



Tyler County, TX

Check Register

By Fund

Payable Dates 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
WILLIAMS,TORRI	120112	04/25/2016	PER DIEM/JAIL TATIC SCHOOL	010-427-42659		04/25/2016	100.00
AFLAC INSURANCE	120122	04/28/2016	AFLAC-LIFE	010-21330		04/28/2016	92.01
AFLAC INSURANCE	120122	04/28/2016	AFLAC-RIDER	010-21330		04/28/2016	10.21
AFLAC INSURANCE	120122	04/28/2016	AFLAC-SPEVNT	010-21330		04/28/2016	26.20
AFLAC INSURANCE	120122	04/28/2016	AFLAC-STD	010-21330		04/28/2016	125.91
AFLAC INSURANCE	120122	04/28/2016	AFLAC-VISION	010-21330		04/28/2016	14.45
AFLAC INSURANCE	120122	04/28/2016	AFLAC-Accident	010-21330		04/28/2016	39.52
AFLAC INSURANCE	120122	04/28/2016	AFLAC-Cancer	010-21330		04/28/2016	283.06
AFLAC INSURANCE	120122	04/28/2016	Aflac Dental	010-21330		04/28/2016	205.51
AFLAC INSURANCE	120122	04/28/2016	AFLAC-Hospital	010-21330		04/28/2016	9.95
NATIONWIDE RETIREMENT SO...	120117	04/28/2016	Deferred Comp	010-21300		04/28/2016	50.00
METLIFE - GROUP BENEFITS	120120	04/28/2016	METLIFE	010-21300		04/28/2016	14.18
TYLER COUNTY TAX ASSESSOR ...	120119	04/28/2016	TYLER COUNTY DELINQUENT P...	010-21300		04/28/2016	81.01
OFFICE OF THE A.G. CHILD SU...	DFT0001503	04/28/2016	CS	010-21300		04/28/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001505	04/28/2016	CS	010-21300		04/28/2016	163.04
TYLER COUNTY PAYROLL	120114	04/28/2016	FICA	010-21300		04/28/2016	15,450.34
TYLER COUNTY PAYROLL	120114	04/28/2016	Federal Withholding	010-21300		04/28/2016	12,135.57
TYLER COUNTY PAYROLL	120114	04/28/2016	Medicare	010-21300		04/28/2016	3,613.36
TYLER COUNTY PAYROLL	120113	04/28/2016	PAYROLL TRANSFER	010-29999		04/28/2016	90,105.44
METLIFE INSURANCE	120121	04/28/2016	METLIFE APRIL 2016	010-401-40150		04/28/2016	1,887.51
CYPHER COMPUTERS	120131	04/29/2016	INV.#001954/COUNTY OFFICES	010-440-42353		04/29/2016	660.00
ANALICIA'S ATTIC	120127	04/29/2016	INV.#040/COJUD	010-442-42412		04/29/2016	100.00
XEROX CORPORATION	120162	04/29/2016	711323717/DSCLK	010-440-42350		04/29/2016	510.95
LAKeway TIRE & SERVICE-JAS...	120137	04/29/2016	1063/TCSO	010-426-42400		04/29/2016	41.20
LAKeway TIRE & SERVICE-JAS...	120137	04/29/2016	1063/TCSO	010-426-42401		04/29/2016	1,106.88
LAKeway TIRE & SERVICE-JAS...	120137	04/29/2016	1063/TCSO	010-426-42413		04/29/2016	290.57
JASPER COUNTY TREASURER	120136	04/29/2016	1ST. QTR.2016 EXPENSES FOR ...	010-410-42354		04/29/2016	11,059.06
STORY-WRIGHT PRINTING & O...	120147	04/29/2016	104307/COAUD	010-440-42101		04/29/2016	176.51
STORY-WRIGHT PRINTING & O...	120147	04/29/2016	104307/COAUD	010-422-42100		04/29/2016	50.55
STORY-WRIGHT PRINTING & O...	120147	04/29/2016	104307/COAUD	010-440-42101		04/29/2016	28.98
CARD SERVICE CENTER/MAST...	120129	04/29/2016	TCSO	010-401-42111		04/29/2016	8.79
CARD SERVICE CENTER/MAST...	120129	04/29/2016	GAME WARDEN	010-401-42215		04/29/2016	26.53
CARD SERVICE CENTER/MAST...	120129	04/29/2016	CDA	010-419-42659		04/29/2016	499.92
CARD SERVICE CENTER/MAST...	120129	04/29/2016	COJUD	010-421-42189		04/29/2016	235.00
CARD SERVICE CENTER/MAST...	120129	04/29/2016	TREAS.	010-423-42659		04/29/2016	317.40
CARD SERVICE CENTER/MAST...	120129	04/29/2016	TCSO	010-426-42100		04/29/2016	18.16
CARD SERVICE CENTER/MAST...	120129	04/29/2016	TCSO	010-426-42182		04/29/2016	222.05

Check Register

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	120129	04/29/2016	TCSO	010-426-42400		04/29/2016	57.27
CARD SERVICE CENTER/MAST...	120129	04/29/2016	TCSO	010-426-42659		04/29/2016	485.10
CARD SERVICE CENTER/MAST...	120129	04/29/2016	COAUD	010-440-42101		04/29/2016	261.27
HATTON, DONNA	120135	04/29/2016	SEAL & LOGO/COAUD	010-422-42100		04/29/2016	42.00
KNIGHT, RHONDA	120160	04/29/2016	MILEAGE/DPS TRAINING	010-401-42233		04/29/2016	378.43
SPIVEY, JACOB	120146	04/29/2016	TRAVEL EXP./SPRING TCAAA ...	010-439-42224		04/29/2016	121.12
NASH, MARTIN PCT. 1	120139	04/29/2016	MILEAGE/DETCOG	010-401-42233		04/29/2016	69.55
NASH, MARTIN PCT. 1	120139	04/29/2016	MILAGE/DETCOG	010-401-42233		04/29/2016	74.52
SEALES, BRIAN	120144	04/29/2016	REIMB./STORM 4/27/16	010-426-42400		04/29/2016	35.00
HARVEY, JO LYNN	120134	04/29/2016	MILEAGE/BASIC COUNTY COR...	010-426-42659		04/29/2016	167.40
WALMART COMMUNITY/GEC...	120157	04/29/2016	0824/JUPRO	010-440-42101		04/29/2016	61.94
WALMART COMMUNITY/GEC...	120157	04/29/2016	7809/TCSO	010-426-42100		04/29/2016	467.89
WALMART COMMUNITY/GEC...	120157	04/29/2016	7809/TCSO	010-427-42108		04/29/2016	27.40
WALMART COMMUNITY/GEC...	120157	04/29/2016	7809/TCSO	010-427-42157		04/29/2016	217.00
A T & T PHONES - ATLANTA, ...	120126	04/29/2016	8011/JP.2	010-412-42500		04/29/2016	82.19
DOWDY, CAROL ANNE	120132	04/29/2016	TRAVEL EXP./58TH COUNTY A...	010-422-42659		04/29/2016	730.01
SKINNER, JACKIE - COUNTY A...	120145	04/29/2016	TRAVEL EXP./58TH COUNTY A...	010-422-42659		04/29/2016	450.56
VOTH, STEPHANIE	120156	04/29/2016	PER DIEM/58TH COUNTY AUD...	010-422-42659		04/29/2016	200.00
STURROCK, STEVAN	120148	04/29/2016	PER DIEM/JAIL CONF.	010-426-42659		04/29/2016	200.00
RENAISSANCE AUSTIN HOTEL	120141	04/29/2016	HOTEL/STURROCK,STEVAN	010-427-42659		04/29/2016	405.00
POWERS, CAROL	120140	04/29/2016	PER DIEM/JAIL CONF.	010-427-42659		04/29/2016	200.00
SAM HOUSTON STATE UNIVER...	120143	04/29/2016	REGIS./POWERS,CAROL	010-427-42659		04/29/2016	200.00
TEXAS JAIL ASSOCIATION	120153	04/29/2016	REGIS./STURROCK,STEVAN	010-426-42659		04/29/2016	190.00
FMMS HOLDINGS OF TEXAS, L...	120133	04/29/2016	INV.#5556/JP.3	010-401-42643		04/29/2016	1,950.00
TEXAS ASSOCIATION OF COUN...	120151	04/29/2016	193757/CRUSE, LYNETTE	010-420-42659		04/29/2016	245.00
TEXAS ASSOCIATION OF COUN...	120151	04/29/2016	237827/CARSON,MELISSA	010-420-42659		04/29/2016	245.00
TEXAS ASSOCIATION OF COUN...	120151	04/29/2016	242994/HADNOT,TAMMY	010-420-42659		04/29/2016	245.00
ROLFE, BRANDON	120142	04/29/2016	INV.#638217/COJUD	010-401-42178		04/29/2016	640.00
TACA	120150	04/29/2016	REGIS./DOWDY, CAROL	010-422-42659		04/29/2016	100.00
TACA	120150	04/29/2016	REGIS./SKINNER, JACKIE	010-422-42659		04/29/2016	100.00
TACA	120150	04/29/2016	REGIS./VOTH, STEPHANIE	010-422-42659		04/29/2016	100.00
WHELAN, ROBERT WILLIAM	120158	04/29/2016	INV.#765951/TCSO	010-401-42178		04/29/2016	705.00
TEXAS ASSOCIATION OF COUN...	120152	04/29/2016	238084/VOTH, STEPHANIE	010-422-42659		04/29/2016	230.00
VANCE'S A/C & HEATING	120155	04/29/2016	INV.#866063/JUPRO REMODEL	010-401-42178		04/29/2016	2,100.00
VANCE'S A/C & HEATING	120155	04/29/2016	INV.#866065/JUPRO REMODEL	010-401-42178		04/29/2016	3,174.73
VANCE'S A/C & HEATING	120155	04/29/2016	INV.#866066/JUPRO REMODEL	010-401-42178		04/29/2016	2,922.98
CONNER, JOSH	120159	04/29/2016	INV. #996861/REMODEL	010-401-42178		04/29/2016	450.00
SYSTEM ACCESS	120149	04/29/2016	INV.#CS105/COURTHOUSE SEC.	010-440-42353		04/29/2016	180.00
MSB/MUNICIPAL SERVICES BU...	120138	04/29/2016	REF.#IK0763/TCSO	010-426-42182		04/29/2016	3.50
TAC HEALTH BENEFITS POOL (...)	120163	04/28/2016	TAC - HEBP Insurance	010-21310		04/28/2016	25,696.32
TAC HEALTH BENEFITS POOL (...)	120163	04/28/2016	TAC HEBP Pre Tax Insurance	010-21310		04/28/2016	2,667.63
TAC HEALTH BENEFITS POOL (...)	120163	04/29/2016	TAC - HEBP INSURANCE	010-21310		04/29/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	120163	04/29/2016	TAC - HEBP INSURANCE	010-21310		04/29/2016	979.38
CASHIER	120130	04/29/2016	PO#11182015/TC COMPLEX	010-453-43210		04/29/2016	810.00

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	DFT0001502	04/28/2016	Tyler County, TX Retirement	010-21320		04/28/2016	21,635.22
GREGORY, DONECE	120168	05/03/2016	REIMB./LOGO & SEAL ON SHIRT	010-402-42100		05/03/2016	21.00
DAVIS, JILL	120166	05/03/2016	PER DIEM/PROBATE ACADEMY	010-401-42645		05/03/2016	200.00
WIGLEY, JANAY	120175	05/03/2016	FILLIED IN FOR KATHY HARRIS/...	010-401-40050		05/03/2016	348.00
GREGORY, DONECE	120168	05/03/2016	TRAVEL EXP./REGION VII SPRI...	010-402-42659		05/03/2016	307.07
OMNI CORPUS CHRISTI HOTEL	120172	05/03/2016	HOTEL/LEJUNE,DANA	010-401-42645		05/03/2016	514.05
LEJUNE, DANA	120170	05/03/2016	PER DIEM/PROBATE ACADEMY	010-401-42645		05/03/2016	200.00
HART, ROXANNE	120169	05/03/2016	PER DIEM/PROBATE ACADEMY	010-401-42645		05/03/2016	200.00
HART, ROXANNE	120169	05/03/2016	MILEAGE/PROBATE ACADEMY	010-401-42645		05/03/2016	338.26
SYSTEM ACCESS	120173	05/03/2016	INV.#TC101/COURTHOUSE	010-440-42353		05/03/2016	240.00
CYPHER COMPUTERS	120184	05/09/2016	INV.#0001955/COUNTY OFFIC...	010-440-42101		05/09/2016	65.99
CYPHER COMPUTERS	120184	05/09/2016	INV.#0001955/COUNTY OFFIC...	010-440-42353		05/09/2016	720.00
SPARKLETTS & SIERRA SPRINGS	120202	05/09/2016	603060815469493/TCSO	010-440-42101		05/09/2016	115.02
AVAYA, INC.	120178	05/09/2016	0101946445/TAX	010-420-42500		05/09/2016	60.00
DOTCOM LTD./INU POWERED	120186	05/09/2016	7328/COCLK	010-402-42500		05/09/2016	2.00
SYSTEM ACCESS	120205	05/09/2016	INV.#363/TCSO	010-440-42353		05/09/2016	300.00
SPARKLETTS & SIERRA SPRINGS	120201	05/09/2016	21549393631084/TAX	010-440-42101		05/09/2016	32.82
SYSTEM ACCESS	120205	05/09/2016	INV.#364/TCSO	010-440-42353		05/09/2016	180.00
SYSTEM ACCESS	120205	05/09/2016	INV.#365/TCSO	010-440-42353		05/09/2016	240.00
WALLING SIGNS & GRAPHICS	120215	05/09/2016	4-28-16/JP.2	010-412-42100		05/09/2016	19.00
SPIVEY, JACOB	120203	05/09/2016	TRAVEL EXP./4H ROUNDUP & ...	010-439-42224		05/09/2016	257.09
JOB, KELLY	120189	05/09/2016	TRAVEL EXP./CO.FAIR & 4-H R...	010-439-42225		05/09/2016	260.27
CITY OF WOODVILLE	120182	05/09/2016	00001903/COCLK	010-442-42516		05/09/2016	34.00
CITY OF WOODVILLE	120182	05/09/2016	00002592/ANNEX 2	010-442-42515		05/09/2016	70.22
CITY OF WOODVILLE	120182	05/09/2016	00002804/ANNEX 2	010-442-42515		05/09/2016	70.00
CITY OF WOODVILLE	120182	05/09/2016	01024002/TAX	010-442-42517		05/09/2016	150.61
CITY OF WOODVILLE	120182	05/09/2016	05119001/JUST.CTR.	010-442-42511		05/09/2016	3,507.99
CITY OF WOODVILLE	120182	05/09/2016	07152001/COURTHOUSE	010-442-42515		05/09/2016	86.88
CITY OF WOODVILLE	120182	05/09/2016	07152002/CDA	010-442-42515		05/09/2016	201.10
WINDSTREAM	120216	05/09/2016	125059392/JP.3	010-413-42500		05/09/2016	75.08
ENTERGY	120188	05/09/2016	2977369/	010-442-42515		05/09/2016	136.47
ENTERGY	120188	05/09/2016	3146058/COCLK	010-442-42516		05/09/2016	25.13
ENTERGY	120188	05/09/2016	3468292/BEST BLDG.	010-442-42516		05/09/2016	516.72
ENTERGY	120188	05/09/2016	3738638/VENDORS	010-442-42515		05/09/2016	13.30
ENTERGY	120188	05/09/2016	521353/TCSO	010-442-42511		05/09/2016	81.51
ENTERGY	120188	05/09/2016	521552/COURTHOUSE	010-442-42515		05/09/2016	791.48
ENTERGY	120188	05/09/2016	521577/JUSTICE CENTER	010-442-42511		05/09/2016	2,310.42
ENTERGY	120188	05/09/2016	619032/TAX OFFICE	010-442-42517		05/09/2016	501.83
A T & T PHONES - CAROL STRE...	120177	05/09/2016	9117 INTERNET/DPS	010-440-42353		05/09/2016	68.77
BLANCHETTE, JACQUES JUDGE	120179	05/09/2016	TRAVEL EXP./PROBATE ACAD...	010-401-42645		05/09/2016	488.04
NEW WAVE COMMUNICATIO...	120192	05/09/2016	074616901/COAUD	010-440-42350		05/09/2016	800.00
NEW WAVE COMMUNICATIO...	120195	05/09/2016	052716501/TCSO	010-427-42108		05/09/2016	125.37
NEW WAVE COMMUNICATIO...	120194	05/09/2016	075255801/EOC	010-440-42350		05/09/2016	84.53
NEW WAVE COMMUNICATIO...	120193	05/09/2016	076130302/TAX	010-440-42350		05/09/2016	129.99

