



Tyler County, TX

# Check Register

By Fund

Payable Dates 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
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
SPARKLETTS & 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
FULLER, JOHN	120427	05/20/2016	REIMB. UNIFORMS/CONST. PC...	010-425-42150		05/20/2016	307.68
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
PILGRIM INSURANCE	120431	05/20/2016	BOND#68998376/TAX	010-420-42900		05/20/2016	117.50
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
TEXAS COMMISSION ON LAW ...	120428	05/20/2016	TCOLE PID#258216/RILEY, TER...	010-419-42100		05/20/2016	35.00
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

Check Register

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	120411	05/20/2016	UNINDICTED-WCA	010-408-42634		05/20/2016	400.00
NATIONWIDE RETIREMENT SO...	120437	05/26/2016	Deferred Comp	010-21300		05/26/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	120439	05/26/2016	TYLER COUNTY DELINQUENT P...	010-21300		05/26/2016	81.01
TYLER COUNTY PAYROLL	120434	05/26/2016	FICA	010-21300		05/26/2016	15,936.56
TYLER COUNTY PAYROLL	120434	05/26/2016	Federal Withholding	010-21300		05/26/2016	12,851.38
TYLER COUNTY PAYROLL	120434	05/26/2016	Medicare	010-21300		05/26/2016	3,727.04
TYLER COUNTY PAYROLL	120433	05/25/2016	PAYROLL TRANSFER	010-29999		05/25/2016	92,447.38
AFLAC INSURANCE	120566	05/26/2016	AFLAC-LIFE	010-21330		05/26/2016	92.01
AFLAC INSURANCE	120566	05/26/2016	AFLAC-RIDER	010-21330		05/26/2016	10.21
AFLAC INSURANCE	120566	05/26/2016	AFLAC-SPEVNT	010-21330		05/26/2016	26.20
AFLAC INSURANCE	120566	05/26/2016	AFLAC-STD	010-21330		05/26/2016	125.91
AFLAC INSURANCE	120566	05/26/2016	AFLAC-VISION	010-21330		05/26/2016	14.45
AFLAC INSURANCE	120566	05/26/2016	AFLAC-Accident	010-21330		05/26/2016	39.52
AFLAC INSURANCE	120566	05/26/2016	AFLAC-Cancer	010-21330		05/26/2016	283.06
AFLAC INSURANCE	120566	05/26/2016	Aflac Dental	010-21330		05/26/2016	205.51
AFLAC INSURANCE	120566	05/26/2016	AFLAC-Hospital	010-21330		05/26/2016	9.95
METLIFE - GROUP BENEFITS	120570	05/26/2016	METLIFE	010-21300		05/26/2016	14.18
OFFICE OF THE A.G. CHILD SU...	DFT0001515	05/26/2016	CS	010-21300		05/26/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001516	05/26/2016	CS	010-21300		05/26/2016	150.46
OFFICE OF THE A.G. CHILD SU...	DFT0001518	05/26/2016	CS	010-21300		05/26/2016	163.04
METLIFE INSURANCE	120571	05/26/2016	GENERAL FUND	010-401-40150		05/26/2016	1,569.46
CYPHER COMPUTERS	120538	05/27/2016	INV. #0001960/COUNTY OFFIC...	010-440-42353		05/27/2016	1,080.00
ANALICIA'S ATTIC	120530	05/27/2016	INV. #043/COJUD	010-442-42412		05/27/2016	70.00
CNA SURETY	120536	05/27/2016	BOND#060124795876/SKINN...	010-422-42900		05/27/2016	50.00
TYLER COUNTY HOSPITAL	120557	05/27/2016	PRE EMPLOY/COJUD	010-401-48000		05/27/2016	46.20
MANN, ROBERT H. ATTY.	120545	05/27/2016	CAUSE NO.12,102 WPP	010-408-42634		05/27/2016	750.00
WRIGHT, RUSSELL J.	120565	05/27/2016	CAUSE NO.12,209MJD	010-408-42634		05/27/2016	400.00
WHISENHANT, LINDSEY, ATTY	120563	05/27/2016	CAUSE NO.12,694 FOB	010-408-42634		05/27/2016	400.00
TYLER COUNTY HOSPITAL	120557	05/27/2016	PER.EMPLOY./TCSO	010-401-48000		05/27/2016	46.20
TYLER COUNTY HOSPITAL	120557	05/27/2016	PRE EMPLOY./PCT.3	010-401-48000		05/27/2016	46.20
STANLEY, DOROTHY	120554	05/27/2016	CPS/23,447	010-401-42628		05/27/2016	531.25
STANLEY, DOROTHY	120554	05/27/2016	CPS/23,806	010-401-42628		05/27/2016	300.00
TYLER COUNTY HOSPITAL	120557	05/27/2016	PRE EMPLOY/TCSO	010-401-48000		05/27/2016	46.20
MEMORIAL HERMANN	120546	05/27/2016	ACCT. #0473090619370/TCSO	010-401-42231		05/27/2016	1,025.30
WEST BLUFF EMERGENCY PHY...	120560	05/27/2016	ACCT. #DVI100157742/TCSO	010-401-42231		05/27/2016	2,121.00
SYSTEM ACCESS	120556	05/27/2016	INV. #366/TCSO	010-440-42353		05/27/2016	60.00
SYSTEM ACCESS	120556	05/27/2016	INV. #367/TCSO	010-440-42353		05/27/2016	120.00
SYSTEM ACCESS	120556	05/27/2016	INV. #368/TCSO	010-440-42353		05/27/2016	720.00
WEST BLUFF EMERGENCY PHY...	120561	05/27/2016	ACCT. #DVI100174010/TCSO	010-401-42231		05/27/2016	1,237.00
CARD SERVICE CENTER/MAST...	120533	05/27/2016	TCSO & TREAS.	010-401-42111		05/27/2016	15.69
CARD SERVICE CENTER/MAST...	120533	05/27/2016	COUNTY JUDGE	010-401-42178		05/27/2016	37.89
CARD SERVICE CENTER/MAST...	120533	05/27/2016	TCSO	010-401-42231		05/27/2016	161.31
CARD SERVICE CENTER/MAST...	120533	05/27/2016	COUNTY JUDGE	010-421-42189		05/27/2016	280.20
CARD SERVICE CENTER/MAST...	120533	05/27/2016	AUDITOR	010-422-42659		05/27/2016	766.13

