	122715	11/23/2016	AFLAC-STD	054-21330		11/23/2016	9.80
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Accident	054-21330		11/23/2016	16.89
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Cancer	054-21330		11/23/2016	32.03
AFLAC INSURANCE	122715	11/23/2016	Aflac Dental	054-21330		11/23/2016	36.89
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Hospital	054-21330		11/23/2016	13.33
AIR MED CARE NETWORK	122714	11/23/2016	Air Med Membership	054-21360		11/23/2016	79.92
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC - HEBP Insurance	054-21310		11/23/2016	1,030.78
TEXAS COUNTY & DISTRICT RET..DFT0001606		11/23/2016	Tyler County, TX Retirement	054-21320		11/23/2016	1,316.75
METLIFE INSURANCE	122720	11/30/2016	JUVENILE PROBATION	054-455-40120		11/30/2016	128.24
NATIONWIDE RETIREMENT SO...	122780	12/08/2016	Deferred Comp	054-21300		12/08/2016	70.31
TYLER COUNTY PAYROLL	122777	12/08/2016	FICA	054-21300		12/08/2016	790.64
TYLER COUNTY PAYROLL	122777	12/08/2016	Federal Withholding	054-21300		12/08/2016	709.20
TYLER COUNTY PAYROLL	122777	12/08/2016	Medicare	054-21300		12/08/2016	184.92
TYLER COUNTY PAYROLL	122776	12/07/2016	PAYROLL TRANSFER	054-29999		12/07/2016	4,558.82
D.SCOTT HUGHES MA LCDC	122791	12/09/2016	INV.#0000099/JUPRO	054-455-42112		12/09/2016	500.00
SHEFFIELD, TONYA	122794	12/09/2016	OCT. & NOV.2016 MILEAGE/J...	054-438-42666		12/09/2016	117.72
ALLEN, TERRY	122784	12/09/2016	MILEAGE/SETX CHIEF MTG.	054-451-42659		12/09/2016	94.28
ALLEN, TERRY	122784	12/09/2016	MILEAGE/HAY'S COUNTY VISIT	054-451-42659		12/09/2016	278.10
ALLEN, TERRY	122784	12/09/2016	MILEAGE/SETX CHIEF MTG.	054-451-42659		12/09/2016	100.44
FERTITTA, CINDY	122979	12/16/2016	PARENTING CLASS/JUPRO	054-455-42112		12/16/2016	100.00
NATIONWIDE RETIREMENT SO...	123009	12/22/2016	Deferred Comp	054-21300		12/22/2016	71.30
TYLER COUNTY PAYROLL	123006	12/22/2016	FICA	054-21300		12/22/2016	936.68
TYLER COUNTY PAYROLL	123006	12/22/2016	Federal Withholding	054-21300		12/22/2016	921.08
TYLER COUNTY PAYROLL	123006	12/22/2016	Medicare	054-21300		12/22/2016	219.04