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

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POPE, MARGARET	120196	05/09/2016	SCOOELECTION/5-7-16	010-401-42158		05/09/2016	50.00
ROGERS, RUTHIE	120198	05/09/2016	SCHOOL ELECTION/5-7-16	010-401-42158		05/09/2016	50.00
MCCLURE, JOSH	120191	05/09/2016	INV.#638144/REMODEL	010-401-42178		05/09/2016	350.00
VERIZON WIRELESS	120211	05/09/2016	COAUD	010-440-42101		05/09/2016	120.03
VERIZON WIRELESS	120209	05/09/2016	5066-00002/JP.2	010-412-42500		05/09/2016	75.43
CONNER, JOSH	120183	05/09/2016	INV.#996862/REMODEL	010-401-42178		05/09/2016	1,200.00
TEXAS DEPT. PARKS & WILDLIF...	120206	05/09/2016	C150600-KRB/RH#006882&00...	010-401-48000		05/09/2016	58.66
TEXAS DEPT. PARKS & WILDLIF...	120206	05/09/2016	C150606-MJDE/RH#006884	010-401-48000		05/09/2016	113.05
SYSTEM ACCESS	120205	05/09/2016	INV.#C156E/TCSO	010-426-42413		05/09/2016	221.98
SYSTEM ACCESS	120205	05/09/2016	INV.#CC103/COCLK	010-440-42353		05/09/2016	60.00
SYSTEM ACCESS	120205	05/09/2016	INV.#E355/TCSO	010-440-42101		05/09/2016	15.98
NEW YORK LIFE INSURANCE	120225	04/28/2016	NEW YORK LIFE	010-21300		04/28/2016	619.11
POLICE & FIREMAN'S INSURA...	120224	04/28/2016	Police Insurance	010-21300		04/28/2016	489.80
NATIONWIDE RETIREMENT SO...	120221	05/12/2016	Deferred Comp	010-21300		05/12/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	120223	05/12/2016	TYLER COUNTY DELINQUENT P...	010-21300		05/12/2016	81.01
TYLER COUNTY PAYROLL	120218	05/12/2016	FICA	010-21300		05/12/2016	14,626.82
TYLER COUNTY PAYROLL	120218	05/12/2016	Federal Withholding	010-21300		05/12/2016	11,345.94
TYLER COUNTY PAYROLL	120218	05/12/2016	Medicare	010-21300		05/12/2016	3,420.80
TYLER COUNTY PAYROLL	120217	05/11/2016	PAYROLL TRANSFER	010-29999		05/11/2016	85,075.91
POLICE & FIREMAN'S INSURA...	120224	05/11/2016	POLICE INSURANCE-COSTELLO	010-21300		05/11/2016	11.50
OFFICE OF THE A.G. CHILD SU...	DFT0001509	05/12/2016	CS	010-21300		05/12/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001511	05/12/2016	CS	010-21300		05/12/2016	163.04
CYPHER COMPUTERS	120259	05/13/2016	INV.#0001957/COUNTY OFFIC...	010-440-42101		05/13/2016	80.98
CYPHER COMPUTERS	120259	05/13/2016	INV.#0001957/COUNTY OFFIC...	010-440-42353		05/13/2016	545.00
ACADIAN HARDWOODS OF TE...	120228	05/13/2016	3002963/COJUD	010-401-42178		05/13/2016	514.74
SERVICE BY SCOTT	120340	05/13/2016	INV.#010967/EOC	010-442-42412		05/13/2016	380.75
ANALICIA'S ATTIC	120230	05/13/2016	INV.#041/COJUD	010-442-42412		05/13/2016	100.00
LIBERTY MUTUAL INSURANCE	120305	05/13/2016	040-1013-271-02/WHEAT BLD...	010-442-42394		05/13/2016	205.50
COKER'S DOORS & MOULDING	120250	05/13/2016	TC-003465/COJUD	010-401-42178		05/13/2016	2,060.00
BEAR GRAPHICS, INC.	120232	05/13/2016	906165/COCLK	010-402-42100		05/13/2016	115.80
BEAR GRAPHICS, INC.	120232	05/13/2016	906165/COCLK	010-402-42100		05/13/2016	631.00
WRIGHT, RUSSELL J.	120380	05/13/2016	CAUSE NO.10,793 THP	010-408-42634		05/13/2016	400.00
LAKEWAY TIRE & SERVICE-JAS...	120301	05/13/2016	1063/TCSO	010-426-42400		05/13/2016	337.67
LAKEWAY TIRE & SERVICE-JAS...	120301	05/13/2016	1063/TCSO	010-426-42401		05/13/2016	231.35
LAKEWAY TIRE & SERVICE-JAS...	120301	05/13/2016	1063/TCSO	010-426-42413		05/13/2016	1,012.01
BYTHEWOOD LEGAL SERVICES,...	120240	05/13/2016	CAUSE NO.11,118VH	010-408-42634		05/13/2016	400.00
WRIGHT, RUSSELL J.	120380	05/13/2016	CAUSE NO.11,289 DGW	010-408-42634		05/13/2016	400.00
WRIGHT, RUSSELL J.	120380	05/13/2016	CAUSE NO.11677 7 11678 ATW	010-408-42634		05/13/2016	600.00
MCDONOUGH, TIMOTHY R.	120315	05/13/2016	CAUSE NO.11,899 & 12,103CR	010-408-42634		05/13/2016	600.00
WHISENHANT, LINDSEY, ATTY	120376	05/13/2016	CAUSE NO.11,549/11,550 BAG	010-408-42634		05/13/2016	600.00
BILL CLARK PEST CONTROL, INC.	120234	05/13/2016	119086/COURTHOUSE	010-442-42412		05/13/2016	617.00
WRIGHT, RUSSELL J.	120380	05/13/2016	CAUSE NO.12,152CLB	010-408-42634		05/13/2016	400.00
MANN, ROBERT H. ATTY.	120309	05/13/2016	CAUSE NO.12,514 JLH	010-408-42634		05/13/2016	1,500.00
WHISENHANT, LINDSEY, ATTY	120375	05/13/2016	CAUSE NO.12,517 JLJ	010-408-42634		05/13/2016	400.00

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	120309	05/13/2016	CAUSE NO.12,660 RDG	010-408-42634		05/13/2016	400.00
WHISENHANT, LINDSEY, ATTY	120375	05/13/2016	CAUSE NO.12,672 LCA	010-408-42634		05/13/2016	400.00
MANN, ROBERT H. ATTY.	120309	05/13/2016	CAUSE NO.12,716JBS	010-408-42634		05/13/2016	400.00
MANN, ROBERT H. ATTY.	120309	05/13/2016	CAUSE NO. 12,745AJG	010-408-42634		05/13/2016	200.00
MANN, ROBERT H. ATTY.	120309	05/13/2016	CAUSE NO.12,746 AJG	010-408-42634		05/13/2016	400.00
MANN, ROBERT H. ATTY.	120309	05/13/2016	CAUSE NO.12,785 & 15-00115...	010-408-42634		05/13/2016	400.00
MANN, ROBERT H. ATTY.	120309	05/13/2016	CAUSE NO.12,785 & 15-00115...	010-415-42634		05/13/2016	200.00
WHISENHANT, LINDSEY, ATTY	120375	05/13/2016	CAUSE NO.12,825 CM	010-408-42634		05/13/2016	400.00
WRIGHT, RUSSELL J.	120380	05/13/2016	CAUSE NO.12,838 EPB	010-408-42634		05/13/2016	200.00
WRIGHT, RUSSELL J.	120380	05/13/2016	CAUSE NO.12,845 AMJR	010-408-42634		05/13/2016	400.00
WHISENHANT, LINDSEY, ATTY	120375	05/13/2016	CAUSE NO.12,854 BHW	010-408-42634		05/13/2016	400.00
MANN, ROBERT H. ATTY.	120309	05/13/2016	CAUSE NO.12,896DCR	010-408-42634		05/13/2016	400.00
WHISENHANT, LINDSEY, ATTY	120375	05/13/2016	CAUSE NO.12-214 &12-215&1...	010-415-42634		05/13/2016	400.00
MCDONOUGH, TIMOTHY R.	120315	05/13/2016	CAUSE NO.12-385&12-386CR	010-415-42634		05/13/2016	300.00
MCDONOUGH, TIMOTHY R.	120315	05/13/2016	CAUSE NO.12,718&12,719LLW	010-408-42634		05/13/2016	600.00
MOTOROLA SOLUTIONS, INC.	120319	05/13/2016	103671446670001/TCSO	010-401-42178		05/13/2016	2,424.25
BRAZOS ELEVATOR COMPANY ...	120237	05/13/2016	INV.#1418/MAINT.	010-442-42412		05/13/2016	400.00
MANN, ROBERT H. ATTY.	120309	05/13/2016	CAUSE NO.14-232JLH	010-415-42634		05/13/2016	2,400.00
O'REILLY AUTOMOTIVE, INC.	120326	05/13/2016	1634576/MAINT.	010-442-42412		05/13/2016	5.40
TYLER COUNTY BOOSTER	120364	05/13/2016	INV.#14653/COCLK	010-401-42158		05/13/2016	63.80
MANN, ROBERT H. ATTY.	120309	05/13/2016	CAUSE NO.15-131 AJG	010-415-42634		05/13/2016	200.00
TEXAS ASSOCIATION OF COUN...	120350	05/13/2016	INV.#15466/PROPERTY COVE...	010-442-42394		05/13/2016	35,463.00
MANN, ROBERT H. ATTY.	120309	05/13/2016	CAUSE NO.15-62AJG	010-415-42634		05/13/2016	100.00
BYTHEWOOD LEGAL SERVICES,...	120240	05/13/2016	CSP/23,921	010-408-42637		05/13/2016	131.25
BYTHEWOOD LEGAL SERVICES,...	120240	05/13/2016	CPS/23,760	010-408-42637		05/13/2016	262.50
INNOVATIVE OFFICE SYSTEMS	120292	05/13/2016	TYCOUDA/CDA	010-440-42101		05/13/2016	4.51
U PUMP IT - GARDNER OIL	120366	05/13/2016	1910/MAINT.	010-442-42412		05/13/2016	95.50
U PUMP IT - GARDNER OIL	120366	05/13/2016	1920/TCSO	010-426-42400		05/13/2016	5,429.03
ADVANCED SYSTEMS & ALAR...	120229	05/13/2016	INV.#193729/COCLK	010-442-42412		05/13/2016	35.00
ADVANCED SYSTEMS & ALAR...	120229	05/13/2016	INV.#193985/TCSO	010-442-42411		05/13/2016	101.00
ADVANCED SYSTEMS & ALAR...	120229	05/13/2016	INV.#194069/TCSO	010-442-42411		05/13/2016	120.00
WEST BLUFF EMERGENCY PHY...	120373	05/13/2016	ACCT.#DVI100137702/TCSO	010-401-42231		05/13/2016	1,237.00
COXE, RAY PHD.	120256	05/13/2016	COMPETENCY EVAL./CAUSE N...	010-408-42347		05/13/2016	300.00
TEXAS DEPARTMENT OF STATE...	120353	05/13/2016	17460025764003/COCLK	010-402-42500		05/13/2016	86.01
TEXAS DEPARTMENT OF STATE...	120353	05/13/2016	17460025764003/COCK	010-402-42500		05/13/2016	84.18
STORY-WRIGHT PRINTING & O...	120345	05/13/2016	103363/TCSO	010-426-42100		05/13/2016	108.45
TEXAS JUDICIAL ACADEMY	120354	05/13/2016	MEMB.FEE/BLANCHETTE, JAC...	010-421-42650		05/13/2016	200.00
IMAGE TEK	120288	05/13/2016	ANNUAL MAINT. 2016-2017/C...	010-440-42353		05/13/2016	1,485.00
REYNOLDS HEATING & AIR CO...	120334	05/13/2016	INV.#2389/TCSO	010-442-42411		05/13/2016	467.00
DIRECT SOLUTIONS	120264	05/13/2016	INV.#24605/TCSO	010-427-42108		05/13/2016	780.61
DIRECT SOLUTIONS	120264	05/13/2016	INV.#24617/TCSO	010-427-42108		05/13/2016	310.00
RELIABLE COURT REPORTING	120333	05/13/2016	INV.#26KL0420/COJUD	010-415-42635		05/13/2016	302.00
INDOFF OFFICE SUPPLIES	120289	05/13/2016	187474/DSCLK	010-407-42100		05/13/2016	7.95
INDOFF OFFICE SUPPLIES	120289	05/13/2016	183748/COJUD	010-421-42100		05/13/2016	48.98