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

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CARD SERVICE CENTER/MAST...	120533	05/27/2016	TREAS.	010-423-42659		05/27/2016	312.14
CARD SERVICE CENTER/MAST...	120533	05/27/2016	TCSO	010-426-42182		05/27/2016	268.58
CARD SERVICE CENTER/MAST...	120533	05/27/2016	TCSO	010-426-42400		05/27/2016	140.78
CARD SERVICE CENTER/MAST...	120533	05/27/2016	TCSO	010-426-42413		05/27/2016	1,245.00
CARD SERVICE CENTER/MAST...	120533	05/27/2016	TCSO	010-426-42659		05/27/2016	420.74
CARD SERVICE CENTER/MAST...	120533	05/27/2016	TCSO	010-427-42108		05/27/2016	88.85
CARD SERVICE CENTER/MAST...	120533	05/27/2016	AUDITOR	010-440-42101		05/27/2016	307.95
CARD SERVICE CENTER/MAST...	120533	05/27/2016	TREAS./MAINT.	010-442-42412		05/27/2016	10.50
CARD SERVICE CENTER/MAST...	120533	05/27/2016	TCSO, PCT. 1 & PCT. 4	010-453-43210		05/27/2016	3,890.16
WALLING SIGNS & GRAPHICS	120558	05/27/2016	4-16-16/DPS	010-430-42100		05/27/2016	12.50
STEWART, GREGORY D.	120555	05/27/2016	INV. #479643/REMODEL	010-401-42178		05/27/2016	2,250.00
ROLFE, BRANDON	120552	05/27/2016	INV.#479644/REMODEL	010-401-42178		05/27/2016	672.00
CONNER, ALEENA	120537	05/27/2016	MILEAGE/PTEC COURSE #8	010-420-42659		05/27/2016	140.94
GRAHAM, G.W. PHD.	120541	05/27/2016	PSYC. EVAL/TCSO	010-426-42640		05/27/2016	175.00
GREGORY, DONECE	120542	05/27/2016	MILEAGE/DELIVER M100 CHIPS	010-401-42158		05/27/2016	16.96
HART, ROXANNE	120543	05/27/2016	MILEAGE/DELIVER M100 CHIPS	010-401-42158		05/27/2016	16.96
GRAHAM, G.W. PHD.	120541	05/27/2016	PSYC. EVAL/TCSO	010-426-42640		05/27/2016	175.00
NASH, MARTIN PCT. 1	120548	05/27/2016	MILEAGE/DETCOG	010-401-42233		05/27/2016	75.06
WOODVILLE DRUG	120564	05/27/2016	114-0/TCSO	010-401-42231		05/27/2016	35.01
RADIOLOGY ASSOCIATE, LLP	120550	05/27/2016	5145-79316HLL/TCSO	010-401-42231		05/27/2016	35.00
WALMART COMMUNITY/GEC...	120559	05/27/2016	0428/CDA	010-419-42100		05/27/2016	29.98
A T & T PHONES - ATLANTA, ...	120529	05/27/2016	8011/JP.2	010-412-42500		05/27/2016	82.21
GILLETTE, BARRI HOFFMAN	120540	05/27/2016	5-16-16LE/TCSO	010-401-42231		05/27/2016	25.00
GILLETTE, BARRI HOFFMAN	120540	05/27/2016	5-16-16RW/TCSO	010-401-42231		05/27/2016	25.00
TYLER COUNTY HOSPITAL	120557	05/27/2016	PRE EMPLOY/COAUD	010-401-48000		05/27/2016	46.20
WHELAN, ROBERT WILLIAM	120562	05/27/2016	INV. #765955/REMODEL	010-401-42178		05/27/2016	600.00
OFFICE OF CONFERENCES & T...	120549	05/27/2016	INV. #831816008/DOWDY, CA...	010-422-42659		05/27/2016	295.00
OFFICE OF CONFERENCES & T...	120549	05/27/2016	INV. #833916008/SKINNER, JA...	010-422-42659		05/27/2016	295.00
MMC LIVINGSTON	120547	05/27/2016	ACCT. #0300146948/TCSO	010-401-42231		05/27/2016	2,885.10
BEAUMONT BONE AND JOINT ...	120531	05/27/2016	ACCT. #9466490/TCSO	010-401-42231		05/27/2016	932.00
OFFICE OF CONFERENCES & T...	120549	05/27/2016	INV. #965416008/VOTH, STEP...	010-422-42659		05/27/2016	295.00
DALLAS CHILDREN'S ADVOCAC...	120539	05/27/2016	REGIS./FORD, TRISHER	010-411-42661		05/27/2016	495.00
JEANS, MARY LOU	120479	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	119.00
SHEFFIELD, MARY ELLA	120506	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	104.00
HAVARD, EVONNE N.	120473	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	123.00
HAMILTON, SHARON K., CSR	120471	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	104.00
COLMESNEIL COMMUNITY CE...	120456	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	37.50
BROUSSARD, JERRI NELL	120453	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	119.00
ADAWAY, JOEY	120440	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	104.00
ROCKLAND FIRST BAPTIST CH...	120502	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	12.50
MARSHALL, SUE	120487	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	119.00
FAIRVIEW BAPTIST CHURCH	120465	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	12.50
MACTAVISH, JOANN	120485	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	96.00
FOUNTAIN, JULIA G.	120466	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	104.00

## Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WIGLEY, DELORES	120525	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	111.00
BOSTICK, LINDA	120448	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	96.00
YAWN, EARMIA	120528	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	104.00
GREGORY, VIRGINIA	120470	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	119.00
FRITH, CHERYL	120467	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	121.00
BURCH, KIM	120454	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	106.00
MORRIS, JOHNNIE F.	120492	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	104.00
BOUNDS, RAGAN S.	120449	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	127.00
WOODVILLE LIONS DEN	120527	05/27/2016	PRIMARY RUNOFF	010-401-42158		05/27/2016	37.50
JACKSON, SHARON	120478	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	104.00
DEASON CATHERINE	120460	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	108.00
STEWART, ELSIE	120513	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	123.00
MASONIC LODGE - WOODVILLE	120488	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	37.50
SMITH, B.A.	120509	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	112.00
HILLISTER BAPTIST CHURCH	120474	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	12.50
SMITH, LINDA	120510	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	127.00
BETHEL BAPTIST CHURCH	120446	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	12.50
SIMS, DARLENE	120508	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	106.00
MCKEE, JOYCE M.	120489	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	125.00
LEWIS, ALICE H.	120484	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	16.00
MCKINLEY, GLINDA F.	120490	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	123.00
DAILEY, RAMONA	120458	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	108.00
SOILEAU, ELDON J.	120511	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	127.00
OWENS, HELEN	120495	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	99.36
MT. HOPE MASONIC LODGE #...	120493	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	22.50
VARING, GERALD WAYNE	120521	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	104.00
BETHANY BAPTIST CHURCH	120445	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	12.50
MARSHALL, LYNETTE	120486	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	119.00
WILSON, SANDRA JO	120526	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	100.00
EBENEZER BAPTIST CHURCH	120463	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	50.00
WEEKS, JANICE	120524	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	104.00
GIBBS PEGGY	120469	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	119.00
COLMESNEIL COMMUNITY CE...	120456	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	37.50
JACKSON, KAREN	120477	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	104.00
POLITO, MARGARET DEE	120497	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	123.00
REINEMEYER, SARAH	120500	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	104.00
RICE, PEGGY	120501	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	119.00
ROCKLAND FIRST BAPTIST CH...	120502	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	12.50
JOHNSTON, RHONDA	120480	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	104.00
CARR, DONNA L.	120455	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	123.00
FAIRVIEW BAPTIST CHURCH	120465	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	12.50
ROSS, LINDA	120505	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	108.00
MEANS, ALVINA	120491	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	119.00
ROGERS, ETHEL	120503	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	100.00

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NOACK, PHYLLIS L.	120494	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	108.00
KNECHT, JIM	120482	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	119.00
SHIRLEY, MARY JANE	120507	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	102.00
TREMONT, MONICA	120520	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	123.00
DONATUCCI, PATRICIA	120461	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	108.00
GARSEE, SERENAE	120468	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	108.00
TERRELL, BETHANY	120515	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	106.00
LANGHAM, SHANDOLA	120483	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	121.00
ROGERS, FRANKIE EUGENE	120504	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	127.00
ARNETT, MADELINE J.	120441	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	108.00
COTTON, SHIRLEY	120457	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	108.00
WOODVILLE LIONS DEN	120527	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	37.50
HUSBAND, GAIL WALTON	120476	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	135.00
THEDFORD, HARRIET	120518	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	112.00
HUCKEBA, PAULA	120475	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	84.00
BROCKHOUSE, CHARLES J.	120452	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	96.00
BEATTIE, WILLIAM J.	120444	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	111.00
MASONIC LODGE - WOODVILLE	120488	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	37.50
BROCKHOUSE, ALDORA R.	120451	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	131.00
PROVANCE, CLAUDIA J.	120499	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	116.00
HILLISTER BAPTIST CHURCH	120474	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	12.50
BETHEL BAPTIST CHURCH	120446	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	12.50
TERRELL, CHEYENNE	120516	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	106.00
EVANS, EVIE	120464	05/25/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/25/2016	106.00
TERRELL, RELINDA C.	120517	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	121.00
WARD, SUNNIE	120523	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	15.00
STOCKTON, DON	120514	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	127.00
DAVISON, BRENDA	120459	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	115.00
MT. HOPE MASONIC LODGE #...	120493	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	22.50
TOLER, KAYLEE	120519	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	100.00
BETHANY BAPTIST CHURCH	120445	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	12.50
PARKER, KEELIN R.	120496	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	111.00
BLANKS, SUSAN	120447	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	56.00
BOYKIN, SARAH J.	120450	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	40.00
DURHAM, A.T.	120462	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	100.00
EBENEZER BAPTIST CHURCH	120463	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	50.00
KELLEY, FAITH	120481	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	100.00
WALLACE, SALLY	120522	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	119.00
HARMON, ANDREW	120472	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	50.00
SPIVEY, JACOB	120512	05/27/2016	PRIMARY RUNOFF/5-24/16	010-401-42158		05/27/2016	50.00
BARNETT, MARILYN	120442	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	50.00
BARNETT, WILBERT T.	120443	05/27/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		05/27/2016	50.00
BYTHEWOOD LEGAL SERVICES,...	120532	05/27/2016	UNINDICTED-AP	010-408-42634		05/27/2016	400.00
RISINGER, JAMES MICHAEL AT...	120551	05/27/2016	UNINDICTED-TH	010-408-42634		05/27/2016	400.00