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TYLER COUNTY PAYROLL	123005	12/21/2016	JUPRO	054-29999		12/21/2016	5,350.75
HAYS COUNTY TREASURER	123023	12/22/2016	NOV.2016 SERVICES/JUPRO	054-455-42603		12/22/2016	4,860.00
DEPARTMENT OF INFORMATI...	123019	12/22/2016	NOV.2016/LONG DISTANCE	054-451-42500		12/22/2016	7.20
ANGELINA COUNTY, TEXAS	123014	12/22/2016	INV.#16-11-9906276 &16-11-9...	054-457-42908		12/22/2016	3,500.00
TEXAS ASSOCIATION OF COUN...	123036	12/22/2016	INV#NRCN-17083-WC1/1ST. Q...	054-451-40130		12/22/2016	192.25
OMNICARE OF SAN ANTONIO	123027	12/22/2016	OTXDX-4512-1324/JUPRO	054-455-42603		12/22/2016	6.49
HARDIN COUNTY JUVENILE PR...	123022	12/22/2016	INV.#TC11-FY17	054-457-42908		12/22/2016	3,150.00
TEXAS COUNTY & DISTRICT RET..DFT0001612		12/08/2016	Tyler County, TX Retirement	054-21320		12/08/2016	1,150.03
TEXAS COUNTY & DISTRICT RET..DFT0001618		12/22/2016	Tyler County, TX Retirement	054-21320		12/22/2016	1,362.16
Fund 054 - JUVENILE PROBATION Total:							39,155.65
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	122767	12/02/2016	2033-00002/JP.4	073-000-42101		12/02/2016	25.08
VERIZON WIRELESS	122826	12/12/2016	1963-00001/JP.2&4	073-000-42101		12/12/2016	80.04
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							105.12
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	122705	11/23/2016	FICA	076-21300		11/23/2016	328.82
TYLER COUNTY PAYROLL	122705	11/23/2016	Federal Withholding	076-21300		11/23/2016	220.19
TYLER COUNTY PAYROLL	122705	11/23/2016	Medicare	076-21300		11/23/2016	76.90
TYLER COUNTY PAYROLL	122708	11/21/2016	PAYROLL TRANSFER	076-29999		11/21/2016	1,910.02
DEPARTMENT OF INFORMATI...	122697	11/23/2016	OCT.2016/LONG DISTANCE	076-000-42500		11/23/2016	0.83
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC - HEBP Insurance	076-21310		11/23/2016	709.36
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC HEBP Pre Tax Insurance	076-21310		11/23/2016	112.58
TEXAS COUNTY & DISTRICT RET..DFT0001606		11/23/2016	Tyler County, TX Retirement	076-21320		11/23/2016	469.52
METLIFE INSURANCE	122720	11/30/2016	EMERGENCY MGMT.	076-000-40120		11/30/2016	44.63
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	076-000-42100		12/02/2016	36.70
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	076-000-42102		12/02/2016	28.60
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	076-000-42150		12/02/2016	79.96
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	076-000-42416		12/02/2016	12.00
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	076-000-42416		12/02/2016	417.72
CARD SERVICE CENTER/MAST...	122727	12/02/2016	OCT.2016/MASTERCARD BILL	076-000-42416		12/02/2016	43.62
PICKETT'S USED EQUIPMENT, ...	122783	12/07/2016	COOLING TRAILER/TCSO & EOC	076-000-43200		12/07/2016	3,750.00
TYLER COUNTY PAYROLL	122777	12/08/2016	FICA	076-21300		12/08/2016	291.62
TYLER COUNTY PAYROLL	122777	12/08/2016	Federal Withholding	076-21300		12/08/2016	220.19
TYLER COUNTY PAYROLL	122777	12/08/2016	Medicare	076-21300		12/08/2016	68.20
TYLER COUNTY PAYROLL	122776	12/07/2016	PAYROLL TRANSFER	076-29999		12/07/2016	1,653.97
NEW YORK LIFE INSURANCE	122830	11/23/2016	NEW YORK LIFE	076-21300		11/23/2016	23.69
A T & T PHONES - ATLANTA, ...	122804	12/12/2016	4542/COUNTY OFFICES	076-000-42500		12/12/2016	246.57
EASTEX TRAILER SALES	122950	12/13/2016	INV. #165/TCSO & EOC	076-000-43200		12/13/2016	2,019.50
MODICA BROS.	122895	12/16/2016	NOV.2016/EOC	076-000-42416		12/16/2016	644.78
QUILL CORPORATION	122910	12/16/2016	C7309806/EOC	076-000-42100		12/16/2016	41.98
U PUMP IT - GARDNER OIL	122940	12/16/2016	1911/EOC	076-000-42416		12/16/2016	190.47
QUILL CORPORATION	122910	12/16/2016	C7309806/EOC	076-000-42100		12/16/2016	19.98
PARKER'S BUILDING SUPPLY -...	122902	12/16/2016	22735/EOC	076-000-43200		12/16/2016	54.43

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SMART'S TRUCK & TRAILER E...	122919	12/16/2016	T6005/EOC	076-000-42416		12/16/2016	259.42
SMART'S TRUCK & TRAILER E...	122919	12/16/2016	T6005/EOC	076-000-42416		12/16/2016	1,398.92
TYLER COUNTY PAYROLL	123006	12/22/2016	FICA	076-21300		12/22/2016	333.78
TYLER COUNTY PAYROLL	123006	12/22/2016	Federal Withholding	076-21300		12/22/2016	221.49
TYLER COUNTY PAYROLL	123006	12/22/2016	Medicare	076-21300		12/22/2016	78.06
TYLER COUNTY PAYROLL	123005	12/21/2016	EOC	076-29999		12/21/2016	1,942.86
DEPARTMENT OF INFORMATI...	123019	12/22/2016	NOV.2016/LONG DISTANCE	076-000-42500		12/22/2016	1.87
TEXAS COUNTY & DISTRICT RET..DFT0001612		12/08/2016	Tyler County, TX Retirement	076-21320		12/08/2016	415.46
TEXAS COUNTY & DISTRICT RET..DFT0001618		12/22/2016	Tyler County, TX Retirement	076-21320		12/22/2016	476.73
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							18,845.42