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	120289	05/13/2016	183748/COJUD	010-440-42101		05/13/2016	409.96
INDOFF OFFICE SUPPLIES	120289	05/13/2016	183749/TREAS.	010-423-42100		05/13/2016	244.90
INDOFF OFFICE SUPPLIES	120289	05/13/2016	187474/DSCLK	010-407-42100		05/13/2016	12.28
INDOFF OFFICE SUPPLIES	120289	05/13/2016	185596/CDA	010-453-43210		05/13/2016	449.98
INDOFF OFFICE SUPPLIES	120289	05/13/2016	185084/TAX	010-420-42100		05/13/2016	83.98
INDOFF OFFICE SUPPLIES	120289	05/13/2016	185084/TAX	010-453-43210		05/13/2016	309.98
CIT	120247	05/13/2016	930-0039477-000/JP.1	010-440-42677		05/13/2016	85.30
EAST TEXAS SUPPORT SERVICE...	120269	05/13/2016	2ND. QTR.2016/NUTR.CTR.	010-401-42352		05/13/2016	3,750.00
ELLIOTT ELECTRIC SUPPLY, INC.	120272	05/13/2016	3223109/REMODEL	010-401-42178		05/13/2016	145.00
ELLIOTT ELECTRIC SUPPLY, INC.	120272	05/13/2016	3223109/REMODEL	010-401-42178		05/13/2016	137.52
SAN JACINTO COUNTY SHERIFF..	120339	05/13/2016	APRIL 2016/TCSO	010-401-42231		05/13/2016	1,500.00
TYLER COUNTY HOSPITAL/IN...	120365	05/13/2016	PT#10017350EAR/TCSO	010-401-42231		05/13/2016	539.59
TYLER COUNTY HOSPITAL/IN...	120365	05/13/2016	PT#10017372DN/TCSO	010-401-42231		05/13/2016	48.88
TYLER COUNTY HOSPITAL/IN...	120365	05/13/2016	PT#10017401DN/TCSO	010-401-42231		05/13/2016	490.06
TYLER COUNTY HOSPITAL/IN...	120365	05/13/2016	PT#10017577DGW/TCSO	010-401-42231		05/13/2016	494.29
O'REILLY AUTOMOTIVE, INC.	120326	05/13/2016	596507/TCSO	010-426-42413		05/13/2016	173.86
EXCEL CAR WASH, INC.	120275	05/13/2016	APRIL 2016/TCSO	010-426-42400		05/13/2016	223.70
PARKER LUMBER - WOODVILLE	120327	05/13/2016	22725-3 JOB #3/MAINT.	010-442-42412		05/13/2016	50.27
PARKER LUMBER - WOODVILLE	120327	05/13/2016	22725-4 JOB #4/REMODEL	010-401-42178		05/13/2016	940.81
DIXIE PAPER CO. - TYLER	120266	05/13/2016	2349644/MAINT. & COAUD	010-440-42101		05/13/2016	294.90
DIXIE PAPER CO. - TYLER	120266	05/13/2016	2349644/MAINT. & COAUD	010-442-42106		05/13/2016	231.39
TIMBERMAN'S SUPPLY	120358	05/13/2016	12032/MAINT.	010-442-42412		05/13/2016	16.00
CANON SOLUTIONS AMERICA	120243	05/13/2016	1871450/COAUD	010-440-42677		05/13/2016	41.80
ENTERGY	120273	05/13/2016	1727262/JUST.CTR.	010-442-42511		05/13/2016	10.20
ENTERGY	120273	05/13/2016	4066817/TC COMPLEX	010-442-42515		05/13/2016	733.21
MODICA BROS.	120318	05/13/2016	APRIL 2016/TCSO	010-426-42400		05/13/2016	43.45
MODICA BROS.	120318	05/13/2016	APRIL 2016/TCSO	010-426-42401		05/13/2016	544.20
WALLING SIGNS & GRAPHICS	120370	05/13/2016	4-21-16/TCSO	010-426-42100		05/13/2016	110.00
WALLING SIGNS & GRAPHICS	120370	05/13/2016	TYCOSH/TCSO	010-426-42413		05/13/2016	544.00
WALLING SIGNS & GRAPHICS	120370	05/13/2016	4-28-16/DPS	010-430-42100		05/13/2016	19.00
WALLING SIGNS & GRAPHICS	120370	05/13/2016	4-4-16/DPS	010-430-42100		05/13/2016	97.50
TYCO GENERAL FEED & RANCH...	120362	05/13/2016	STMT.#33672/MAINT.	010-442-42412		05/13/2016	103.50
QUILL CORPORATION	120332	05/13/2016	C3420103/COCLK	010-402-42100		05/13/2016	178.17
STEWART, GREGORY D.	120344	05/13/2016	INV.#479642/COJUD	010-401-42178		05/13/2016	2,000.00
QUILL CORPORATION	120332	05/13/2016	C5421407/DPS	010-430-42100		05/13/2016	62.46
TEXAS CODE BLUE POLICE SUP...	120352	05/13/2016	TYLER CO./TCSO	010-427-42150		05/13/2016	132.00
WILSON INSURANCE AGENCY	120377	05/13/2016	NOTARY BOND/POWERS,CAR...	010-427-42900		05/13/2016	71.00
CRUSE, LYNNETTE/TYLER COU...	120258	05/13/2016	PER DIEM & HOTEL/ASSESSM...	010-420-42659		05/13/2016	720.40
DOWDY, CAROL ANNE	120267	05/13/2016	PARKING FEE/2016 AUDITORS ...	010-422-42659		05/13/2016	15.00
INNOVATIVE LEASING	120291	05/13/2016	603-0130197/TAX	010-440-42677		05/13/2016	867.99
INNOVATIVE LEASING	120290	05/13/2016	603-0041957-000/CDA	010-440-42677		05/13/2016	165.00
DAVIDSON DOCUMENT SOLUT...	120260	05/13/2016	19151/COUNTY OFFICES	010-440-42350		05/13/2016	1,394.05
POPE, MARGARET	120330	05/13/2016	SCHOOL ELECTION RECOUNT/...	010-401-42158		05/13/2016	50.00
ROGERS, RUTHIE	120336	05/13/2016	SCHOOL ELECTION RECOUNT/...	010-401-42158		05/13/2016	50.00

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TOLAR'S FEED & OUTDOOR SU...	120361	05/13/2016	STMT.#20742/TCSO	010-426-42656		05/13/2016	8.25
FEDEX	120276	05/13/2016	1706-0613-2/TCSO	010-401-42231		05/13/2016	49.77
QUILL CORPORATION	120332	05/13/2016	C5421407/DPS	010-430-42100		05/13/2016	71.99
HEAD TO TOE FAMILY HEALTH...	120284	05/13/2016	5-5-16FH/TCSO	010-401-42231		05/13/2016	85.00
HUSBAND, GAIL WALTON	120286	05/13/2016	SCHOOL ELECTION/5-7-16	010-401-42158		05/13/2016	144.00
MCKINLEY, GLINDA F.	120316	05/13/2016	SCHOOL ELECTION/5-7-16	010-401-42158		05/13/2016	114.75
THEDFORD, HARRIET	120355	05/13/2016	SCHOOL ELECTION/5-7-16	010-401-42158		05/13/2016	119.00
SYSCO FOOD SERVICES	120347	05/13/2016	819219/TCSO	010-427-42157		05/13/2016	3,597.69
ROLFE, BRANDON	120337	05/13/2016	INV.#638218/COJUD	010-401-42178		05/13/2016	448.00
DUNN, OWEN G. CO.	120268	05/13/2016	INV.#7306/COCLK	010-401-42158		05/13/2016	73.29
WHELAN, ROBERT WILLIAM	120374	05/13/2016	INV.#765952/COJUD	010-401-42178		05/13/2016	180.00
OFFICE DEPOT	120325	05/13/2016	62203117/COCLK	010-402-42100		05/13/2016	140.93
PITNEY BOWES - PURCHASE P...	120329	05/13/2016	8000-9090-D0176-9145/TCSO	010-401-42111		05/13/2016	345.53
ELECTION SYSTEMS & SOFTW...	120271	05/13/2016	T94179/COCLK	010-401-42158		05/13/2016	1,446.40
ELECTION SYSTEMS & SOFTW...	120271	05/13/2016	T94179/COCLK	010-401-42158		05/13/2016	595.00
ELECTION SYSTEMS & SOFTW...	120271	05/13/2016	T94179/COCLK	010-401-42158		05/13/2016	595.00
ELECTION SYSTEMS & SOFTW...	120271	05/13/2016	T94179/COCLK	010-401-42158		05/13/2016	1,495.88
ELECTION SYSTEMS & SOFTW...	120271	05/13/2016	T94179/COCLK	010-401-42158		05/13/2016	1,618.48
ELECTION SYSTEMS & SOFTW...	120271	05/13/2016	T94179/COCLK	010-401-42158		05/13/2016	763.03
ELECTION SYSTEMS & SOFTW...	120271	05/13/2016	T94179/COCLK	010-401-42158		05/13/2016	1,088.22
ELECTION SYSTEMS & SOFTW...	120271	05/13/2016	T94179/COCLK	010-401-42158		05/13/2016	13.92
ELECTION SYSTEMS & SOFTW...	120271	05/13/2016	T94179/COCLK	010-401-42158		05/13/2016	2,438.71
ELECTION SYSTEMS & SOFTW...	120271	05/13/2016	T94179/COCLK	010-401-42158		05/13/2016	2,231.70
ELECTION SYSTEMS & SOFTW...	120271	05/13/2016	T94179/COCLK	010-401-42158		05/13/2016	13.31
VERIZON WIRELESS	120369	05/13/2016	5093-00001/PCT.4	010-440-42101		05/13/2016	69.65
VERIZON WIRELESS	120368	05/13/2016	3400-00001/TCSO	010-426-42500		05/13/2016	643.79
CONNER, JOSH	120251	05/13/2016	INV.#996863/REMODEL	010-401-42178		05/13/2016	1,800.00
SAN JACINTO COUNTY SHERIFF..	120339	05/13/2016	APRIL 2016 PRESCRIPTIONS/T...	010-401-42231		05/13/2016	263.90
SULLIVAN'S HARDWARE	120346	05/13/2016	APRIL 2016/MAINT. & REMOD...	010-401-42178		05/13/2016	92.71
SULLIVAN'S HARDWARE	120346	05/13/2016	APRIL 2016/MAINT. & REMOD...	010-442-42412		05/13/2016	82.77
CANDY CLEANERS	120241	05/13/2016	APRIL 2016/TCSO	010-426-42150		05/13/2016	432.69
TLC CLEANERS	120360	05/13/2016	APRIL 2016/TCSO	010-426-42150		05/13/2016	18.14
SULLIVAN'S HARDWARE	120346	05/13/2016	APRIL 2016/TCSO	010-426-42182		05/13/2016	127.10
BROOKS, DAVID B.	120238	05/13/2016	APRIL 2016 LEGAL CONSULT/...	010-401-42628		05/13/2016	100.00
WEATHERFORD, BRYAN/TYLER...	120385	05/13/2016	SUIT NO.B-2510	010-401-31020		05/13/2016	81.70
CRUSE, LYNNETTE/TYLER COU...	120381	05/13/2016	SUIT NO.B-2510	010-401-31020		05/13/2016	4,691.30
LINEBARGER GOGGAN BLAIR &..	120382	05/13/2016	SUIT NO.B-2510	010-401-31020		05/13/2016	285.00
POUNDS, CHYRL/DISTRICT CLE...	120384	05/13/2016	SUIT NO.B-2510	010-401-31020		05/13/2016	1,052.00
WHISENHANT, LINDSEY, ATTY	120386	05/13/2016	SUIT NO.B-2510	010-401-31020		05/13/2016	350.00
WEATHERFORD, BRYAN/TYLER...	120385	05/13/2016	SUIT NO.B-2926	010-401-31020		05/13/2016	84.28
POUNDS, CHYRL/DISTRICT CLE...	120384	05/13/2016	SUIT NO.B-2926	010-401-31020		05/13/2016	623.00
CRUSE, LYNNETTE/TYLER COU...	120381	05/13/2016	SUIT NO.2926	010-401-31020		05/13/2016	9,558.53
POUNDS, CHRYL/REGISTRY PR...	120383	05/13/2016	SUIT NO.B-2926	010-401-31020		05/13/2016	2,070.22
LINEBARGER GOGGAN BLAIR &..	120382	05/13/2016	SUIT NO.B-2926	010-401-31020		05/13/2016	185.00