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	DFT0001514	05/26/2016	Tyler County, TX Retirement	010-21320		05/26/2016	22,294.78
TAC HEALTH BENEFITS POOL (...)	120572	06/01/2016	S. PRINCE DEP. COV. MAY 2016	010-21310		06/01/2016	-198.81
TAC HEALTH BENEFITS POOL (...)	120572	05/26/2016	TAC - HEBP Insurance	010-21310		05/26/2016	26,058.24
TAC HEALTH BENEFITS POOL (...)	120572	05/26/2016	TAC HEBP Pre Tax Insurance	010-21310		05/26/2016	2,866.44
TAC HEALTH BENEFITS POOL (...)	120572	05/31/2016	TAC-HEBP INSURANCE RETIRE...	010-21310		05/31/2016	2,171.52
CARE PLUS HOME HEALTH	120602	06/02/2016	INVOICE #008966EW/TCSO	010-401-42231		06/02/2016	6,600.00
POUNDS, CHYRL/DISTRICT CLE...	120574	06/02/2016	JURY MONEY/6-2-16	010-408-42700		06/02/2016	1,440.00
CYPHER COMPUTERS	120584	06/03/2016	INV.#001962/COUNTY OFFICES	010-440-42353		06/03/2016	425.00
SERVICE BY SCOTT	120593	06/03/2016	INV.#011007/MAINT.	010-442-42412		06/03/2016	363.51
ANALICIA'S ATTIC	120575	06/03/2016	INV.#044/COJUD	010-442-42412		06/03/2016	70.00
LIBERTY MUTUAL INSURANCE	120589	06/03/2016	040-1013-271-02/WHEAT BLD...	010-442-42394		06/03/2016	431.00
U.S. POSTAL SERVICE (POSTAG...	120595	06/03/2016	METER ACCT.#49892169/POS...	010-401-42111		06/03/2016	1,200.00
DEPARTMENT OF INFORMATI...	120585	06/03/2016	LONG DISTANCE	010-401-42500		06/03/2016	82.51
SPARKLETTS & SIERRA SPRINGS	120594	06/03/2016	576115215592619/MAINT.	010-440-42101		06/03/2016	346.43
DEPARTMENT OF INFORMATI...	120585	06/03/2016	MARCH 2016/LONG DISTANCE	010-401-42500		06/03/2016	64.52
DEPARTMENT OF INFORMATI...	120585	06/03/2016	FEB.2016/LONG DISTANCE	010-401-42500		06/03/2016	52.13
FULLER, JOHN	120586	06/03/2016	REIMB./SPOTLIGHT	010-425-43220		06/03/2016	255.00
FULLER, JOHN	120586	06/03/2016	REIMB./UNIFORMS	010-425-42150		06/03/2016	58.94
RELIABLE COURT REPORTING	120590	06/03/2016	INV.#26KL0518/COAUD	010-415-42635		06/03/2016	286.90
HANDLER COMMUNICATIONS	120587	06/03/2016	INV.#30525/COURTHOUSE	010-442-42412		06/03/2016	100.00
WINDSTREAM	120601	06/03/2016	125059392/JP.3	010-413-42500		06/03/2016	69.80
KNIGHT, RHONDA	120588	06/03/2016	MILEAGE/DPS TRAINING	010-401-42233		06/03/2016	505.44
WALMART COMMUNITY/GEC...	120598	06/03/2016	6915/MAINT.	010-442-42412		06/03/2016	100.72
ROLFE, BRANDON	120591	06/03/2016	INV.#638221/REMODEL	010-401-42178		06/03/2016	864.00
WHELAN, ROBERT WILLIAM	120599	06/03/2016	INV.#765956/REMODEL	010-401-42178		06/03/2016	390.00
VERIZON WIRELESS	120596	06/03/2016	COAUD	010-440-42101		06/03/2016	120.03
CASHIER	120583	06/03/2016	PO#11202015/TC COMPLEX	010-453-43210		06/03/2016	50.00
CASHIER	120578	06/03/2016	PO#11182015/TC COMPLEX	010-453-43210		06/03/2016	457.00
CASHIER	120579	06/03/2016	PO#1192015/TC COMPLEX	010-453-43210		06/03/2016	805.00
CASHIER	120581	06/03/2016	PO#12032015/COCLK	010-453-43210		06/03/2016	2,929.00
CASHIER	120580	06/03/2016	PO#12042015/TC COMPLEX	010-453-43210		06/03/2016	973.00
CASHIER	120577	06/03/2016	PO#12102015/TC COMPLEX	010-453-43210		06/03/2016	293.00
CASHIER	120582	06/03/2016	PO#12032015/COCLK	010-453-43210		06/03/2016	810.00
CASHIER	120576	06/03/2016	PO#11222015/TC COMPLEX	010-453-43210		06/03/2016	810.00
POPE, MARGARET	120603	06/06/2016	PRIMARY RUNOFF/5-24-16	010-401-42158		06/06/2016	15.00
POLICE & FIREMAN'S INSURA...	120604	05/26/2016	Police Insurance	010-21300		05/26/2016	447.52
NATIONWIDE RETIREMENT SO...	120609	06/09/2016	Deferred Comp	010-21300		06/09/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	120611	06/09/2016	TYLER COUNTY DELINQUENT P...	010-21300		06/09/2016	81.01
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	010-21300		06/09/2016	15,026.34
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	010-21300		06/09/2016	11,964.00
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	010-21300		06/09/2016	3,514.22
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	010-29999		06/08/2016	86,960.54
NEW YORK LIFE INSURANCE	120612	05/26/2016	NEW YORK LIFE	010-21300		05/26/2016	619.11
OFFICE OF THE A.G. CHILD SU...	DFT0001522	06/09/2016	CS	010-21300		06/09/2016	179.59

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD SU...	DFT0001523	06/09/2016	CS	010-21300		06/09/2016	151.96
OFFICE OF THE A.G. CHILD SU...	DFT0001525	06/09/2016	CS	010-21300		06/09/2016	163.04
CYPHER COMPUTERS	120620	06/10/2016	INV.#0001964/COUNTY OFFIC...	010-440-42353		06/10/2016	240.00
CARE PLUS HOME HEALTH	120619	06/10/2016	INV.#008966FM/TCSO	010-401-42231		06/10/2016	6,900.00
SERVICE BY SCOTT	120639	06/10/2016	INV.#011043/TCSO	010-442-42411		06/10/2016	397.05
AREA MEDICAL SUPPLIES	120616	06/10/2016	INV.#131273/TCSO	010-401-42231		06/10/2016	286.96
AREA MEDICAL SUPPLIES	120616	06/10/2016	INV.#132516/TCSO	010-401-42231		06/10/2016	187.12
TEXAS CHIEF DEPUTIES ASSOC...	120645	06/10/2016	REGIS/CALHOON,DONALD PID...	010-426-42659		06/10/2016	225.00
TEXAS CHIEF DEPUTIES ASSOC...	120645	06/10/2016	REGIS./LAURENT, JERRY	010-426-42659		06/10/2016	225.00
REYNOLDS HEATING & AIR CO...	120636	06/10/2016	INV.#2413/TCSO	010-442-42411		06/10/2016	240.00
MCCLURE, JOSH	120629	06/10/2016	INV.#326306/COJUD	010-401-42178		06/10/2016	1,050.00
SYSTEM ACCESS	120644	06/10/2016	INV.#369/TCSO	010-440-42353		06/10/2016	120.00
STEWART, GREGORY D.	120643	06/10/2016	INV.#479645/REMODEL	010-401-42178		06/10/2016	2,250.00
DAVIS WRECKER SERVICE	120622	06/10/2016	5-18-16/TCSO	010-426-42413		06/10/2016	145.00
SPIVEY, JACOB	120642	06/10/2016	MILEAGE&DEMONSTRATION ...	010-439-42181		06/10/2016	87.58
SPIVEY, JACOB	120642	06/10/2016	MILEAGE&DEMONSTRATION ...	010-439-42224		06/10/2016	244.08
WALMART COMMUNITY/GEC...	120649	06/10/2016	0824/JUPRO	010-440-42101		06/10/2016	195.88
CALHOON, DONALD E. IV	120618	06/10/2016	PER DIEM/CHIEF DEPUTY CONF.	010-426-42659		06/10/2016	250.00
Y.O. RANCH HOTEL	120651	06/10/2016	HOTEL/CALHOON & LAURENT	010-426-42659		06/10/2016	640.71
MASHAW, JEFFERY C.	120628	06/10/2016	PER DIEM/CHIEF DEPUTY CONF.	010-426-42659		06/10/2016	250.00
Y.O. RANCH HOTEL	120651	06/10/2016	HOTEL/MASHAW/JEFFERY	010-426-42659		06/10/2016	875.75
LAURENT, JERRY	120625	06/10/2016	PER DIEM & MILEAGE/CHIEF D...	010-426-42659		06/10/2016	649.60
ZACHARY, JIM "CONSTABLE"	120652	06/10/2016	MILEAGE/PER DIEM/J.P.C.A. C...	010-429-42661		06/10/2016	565.60
ROLFE, BRANDON	120638	06/10/2016	INV.#638223/REMODEL	010-401-42178		06/10/2016	832.00
WHELAN, ROBERT WILLIAM	120650	06/10/2016	INV.#765958/COJUD	010-401-42178		06/10/2016	630.00
SYSTEM ACCESS	120644	06/10/2016	INV.#C158/TCSO	010-426-42413		06/10/2016	50.00
SYSTEM ACCESS	120644	06/10/2016	INV.#DA183/CDA	010-440-42353		06/10/2016	796.38
SYSTEM ACCESS	120644	06/10/2016	INV.#DA184/CDA	010-440-42353		06/10/2016	60.00
PILGRIM INSURANCE	120634	06/10/2016	ERRORS & OMISSIONS/DSCLK	010-407-42902		06/10/2016	3,130.06
REGIONAL PUBLIC DEFENDER ...	120635	06/10/2016	INTERLOCAL ALLOCATION FY2...	010-401-42628		06/10/2016	9,706.62
MSB/MUNICIPAL SERVICES BU...	120630	06/10/2016	REF#JIP253/TCSO	010-426-42182		06/10/2016	9.03
BROOKS, DAVID B.	120617	06/10/2016	MAY LEGAL CONSULT/COJUD	010-401-42628		06/10/2016	100.00
TYLER COUNTY TAX ASSESSOR ...	120648	06/10/2016	R066167/COAUD	010-401-42178		06/10/2016	4,082.77
SYSTEM ACCESS	120644	06/10/2016	INV.#T102/TREAS.	010-440-42353		06/10/2016	240.00
TEXAS DEPT. PARKS & WILDLIF...	120646	06/10/2016	T89780/WOODWARD, ROB	010-401-48000		06/10/2016	57.80
GRAVES, HUMPHRIES, STAHL, ...	120623	06/10/2016	INV.#TYL2016-181/JP.1	010-401-42178		06/10/2016	7,961.38
GRAVES, HUMPHRIES, STAHL, ...	120623	06/10/2016	INV.#TYL2016-181/JP.2	010-401-42178		06/10/2016	58.50
GRAVES, HUMPHRIES, STAHL, ...	120623	06/10/2016	INV.#TYL 2016-181/JP.3	010-401-42178		06/10/2016	1,018.36
GRAVES, HUMPHRIES, STAHL, ...	120623	06/10/2016	INV.#TYL2016-181/JP.4	010-401-42178		06/10/2016	380.70
AVAYA, INC.	120656	06/13/2016	0101946445/TAX	010-420-42500		06/13/2016	60.00
SPARKLETT'S & SIERRA SPRINGS	120672	06/13/2016	21549393631084/TAX	010-440-42101		06/13/2016	34.83
CITY OF WOODVILLE	120659	06/13/2016	00001903/COCLK	010-442-42516		06/13/2016	87.64
CITY OF WOODVILLE	120659	06/13/2016	00002592/ANNEX 2	010-442-42515		06/13/2016	70.22
CITY OF WOODVILLE	120659	06/13/2016	00002804/ANNEX 2	010-442-42515		06/13/2016	70.73