Fund: 088 - TJPC-TITLE IVE FUND

NATIONWIDE RETIREMENT SO...	122709	11/23/2016	Deferred Comp	088-21300		11/23/2016	3.70
TYLER COUNTY PAYROLL	122705	11/23/2016	FICA	088-21300		11/23/2016	32.22
TYLER COUNTY PAYROLL	122705	11/23/2016	Federal Withholding	088-21300		11/23/2016	34.35
TYLER COUNTY PAYROLL	122705	11/23/2016	Medicare	088-21300		11/23/2016	7.54
TYLER COUNTY PAYROLL	122708	11/21/2016	PAYROLL TRANSFER	088-29999		11/21/2016	257.31
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Accident	088-21330		11/23/2016	0.79
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Cancer	088-21330		11/23/2016	0.87
AFLAC INSURANCE	122715	11/23/2016	Aflac Dental	088-21330		11/23/2016	1.01
AFLAC INSURANCE	122715	11/23/2016	AFLAC-Hospital	088-21330		11/23/2016	0.62
AIR MED CARE NETWORK	122714	11/23/2016	Air Med Membership	088-21360		11/23/2016	2.58
TAC HEALTH BENEFITS POOL (...)	122721	11/23/2016	TAC - HEBP Insurance	088-21310		11/23/2016	33.26
TEXAS COUNTY & DISTRICT RET..DFT0001606		11/23/2016	Tyler County, TX Retirement	088-21320		11/23/2016	46.70
NATIONWIDE RETIREMENT SO...	122780	12/08/2016	Deferred Comp	088-21300		12/08/2016	4.69
TYLER COUNTY PAYROLL	122777	12/08/2016	FICA	088-21300		12/08/2016	32.16
TYLER COUNTY PAYROLL	122777	12/08/2016	Federal Withholding	088-21300		12/08/2016	30.73
TYLER COUNTY PAYROLL	122777	12/08/2016	Medicare	088-21300		12/08/2016	7.52
TYLER COUNTY PAYROLL	122776	12/07/2016	PAYROLL TRANSFER	088-29999		12/07/2016	261.90
NATIONWIDE RETIREMENT SO...	123009	12/22/2016	Deferred Comp	088-21300		12/22/2016	3.70
TYLER COUNTY PAYROLL	123006	12/22/2016	FICA	088-21300		12/22/2016	32.22
TYLER COUNTY PAYROLL	123006	12/22/2016	Federal Withholding	088-21300		12/22/2016	34.35
TYLER COUNTY PAYROLL	123006	12/22/2016	Medicare	088-21300		12/22/2016	7.54
TYLER COUNTY PAYROLL	123005	12/21/2016	TJPC-TITLE IVE FUND	088-29999		12/21/2016	259.89
TEXAS COUNTY & DISTRICT RET..DFT0001612		12/08/2016	Tyler County, TX Retirement	088-21320		12/08/2016	46.55
TEXAS COUNTY & DISTRICT RET..DFT0001618		12/22/2016	Tyler County, TX Retirement	088-21320		12/22/2016	46.70
Fund 088 - TJPC-TITLE IVE FUND Total:							1,188.90

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CITY OF WOODVILLE	122810	12/12/2016	07087601/NUTR. CTR.	089-000-42510		12/12/2016	70.72
ENTERGY	122813	12/12/2016	451094/NUTR.CTR.	089-000-42510		12/12/2016	971.80
PARKER'S BUILDING SUPPLY -...	122902	12/16/2016	22700/NUTR.CTR.	089-000-43200		12/16/2016	160.79
ENTERGY	122863	12/16/2016	451093/SHELTER W/SHOP	089-000-42510		12/16/2016	528.35
JOE BYRD CONSTRUCTION, LLC.	122882	12/16/2016	INV.#4657/NUTR.CTR.	089-000-43200		12/16/2016	840.00