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CREATIVE PRODUCT SOURCE, ...	120257	05/13/2016	CPSD75979/TCSO	010-426-42182		05/13/2016	247.50
CHESTER VOLUNTEER FIRE DE...	120245	05/13/2016	Monthly Allowance	010-401-42701		05/13/2016	150.00
SHADY GROVE VOLUNTEER FI...	120342	05/13/2016	Monthly Allowance	010-401-42701		05/13/2016	150.00
WOODVILLE VOLUNTEER FIRE ...	120379	05/13/2016	Monthly Allowance	010-401-42701		05/13/2016	150.00
GILLETTE, BARRI HOFFMAN	120279	05/13/2016	MONTHLY PAYABLE	010-436-42633		05/13/2016	1,000.00
GT DISTRIBUTORS, INC.	120281	05/13/2016	003939/TCSO	010-426-42182		05/13/2016	33.95
GT DISTRIBUTORS, INC.	120281	05/13/2016	003939/TCSO	010-426-42182		05/13/2016	76.95
DAVIDSON DOCUMENT SOLUT...	120261	05/13/2016	LK1670/JP.1	010-440-42101		05/13/2016	16.80
TYLER COUNTY TAX ASSESSOR ...	120387	05/13/2016	000034098/R060341	010-401-42178		05/13/2016	1,383.41
TYLER COUNTY TAX ASSESSOR ...	120388	05/13/2016	000106923/R066167	010-401-42178		05/13/2016	3,253.81
TEXAS ASSOCIATION OF COUN...	120351	05/13/2016	242994/HADNOT,TAMMY	010-420-42659		05/13/2016	245.00
TEXAS ASSOCIATION OF COUN...	120351	05/13/2016	237827/CARSON,MELISSA	010-420-42659		05/13/2016	245.00
TEXAS ASSOCIATION OF COUN...	120351	05/13/2016	193757/CRUSE,LYNNETTE	010-420-42659		05/13/2016	245.00
COUNTY INFORMATION RESO...	120255	05/13/2016	INV.#SOP005541/COJUD	010-440-42600		05/13/2016	180.00
WALLING SIGNS & GRAPHICS	120370	05/13/2016	TYCOCL/COCLK	010-402-42100		05/13/2016	151.00
WHISENHANT, LINDSEY, ATTY	120375	05/13/2016	UNINDICTED-AW	010-408-42634		05/13/2016	400.00
DELL MARKETING L.P.	120263	05/13/2016	006789522/TCSO	010-401-42178		05/13/2016	462.83
HARRIS COUNTY TOLL ROAD A...	120403	05/20/2016	INV.#011620319177/TCSOP	010-426-42182		05/20/2016	38.50
ANALICIA'S ATTIC	120390	05/20/2016	INV.#042/COJUD	010-442-42412		05/20/2016	730.00
MANN, ROBERT H. ATTY.	120411	05/20/2016	CAUSE NO.12,670JWPJR	010-408-42634		05/20/2016	400.00
SPARKLETTIS & SIERRA SPRINGS	120417	05/20/2016	603060815496475/JP.1	010-440-42101		05/20/2016	23.21
TEXAS ASSOCIATION OF COUN...	120421	05/20/2016	INV.#15646/CAS-2290-201607...	010-401-42185		05/20/2016	22,712.00
TEXAS ASSOCIATION OF COUN...	120421	05/20/2016	INV.#15646/CAS-2290-201607...	010-401-42349		05/20/2016	23,674.00
TEXAS ASSOCIATION OF COUN...	120421	05/20/2016	INV.#15646/CAS-2290-201607...	010-401-42688		05/20/2016	5,792.00
TEXAS ASSOCIATION OF COUN...	120421	05/20/2016	INV.#15646/CAS-2290-20160...	010-401-43621		05/20/2016	16,496.00
TEXAS ASSOCIATION OF COUN...	120421	05/20/2016	INV.#15646/CAS-2290-201607...	010-401-43621		05/20/2016	24,600.00
STORY-WRIGHT PRINTING & O...	120419	05/20/2016	104848/JP.2	010-412-42100		05/20/2016	10.99
STORY-WRIGHT PRINTING & O...	120419	05/20/2016	104848/JP.2	010-440-42101		05/20/2016	263.97
TEXAS ASSOCIATION OF COUN...	120422	05/20/2016	217058 JPCA DUES/CONST. PC...	010-429-42661		05/20/2016	60.00
DEPO TEXAS, INC.	120396	05/20/2016	TYL-DT-R/DSJUD	010-410-42636		05/20/2016	200.00
HARDIN COUNTY JAIL	120402	05/20/2016	APRIL 2016/TCSO	010-401-42231		05/20/2016	1,200.00
JASPER COUNTY	120406	05/20/2016	APRIL 2016/TCSO	010-401-42231		05/20/2016	11,539.39
LEJUNE, DANA	120410	05/20/2016	PARKING REIMBURSEMENT/CO...	010-402-42659		05/20/2016	30.00
GRAHAM, G.W. PHD.	120400	05/20/2016	PSYC.EVAL.#17776/TCSO	010-401-42231		05/20/2016	125.00
HADNOT, VICTOR	120401	05/20/2016	REIMB./TRANSPORT EXP. 5-16...	010-426-42400		05/20/2016	20.00
HADNOT, VICTOR	120401	05/20/2016	REIMB./TRANSPORT EXP. 5-16...	010-427-42157		05/20/2016	13.60
NASH, MARTIN PCT. 1	120413	05/20/2016	MILEAGE/DETCOG INTERVIEWS	010-401-42233		05/20/2016	69.12
IHS PHARMACY	120404	05/20/2016	TD99999999/TCSO	010-401-42231		05/20/2016	824.25
FORD, TRISHER	120399	05/20/2016	MILEAGE/JP TRAINING	010-411-42661		05/20/2016	265.68
DAVIDSON DOCUMENT SOLUT...	120395	05/20/2016	681242/TCSO	010-440-42350		05/20/2016	93.20
DAVIDSON DOCUMENT SOLUT...	120394	05/20/2016	997956/DSCLK	010-440-42350		05/20/2016	163.47
FMMS HOLDINGS OF TEXAS, L...	120398	05/20/2016	INV.#5503/JP.1	010-401-42643		05/20/2016	1,950.00
FMMS HOLDINGS OF TEXAS, L...	120398	05/20/2016	INV.#5575/JP.1	010-401-42643		05/20/2016	1,950.00
ROLFE, BRANDON	120415	05/20/2016	INV#638220/REMODEL	010-401-42178		05/20/2016	544.00

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WHELAN, ROBERT WILLIAM	120426	05/20/2016	INV.#765953/REMODEL	010-401-42178		05/20/2016	150.00
CONNER, K. RANDALL	120392	05/20/2016	INV.#901161/REMODEL	010-401-42178		05/20/2016	2,000.00
ALL NEEDS DENTAL/WORSLEY...	120389	05/20/2016	HA1171-GH/TCSO	010-401-42231		05/20/2016	271.00
MSB/MUNICIPAL SERVICES BU...	120412	05/20/2016	IZC034/TCSO	010-426-42182		05/20/2016	5.76
MSB/MUNICIPAL SERVICES BU...	120412	05/20/2016	REF.#JAM187/TCSO	010-426-42182		05/20/2016	2.16
STAPLES, MARK/ANDERSON C...	120418	05/20/2016	M9212JW/COJUD	010-415-42623		05/20/2016	247.00
HARDIN COUNTY JAIL	120402	05/20/2016	MARCH 2016 PRESCRIPTION ...	010-401-42231		05/20/2016	670.00
MANN, ROBERT H. ATTY.	120411	05/20/2016	UNINDICTED-WCA	010-408-42634		05/20/2016	400.00
TEXAS COUNTY & DISTRICT RET..DFT0001508		05/12/2016	Tyler County, TX Retirement	010-21320		05/12/2016	20,690.45
Fund 010 - GENERAL FUND Total:							621,458.43

Fund: 021 - ROAD & BRIDGE I

AFLAC INSURANCE	120122	04/28/2016	AFLAC-Accident	021-21330		04/28/2016	26.97
AFLAC INSURANCE	120122	04/28/2016	AFLAC-Cancer	021-21330		04/28/2016	32.20
METLIFE - GROUP BENEFITS	120120	04/28/2016	METLIFE	021-21300		04/28/2016	10.71
TYLER COUNTY PAYROLL	120114	04/28/2016	FICA	021-21300		04/28/2016	1,487.74
TYLER COUNTY PAYROLL	120114	04/28/2016	Federal Withholding	021-21300		04/28/2016	1,110.77
TYLER COUNTY PAYROLL	120114	04/28/2016	Medicare	021-21300		04/28/2016	347.94
TYLER COUNTY PAYROLL	120113	04/28/2016	PAYROLL TRANSFER	021-29999		04/28/2016	8,785.59
METLIFE INSURANCE	120121	04/28/2016	METLIFE APRIL 2016	021-000-40120		04/28/2016	124.42
CARD SERVICE CENTER/MAST...	120129	04/29/2016	PCT.1	021-000-42425		04/29/2016	213.46
CARD SERVICE CENTER/MAST...	120129	04/29/2016	PCT.1	021-000-42998		04/29/2016	88.40
TAC HEALTH BENEFITS POOL (...)	120163	04/28/2016	TAC - HEBP Insurance	021-21310		04/28/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	120163	04/28/2016	TAC HEBP Pre Tax Insurance	021-21310		04/28/2016	313.69
TEXAS COUNTY & DISTRICT RET..DFT0001502		04/28/2016	Tyler County, TX Retirement	021-21320		04/28/2016	2,142.89
LING, JAMES M.	120171	05/03/2016	REPAIR ON 3 BUILDING/PCT.1	021-000-44100		05/03/2016	5,125.00
STURROCK, KIM	120204	05/09/2016	INV.#006/PCT.1 BARN	021-000-42998		05/09/2016	50.00
SENECA WATER SUPPLY CORP.	120200	05/09/2016	166/PCT.1 BARN	021-000-42510		05/09/2016	25.13
ENTERGY	120188	05/09/2016	451030/PCT.1 BARN	021-000-42510		05/09/2016	96.18
VERIZON WIRELESS	120213	05/09/2016	6997-00002/PCT.1	021-000-42500		05/09/2016	145.38
TYLER COUNTY PAYROLL	120218	05/12/2016	FICA	021-21300		05/12/2016	1,390.06
TYLER COUNTY PAYROLL	120218	05/12/2016	Federal Withholding	021-21300		05/12/2016	1,001.77
TYLER COUNTY PAYROLL	120218	05/12/2016	Medicare	021-21300		05/12/2016	325.08
TYLER COUNTY PAYROLL	120217	05/11/2016	PAYROLL TRANSFER	021-29999		05/11/2016	8,222.29
BRYAN & BRYAN ASPHALT RO...	120239	05/13/2016	TYLER 1/PCT.1	021-000-42160		05/13/2016	790.60
A-1 WRECKER & STORAGE SER...	120227	05/13/2016	INV.#028289&028305/PCT.1	021-000-42425		05/13/2016	325.00
RURAL PIPE & SUPPLY	120338	05/13/2016	TYLCO1/PCT.1	021-000-42161		05/13/2016	1,839.20
BLUE TARP FINANCIAL/NORTH...	120236	05/13/2016	123728/PCT.1	021-000-42425		05/13/2016	429.45
GARDNER OIL, INC.	120278	05/13/2016	1638/PCT.1	021-000-42400		05/13/2016	115.00
U PUMP IT - GARDNER OIL	120366	05/13/2016	1914/PCT.1	021-000-42400		05/13/2016	276.07
KAT EXCAVATION & CONSTRU...	120298	05/13/2016	INV. #204124/PCT. 1	021-000-42160		05/13/2016	2,376.99
JASPER FORD, LINCOLN	120296	05/13/2016	INV.#37076/PCT.1	021-000-42425		05/13/2016	80.62
POWERPLAN	120331	05/13/2016	87001-13258/PCT.1&2	021-000-42425		05/13/2016	17,300.68
O'REILLY AUTOMOTIVE, INC.	120326	05/13/2016	591681/PCT.1	021-000-42425		05/13/2016	31.46

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LONE STAR PARTS	120307	05/13/2016	200035/PCT.1	021-000-42425		05/13/2016	35.90
PARKER LUMBER - WOODVILLE	120327	05/13/2016	22700/PCT.1	021-000-43200		05/13/2016	2,326.75
TIMBERMAN'S SUPPLY	120358	05/13/2016	12023/PCT.1	021-000-42425		05/13/2016	333.83
SMART'S TRUCK & TRAILER E...	120343	05/13/2016	T6000/PCT.1	021-000-42425		05/13/2016	657.22
MATT'S AUTOMOTIVE	120314	05/13/2016	4-4-16/PCT.1	021-000-42425		05/13/2016	430.75
WALMART COMMUNITY/GEC...	120371	05/13/2016	5371/NUTR. CTR. & PCT.1	021-000-42998		05/13/2016	62.07
MODICA BROS.	120318	05/13/2016	APRIL 2016/PCT.1	021-000-42401		05/13/2016	584.66
WALLING SIGNS & GRAPHICS	120370	05/13/2016	4-21-16/PCT.1&2	021-000-42998		05/13/2016	24.00
KAT EXCAVATION & CONSTRU...	120298	05/13/2016	APRIL 2016/PCT.1	021-000-42160		05/13/2016	6,711.35
KNIFE RIVER	120299	05/13/2016	410077/PCT.1	021-000-42160		05/13/2016	2,015.00
LAKES AREA SEPTIC & SLUDGE...	120300	05/13/2016	INV.#5306/PCT.1	021-000-42510		05/13/2016	60.00
LAKES AREA SEPTIC & SLUDGE...	120300	05/13/2016	INV.#5347/PCT.1	021-000-42510		05/13/2016	60.00
NORTHERN SAFETY CO., INC.	120323	05/13/2016	3956646/PCT.1	021-000-42425		05/13/2016	235.08
JERRY'S SAW SHOP	120297	05/13/2016	APRIL 2016/PCT.1	021-000-42425		05/13/2016	52.80
ECONO SIGNS, LLC	120397	05/20/2016	75979 PCT. 1 & 2/PCT.1	021-000-42160		05/20/2016	534.30
KAT EXCAVATION & CONSTRU...	120408	05/20/2016	INV.#204172/PCT.1	021-000-42160		05/20/2016	1,091.40
NASH, MARTIN PCT. 1	120413	05/20/2016	TRAVEL EXP./NORTH & EAST C...	021-000-42659		05/20/2016	317.40
NASH, MARTIN PCT. 1	120413	05/20/2016	TRAVEL EXP./3RD SESSION LE...	021-000-42659		05/20/2016	724.98
SYSTEM ACCESS	120420	05/20/2016	INV.#COM1002/PCT.1 BARN	021-000-42425		05/20/2016	107.90
TEXAS COUNTY & DISTRICT RET..DFT0001508		05/12/2016	Tyler County, TX Retirement	021-21320		05/12/2016	2,000.95
Fund 021 - ROAD & BRIDGE I Total:							75,168.60