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	120659	06/13/2016	01024002/TAX OFFICE	010-442-42517		06/13/2016	154.29
CITY OF WOODVILLE	120659	06/13/2016	05119001/JUST.CTR.	010-442-42511		06/13/2016	1,672.40
CITY OF WOODVILLE	120659	06/13/2016	07152001/COURTHOUSE	010-442-42515		06/13/2016	86.88
CITY OF WOODVILLE	120659	06/13/2016	07152002/CDA	010-442-42515		06/13/2016	204.59
ENTERGY	120663	06/13/2016	1727262/JUST.CTR.	010-442-42511		06/13/2016	10.20
ENTERGY	120663	06/13/2016	2977369/WHEAT BLDG.	010-442-42515		06/13/2016	205.97
ENTERGY	120663	06/13/2016	3146058/COCLK	010-442-42516		06/13/2016	25.09
ENTERGY	120663	06/13/2016	3468292/BEST BLDG.	010-442-42516		06/13/2016	601.16
ENTERGY	120663	06/13/2016	3738638/VENDORS	010-442-42515		06/13/2016	10.20
ENTERGY	120663	06/13/2016	4066817/TC COMPLEX	010-442-42515		06/13/2016	724.04
ENTERGY	120663	06/13/2016	521353/TCSO	010-442-42511		06/13/2016	67.97
ENTERGY	120663	06/13/2016	521552/COURTHOUSE	010-442-42515		06/13/2016	987.03
ENTERGY	120663	06/13/2016	521577/JUST.CTR.	010-442-42511		06/13/2016	2,399.08
ENTERGY	120663	06/13/2016	619032/TAX	010-442-42517		06/13/2016	460.29
A T & T PHONES - CAROL STRE...	120655	06/13/2016	9117 INTERNET/DPS	010-440-42353		06/13/2016	68.77
NEW WAVE COMMUNICATIO...	120666	06/13/2016	052716501/TCSO	010-427-42108		06/13/2016	125.37
NEW WAVE COMMUNICATIO...	120668	06/13/2016	074616901/COAUD	010-440-42350		06/13/2016	800.00
NEW WAVE COMMUNICATIO...	120667	06/13/2016	075255801/EOC	010-440-42350		06/13/2016	84.53
NEW WAVE COMMUNICATIO...	120669	06/13/2016	076130302/TAX	010-440-42350		06/13/2016	129.99
VERIZON WIRELESS	120677	06/13/2016	5093-00001/PCT.4	010-440-42101		06/13/2016	11.03
VERIZON WIRELESS	120676	06/13/2016	5066-00002/JP.2	010-412-42500		06/13/2016	75.43
TYLER COUNTY 4-H COUNCIL	120678	06/13/2016	D5 4H FCS CAMP/EXTENSION,...	010-439-42225		06/13/2016	125.00
A T & T PHONES - CAROL STRE...	120679	06/14/2016	409-331-9472-4542 MARCH,A...	010-401-42500		06/14/2016	14,849.73
DOBBINS, BERLEN	120684	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	250.00
BILLY WAYNE TOLAR	120680	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	250.00
HOLLIS, CHERYL	120689	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	10.00
COLLIER, CYNTHIA KAY	120682	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	170.00
DYER, EARNEST	120686	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	250.00
EVANS, EVIE	120687	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	130.00
MITCHAM, HEATHER	120691	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	250.00
WALKER, LINDY	120695	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	50.00
CUNNINGHAM, MELINDA	120683	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	10.00
VOTH, OTHA PATRICK	120694	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	250.00
HARDIN, PAULA	120688	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	210.00
MATHIS, PAMELA	120690	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	210.00
TINKLE, PENNY	120693	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	170.00
BLEDSON, RICHARD JOSEPH	120681	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	290.00
DURFFIELD, SILVIA LEE	120685	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	250.00
SCOTT STEPHEN R	120692	06/15/2016	GRAND JUROR 2015-16/DSCLK	010-408-42689		06/15/2016	10.00
CYPHER COMPUTERS	120839	06/17/2016	INV.#0001966/COUNTY OFFIC...	010-440-42353		06/17/2016	305.00
STAR METAL ROOFING	120806	06/17/2016	INV.#003280/TCSO	010-426-42659		06/17/2016	224.00
GALLS, LLC	120739	06/17/2016	5289691/TCSO	010-426-42150		06/17/2016	324.94
TYLER COUNTY HOSPITAL	120824	06/17/2016	PRE EMPLOY/TCSO	010-401-48000		06/17/2016	46.20
SCOTT MERRIMAN, INC.	120796	06/17/2016	TY02/COCLK	010-440-42101		06/17/2016	199.17



Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SCOTT MERRIMAN, INC.	120852	06/17/2016	TY02/COCLK	010-402-42100		06/17/2016	126.00
CNA SURETY	120716	06/17/2016	BOND#060124795878/DOWDY..	010-422-42900		06/17/2016	50.00
PITNEY BOWES, INC.	120789	06/17/2016	0016722121/COAUD	010-440-42101		06/17/2016	641.93
ATCO INTERNATIONAL	120701	06/17/2016	INV.#	010-427-42108		06/17/2016	336.00
AMG PRINTING & MAILING	120699	06/17/2016	INV.#105447/TAX	010-440-42101		06/17/2016	3,494.42
LAKEWAY TIRE & SERVICE-JAS...	120765	06/17/2016	1063/TCSO	010-426-42400		06/17/2016	82.94
LAKEWAY TIRE & SERVICE-JAS...	120765	06/17/2016	1063/TCSO	010-426-42401		06/17/2016	2,894.54
LAKEWAY TIRE & SERVICE-JAS...	120765	06/17/2016	1063/TCSO	010-426-42413		06/17/2016	82.55
DIGITAL-ALLY	120840	06/17/2016	TYLTX/TCSO	010-426-42182		06/17/2016	40.00
THOMAS SUPPLY, INC.	120815	06/17/2016	000643/COJUD	010-442-42412		06/17/2016	523.15
WHISENHANT, LINDSEY, ATTY	120862	06/17/2016	CAUSE NO.12,175JLRJR	010-408-42634		06/17/2016	400.00
MCDONOUGH, TIMOTHY R.	120777	06/17/2016	CAUSE NO.12,197 MLA	010-408-42634		06/17/2016	400.00
LAINE, BRYAN S.	120841	06/17/2016	CAUSE NO.12,503HC	010-408-42634		06/17/2016	400.00
BYTHEWOOD LEGAL SERVICES,...	120708	06/17/2016	CAUSE NO.12,539PW	010-408-42634		06/17/2016	400.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,666JLH	010-408-42634		06/17/2016	1,000.00
WHISENHANT, LINDSEY, ATTY	120831	06/17/2016	CAUSE NO.12,680DAM	010-408-42634		06/17/2016	400.00
RISINGER, JAMES MICHAEL AT...	120850	06/17/2016	CAUSE NO.12,705/12,706	010-408-42634		06/17/2016	200.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,769 ASW	010-408-42634		06/17/2016	400.00
RISINGER, JAMES MICHAEL AT...	120793	06/17/2016	CAUSE NO.12,773AC	010-408-42634		06/17/2016	400.00
RISINGER, JAMES MICHAEL AT...	120793	06/17/2016	CAUSE NO.12,777 KDE	010-408-42634		06/17/2016	400.00
WHISENHANT, LINDSEY, ATTY	120831	06/17/2016	CAUSE NO.12,791	010-408-42634		06/17/2016	400.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,798 CKS	010-408-42634		06/17/2016	400.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,820	010-408-42634		06/17/2016	200.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,836 ASW	010-408-42634		06/17/2016	200.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,837 ASW	010-408-42634		06/17/2016	200.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,874 MJ	010-408-42634		06/17/2016	400.00
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.12,886 XLL	010-408-42634		06/17/2016	400.00
SHEARER, RAY	120799	06/17/2016	CAUSE NO.12,915	010-408-42634		06/17/2016	75.00
BERGMAN, JAMES G.	120703	06/17/2016	INV.#1422/TCSO	010-401-42697		06/17/2016	4,200.00
CROSSPOINT COMMUNICATI...	120721	06/17/2016	11343/TCSO	010-401-42178		06/17/2016	26,952.42
CROSSPOINT COMMUNICATI...	120721	06/17/2016	11343/TCSO	010-401-42178		06/17/2016	3,834.99
TYLER COUNTY BOOSTER	120823	06/17/2016	INV.#14845/COCLK	010-401-42158		06/17/2016	62.05
TYLER COUNTY BOOSTER	120823	06/17/2016	INV.#14846&14927/COAUD	010-401-42616		06/17/2016	249.30
MANN, ROBERT H. ATTY.	120773	06/17/2016	CAUSE NO.15-083CKB	010-415-42634		06/17/2016	200.00
SPARKLETTS & SIERRA SPRINGS	120803	06/17/2016	603060815469493/TCSO	010-440-42101		06/17/2016	131.01
SPARKLETTS & SIERRA SPRINGS	120804	06/17/2016	603060815644337/TCSO	010-440-42101		06/17/2016	28.28
SYSTEM ACCESS	120853	06/17/2016	INV.#159E/TCSO	010-440-42101		06/17/2016	482.50
CHILD ABUSE & FORENSIC SER...	120714	06/17/2016	16-072/CDA	010-419-42639		06/17/2016	860.00
CHILD ABUSE & FORENSIC SER...	120713	06/17/2016	16-073/CDA	010-419-42639		06/17/2016	860.00
CHILD ABUSE & FORENSIC SER...	120714	06/17/2016	16-074/CDA	010-419-42639		06/17/2016	860.00
GUARDIAN FORCE SECURITY S...	120746	06/17/2016	4862/COCLK	010-442-42412		06/17/2016	1,450.00
TYLER COUNTY HOSPITAL	120824	06/17/2016	PRE EMPLOY/TREAS.	010-401-48000		06/17/2016	46.20
ACADIAN HARDWOODS OF TE...	120697	06/17/2016	3002857/COJUD	010-401-42178		06/17/2016	1,127.75
MCDONOUGH, TIMOTHY R.	120843	06/17/2016	CAUSE NO.16-64DW	010-415-42634		06/17/2016	200.00

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICES,...	120708	06/17/2016	CAUSE NO.17,796&12,797	010-408-42634		06/17/2016	600.00
BYTHEWOOD LEGAL SERVICES,...	120708	06/17/2016	CPS/23,447	010-408-42637		06/17/2016	243.75
KIMCO SERVICES, INC.	120763	06/17/2016	INV.#17527/TCSO	010-427-42108		06/17/2016	253.00
BYTHEWOOD LEGAL SERVICES,...	120708	06/17/2016	CPS/22,797	010-408-42637		06/17/2016	225.00
INNOVATIVE OFFICE SYSTEMS	120756	06/17/2016	TYLCOUDA/CDA	010-440-42101		06/17/2016	2.64
U PUMP IT - GARDNER OIL	120827	06/17/2016	1910/MANIT.	010-442-42412		06/17/2016	228.54
GARDNER OIL, INC.	120740	06/17/2016	1917/TCSO	010-426-42400		06/17/2016	291.70
U PUMP IT - GARDNER OIL	120827	06/17/2016	1920/TCSO	010-426-42400		06/17/2016	6,736.21
TYLER COUNTY TRACTOR	120825	06/17/2016	1366/MAINT.	010-442-42412		06/17/2016	78.00
ADVANCED SYSTEMS & ALAR...	120698	06/17/2016	INV.#1949783/COCLK	010-442-42412		06/17/2016	35.00
ADVANCED SYSTEMS & ALAR...	120698	06/17/2016	INV.#195205/TCSO	010-442-42411		06/17/2016	225.00
TEXAS DEPARTMENT OF STATE...	120814	06/17/2016	17460025764003/COCLK	010-402-42500		06/17/2016	67.71
IACREOT	120750	06/17/2016	2015-2016 MEMB./COCLK	010-401-42650		06/17/2016	195.00
STORY-WRIGHT PRINTING & O...	120807	06/17/2016	103363/TCSO	010-426-42100		06/17/2016	7.99
STORY-WRIGHT PRINTING & O...	120807	06/17/2016	103363/TCSO	010-426-42100		06/17/2016	97.20
STORY-WRIGHT PRINTING & O...	120807	06/17/2016	103363/TCSO	010-426-42100		06/17/2016	114.10
WHISENHANT, LINDSEY, ATTY	120831	06/17/2016	CPS/23,207	010-408-42637		06/17/2016	93.75
WHISENHANT, LINDSEY, ATTY	120831	06/17/2016	CPS/23,712	010-408-42634		06/17/2016	412.50
WHISENHANT, LINDSEY, ATTY	120831	06/17/2016	CPS/23,806	010-408-42637		06/17/2016	431.25
AUTOMASTERS COLLISION CE...	120837	06/17/2016	INV.#2451/TCSO	010-426-42413		06/17/2016	383.50
DIRECT SOLUTIONS	120728	06/17/2016	INV.#25185/TCSO	010-427-42108		06/17/2016	272.81
PITNEY BOWES - PURCHASE P...	120788	06/17/2016	8000-9090-0771-2750/TAX	010-401-42111		06/17/2016	77.54
DAVIS TREE EXPERTS	120724	06/17/2016	INV.#28/COJUD	010-401-42178		06/17/2016	880.00
INDOFF OFFICE SUPPLIES	120753	06/17/2016	187474/DSCLK	010-407-42100		06/17/2016	33.57
INDOFF OFFICE SUPPLIES	120753	06/17/2016	187474/DSCLK	010-440-42101		06/17/2016	68.99
A-1 WRECKER & STORAGE SER...	120696	06/17/2016	INV.#28425&28537/TCSO	010-426-42413		06/17/2016	425.00
CIT	120715	06/17/2016	930-0039477-000/JP.1	010-440-42677		06/17/2016	85.30
RADIOLOGY ASSOCIATE, LLP	120847	06/17/2016	5145*80307/TCSO	010-401-42231		06/17/2016	468.00
HANDLER COMMUNICATIONS	120747	06/17/2016	INV.#30608/VET.SRV.	010-442-42412		06/17/2016	100.00
ELLIOTT ELECTRIC SUPPLY, INC.	120735	06/17/2016	INV#323058401/COJUD	010-442-42412		06/17/2016	705.48
DOTCOM LTD./INU POWERED	120730	06/17/2016	7328/COCLK	010-402-42500		06/17/2016	2.00
BJ TRANSPORT SERVICE, INC.	120705	06/17/2016	INV.#3570/JP.1	010-401-42643		06/17/2016	250.00
BJ TRANSPORT SERVICE, INC.	120705	06/17/2016	INV.#3572/JP.1	010-401-42643		06/17/2016	250.00
BJ TRANSPORT SERVICE, INC.	120705	06/17/2016	INV.#3574/JP.1	010-401-42643		06/17/2016	250.00
SYSTEM ACCESS	120853	06/17/2016	INV.#370	010-440-42101		06/17/2016	139.80
SYSTEM ACCESS	120853	06/17/2016	INV.#370	010-440-42353		06/17/2016	480.00
TYLER COUNTY APPRAISAL DIS...	120822	06/17/2016	3RD. QTR. 2016 ALLOCATION	010-401-42218		06/17/2016	84,781.80
RADIOLOGY ASSOCIATES OF B...	120848	06/17/2016	13499/TCSO	010-401-42231		06/17/2016	28.00
CANON SOLUTIONS AMERICA	120711	06/17/2016	1871450/COAUD	010-440-42677		06/17/2016	41.80
TDCAA NOW TRUST FUND	120854	06/10/2016	INV.#42102/TCSO	010-426-42182		06/10/2016	311.71
WALLING SIGNS & GRAPHICS	120858	06/17/2016	5-25-16/TCSO	010-426-42182		06/17/2016	76.95
JOBE, KELLY	120761	06/17/2016	REIMB./EXT. OFFICE	010-439-42181		06/17/2016	42.23
WALLING SIGNS & GRAPHICS	120858	06/17/2016	5-12-16/TCSO	010-426-42182		06/17/2016	100.95
JOBE, KELLY	120761	06/17/2016	MILEAGE/FAIR JUDGE&QUART...	010-439-42225		06/17/2016	83.03