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CARPENTER, BRYAN D.	123017	12/22/2016	INV.#819766/NUTR.CTR.	089-000-42410		12/22/2016	300.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,871.66
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001610	11/21/2016	PAYROLL TAXES FOR PPE 11.21...	093-11000		11/21/2016	49,938.81
UNITED STATES TREASURY-IRS	DFT0001616	12/07/2016	PAYROLL TAXES PPE 12.6.16	093-11000		12/07/2016	45,840.35
UNITED STATES TREASURY-IRS	DFT0001622	12/21/2016	PAYROLL TAXES PPE 12.20.16	093-11000		12/21/2016	49,594.56
Fund 093 - PAYROLL ACCOUNT Total:							145,373.72
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	122752	12/02/2016	SB-325 CH.22/COCLK	095-32516		12/02/2016	60.00
NINTH COURT OF APPEALS	122752	12/02/2016	SB-325 CH.22/DSCLK	095-32519		12/02/2016	110.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							170.00
Fund: 097 - CHILD SAFETY FUND							
ALLEN, TERRY	122693	11/23/2016	MILEAGE/JUV. RECORDS ADVIS..	097-000-42655		11/23/2016	200.88
Fund 097 - CHILD SAFETY FUND Total:							200.88
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT							
BONNER ROOFING & METAL, I...	108	12/16/2016	DRAWDOWN #4/CONSTRUCTI...	108-000-42159		12/16/2016	21,830.00
DAVID J. WAXMAN, INC.	109	12/16/2016	DRAWDOWN #4/ADMINISTRA...	108-000-42610		12/16/2016	1,975.68
GOODWIN-LASITER-STRONG	110	12/16/2016	DRAWDOWN #4/ENGINEER	108-000-43400		12/16/2016	4,389.70
Fund 108 - TX CDBG SENIOR CITIZEN PROJECT Total:							28,195.38
Fund: 113 - CIVIL FEES - ADULT PROBATION							
WALMART COMMUNITY/GEC...	123001	12/16/2016	8979/CSCD	113-000-42104		12/16/2016	49.70
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							49.70
Grand Total:							1,459,864.27

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	860,350.14
021 - ROAD & BRIDGE I	52,567.37
022 - ROAD & BRIDGE II	64,464.09
023 - ROAD & BRIDGE III	80,378.43
024 - ROAD & BRIDGE IV	105,123.53
025 - TYLER CO AIRPORT	9,574.58
026 - TYLER CO. RODEO ARENA/FAIRGRND	777.05
031 - COUNTY CLERK RMP	768.99
034 - DISTRICT CLERK RMP	2,544.10
036 - LIBRARY FUND	1,322.17
037 - T C COLLECTION CENTER	15,039.01
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	3,979.45
052 - ALTERNATE DISPUTE RESOLUTION	510.08
053 - ADULT PROBATION	25,751.35
054 - JUVENILE PROBATION	39,155.65
073 - JUSTICE COURT TECHNOLOGY FUND	105.12
076 - EMERGENCY OPERATIONS CENTER	18,845.42
088 - TJPC-TITLE IVE FUND	1,188.90
089 - TYLER COUNTY NUTRITION CENTER	2,871.66
093 - PAYROLL ACCOUNT	145,373.72
095 - STATE- APPELLATE JUDICIAL FUND	170.00
097 - CHILD SAFETY FUND	200.88
108 - TX CDBG SENIOR CITIZEN PROJECT	28,195.38
113 - CIVIL FEES - ADULT PROBATION	49.70
Grand Total:	1,459,864.27

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	101,710.99
010-21310	HEALTH INSURANCE	31,872.93
010-21320	RETIREMENT	68,408.52
010-21330	AFLAC	990.56
010-21360	AIR MED	626.50
010-29999	Due To Other Funds	277,345.67
010-401-40130	WORKERS' COMPENSATI...	9,111.75
010-401-40150	CONTINGENCY/HOSPITAL...	1,764.09
010-401-42111	POSTAGE FOR POSTAGE ...	4,415.56
010-401-42158	ELECTION EXPENSE	17,622.56
010-401-42178	CONTINGENCY FOR MISC...	39,937.33