Fund: 022 - ROAD & BRIDGE II

AFLAC INSURANCE	120122	04/28/2016	AFLAC-SPEVNT	022-21330		04/28/2016	15.14
OFFICE OF THE A.G. CHILD SU...	DFT0001504	04/28/2016	CS	022-21300		04/28/2016	209.19
TYLER COUNTY PAYROLL	120114	04/28/2016	FICA	022-21300		04/28/2016	1,222.24
TYLER COUNTY PAYROLL	120114	04/28/2016	Federal Withholding	022-21300		04/28/2016	960.65
TYLER COUNTY PAYROLL	120114	04/28/2016	Medicare	022-21300		04/28/2016	285.84
TYLER COUNTY PAYROLL	120113	04/28/2016	PAYROLL TRANSFER	022-29999		04/28/2016	7,058.47
METLIFE INSURANCE	120121	04/28/2016	METLIFE APRIL 2016	022-000-40120		04/28/2016	125.20
CARD SERVICE CENTER/MAST...	120129	04/29/2016	PCT.2	022-000-42425		04/29/2016	21.00
TAC HEALTH BENEFITS POOL (...)	120163	04/28/2016	TAC - HEBP Insurance	022-21310		04/28/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	120163	04/28/2016	TAC HEBP Pre Tax Insurance	022-21310		04/28/2016	114.88
TEXAS COUNTY & DISTRICT RET..DFT0001502		04/28/2016	Tyler County, TX Retirement	022-21320		04/28/2016	1,758.14
CHESTER GAS SYSTEM	120180	05/09/2016	134/PCT.2	022-000-42510		05/09/2016	20.00
CHESTER WATER SUPPLY CORP.	120181	05/09/2016	31/PCT.2	022-000-42510		05/09/2016	18.34
SAM HOUSTON ELECTRIC COO...	120199	05/09/2016	1833151/PCT.2 BARN	022-000-42510		05/09/2016	130.90
EASTEX TELEPHONE COOP., IN...	120187	05/09/2016	70024893/PCT.2	022-000-42500		05/09/2016	38.92
VERIZON WIRELESS	120214	05/09/2016	6997-00001/PCT.2	022-000-42500		05/09/2016	41.89
NEW YORK LIFE INSURANCE	120225	04/28/2016	NEW YORK LIFE	022-21300		04/28/2016	76.66
TYLER COUNTY PAYROLL	120218	05/12/2016	FICA	022-21300		05/12/2016	1,179.22
TYLER COUNTY PAYROLL	120218	05/12/2016	Federal Withholding	022-21300		05/12/2016	902.56
TYLER COUNTY PAYROLL	120218	05/12/2016	Medicare	022-21300		05/12/2016	275.76
TYLER COUNTY PAYROLL	120217	05/11/2016	PAYROLL TRANSFER	022-29999		05/11/2016	6,820.50

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD SU...	DFT0001510	05/12/2016	CS	022-21300		05/12/2016	209.19
METROPOLITAN COMPOUNDS,..	120317	05/13/2016	0025069/PCT.2	022-000-42425		05/13/2016	1,369.89
A-1 WRECKER & STORAGE SER...	120227	05/13/2016	INV.#028292/PCT.2	022-000-42425		05/13/2016	450.00
JERRY'S SAW SHOP	120297	05/13/2016	INV.#037886/PCT.2	022-000-42425		05/13/2016	22.60
MATERIAL RESOURCES, INC.	120310	05/13/2016	INV.#12720/PCT.2	022-000-42160		05/13/2016	10,381.45
HAVIS FEED & HARDWARE	120283	05/13/2016	INV.#129236/PCT. 2	022-000-42425		05/13/2016	66.63
MATHESON TRI-GAS, INC.	120313	05/13/2016	E2318/PCT.2	022-000-42425		05/13/2016	63.41
HAVIS FEED & HARDWARE	120283	05/13/2016	INV.#134854/PCT.2	022-000-42425		05/13/2016	74.50
GARDNER OIL, INC.	120278	05/13/2016	1639/PCT.2	022-000-42400		05/13/2016	2,845.76
WARDLAW, WADE	120372	05/13/2016	INV.#165665/PCT.2	022-000-42425		05/13/2016	475.00
U PUMP IT - GARDNER OIL	120366	05/13/2016	1918/PCT.2	022-000-42400		05/13/2016	77.24
APAC TEXAS, INC.	120231	05/13/2016	210161/PCT.2	022-000-42160		05/13/2016	645.12
CERTIFIED LABORATORIES	120244	05/13/2016	530311/PCT.2	022-000-42425		05/13/2016	257.70
POWERPLAN	120331	05/13/2016	87001-13258/PCT.1&2	022-000-42425		05/13/2016	2,223.00
O'REILLY AUTOMOTIVE, INC.	120326	05/13/2016	591682/PCT2	022-000-42425		05/13/2016	119.19
LONE STAR PARTS	120308	05/13/2016	200038/PCT.2	022-000-42425		05/13/2016	353.72
TIMBERMAN'S SUPPLY	120358	05/13/2016	12024/PCT.2	022-000-42425		05/13/2016	261.77
SMART'S TRUCK & TRAILER E...	120343	05/13/2016	T6001/PCT.2	022-000-42425		05/13/2016	496.03
MODICA BROS.	120318	05/13/2016	APRIL 2016/PCT.2	022-000-42400		05/13/2016	48.95
MODICA BROS.	120318	05/13/2016	APRIL 2016/PCT.2	022-000-42401		05/13/2016	247.12
MODICA BROS.	120318	05/13/2016	APRIL 2016/PCT.2	022-000-42425		05/13/2016	124.90
WALLING SIGNS & GRAPHICS	120370	05/13/2016	4-21-16/PCT.1&2	022-000-42998		05/13/2016	24.00
HUGHES, JAMES "RUSTY"	120285	05/13/2016	TRAVEL EXP./WORTH & EAST C...	022-000-42659		05/13/2016	365.78
A & A EQUIPMENT/A&A PRES...	120226	05/13/2016	INV.#66238/PCT.2	022-000-42425		05/13/2016	17.87
COSTAL WELDING SUPPLY	120254	05/13/2016	30355/PCT.2	022-000-42425		05/13/2016	82.50
EWELL EQUIPMENT COMPANY	120274	05/13/2016	INV.#8514/PCT.2	022-000-42425		05/13/2016	80.00
NORTHERN SAFETY CO., INC.	120324	05/13/2016	3956646/PCT.2	022-000-42425		05/13/2016	146.27
LAKEWAY TIRE & SERVICE-JAS...	120301	05/13/2016	916/PCT.2	022-000-42400		05/13/2016	48.90
SULLIVAN'S HARDWARE	120346	05/13/2016	APRIL 2016/PCT.2	022-000-42998		05/13/2016	25.97
CONSOLIDATED COMMUNICAT..	120393	05/20/2016	936-969-2645/0-PCT.2	022-000-42500		05/20/2016	8.88
REYNOLDS, JOHN	120414	05/20/2016	5-16-16/PCT.2	022-000-42425		05/20/2016	300.00
TEXAS COUNTY & DISTRICT RET..	DFT0001508	05/12/2016	Tyler County, TX Retirement	022-21320		05/12/2016	1,695.65
Fund 022 - ROAD & BRIDGE II Total:							47,056.01

Fund: 023 - ROAD & BRIDGE III

AFLAC INSURANCE	120122	04/28/2016	AFLAC-SPEVNT	023-21330		04/28/2016	28.40
AFLAC INSURANCE	120122	04/28/2016	AFLAC-Cancer	023-21330		04/28/2016	20.80
METLIFE - GROUP BENEFITS	120120	04/28/2016	METLIFE	023-21300		04/28/2016	19.66
TYLER COUNTY PAYROLL	120114	04/28/2016	FICA	023-21300		04/28/2016	1,596.58
TYLER COUNTY PAYROLL	120114	04/28/2016	Federal Withholding	023-21300		04/28/2016	931.92
TYLER COUNTY PAYROLL	120114	04/28/2016	Medicare	023-21300		04/28/2016	373.40
TYLER COUNTY PAYROLL	120113	04/28/2016	PAYROLL TRANSFER	023-29999		04/28/2016	9,985.67
METLIFE INSURANCE	120121	04/28/2016	METLIFE APRIL 2016	023-000-40120		04/28/2016	177.04
TAC HEALTH BENEFITS POOL (...)	120163	04/28/2016	TAC - HEBP Insurance	023-21310		04/28/2016	2,895.36

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001502		04/28/2016	Tyler County, TX Retirement	023-21320		04/28/2016	2,304.12
GRAMMER, RICHARD	120167	05/03/2016	4-28-16/PCT.3	023-000-42420		05/03/2016	1,000.00
ENTERGY	120188	05/09/2016	649486/PCT.3	023-000-42510		05/09/2016	109.68
VERIZON WIRELESS	120212	05/09/2016	6997-0003/PCT.3	023-000-42500		05/09/2016	215.55
NEW YORK LIFE INSURANCE	120225	04/28/2016	NEW YORK LIFE	023-21300		04/28/2016	58.40
TYLER COUNTY PAYROLL	120218	05/12/2016	FICA	023-21300		05/12/2016	1,526.02
TYLER COUNTY PAYROLL	120218	05/12/2016	Federal Withholding	023-21300		05/12/2016	797.11
TYLER COUNTY PAYROLL	120218	05/12/2016	Medicare	023-21300		05/12/2016	356.88
TYLER COUNTY PAYROLL	120217	05/11/2016	PAYROLL TRANSFER	023-29999		05/11/2016	9,634.80
COSTAL WELDING SUPPLY	120253	05/13/2016	30416/PCT.3	023-000-42425		05/13/2016	152.71
ECONO SIGNS, LLC	120270	05/13/2016	75979 PCT.3&4/PCT.3	023-000-42425		05/13/2016	82.36
MATERIAL RESOURCES, INC.	120310	05/13/2016	INV.#12721/PCT.3	023-000-42160		05/13/2016	24,207.30
MATHESON TRI-GAS, INC.	120311	05/13/2016	E2314/PCT.3	023-000-42425		05/13/2016	60.60
GARDNER OIL, INC.	120278	05/13/2016	1640/PCT.3	023-000-42400		05/13/2016	3,330.51
DEBBIE'S HARDWARE	120262	05/13/2016	INV.#17443/PCT.3	023-000-42425		05/13/2016	195.97
APAC TEXAS, INC.	120231	05/13/2016	210161/PCT.3	023-000-42160		05/13/2016	2,912.00
JACK ALEXANDER, LTD.	120294	05/13/2016	TYLCO3/PCT.3	023-000-42160		05/13/2016	710.00
LEHMAN'S PIPE & STEEL, INC.	120302	05/13/2016	TYLE01/PCT.3	023-000-42425		05/13/2016	295.28
BELL, JAMES T.	120233	05/13/2016	4-13-16/PCT.3	023-000-42425		05/13/2016	87.00
O'REILLY AUTOMOTIVE, INC.	120326	05/13/2016	594754/PCT.3	023-000-42425		05/13/2016	136.04
INTERSTATE BILLING SERVICE, ...	120293	05/13/2016	120677/PCT.3	023-000-42425		05/13/2016	334.31
TIMBERMAN'S SUPPLY	120358	05/13/2016	12025/PCT.3	023-000-42425		05/13/2016	46.95
WINDSTREAM	120378	05/13/2016	4-16/5237 PCT.3	023-000-42500		05/13/2016	55.18
SEXTON, MATTIE M.	120341	05/13/2016	4-19-16/PCT.3	023-000-42998		05/13/2016	35.00
SEXTON, MATTIE M.	120341	05/13/2016	4-4-16/PCT.3	023-000-42998		05/13/2016	35.00
LAKEWAY TIRE & SERVICE-JAS...	120301	05/13/2016	917/PCT.3	023-000-42400		05/13/2016	82.94
LAKEWAY TIRE & SERVICE-JAS...	120301	05/13/2016	917/PCT.3	023-000-42401		05/13/2016	692.30
SULLIVAN'S HARDWARE	120346	05/13/2016	APRIL 2016/PCT.3	023-000-42998		05/13/2016	6.29
FTR EQUIPMENT	120277	05/13/2016	TYC001/PCT.3	023-000-42425		05/13/2016	52.86
SMART'S TRUCK & TRAILER E...	120343	05/13/2016	T6002/PCT.3	023-000-42425		05/13/2016	197.46
MUSTANG CAT	120321	05/13/2016	0792920/PCT.3	023-000-42425		05/13/2016	125.02
JERRY'S SAW SHOP	120407	05/20/2016	INV.#037581/PCT.3	023-000-42425		05/20/2016	56.15
REYNOLDS, JOHN	120414	05/20/2016	5-16-16/PCT.3	023-000-42425		05/20/2016	50.00
SEXTON, MATTIE M.	120416	05/20/2016	5-18-16/PCT. 3	023-000-42998		05/20/2016	35.00
SEXTON, MATTIE M.	120416	05/20/2016	5-3-16/PCT. 3	023-000-42998		05/20/2016	35.00
TEXAS COUNTY & DISTRICT RET..DFT0001508		05/12/2016	Tyler County, TX Retirement	023-21320		05/12/2016	2,201.57
Fund 023 - ROAD & BRIDGE III Total:							68,242.19