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
HARDIN COUNTY JAIL	120748	06/17/2016	MAY 2016/TCSO	010-401-42231		06/17/2016	760.00
CHRISTUS JASPER MEMORIAL ...	120838	06/17/2016	AP0800680216/JG	010-401-42231		06/17/2016	1,863.00
GISCLAR, MICKEY, CSR	120742	06/17/2016	CPS CLUSTER COURT/5-25-16	010-408-42638		06/17/2016	380.00
MMC LIVINGSTON	120844	06/17/2016	0300192538-0001/TCSO	010-401-42231		06/17/2016	525.00
PARKER'S BUILDING SUPPLY -...	120846	06/17/2016	22760/TCSO	010-427-42108		06/17/2016	27.48
PARKER'S BUILDING SUPPLY -...	120785	06/17/2016	2275-4JOB4/REMODEL	010-401-42178		06/17/2016	6,206.93
EXCEL CAR WASH, INC.	120737	06/17/2016	MAY 2016/MAINT.	010-442-42412		06/17/2016	106.70
TIMBERMAN'S SUPPLY	120817	06/17/2016	12032/MAINT.	010-442-42412		06/17/2016	86.47
EXCEL CAR WASH, INC.	120737	06/17/2016	MAY 2016/TCSO	010-426-42400		06/17/2016	320.50
DEEP EAST TEXAS COUNCIL OF...	120726	06/17/2016	COALITION DUES 2016/STRAT...	010-401-42658		06/17/2016	5,415.00
INNOVATIVE LEASING	120755	06/17/2016	603-0130197/TAX	010-440-42677		06/17/2016	867.99
INNOVATIVE LEASING	120754	06/17/2016	603-0041957-000/CDA	010-440-42677		06/17/2016	165.00
WALMART COMMUNITY/GEC...	120830	06/17/2016	5797/JP.1	010-411-42100		06/17/2016	37.70
O'REILLY AUTOMOTIVE, INC.	120784	06/17/2016	596507/TCSO	010-426-42413		06/17/2016	333.45
LOWE'S / ATLANTA, GA.	120771	06/17/2016	82130441862007/COJUD	010-442-42412		06/17/2016	581.15
GISCLAR, MICKEY, CSR	120742	06/17/2016	CPS CLUSTER COURT/5/20/16	010-408-42638		06/17/2016	380.00
WALLING SIGNS & GRAPHICS	120858	06/17/2016	5-25-16/TCSO	010-426-42100		06/17/2016	98.00
WOODVILLE DRUG	120832	06/17/2016	114-0/TCSO	010-401-42231		06/17/2016	95.96
QUILL CORPORATION	120792	06/17/2016	C5421407/DPS	010-430-42100		06/17/2016	63.99
SYNOVIA SOLUTIONS LLC	120809	06/17/2016	INV.#5537/TCSO	010-440-42677		06/17/2016	523.00
SYNOVIA SOLUTIONS LLC	120809	06/17/2016	INV#5538/TCSO	010-440-42677		06/17/2016	150.00
FMMS HOLDINGS OF TEXAS, L...	120738	06/17/2016	INV.#5686/JP.1	010-401-42643		06/17/2016	1,950.00
10-8 VIDEO, LLC	120834	06/17/2016	INV.#5722/TCSO	010-426-42182		06/17/2016	84.80
QUILL CORPORATION	120792	06/17/2016	C5421407/DPS	010-430-42100		06/17/2016	49.99
SAN JACINTO COUNTY SHERIFF..	120795	06/17/2016	MAY2016/TCSO	010-401-42231		06/17/2016	1,700.00
TLC CLEANERS	120856	06/17/2016	400813/TCSO	010-426-42150		06/17/2016	97.06
PARKER'S BUILDING SUPPLY -...	120785	06/17/2016	22725-3 JOB.3/MAINT.	010-442-42412		06/17/2016	86.59
NASH, MARTIN PCT. 1	120845	06/17/2016	TRAVEL/TX FOREST COUNTRY	010-401-42233		06/17/2016	73.98
GREGORY, DONECE	120744	06/17/2016	PER DIEM & MILEAGE/CO.&DI...	010-402-42659		06/17/2016	588.58
IHS PHARMACY	120752	06/17/2016	TD99999999/TCSO	010-401-42231		06/17/2016	594.05
HOLIDAY INN EXPRESS & SUIT...	120749	06/17/2016	HOTEL/MARSHALL, BLAKE	010-426-42659		06/17/2016	190.00
MARSHALL, CHUCK	120774	06/17/2016	PER DIEM/TJC LAW ENFORCE...	010-426-42659		06/17/2016	122.50
BLAKE, GARRETT	120706	06/17/2016	PER DIEM/TJC LAW ENFORCE...	010-426-42659		06/17/2016	122.50
TYLER JUNIOR COLLEGE	120826	06/17/2016	REGIS/MARSHALL, CHUCK	010-426-42659		06/17/2016	30.00
TYLER JUNIOR COLLEGE	120826	06/17/2016	REGIS/BLAKE, GARRETT	010-426-42659		06/17/2016	30.00
NASH, MARTIN PCT. 1	120845	06/17/2016	TRAVEL/DETCOG	010-401-42233		06/17/2016	96.12
RADIOLOGY ASSOCIATES OF B...	120849	06/17/2016	13465/TCSO	010-401-42231		06/17/2016	35.00
SPIVEY, JACOB	120805	06/17/2016	REIMB.FOR DEMONSTRATION...	010-439-42181		06/17/2016	19.85
LARRY TREST AUTOS	120842	06/17/2016	UNIT 26 BL/TCSO	010-426-42413		06/17/2016	220.00
QUILL CORPORATION	120792	06/17/2016	C6076298/TAX	010-440-42101		06/17/2016	111.98
QUILL CORPORATION	120792	06/17/2016	C6076298/TAX	010-440-42101		06/17/2016	323.94
QUILL CORPORATION	120792	06/17/2016	C6076298/TAX	010-440-42101		06/17/2016	142.41
ROLFE, BRANDON	120851	06/17/2016	INV.#638224/COJUD	010-401-42178		06/17/2016	816.00
WHELAN, ROBERT WILLIAM	120861	06/17/2016	INV.#765959/COJUD	010-401-42178		06/17/2016	510.00