Account Summary

Account Number	Account Name	Payment Amount
010-401-42215	TEXAS GAME WARDENS	478.69
010-401-42218	TYLER COUNTY APPRAISEL...	94,035.00
010-401-42231	HOUSING OF TCSO INMA...	20,898.85
010-401-42500	COUNTY TELEPHONES	3,839.64
010-401-42616	ADVERTISING	740.00
010-401-42628	CONTINGENCY FOR LEGAL...	1,003.68
010-401-42643	AUTOPSIES	2,450.00
010-401-42650	ASSOCIATION DUES	535.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	877.69
010-402-42100	OFFICE SUPPLIES	874.01
010-402-42500	TELEPHONE	82.52
010-402-42659	TRAVEL & EDUCATION	1,172.67
010-405-42100	OFFICE SUPPLIES	18.37
010-405-42663	TRAINING & TRAVEL REI...	326.14
010-407-42100	OFFICE SUPPLIES	254.30
010-407-42650	ASSOCIATION DUES	50.00
010-408-42634	COURT APPOINTED ATTO...	5,650.00
010-408-42637	CPS COURT APPOINTED A...	1,693.56
010-408-42638	CPS COURT REPORTER	380.00
010-408-42689	GRAND JURORS	2,940.00
010-408-42700	PETIT JURORS	1,440.00
010-410-42354	COURT SUPPLEMENTS & ...	9,228.19
010-411-42100	OFFICE SUPPLIES	1,018.80
010-412-42500	TELEPHONE	157.86
010-413-42500	TELEPHONE	69.76
010-414-42100	OFFICE SUPPLIES	204.92
010-414-42661	TRAINING & EDUCATION	541.37
010-415-42634	COURT APPOINTED ATTO...	600.00
010-415-42635	COURT REPORTER	479.00
010-419-42100	OFFICE SUPPLIES	191.41
010-419-42222	WITNESS EXPENSE	3,302.04
010-420-42100	OFFICE SUPPLIES	40.98
010-420-42500	TELEPHONE	60.00
010-420-42659	TRAVEL & EDUCATION	542.10
010-421-42189	EDUCATION,GOVERNME...	308.70
010-422-42100	OFFICE SUPPLIES	130.72
010-423-42100	OFFICE SUPPLIES	734.14
010-423-42659	TRAVEL & EDUCATION	360.00
010-424-42661	TRAINING & EDUCATION	60.00
010-426-42100	OFFICE SUPPLIES	889.28
010-426-42150	UNIFORMS	383.13

Account Summary

Account Number	Account Name	Payment Amount
010-426-42182	DEPUTIES SUPPLIES	1,863.75
010-426-42217	TRANSPORTS COSTS	330.66
010-426-42400	GAS, OIL, GREASE	6,011.86
010-426-42401	TIRES, TUBES	1,073.96
010-426-42413	REPAIRS TO VEHICLES	1,120.70
010-426-42500	TELEPHONE	1,400.99
010-426-42656	ANIMAL CONTROL	32.50
010-426-42659	TRAVEL & EDUCATION	607.59
010-427-42108	JAIL SUPPLIES	1,258.23
010-427-42150	UNIFORMS	123.83
010-427-42157	PRISONER MEALS	224.00
010-428-42661	TRAINING & EDUCATION	35.00
010-428-43220	EMERGENCY EQUIPMENT	572.66
010-429-42661	TRAINING & EDUCATION	210.00
010-429-43220	EMERGENCY EQUIPMENT	1,000.00
010-436-42633	COUNTY HEALTH OFFICER	6,400.00
010-439-42181	DEMONSTRATION SUPPLI...	538.22
010-439-42224	OUT-OF-COUNTY TRAVEL,...	306.18
010-439-42225	OUT-OF-COUNTY TRAVEL,...	84.45
010-440-42101	SUPPLIES	4,023.80
010-440-42350	SERVICE CONTRACTS	3,873.31
010-440-42353	SUPPORT SERVICES	3,579.00
010-440-42600	PROFESSIONAL SERVICES	312.91
010-440-42677	EQUIPMENT LEASE	4,611.51
010-442-42106	JANITORS SUPPLIES	1,118.01
010-442-42150	UNIFORMS	180.50
010-442-42412	REPAIRS TO COURTHOUSE	7,944.96
010-442-42511	UTILITIES-JUSTICE CENTER	4,646.97
010-442-42515	UTILITIES-COURTHOUSE	2,775.82
010-442-42516	UTILITIES-BEST BUILDING	716.96
010-442-42517	UTILITIES-TAX OFFICE	670.79
010-453-43210	OFFICE EQUIPMENT	3,576.54
010-453-43600	SHERIFF'S CARS	6,819.50
010-453-49138	CAPITAL LEASE PAYMENTS	70,542.15
010-453-49139	INTEREST ON CAPITAL LE...	8,463.85
021-000-40120	HOSPITALIZATION	126.64
021-000-40130	WORKERS' COMPENSATI...	1,476.63
021-000-42160	ROAD MATERIAL	1,770.00
021-000-42400	GAS, OIL, GREASE	623.22
021-000-42425	MACHINERY MAINTENAN...	7,973.93
021-000-42500	TELEPHONE	190.81
021-000-42510	UTILITIES	268.53