Fund: 024 - ROAD & BRIDGE IV

AFLAC INSURANCE	120122	04/28/2016	AFLAC-Cancer	024-21330		04/28/2016	18.20
TYLER COUNTY PAYROLL	120114	04/28/2016	FICA	024-21300		04/28/2016	1,284.90
TYLER COUNTY PAYROLL	120114	04/28/2016	Federal Withholding	024-21300		04/28/2016	1,144.78
TYLER COUNTY PAYROLL	120114	04/28/2016	Medicare	024-21300		04/28/2016	300.50
TYLER COUNTY PAYROLL	120113	04/28/2016	PAYROLL TRANSFER	024-29999		04/28/2016	7,359.82

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	120121	04/28/2016	METLIFE APRIL 2016	024-000-40120		04/28/2016	152.69
BROWN, JANET	120128	04/29/2016	INV.#001/PCT.4	024-000-42998		04/29/2016	55.50
TAC HEALTH BENEFITS POOL (...)	120163	04/28/2016	TAC - HEBP Insurance	024-21310		04/28/2016	2,370.33
TEXAS COUNTY & DISTRICT RET..DFT0001502		04/28/2016	Tyler County, TX Retirement	024-21320		04/28/2016	1,849.78
ENTERGY	120188	05/09/2016	485012/PCT.4	024-000-42510		05/09/2016	47.26
A T & T PHONES - ATLANTA, ...	120176	05/09/2016	5312/PCT.4 BARN	024-000-42500		05/09/2016	130.15
TYLER COUNTY WATER SUPPLY..	120207	05/09/2016	583/PCT.4 BARN	024-000-42510		05/09/2016	35.12
NEW YORK LIFE INSURANCE	120225	04/28/2016	NEW YORK LIFE	024-21300		04/28/2016	147.62
TYLER COUNTY PAYROLL	120218	05/12/2016	FICA	024-21300		05/12/2016	1,285.84
TYLER COUNTY PAYROLL	120218	05/12/2016	Federal Withholding	024-21300		05/12/2016	1,035.49
TYLER COUNTY PAYROLL	120218	05/12/2016	Medicare	024-21300		05/12/2016	300.74
TYLER COUNTY PAYROLL	120217	05/11/2016	PAYROLL TRANSFER	024-29999		05/11/2016	7,475.36
JASPER COUNTY TRACTOR, FE...	120295	05/13/2016	TCP4/PCT.4	024-000-42425		05/13/2016	45.89
JASPER COUNTY TRACTOR, FE...	120295	05/13/2016	TCP4/PCT.4	024-000-42425		05/13/2016	1.44
MATHESON TRI-GAS, INC.	120312	05/13/2016	E2315/PCT.4	024-000-42425		05/13/2016	112.00
MATHESON TRI-GAS, INC.	120312	05/13/2016	E2315/PCT.4	024-000-42425		05/13/2016	123.45
MATHESON TRI-GAS, INC.	120312	05/13/2016	E2315/PCT.4	024-000-42425		05/13/2016	15.15
GARDNER OIL, INC.	120278	05/13/2016	1641/PCT.4	024-000-42400		05/13/2016	2,040.05
U PUMP IT - GARDNER OIL	120366	05/13/2016	1916/PCT.4	024-000-42400		05/13/2016	73.42
APAC TEXAS, INC.	120231	05/13/2016	210162/PCT.4	024-000-42160		05/13/2016	850.30
JACK ALEXANDER, LTD.	120294	05/13/2016	TYLCO4/PCT.4	024-000-42160		05/13/2016	1,494.16
BLUE TARP FINANCIAL/NORTH...	120235	05/13/2016	123729/PCT.4	024-000-42425		05/13/2016	134.80
BLUE TARP FINANCIAL/NORTH...	120235	05/13/2016	123729/PCT.4	024-000-42425		05/13/2016	80.21
TIMBERMAN'S SUPPLY	120358	05/13/2016	12026/PCT.4	024-000-42425		05/13/2016	97.50
MOTT WHOLESALE, INC.	120320	05/13/2016	APRIL 2016/PCT.4	024-000-42425		05/13/2016	466.06
VERIZON WIRELESS	120369	05/13/2016	5093-00001/PCT.4	024-000-42500		05/13/2016	140.49
SULLIVAN'S HARDWARE	120346	05/13/2016	APRIL 2016/PCT.4	024-000-42998		05/13/2016	11.94
SMART'S TRUCK & TRAILER E...	120343	05/13/2016	T6003/PCT.4	024-000-42425		05/13/2016	30.93
ECONO SIGNS, LLC	120397	05/20/2016	75979 PCT.3&4/PCT.4	024-000-42425		05/20/2016	406.36
CALCO CALLENS COMPANY, IN...	120391	05/20/2016	TYL4/PCT.4	024-000-42425		05/20/2016	1,744.61
WALSTON, J.A. "JACK"	120425	05/20/2016	NORTH & EAST JUDGES/COM...	024-000-42659		05/20/2016	317.40
LARRY TREST AUTOS	120409	05/20/2016	5-9-16/PCT.4	024-000-42425		05/20/2016	1,447.68
TEXAS COUNTY & DISTRICT RET..DFT0001508		05/12/2016	Tyler County, TX Retirement	024-21320		05/12/2016	1,851.08
Fund 024 - ROAD & BRIDGE IV Total:							36,479.00
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	120182	05/09/2016	00002090/AIRPORT	025-000-42510		05/09/2016	25.00
SAM HOUSTON ELECTRIC COO...	120199	05/09/2016	2708881/AIRPORT	025-000-42510		05/09/2016	13.50
SAM HOUSTON ELECTRIC COO...	120199	05/09/2016	342683/AIRPORT	025-000-42510		05/09/2016	16.39
SAM HOUSTON ELECTRIC COO...	120199	05/09/2016	35055/AIRPORT	025-000-42510		05/09/2016	179.87
Fund 025 - TYLER CO AIRPORT Total:							234.76
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	120182	05/09/2016	00002496/RODEO ARENA	026-000-42510		05/09/2016	13.22
SAM HOUSTON ELECTRIC COO...	120199	05/09/2016	1313576/RODEO ARENA	026-000-42510		05/09/2016	24.26

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	120199	05/09/2016	140061/RODEO ARENA	026-000-42510		05/09/2016	23.49
SAM HOUSTON ELECTRIC COO...	120199	05/09/2016	1807510/RODEO ARENA	026-000-42510		05/09/2016	13.50
SAM HOUSTON ELECTRIC COO...	120199	05/09/2016	1807528/RODEO ARENA	026-000-42510		05/09/2016	13.50
SAM HOUSTON ELECTRIC COO...	120199	05/09/2016	55988/RODEO ARENA	026-000-42510		05/09/2016	100.93
PARKER LUMBER - WOODVILLE	120327	05/13/2016	22705/PCT.2-RODEO ARENA	026-000-42410		05/13/2016	133.78
TOLAR'S FEED & OUTDOOR SU...	120361	05/13/2016	STMT.#20822/RODEO ARENA	026-000-42410		05/13/2016	294.90
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							617.58
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	120114	04/28/2016	FICA	031-21300		04/28/2016	35.72
TYLER COUNTY PAYROLL	120114	04/28/2016	Medicare	031-21300		04/28/2016	8.36
TYLER COUNTY PAYROLL	120113	04/28/2016	PAYROLL TRANSFER	031-29999		04/28/2016	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001502		04/28/2016	Tyler County, TX Retirement	031-21320		04/28/2016	51.90
TYLER COUNTY PAYROLL	120218	05/12/2016	FICA	031-21300		05/12/2016	44.64
TYLER COUNTY PAYROLL	120218	05/12/2016	Medicare	031-21300		05/12/2016	10.44
TYLER COUNTY PAYROLL	120217	05/11/2016	PAYROLL TRANSFER	031-29999		05/11/2016	307.26
TEXAS COUNTY & DISTRICT RET..DFT0001508		05/12/2016	Tyler County, TX Retirement	031-21320		05/12/2016	64.87
Fund 031 - COUNTY CLERK RMP Total:							768.99
Fund: 034 - DISTRICT CLERK RMP							
WALLING SIGNS & GRAPHICS	120424	05/20/2016	5-3-16/DSCLK	034-000-48000		05/20/2016	175.00
Fund 034 - DISTRICT CLERK RMP Total:							175.00
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	120190	05/09/2016	422MPTRMW/COJUD	036-000-48007		05/09/2016	232.00
LEXIS NEXIS	120303	05/13/2016	1134N6/CDA	036-000-48007		05/13/2016	108.00
LEXIS NEXIS	120304	05/13/2016	1396TR/DSJUD	036-000-48007		05/13/2016	108.00
TDCAA NOW TRUST FUND	120349	05/13/2016	INV.#42344/CDA	036-000-48007		05/13/2016	278.00
THOMSON REUTERS - WEST P...	120357	05/13/2016	1000705398/CDA	036-000-48007		05/13/2016	717.30
Fund 036 - LIBRARY FUND							Total: 1,443.30
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	120114	04/28/2016	FICA	037-21300		04/28/2016	342.38
TYLER COUNTY PAYROLL	120114	04/28/2016	Federal Withholding	037-21300		04/28/2016	302.16
TYLER COUNTY PAYROLL	120114	04/28/2016	Medicare	037-21300		04/28/2016	80.06
TYLER COUNTY PAYROLL	120113	04/28/2016	PAYROLL TRANSFER	037-29999		04/28/2016	2,057.74
METLIFE INSURANCE	120121	04/28/2016	METLIFE APRIL 2016	037-000-40120		04/28/2016	111.06
TAC HEALTH BENEFITS POOL (...)	120163	04/28/2016	TAC - HEBP Insurance	037-21310		04/28/2016	723.84
TEXAS COUNTY & DISTRICT RET..DFT0001502		04/28/2016	Tyler County, TX Retirement	037-21320		04/28/2016	489.25
WALMART COMMUNITY/GEC...	120174	05/03/2016	2157/COLL.CTR.	037-000-42400		05/03/2016	161.57
CYPRESS CREEK WATER SUPPL...	120185	05/09/2016	235/COLL.CTR.	037-000-42510		05/09/2016	34.19
ENTERGY	120188	05/09/2016	5082/COLL.CTR.	037-000-42510		05/09/2016	89.82
TYLER COUNTY PAYROLL	120218	05/12/2016	FICA	037-21300		05/12/2016	342.38
TYLER COUNTY PAYROLL	120218	05/12/2016	Federal Withholding	037-21300		05/12/2016	302.16
TYLER COUNTY PAYROLL	120218	05/12/2016	Medicare	037-21300		05/12/2016	80.06
TYLER COUNTY PAYROLL	120217	05/11/2016	PAYROLL TRANSFER	037-29999		05/11/2016	2,057.74

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
IESI HARDIN COUNTY LANDFILL	120287	05/13/2016	052-001023-0000/COLL.CTR.	037-000-42177		05/13/2016	3,005.20
GARDNER OIL, INC.	120278	05/13/2016	1630/COLL.CTR.	037-000-42400		05/13/2016	303.91
TIMBERMAN'S SUPPLY	120358	05/13/2016	12028/COLL.CTR.	037-000-42425		05/13/2016	186.98
TEXAS COUNTY & DISTRICT RET..DFT0001508		05/12/2016	Tyler County, TX Retirement	037-21320		05/12/2016	489.25
Fund 037 - T C COLLECTION CENTER						Total:	11,159.75
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1073	05/16/2016	CONT. #726192/LOAN REPAY...	039-000-44300		05/16/2016	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ						Total:	557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	151	04/29/2016	INV. #010947/JUST. CTR.	043-000-42410		04/29/2016	856.88
SOUTHERN FOLGER DETENTI...	152	05/13/2016	INV. #172/TCSO	043-000-42410		05/13/2016	1,748.80
Fund 043 - JAIL INTEREST & SINKING						Total:	2,605.68
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	120114	04/28/2016	FICA	044-21300		04/28/2016	74.44
TYLER COUNTY PAYROLL	120114	04/28/2016	Federal Withholding	044-21300		04/28/2016	22.95
TYLER COUNTY PAYROLL	120114	04/28/2016	Medicare	044-21300		04/28/2016	17.40
TYLER COUNTY PAYROLL	120113	04/28/2016	PAYROLL TRANSFER	044-29999		04/28/2016	489.43
TEXAS COUNTY & DISTRICT RET..DFT0001502		04/28/2016	Tyler County, TX Retirement	044-21320		04/28/2016	108.18
TYLER COUNTY PAYROLL	120218	05/12/2016	FICA	044-21300		05/12/2016	269.68
TYLER COUNTY PAYROLL	120218	05/12/2016	Federal Withholding	044-21300		05/12/2016	170.26
TYLER COUNTY PAYROLL	120218	05/12/2016	Medicare	044-21300		05/12/2016	63.06
TYLER COUNTY PAYROLL	120217	05/11/2016	PAYROLL TRANSFER	044-29999		05/11/2016	1,685.97
TEXAS COUNTY & DISTRICT RET..DFT0001508		05/12/2016	Tyler County, TX Retirement	044-21320		05/12/2016	391.91
Fund 044 - COURTHOUSE SECURITY						Total:	3,293.28
Fund: 050 - C D A FEES							
CLERK, SUPREME COURT - STA...	120249	05/13/2016	BAR DUES 2016-17/PICKLE,AN...	050-000-48000		05/13/2016	300.00
CLERK, SUPREME COURT - STA...	120248	05/13/2016	BAR DUES 2016-17/CLOY,LOU ...	050-000-48000		05/13/2016	365.00
Fund 050 - C D A FEES						Total:	665.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	120335	05/13/2016	APRIL 2016/COAUD	052-000-42600		05/13/2016	495.08
Fund 052 - ALTERNATE DISPUTE RESOLUTION						Total:	495.08
Fund: 053 - ADULT PROBATION							
AFLAC INSURANCE	120122	04/28/2016	AFLAC-Accident	053-21330		04/28/2016	17.68
AFLAC INSURANCE	120122	04/28/2016	AFLAC-Hospital	053-21330		04/28/2016	48.03
TYLER CO. COMMUNITY SUPV...	120118	04/28/2016	State Health Insurance	053-21300		04/28/2016	469.33
TYLER COUNTY PAYROLL	120114	04/28/2016	FICA	053-21300		04/28/2016	922.52
TYLER COUNTY PAYROLL	120114	04/28/2016	Federal Withholding	053-21300		04/28/2016	594.19
TYLER COUNTY PAYROLL	120114	04/28/2016	Medicare	053-21300		04/28/2016	215.74
TYLER COUNTY PAYROLL	120113	04/28/2016	PAYROLL TRANSFER	053-29999		04/28/2016	5,771.61
TEXAS COUNTY & DISTRICT RET..DFT0001502		04/28/2016	Tyler County, TX Retirement	053-21320		04/28/2016	1,253.64
TYLER CO. COMMUNITY SUPV...	120222	05/12/2016	State Health Insurance	053-21300		05/12/2016	469.33
TYLER COUNTY PAYROLL	120218	05/12/2016	FICA	053-21300		05/12/2016	928.56