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	120859	06/17/2016	7809/TCSO	010-426-42100		06/17/2016	358.12
WALMART COMMUNITY/GEC...	120859	06/17/2016	7809/TCSO	010-427-42108		06/17/2016	224.00
TEXAS ASSOCIATION OF COUN...	120813	06/17/2016	REGIS.	010-423-42659		06/17/2016	260.00
OFFICE DEPOT	120783	06/17/2016	62203117/COCLK	010-402-43200		06/17/2016	249.99
OFFICE DEPOT	120783	06/17/2016	62203117/COCLK	010-401-42158		06/17/2016	169.81
DIXIE PAPER CO. - TYLER	120729	06/17/2016	2349644/MAINT.	010-442-42106		06/17/2016	871.07
ELECTION SYSTEMS & SOFTW...	120734	06/17/2016	T94179/COCLK	010-401-42158		06/17/2016	105.00
VERIZON WIRELESS	120857	06/17/2016	3400-00001/TCSO	010-426-42500		06/17/2016	643.71
CHRISTUS JASPER MEMORIAL ...	120838	06/17/2016	APNG3193/TCSO	010-401-42231		06/17/2016	2,190.00
HARDIN COUNTY JAIL	120748	06/17/2016	APRIL 2016 PERSCRPTIONS L...	010-401-42231		06/17/2016	697.63
SYSTEM ACCESS	120810	06/17/2016	INV.#DA185/CDA	010-440-42353		06/17/2016	60.00
SYSTEM ACCESS	120810	06/17/2016	INV.#DA185E	010-440-42101		06/17/2016	747.39
PILGRIM INSURANCE	120787	06/17/2016	ERRORS & OMISSINS/COCLK	010-402-42902		06/17/2016	4,843.66
ALL NEEDS DENTAL/WORSLEY...	120835	06/17/2016	CHART NO.#HA1165	010-401-42231		06/17/2016	521.00
ANALICIA'S ATTIC	120836	06/17/2016	INV.#45/COJUD	010-442-42412		06/17/2016	120.00
CHESTER VOLUNTEER FIRE DE...	120712	06/17/2016	Monthly Allowance	010-401-42701		06/17/2016	150.00
SHADY GROVE VOLUNTEER FI...	120798	06/17/2016	Monthly Allowance	010-401-42701		06/17/2016	150.00
WOODVILLE VOLUNTEER FIRE ...	120833	06/17/2016	Monthly Allowance	010-401-42701		06/17/2016	150.00
GILLETTE, BARRI HOFFMAN	120741	06/17/2016	MONTHLY PAYABLE	010-436-42633		06/17/2016	1,000.00
GT DISTRIBUTORS, INC.	120745	06/17/2016	003939/TCSO	010-426-42182		06/17/2016	816.69
DAVIDSON DOCUMENT SOLUT...	120723	06/17/2016	LK1670/JP.1	010-440-42101		06/17/2016	13.24
DIXIE PAPER CO. - TYLER	120729	06/17/2016	2349644/MANIT.	010-442-42106		06/17/2016	917.65
SULLIVAN'S HARDWARE	120808	06/17/2016	MAY 2016/MAINT. & REMODEL	010-401-42178		06/17/2016	10.48
SULLIVAN'S HARDWARE	120808	06/17/2016	MAY 2016/MAINT. & REMODEL	010-442-42412		06/17/2016	38.15
CANDY CLEANERS	120710	06/17/2016	MAY 2016/TCSO	010-426-42150		06/17/2016	312.08
SULLIVAN'S HARDWARE	120808	06/17/2016	MAY 2016/TCSO	010-426-42182		06/17/2016	27.85
NOBLE INDUSTRIAL SUPPLY C...	120781	06/17/2016	34557/TCSO	010-427-42108		06/17/2016	263.82
COUNTY INFORMATION RESO...	120720	06/17/2016	INV.#SOP005672/COJUD	010-440-42600		06/17/2016	180.00
TEXAS DEPT. PARKS & WILDLIF...	120855	06/17/2016	T17330/BRUTE,CAMERON	010-401-48000		06/17/2016	56.95
TEXAS DEPT. PARKS & WILDLIF...	120855	06/17/2016	T17445/GIESEY,JAMES R.	010-401-48000		06/17/2016	57.80
TEXAS DEPT. PARKS & WILDLIF...	120855	06/17/2016	T17487/MARTINDALE,CLARD R.	010-401-48000		06/17/2016	57.80
TEXAS DEPT. PARKS & WILDLIF...	120855	06/17/2016	T17492/HOLLYFIELD,MICHAEL	010-401-48000		06/17/2016	57.80
WALLING SIGNS & GRAPHICS	120829	06/17/2016	TYCOCL/COCLK	010-402-42100		06/17/2016	19.00
RISINGER, JAMES MICHAEL AT...	120793	06/17/2016	UNINDICTED-MB	010-408-42634		06/17/2016	400.00
MODICA BROS.	120778	06/17/2016	MAY 2016/TCSO	010-426-42401		06/17/2016	314.50
MODICA BROS.	120778	06/17/2016	MAY 2016/TCSO	010-426-42400		06/17/2016	98.35
DELL MARKETING L.P.	120727	06/17/2016	006789522/TCSO	010-453-43210		06/17/2016	3,439.34
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	010-29999		06/22/2016	90,589.82
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	010-21320		06/09/2016	20,963.18
<b>Fund 010 - GENERAL FUND Total:</b>							<b>864,833.46</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
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

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
TYLER COUNTY PAYROLL	120434	05/26/2016	FICA	021-21300		05/26/2016	1,493.50
TYLER COUNTY PAYROLL	120434	05/26/2016	Federal Withholding	021-21300		05/26/2016	1,168.34
TYLER COUNTY PAYROLL	120434	05/26/2016	Medicare	021-21300		05/26/2016	349.28
TYLER COUNTY PAYROLL	120433	05/25/2016	PAYROLL TRANSFER	021-29999		05/25/2016	8,767.56
AFLAC INSURANCE	120566	05/26/2016	AFLAC-Accident	021-21330		05/26/2016	26.97
AFLAC INSURANCE	120566	05/26/2016	AFLAC-Cancer	021-21330		05/26/2016	32.20
METLIFE - GROUP BENEFITS	120570	05/26/2016	METLIFE	021-21300		05/26/2016	10.71
METLIFE INSURANCE	120571	05/26/2016	PCT. 1	021-000-40120		05/26/2016	124.42
CARD SERVICE CENTER/MAST...	120533	05/27/2016	PCT. 1	021-000-42425		05/27/2016	409.50
CARD SERVICE CENTER/MAST...	120533	05/27/2016	PCT. 1	021-000-42998		05/27/2016	27.34
TEXAS COUNTY & DISTRICT RET..DFT0001514		05/26/2016	Tyler County, TX Retirement	021-21320		05/26/2016	2,151.25
TAC HEALTH BENEFITS POOL (...)	120572	05/26/2016	TAC - HEBP Insurance	021-21310		05/26/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	120572	05/26/2016	TAC HEBP Pre Tax Insurance	021-21310		05/26/2016	313.69
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	021-21300		06/09/2016	1,787.14
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	021-21300		06/09/2016	1,732.04
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	021-21300		06/09/2016	417.94
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	021-29999		06/08/2016	10,253.14
SENECA WATER SUPPLY CORP.	120671	06/13/2016	166/PCT.1 BARN	021-000-42510		06/13/2016	25.13
ENTERGY	120663	06/13/2016	451030/PCT.1 BARN	021-000-42510		06/13/2016	107.57
VERIZON WIRELESS	120674	06/13/2016	6997-00002/PCT.1	021-000-42500		06/13/2016	145.38
A-1 WRECKER & STORAGE SER...	120696	06/17/2016	INV.#028385/PCT.1	021-000-42425		06/17/2016	300.00
JERRY'S SAW SHOP	120760	06/17/2016	INV.#038344/PCT.1	021-000-42425		06/17/2016	239.95
GARDNER OIL, INC.	120740	06/17/2016	1638/PCT.1	021-000-42400		06/17/2016	2,773.80
U PUMP IT - GARDNER OIL	120827	06/17/2016	1914/PCT.1	021-000-42400		06/17/2016	273.66
STORY-WRIGHT PRINTING & O...	120807	06/17/2016	105140/PCT.1&2	021-000-42998		06/17/2016	189.68
EAST TEXAS ASPHALT CO.	120732	06/17/2016	TRC1/PCT.1	021-000-42160		06/17/2016	1,149.39
BLUE TARP FINANCIAL/NORTH...	120707	06/17/2016	123728/PCT.1	021-000-42425		06/17/2016	139.98
O'REILLY AUTOMOTIVE, INC.	120784	06/17/2016	591681/PCT.1	021-000-42425		06/17/2016	119.99
LONE STAR PARTS	120769	06/17/2016	200035/PCT.1	021-000-42425		06/17/2016	256.77
PARKER'S BUILDING SUPPLY -...	120785	06/17/2016	22700/PCT.1	021-000-42425		06/17/2016	1,449.48
TIMBERMAN'S SUPPLY	120817	06/17/2016	12023/PCT.1	021-000-42425		06/17/2016	209.91
SMART'S TRUCK & TRAILER E...	120800	06/17/2016	T6000/PCT.1	021-000-42425		06/17/2016	701.54
WALMART COMMUNITY/GEC...	120830	06/17/2016	5371/PCT.1	021-000-42425		06/17/2016	187.18
MODICA BROS.	120778	06/17/2016	MAY 2016/PCT.1	021-000-42401		06/17/2016	627.24
LAKES AREA SEPTIC & SLUDGE...	120764	06/17/2016	INV.#5432/PCT.1	021-000-42510		06/17/2016	60.00
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	021-29999		06/22/2016	8,078.59
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	021-21320		06/09/2016	2,505.91
						<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>	<b>53,553.67</b>