Account Summary

Account Number	Account Name	Payment Amount
021-000-42659	TRAVEL & EDUCATION	476.10
021-000-42998	MISCELLANEOUS SUPPLIES	185.24
021-21300	PAYROLL LIABILITIES	8,019.88
021-21310	HEALTH INSURANCE	2,435.49
021-21320	RETIREMENT	5,738.37
021-21330	AFLAC	58.26
021-21360	AIR MED	220.00
021-29999	Due To Other Funds	23,004.27
022-000-40120	HOSPITALIZATION	130.56
022-000-40130	WORKERS' COMPENSATI...	1,476.63
022-000-42150	UNIFORMS	599.75
022-000-42160	ROAD MATERIAL	5,586.00
022-000-42161	CULVERTS	1,741.44
022-000-42400	GAS, OIL, GREASE	4,447.62
022-000-42401	TIRES, TUBES	1,074.24
022-000-42425	MACHINERY MAINTENAN...	12,530.99
022-000-42500	TELEPHONE	138.13
022-000-42510	UTILITIES	180.32
022-000-42659	TRAVEL & EDUCATION	476.10
022-000-42998	MISCELLANEOUS SUPPLIES	211.90
022-21300	PAYROLL LIABILITIES	7,248.07
022-21310	HEALTH INSURANCE	2,240.66
022-21320	RETIREMENT	5,129.78
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	21,236.76
023-000-40120	HOSPITALIZATION	180.67
023-000-40130	WORKERS' COMPENSATI...	1,476.62
023-000-42160	ROAD MATERIAL	6,899.17
023-000-42400	GAS, OIL, GREASE	5,092.80
023-000-42401	TIRES, TUBES	89.94
023-000-42425	MACHINERY MAINTENAN...	12,258.77
023-000-42500	TELEPHONE	243.21
023-000-42510	UTILITIES	135.62
023-000-42998	MISCELLANEOUS SUPPLIES	229.62
023-21300	PAYROLL LIABILITIES	9,641.70
023-21310	HEALTH INSURANCE	3,192.12
023-21320	RETIREMENT	7,637.11
023-21330	AFLAC	49.20
023-21360	AIR MED	27.50
023-29999	Due To Other Funds	33,224.38
024-000-40120	HOSPITALIZATION	163.71
024-000-40130	WORKERS' COMPENSATI...	1,476.62