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	120218	05/12/2016	Federal Withholding	053-21300		05/12/2016	592.08
TYLER COUNTY PAYROLL	120218	05/12/2016	Medicare	053-21300		05/12/2016	217.16
TYLER COUNTY PAYROLL	120217	05/11/2016	PAYROLL TRANSFER	053-29999		05/11/2016	5,815.17
CANON SOLUTIONS AMERICA	120242	05/13/2016	1871450/CSCD	053-000-42104		05/13/2016	225.00
TIPTON, JEREMY	120359	05/13/2016	INV.#209/CSCD	053-000-42602		05/13/2016	150.00
CORRECTIONS SOFTWARE SO...	120252	05/13/2016	JUNE 2016/CSCD	053-000-42602		05/13/2016	995.00
TYLER COUNTY	120363	05/13/2016	MAY 2016/CSCD	053-434-42629		05/13/2016	1,000.00
GLAWSON, JAMIE	120280	05/13/2016	MILEAGE/SASSI TRNG.	053-000-42664		05/13/2016	117.72
CANON SOLUTIONS AMERICA	120242	05/13/2016	1871450/CSCD	053-000-42104		05/13/2016	25.00
CANON SOLUTIONS AMERICA	120242	05/13/2016	1871450/CSCD	053-000-42104		05/13/2016	12.30
CIMA	120246	05/13/2016	TXWOOD/CSCD	053-434-42629		05/13/2016	423.50
SYSTEM ACCESS	120348	05/13/2016	INV.#AP108CSCD	053-000-42602		05/13/2016	120.00
US POSTAL SERVICE (WOODVI...	120367	05/13/2016	P.O. BOX967 FEE/CSCD	053-000-42104		05/13/2016	70.00
TEXAS COUNTY & DISTRICT RET..DFT0001508		05/12/2016	Tyler County, TX Retirement	053-21320		05/12/2016	1,262.41

Fund 053 - ADULT PROBATION Total: 21,715.97

Fund: 054 - JUVENILE PROBATION

AFLAC INSURANCE	120122	04/28/2016	AFLAC-SPEVNT	054-21330		04/28/2016	12.35
AFLAC INSURANCE	120122	04/28/2016	AFLAC-STD	054-21330		04/28/2016	9.80
AFLAC INSURANCE	120122	04/28/2016	AFLAC-Accident	054-21330		04/28/2016	16.89
AFLAC INSURANCE	120122	04/28/2016	AFLAC-Cancer	054-21330		04/28/2016	32.03
AFLAC INSURANCE	120122	04/28/2016	Aflac Dental	054-21330		04/28/2016	36.89
AFLAC INSURANCE	120122	04/28/2016	AFLAC-Hospital	054-21330		04/28/2016	13.33
NATIONWIDE RETIREMENT SO...	120117	04/28/2016	Deferred Comp	054-21300		04/28/2016	71.30
TYLER COUNTY PAYROLL	120114	04/28/2016	FICA	054-21300		04/28/2016	854.84
TYLER COUNTY PAYROLL	120114	04/28/2016	Federal Withholding	054-21300		04/28/2016	875.35
TYLER COUNTY PAYROLL	120114	04/28/2016	Medicare	054-21300		04/28/2016	199.92
TYLER COUNTY PAYROLL	120113	04/28/2016	PAYROLL TRANSFER	054-29999		04/28/2016	4,844.92
METLIFE INSURANCE	120121	04/28/2016	METLIFE APRIL 2016	054-455-40120		04/28/2016	119.63
TAC HEALTH BENEFITS POOL (...)	120163	04/28/2016	TAC - HEBP Insurance	054-21310		04/28/2016	1,051.81
TEXAS COUNTY & DISTRICT RET..DFT0001502		04/28/2016	Tyler County, TX Retirement	054-21320		04/28/2016	1,212.95
D.SCOTT HUGHES MA LCDC	120165	05/03/2016	INV.#0000076/JUPRO	054-451-42348		05/03/2016	700.00
D.SCOTT HUGHES MA LCDC	120165	05/03/2016	INV.#0000076/JUPRO	054-455-42112		05/03/2016	350.00
VERIZON WIRELESS	120211	05/09/2016	JUPRO	054-451-42100		05/09/2016	80.04
NATIONWIDE RETIREMENT SO...	120221	05/12/2016	Deferred Comp	054-21300		05/12/2016	70.30
TYLER COUNTY PAYROLL	120218	05/12/2016	FICA	054-21300		05/12/2016	718.98
TYLER COUNTY PAYROLL	120218	05/12/2016	Federal Withholding	054-21300		05/12/2016	674.77
TYLER COUNTY PAYROLL	120218	05/12/2016	Medicare	054-21300		05/12/2016	168.14
TYLER COUNTY PAYROLL	120217	05/11/2016	PAYROLL TRANSFER	054-29999		05/11/2016	4,111.99
PEGASUS SCHOOLS, INC.	120328	05/13/2016	INV.#13463/JUPRO	054-455-42100		05/13/2016	3,090.90
HARDIN COUNTY JUVENILE PR...	120282	05/13/2016	INV.#TC4-FY16/JUPRO	054-457-42908		05/13/2016	525.00
TEXAS JUVENILE JUSTICE DEPA...	120423	05/20/2016	REGIS./ALLEN, SHEFFIELD, & H...	054-451-42659		05/20/2016	225.00
TEXAS COUNTY & DISTRICT RET..DFT0001508		05/12/2016	Tyler County, TX Retirement	054-21320		05/12/2016	1,014.87

Fund 054 - JUVENILE PROBATION Total: 21,082.00

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	120210	05/09/2016	2033-00002/JP4	073-000-42101		05/09/2016	25.06
VERIZON WIRELESS	120211	05/09/2016	JP.2&4	073-000-42101		05/09/2016	80.14
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							105.20
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	120114	04/28/2016	FICA	076-21300		04/28/2016	471.84
TYLER COUNTY PAYROLL	120114	04/28/2016	Federal Withholding	076-21300		04/28/2016	334.02
TYLER COUNTY PAYROLL	120114	04/28/2016	Medicare	076-21300		04/28/2016	110.34
TYLER COUNTY PAYROLL	120113	04/28/2016	PAYROLL TRANSFER	076-29999		04/28/2016	2,780.08
METLIFE INSURANCE	120121	04/28/2016	METLIFE APRIL 2016	076-000-40120		04/28/2016	41.63
TAC HEALTH BENEFITS POOL (... 120163		04/28/2016	TAC - HEBP Insurance	076-21310		04/28/2016	723.84
TAC HEALTH BENEFITS POOL (... 120163		04/28/2016	TAC HEBP Pre Tax Insurance	076-21310		04/28/2016	114.88
TEXAS COUNTY & DISTRICT RET..DFT0001502		04/28/2016	Tyler County, TX Retirement	076-21320		04/28/2016	672.72
NEW YORK LIFE INSURANCE	120225	04/28/2016	NEW YORK LIFE	076-21300		04/28/2016	23.69
TYLER COUNTY PAYROLL	120218	05/12/2016	FICA	076-21300		05/12/2016	434.64
TYLER COUNTY PAYROLL	120218	05/12/2016	Federal Withholding	076-21300		05/12/2016	386.17
TYLER COUNTY PAYROLL	120218	05/12/2016	Medicare	076-21300		05/12/2016	101.64
TYLER COUNTY PAYROLL	120217	05/11/2016	PAYROLL TRANSFER	076-29999		05/11/2016	2,444.40
U PUMP IT - GARDNER OIL	120366	05/13/2016	1911/EOC	076-000-42416		05/13/2016	98.89
QUILL CORPORATION	120332	05/13/2016	C7309806/EOC	076-000-42100		05/13/2016	85.97
TEXAS COUNTY & DISTRICT RET..DFT0001508		05/12/2016	Tyler County, TX Retirement	076-21320		05/12/2016	618.66
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							9,443.41
Fund: 088 - TJPC-TITLE IVE FUND							
AFLAC INSURANCE	120122	04/28/2016	AFLAC-Accident	088-21330		04/28/2016	0.79
AFLAC INSURANCE	120122	04/28/2016	AFLAC-Cancer	088-21330		04/28/2016	0.87
AFLAC INSURANCE	120122	04/28/2016	Aflac Dental	088-21330		04/28/2016	1.01
AFLAC INSURANCE	120122	04/28/2016	AFLAC-Hospital	088-21330		04/28/2016	0.62
NATIONWIDE RETIREMENT SO... 120117		04/28/2016	Deferred Comp	088-21300		04/28/2016	3.70
TYLER COUNTY PAYROLL	120114	04/28/2016	FICA	088-21300		04/28/2016	32.22
TYLER COUNTY PAYROLL	120114	04/28/2016	Federal Withholding	088-21300		04/28/2016	34.35
TYLER COUNTY PAYROLL	120114	04/28/2016	Medicare	088-21300		04/28/2016	7.54
TYLER COUNTY PAYROLL	120113	04/28/2016	PAYROLL TRANSFER	088-29999		04/28/2016	259.89
TAC HEALTH BENEFITS POOL (... 120163		04/28/2016	TAC - HEBP Insurance	088-21310		04/28/2016	33.95
TEXAS COUNTY & DISTRICT RET..DFT0001502		04/28/2016	Tyler County, TX Retirement	088-21320		04/28/2016	46.70
NATIONWIDE RETIREMENT SO... 120221		05/12/2016	Deferred Comp	088-21300		05/12/2016	4.70
TYLER COUNTY PAYROLL	120218	05/12/2016	FICA	088-21300		05/12/2016	32.16
TYLER COUNTY PAYROLL	120218	05/12/2016	Federal Withholding	088-21300		05/12/2016	30.73
TYLER COUNTY PAYROLL	120218	05/12/2016	Medicare	088-21300		05/12/2016	7.52
TYLER COUNTY PAYROLL	120217	05/11/2016	PAYROLL TRANSFER	088-29999		05/11/2016	261.88
TEXAS COUNTY & DISTRICT RET..DFT0001508		05/12/2016	Tyler County, TX Retirement	088-21320		05/12/2016	46.56
Fund 088 - TJPC-TITLE IVE FUND Total:							805.19
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
TWIN FENCING	120154	04/29/2016	INV.#692920/NUTR.CTR.	089-000-43200		04/29/2016	12,000.00

Check Register

Payable Dates: 4/25/2016 - 5/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	120182	05/09/2016	07087601/NUTR.CTR.	089-000-42510		05/09/2016	67.88
ENTERGY	120188	05/09/2016	451094/NUTR.CTR.	089-000-42510		05/09/2016	834.72
VANCE'S A/C & HEATING	120208	05/09/2016	INV.#866096/NUTR.CTR.	089-000-42410		05/09/2016	165.00
ADVANCED SYSTEMS & ALAR...	120229	05/13/2016	INV.#193987/NUTR.CTR.	089-000-42410		05/13/2016	133.00
ADVANCED SYSTEMS & ALAR...	120229	05/13/2016	INV.#193988/NUTR.CTR.	089-000-42410		05/13/2016	170.00
THOMAS SUPPLY, INC.	120356	05/13/2016	000470/PCT.1-NUTR.CTR.	089-000-42410		05/13/2016	1,242.76
DIRECTV	120265	05/13/2016	035535115/NUTR.CTR.	089-000-42510		05/13/2016	111.98
ENTERGY	120273	05/13/2016	451093/ SHELTER W/SHOP	089-000-42510		05/13/2016	547.84
WALMART COMMUNITY/GEC...	120371	05/13/2016	5371/NUTR. CTR. & PCT.1	089-000-42204		05/13/2016	78.84
LILLEY, FLOYD W.	120306	05/13/2016	INV.#462786/NUTR.CTR.	089-000-42410		05/13/2016	8,625.00
ISI COMMERCIAL REFRIGERAT...	120405	05/20/2016	INV.#2686777/NUTR.CTR.	089-000-42410		05/20/2016	355.24
ISI COMMERCIAL REFRIGERAT...	120405	05/20/2016	INV.#2686795/NUTR.CTR.	089-000-42410		05/20/2016	2,273.14
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							26,605.40
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001506	04/28/2016	PAYROLL TAXES FOR APRIL 28,...	093-11000		04/28/2016	47,782.87
UNITED STATES TREASURY-IRS	DFT0001512	05/12/2016	PAYROLL TAXES FOR MAY 12, ...	093-11000		05/12/2016	45,345.32
Fund 093 - PAYROLL ACCOUNT Total:							93,128.19
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	120322	05/13/2016	SB-325 CH. 22/COCLK	095-32516		05/13/2016	45.00
NINTH COURT OF APPEALS	120322	05/13/2016	SB-325 CH. 22/DSCLK	095-32519		05/13/2016	120.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							165.00
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT							
GOODWIN-LASITER-STRONG	102	05/09/2016	DRAWDOWN #1/SENIOR CENT...	108-000-43400		05/09/2016	12,695.00
GOODWIN-LASITER-STRONG	102	05/09/2016	DRAWDOWN #1/SENIOR CENT...	108-000-43400		05/09/2016	5,078.00
DAVID J. WAXMAN, INC.	101	05/09/2016	DRAWDOWN #1/GENERAL A...	108-000-42610		05/09/2016	13,665.12
Fund 108 - TX CDBG SENIOR CITIZEN PROJECT Total:							31,438.12
Grand Total:							1,074,908.63

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	621,458.43
021 - ROAD & BRIDGE I	75,168.60
022 - ROAD & BRIDGE II	47,056.01
023 - ROAD & BRIDGE III	68,242.19
024 - ROAD & BRIDGE IV	36,479.00
025 - TYLER CO AIRPORT	234.76
026 - TYLER CO. RODEO ARENA/FAIRGRND	617.58
031 - COUNTY CLERK RMP	768.99
034 - DISTRICT CLERK RMP	175.00
036 - LIBRARY FUND	1,443.30
037 - T C COLLECTION CENTER	11,159.75
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	2,605.68
044 - COURTHOUSE SECURITY	3,293.28
050 - C D A FEES	665.00
052 - ALTERNATE DISPUTE RESOLUTION	495.08
053 - ADULT PROBATION	21,715.97
054 - JUVENILE PROBATION	21,082.00
073 - JUSTICE COURT TECHNOLOGY FUND	105.20
076 - EMERGENCY OPERATIONS CENTER	9,443.41
088 - TJPC-TITLE IVE FUND	805.19
089 - TYLER COUNTY NUTRITION CENTER	26,605.40
093 - PAYROLL ACCOUNT	93,128.19
095 - STATE- APPELLATE JUDICIAL FUND	165.00
108 - TX CDBG SENIOR CITIZEN PROJECT	31,438.12
Grand Total:	1,074,908.63

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	62,674.70
010-21310	HEALTH INSURANCE	31,514.85
010-21320	RETIREMENT	42,325.67
010-21330	AFLAC	806.82
010-29999	Due To Other Funds	175,181.35
010-401-31020	SHERIFF TAX SALES	18,981.03
010-401-40050	PARTIME SALARIES	348.00
010-401-40150	CONTINGENCY/HOSPITAL...	1,887.51
010-401-42111	POSTAGE FOR POSTAGE ...	354.32
010-401-42158	ELECTION EXPENSE	13,014.49
010-401-42178	CONTINGENCY FOR MISC...	30,079.79

Account Summary

Account Number	Account Name	Payment Amount
010-401-42185	LAW ENFORCEMENT LIAB ...	22,712.00
010-401-42215	TEXAS GAME WARDENS	26.53
010-401-42231	HOUSING OF TCSO INMA...	19,338.13
010-401-42233	TRAVEL (COUNTY REPRES...	591.62
010-401-42349	PUBLIC OFFICIALS LIAB IN...	23,674.00
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42628	CONTINGENCY FOR LEGAL...	100.00
010-401-42643	AUTOPSIES	5,850.00
010-401-42645	JUDICIAL EDUCATION	1,940.35
010-401-42688	GENERAL LIABILITY INSUR...	5,792.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-43621	SHERIFF VEHICLE LIABILITY	41,096.00
010-401-48000	MISCELLANEOUS EXPENSE	171.71
010-402-42100	OFFICE SUPPLIES	1,237.90
010-402-42500	TELEPHONE	172.19
010-402-42659	TRAVEL & EDUCATION	337.07
010-407-42100	OFFICE SUPPLIES	20.23
010-408-42347	PSYCHIATRIC & MEDICAL ...	300.00
010-408-42634	COURT APPOINTED ATTO...	11,100.00
010-408-42637	CPS COURT APPOINTED A...	393.75
010-410-42354	SUPPLEMENT COURT CO...	11,059.06
010-410-42636	COURT REPORTER TRAVEL...	200.00
010-411-42661	TRAINING & EDUCATION	265.68
010-412-42100	OFFICE SUPPLIES	29.99
010-412-42500	TELEPHONE	157.62
010-413-42500	TELEPHONE	75.08
010-415-42623	COMMITMENTS	247.00
010-415-42634	COURT APPOINTED ATTO...	3,600.00
010-415-42635	COURT REPORTER	302.00
010-419-42659	TRAVEL & EDUCATION	499.92
010-420-42100	OFFICE SUPPLIES	83.98
010-420-42500	TELEPHONE	60.00
010-420-42659	TRAVEL & EDUCATION	2,190.40
010-421-42100	OFFICE SUPPLIES	48.98
010-421-42189	EDUCATION,GOVERNME...	235.00
010-421-42650	ASSOCIATION DUES	200.00
010-422-42100	OFFICE SUPPLIES	92.55
010-422-42659	TRAVEL & EDUCATION	1,925.57
010-423-42100	OFFICE SUPPLIES	244.90
010-423-42659	TRAVEL & EDUCATION	317.40
010-426-42100	OFFICE SUPPLIES	704.50
010-426-42150	UNIFORMS	450.83

Account Summary

Account Number	Account Name	Payment Amount
010-426-42182	DEPUTIES SUPPLIES	757.47
010-426-42400	GAS, OIL, GREASE	6,187.32
010-426-42401	TIRES, TUBES	1,882.43
010-426-42413	REPAIRS TO VEHICLES	2,242.42
010-426-42500	TELEPHONE	643.79
010-426-42656	ANIMAL CONTROL	8.25
010-426-42659	TRAVEL & EDUCATION	1,042.50
010-427-42108	JAIL SUPPLIES	1,243.38
010-427-42150	UNIFORMS	132.00
010-427-42157	PRISONER MEALS	3,828.29
010-427-42659	TRAVEL & EDUCATION	905.00
010-427-42900	BONDS	71.00
010-429-42661	TRAINING & EDUCATION	60.00
010-430-42100	OFFICE SUPPLIES	250.95
010-436-42633	COUNTY HEALTH OFFICER	1,000.00
010-439-42224	OUT-OF-COUNTY TRAVEL,...	378.21
010-439-42225	OUT-OF-COUNTY TRAVEL,...	260.27
010-440-42101	SUPPLIES	2,042.52
010-440-42350	SERVICE CONTRACTS	3,176.19
010-440-42353	SUPPORT SERVICES	4,678.77
010-440-42600	PROFESSIONAL SERVICES	180.00
010-440-42677	EQUIPMENT LEASE	1,160.09
010-442-42106	JANITORS SUPPLIES	231.39
010-442-42394	BUILDING INSURANCE	35,668.50
010-442-42411	REPAIRS AT JUSTICE CENT...	688.00
010-442-42412	REPAIRS TO COURTHOUSE	2,716.19
010-442-42511	UTILITIES-JUSTICE CENTER	5,910.12
010-442-42515	UTILITIES-COURTHOUSE	2,102.66
010-442-42516	UTILITIES-BEST BUILDING	575.85
010-442-42517	UTILITIES-TAX OFFICE	652.44
010-453-43210	OFFICE EQUIPMENT	1,569.96
021-000-40120	HOSPITALIZATION	124.42
021-000-42160	ROAD MATERIAL	13,519.64
021-000-42161	CULVERTS	1,839.20
021-000-42400	GAS, OIL, GREASE	391.07
021-000-42401	TIRES, TUBES	584.66
021-000-42425	MACHINERY MAINTENAN...	20,234.15
021-000-42500	TELEPHONE	145.38
021-000-42510	UTILITIES	241.31
021-000-42659	TRAVEL & EDUCATION	1,042.38
021-000-42998	MISCELLANEOUS SUPPLIES	224.47
021-000-43200	PURCHASE OF EQUIPMENT	2,326.75

Account Summary

Account Number	Account Name	Payment Amount
021-000-44100	PRINCIPLE ON LEASE PUR...	5,125.00
021-21300	PAYROLL LIABILITIES	5,674.07
021-21310	HEALTH INSURANCE	2,485.21
021-21320	RETIREMENT	4,143.84
021-21330	AFLAC	59.17
021-29999	Due To Other Funds	17,007.88
022-000-40120	HOSPITALIZATION	125.20
022-000-42160	ROAD MATERIAL	11,026.57
022-000-42400	GAS, OIL, GREASE	3,020.85
022-000-42401	TIRES, TUBES	247.12
022-000-42425	MACHINERY MAINTENAN...	7,005.98
022-000-42500	TELEPHONE	89.69
022-000-42510	UTILITIES	169.24
022-000-42659	TRAVEL & EDUCATION	365.78
022-000-42998	MISCELLANEOUS SUPPLIES	49.97
022-21300	PAYROLL LIABILITIES	5,321.31
022-21310	HEALTH INSURANCE	2,286.40
022-21320	RETIREMENT	3,453.79
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	13,878.97
023-000-40120	HOSPITALIZATION	177.04
023-000-42160	ROAD MATERIAL	27,829.30
023-000-42400	GAS, OIL, GREASE	3,413.45
023-000-42401	TIRES, TUBES	692.30
023-000-42420	BRIDGE REPAIR	1,000.00
023-000-42425	MACHINERY MAINTENAN...	1,872.71
023-000-42500	TELEPHONE	270.73
023-000-42510	UTILITIES	109.68
023-000-42998	MISCELLANEOUS SUPPLIES	146.29
023-21300	PAYROLL LIABILITIES	5,659.97
023-21310	HEALTH INSURANCE	2,895.36
023-21320	RETIREMENT	4,505.69
023-21330	AFLAC	49.20
023-29999	Due To Other Funds	19,620.47
024-000-40120	HOSPITALIZATION	152.69
024-000-42160	ROAD MATERIAL	2,344.46
024-000-42400	GAS, OIL, GREASE	2,113.47
024-000-42425	MACHINERY MAINTENAN...	4,706.08
024-000-42500	TELEPHONE	270.64
024-000-42510	UTILITIES	82.38
024-000-42659	TRAVEL & EDUCATION	317.40
024-000-42998	MISCELLANEOUS SUPPLIES	67.44

Account Summary

Account Number	Account Name	Payment Amount
024-21300	PAYROLL LIABILITIES	5,499.87
024-21310	HEALTH INSURANCE	2,370.33
024-21320	RETIREMENT	3,700.86
024-21330	AFLAC	18.20
024-29999	Due To Other Funds	14,835.18
025-000-42510	UTILITIES	234.76
026-000-42410	REPAIRS & MAINTENANCE	428.68
026-000-42510	UTILITIES	188.90
031-21300	PAYROLL LIABILITIES	99.16
031-21320	RETIREMENT	116.77
031-29999	Due To Other Funds	553.06
034-000-48000	MISCELLANEOUS EXPENSE	175.00
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,443.30
037-000-40120	HOSPITALIZATION	111.06
037-000-42177	CONTAINER HAULS	3,005.20
037-000-42400	GAS, OIL, GREASE	465.48
037-000-42425	MACHINERY MAINTENAN...	186.98
037-000-42510	UTILITIES	124.01
037-21300	PAYROLL LIABILITIES	1,449.20
037-21310	HEALTH INSURANCE	723.84
037-21320	RETIREMENT	978.50
037-29999	Due To Other Funds	4,115.48
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	2,605.68
044-21300	PAYROLL LIABILITIES	617.79
044-21320	RETIREMENT	500.09
044-29999	Due To Other Funds	2,175.40
050-000-48000	MISCELLANEOUS EXPENSE	665.00
052-000-42600	PROFESSIONAL SERVICES	495.08
053-000-42104	SUPPLIES & OPERATING E...	332.30
053-000-42602	PROFESSIONAL FEES	1,265.00
053-000-42664	TRAVEL/FURNISHED TRA...	117.72
053-21300	PAYROLL LIABILITIES	4,408.91
053-21320	RETIREMENT	2,516.05
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	11,586.78
053-434-42629	CCP CONTRACT SERV FOR...	1,423.50
054-21300	PAYROLL LIABILITIES	3,633.60
054-21310	HEALTH INSURANCE	1,051.81
054-21320	RETIREMENT	2,227.82
054-21330	AFLAC	121.29
054-29999	Due To Other Funds	8,956.91

Account Summary

Account Number	Account Name	Payment Amount
054-451-42100	OFFICE SUPPLIES (COURT ...	80.04
054-451-42348	COMMUNITY BASED MH (...	700.00
054-451-42659	TRAVEL & TRAINING (DIR...	225.00
054-455-40120	HOSPITALIZATION	119.63
054-455-42100	COUNSELING/TRAVEL	3,090.90
054-455-42112	TRAVEL (DETCOG REIMB)	350.00
054-457-42908	RESTITUTION MISC. EXPE...	525.00
073-000-42101	SUPPLIES	105.20
076-000-40120	HOSPITALIZATION	41.63
076-000-42100	OFFICE SUPPLIES	85.97
076-000-42416	VEHICLE OPERATIONS/MA...	98.89
076-21300	PAYROLL LIABILITIES	1,862.34
076-21310	HEALTH INSURANCE	838.72
076-21320	RETIREMENT	1,291.38
076-29999	Due To Other Funds	5,224.48
088-21300	PAYROLL LIABILITIES	152.92
088-21310	HEALTH INSURANCE	33.95
088-21320	RETIREMENT	93.26
088-21330	AFLAC	3.29
088-29999	Due To Other Funds	521.77
089-000-42204	SENIOR ACTIVITIES	78.84
089-000-42410	REPAIRS & MAINTENANCE	12,964.14
089-000-42510	UTILITIES	1,562.42
089-000-43200	PURCHASE OF EQUIPMENT	12,000.00
093-11000	Due From Other Funds	93,128.19
095-32516	COUNTY CLERK FEES	45.00
095-32519	DISTRICT CLERK FEES	120.00
108-000-42610	GENERAL ADMINISTRATI...	13,665.12
108-000-43400	SENIOR CITIZEN CENTER ...	17,773.00
	Grand Total:	1,074,908.63

Project Account Summary

Project Account Key	Payment Amount
None	1,074,908.63
Grand Total:	1,074,908.63