Account Summary

Account Number	Account Name	Payment Amount
024-000-42150	UNIFORMS	387.35
024-000-42160	ROAD MATERIAL	8,866.91
024-000-42400	GAS, OIL, GREASE	3,348.18
024-000-42425	MACHINERY MAINTENAN...	5,245.90
024-000-42500	TELEPHONE	360.28
024-000-42510	UTILITIES	90.33
024-000-42659	TRAVEL & EDUCATION	476.10
024-000-42998	MISCELLANEOUS SUPPLIES	208.97
024-000-43200	PURCHASE OF EQUIPMENT	48,831.00
024-21300	PAYROLL LIABILITIES	7,618.26
024-21310	HEALTH INSURANCE	2,322.91
024-21320	RETIREMENT	5,144.30
024-21330	AFLAC	18.20
024-21360	AIR MED	148.50
024-29999	Due To Other Funds	20,416.01
025-000-42510	UTILITIES	274.58
025-000-43202	BUILDINGS & PROPERTY	9,300.00
026-000-42410	REPAIRS & MAINTENANCE	207.30
026-000-42510	UTILITIES	569.75
031-21300	PAYROLL LIABILITIES	99.16
031-21320	RETIREMENT	116.77
031-29999	Due To Other Funds	553.06
034-000-48010	RECORDS PRESERVATION	2,544.10
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,322.17
037-000-40120	HOSPITALIZATION	47.91
037-000-40130	WORKERS' COMPENSATI...	351.50
037-000-42177	CONTAINER HAULS	2,612.80
037-000-42400	GAS, OIL, GREASE	327.76
037-000-42425	MACHINERY MAINTENAN...	1,329.80
037-000-42510	UTILITIES	124.13
037-000-42998	MISCELLANEOUS SUPPLIES	14.88
037-21300	PAYROLL LIABILITIES	2,113.66
037-21310	HEALTH INSURANCE	709.36
037-21320	RETIREMENT	1,435.21
037-21330	AFLAC	36.16
037-21360	AIR MED	27.50
037-29999	Due To Other Funds	5,908.34
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	918.14
044-21310	HEALTH INSURANCE	84.74
044-21320	RETIREMENT	626.34
044-21330	AFLAC	3.57

Account Summary

Account Number	Account Name	Payment Amount
044-29999	Due To Other Funds	2,346.66
052-000-42600	PROFESSIONAL SERVICES	510.08
053-000-42104	SUPPLIES & OPERATING E...	735.10
053-000-42510	UTILITIES	125.61
053-000-42602	PROFESSIONAL FEES	1,470.00
053-000-42664	TRAVEL/FURNISHED TRA...	112.32
053-21300	PAYROLL LIABILITIES	4,265.70
053-21320	RETIREMENT	3,416.46
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	14,560.45
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	5,992.82
054-21310	HEALTH INSURANCE	1,030.78
054-21320	RETIREMENT	3,828.94
054-21330	AFLAC	121.29
054-21360	AIR MED	79.92
054-29999	Due To Other Funds	14,985.21
054-438-42666	"M"-SNDP YOUTH SERVIC...	117.72
054-451-40130	WORKERS' COMPENSATI...	192.25
054-451-42500	TELEPHONE (COURT INTA...	14.17
054-451-42659	TRAVEL & TRAINING (DIR...	472.82
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	TRAVEL (DETCOG REIMB)	675.00
054-455-42603	RESIDENTIAL SERVICES	4,866.49
054-457-42908	RESTITUTION MISC. EXPE...	6,650.00
073-000-42101	SUPPLIES	105.12
076-000-40120	HOSPITALIZATION	44.63
076-000-42100	OFFICE SUPPLIES	98.66
076-000-42102	EMERGENCY SUPPLIES/SI...	28.60
076-000-42150	UNIFORMS	79.96
076-000-42416	VEHICLE OPERATIONS/MA...	2,966.93
076-000-42500	TELEPHONE	249.27
076-000-43200	PURCHASE OF EQUIPMENT	5,823.93
076-21300	PAYROLL LIABILITIES	1,862.94
076-21310	HEALTH INSURANCE	821.94
076-21320	RETIREMENT	1,361.71
076-29999	Due To Other Funds	5,506.85
088-21300	PAYROLL LIABILITIES	230.72
088-21310	HEALTH INSURANCE	33.26
088-21320	RETIREMENT	139.95
088-21330	AFLAC	3.29
088-21360	AIR MED	2.58

Account Summary

Account Number	Account Name	Payment Amount
088-29999	Due To Other Funds	779.10
089-000-42410	REPAIRS & MAINTENANCE	300.00
089-000-42510	UTILITIES	1,570.87
089-000-43200	PURCHASE OF EQUIPMENT	1,000.79
093-11000	Due From Other Funds	145,373.72
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	110.00
097-000-42655	CHILD SAFETY PROGRAMS	200.88
108-000-42159	SENIOR CENTER CONSTR...	21,830.00
108-000-42610	GENERAL ADMINISTRATI...	1,975.68
108-000-43400	SENIOR CITIZEN CENTER ...	4,389.70
113-000-42104	SUPPLIES & OPERATING E...	49.70
	Grand Total:	1,459,864.27

Project Account Summary

Project Account Key	Payment Amount
None	1,459,864.27
Grand Total:	1,459,864.27