Fund: 022 - ROAD & BRIDGE II

CONSOLIDATED COMMUNICAT..120393		05/20/2016	936-969-2645/0-PCT.2	022-000-42500		05/20/2016	8.88
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Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
REYNOLDS, JOHN	120414	05/20/2016	5-16-16/PCT.2	022-000-42425		05/20/2016	300.00
TYLER COUNTY PAYROLL	120434	05/26/2016	FICA	022-21300		05/26/2016	1,236.84
TYLER COUNTY PAYROLL	120434	05/26/2016	Federal Withholding	022-21300		05/26/2016	977.06
TYLER COUNTY PAYROLL	120434	05/26/2016	Medicare	022-21300		05/26/2016	289.26
TYLER COUNTY PAYROLL	120433	05/25/2016	PAYROLL TRANSFER	022-29999		05/25/2016	7,142.49
AFLAC INSURANCE	120566	05/26/2016	AFLAC-SPEVNT	022-21330		05/26/2016	15.14
OFFICE OF THE A.G. CHILD SU...	DFT0001517	05/26/2016	CS	022-21300		05/26/2016	209.19
METLIFE INSURANCE	120571	05/26/2016	PCT. 2	022-000-40120		05/26/2016	118.36
CARD SERVICE CENTER/MAST...	120533	05/27/2016	PCT. 2	022-000-42400		05/27/2016	50.00
CARD SERVICE CENTER/MAST...	120533	05/27/2016	PCT. 2	022-000-42425		05/27/2016	321.01
SHAW, RAMON	120553	05/27/2016	REBUILD WINCH MOTOR/PCT.2	022-000-42425		05/27/2016	150.00
WALMART COMMUNITY/GEC...	120559	05/27/2016	5559/PCT.2	022-000-42425		05/27/2016	65.72
TEXAS COUNTY & DISTRICT RET..	DFT0001514	05/26/2016	Tyler County, TX Retirement	022-21320		05/26/2016	1,779.35
TAC HEALTH BENEFITS POOL (...)	120572	05/26/2016	TAC - HEBP Insurance	022-21310		05/26/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	120572	05/26/2016	TAC HEBP Pre Tax Insurance	022-21310		05/26/2016	114.88
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	022-21300		06/09/2016	1,633.52
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	022-21300		06/09/2016	1,577.51
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	022-21300		06/09/2016	382.04
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	022-29999		06/08/2016	9,272.13
NEW YORK LIFE INSURANCE	120612	05/26/2016	NEW YORK LIFE	022-21300		05/26/2016	76.66
OFFICE OF THE A.G. CHILD SU...	DFT0001524	06/09/2016	CS	022-21300		06/09/2016	209.19
CHESTER GAS SYSTEM	120657	06/13/2016	134/PCT.2	022-000-42510		06/13/2016	20.00
CHESTER WATER SUPPLY CORP.	120658	06/13/2016	31/PCT.2	022-000-42510		06/13/2016	18.09
SAM HOUSTON ELECTRIC COO...	120670	06/13/2016	1833151/PCT.2 BARN	022-000-42510		06/13/2016	159.76
EASTEX TELEPHONE COOP., IN...	120662	06/13/2016	70024893/PCT.2	022-000-42500		06/13/2016	38.92
VERIZON WIRELESS	120675	06/13/2016	6997-00001/PCT.2	022-000-42500		06/13/2016	44.14
PETERS TRACTOR & EQUIPME...	120786	06/17/2016	TYLE CNTY PCT.2	022-000-42425		06/17/2016	425.00
GARDNER OIL, INC.	120740	06/17/2016	1639/PCT.2	022-000-42400		06/17/2016	3,006.22
U PUMP IT - GARDNER OIL	120827	06/17/2016	1918/PCT.2	022-000-42400		06/17/2016	282.94
STORY-WRIGHT PRINTING & O...	120807	06/17/2016	105140/PCT.1&2	022-000-42998		06/17/2016	189.68
JACK ALEXANDER, LTD.	120757	06/17/2016	TYLCO2/PCT.2	022-000-42160		06/17/2016	2,213.38
JERRY'S SAW SHOP	120760	06/17/2016	INV.#38051/PCT.2	022-000-42425		06/17/2016	50.85
O'REILLY AUTOMOTIVE, INC.	120784	06/17/2016	591682/PCT.2	022-000-42425		06/17/2016	34.17
LONE STAR PARTS	120768	06/17/2016	200038/PCT.2	022-000-42425		06/17/2016	787.84
PARKER'S BUILDING SUPPLY -...	120785	06/17/2016	22705/PCT.2	022-000-42425		06/17/2016	49.77
TIMBERMAN'S SUPPLY	120817	06/17/2016	12024/PCT.2	022-000-42425		06/17/2016	238.76
SMART'S TRUCK & TRAILER E...	120800	06/17/2016	T6001/PCT.2	022-000-42425		06/17/2016	526.06
CONSOLIDATED COMMUNICAT..	120717	06/17/2016	936-969-2645-0/PCT.2	022-000-42500		06/17/2016	8.88
MODICA BROS.	120778	06/17/2016	MAY 2016/PCT.2	022-000-42401		06/17/2016	78.14
JBC	120759	06/17/2016	INV.#6001/PCT.2	022-000-42160		06/17/2016	384.00
TEJAS TRUCK & R.V.	120812	06/17/2016	INV.#66868/PCT.2	022-000-42425		06/17/2016	422.83
COSTAL WELDING SUPPLY	120719	06/17/2016	30355/PCT.2	022-000-42425		06/17/2016	85.25
NORTHERN SAFETY CO., INC.	120782	06/17/2016	3956646/PCT.2	022-000-42425		06/17/2016	118.56
LAKEWAY TIRE & SERVICE-JAS...	120765	06/17/2016	916/PCT.2	022-000-42401		06/17/2016	14.95

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILLY WILLIAMS TRUCKING	120704	06/17/2016	5-31-16/PCT.2	022-000-42160		06/17/2016	2,199.88
MUSTANG CAT	120780	06/17/2016	0792910/PCT.2	022-000-42425		06/17/2016	37.75
TYCO GENERAL FEED & RANCH...	120820	06/17/2016	STMT.#33861/PCT.2	022-000-42150		06/17/2016	672.05
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	022-29999		06/22/2016	7,470.28
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	022-21320		06/09/2016	2,355.75
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>50,034.65</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
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
TYLER COUNTY PAYROLL	120434	05/26/2016	FICA	023-21300		05/26/2016	1,709.86
TYLER COUNTY PAYROLL	120434	05/26/2016	Federal Withholding	023-21300		05/26/2016	1,017.45
TYLER COUNTY PAYROLL	120434	05/26/2016	Medicare	023-21300		05/26/2016	399.92
TYLER COUNTY PAYROLL	120433	05/25/2016	PAYROLL TRANSFER	023-29999		05/25/2016	10,693.97
AFLAC INSURANCE	120566	05/26/2016	AFLAC-SPEVNT	023-21330		05/26/2016	40.75
AFLAC INSURANCE	120566	05/26/2016	AFLAC-Cancer	023-21330		05/26/2016	8.45
METLIFE - GROUP BENEFITS	120570	05/26/2016	METLIFE	023-21300		05/26/2016	19.66
METLIFE INSURANCE	120571	05/26/2016	PCT. 3	023-000-40120		05/26/2016	177.04
CARD SERVICE CENTER/MAST...	120533	05/27/2016	PCT. 3	023-000-42150		05/27/2016	935.69
K & G TRAILER SALES	120544	05/27/2016	INV.#4225/PCT.3	023-000-43200		05/27/2016	1,400.00
WALMART COMMUNITY/GEC...	120559	05/27/2016	1559/PCT.3	023-000-42998		05/27/2016	91.66
TEXAS COUNTY & DISTRICT RET..DFT0001514		05/26/2016	Tyler County, TX Retirement	023-21320		05/26/2016	2,432.73
TAC HEALTH BENEFITS POOL (...)	120572	05/26/2016	TAC - HEBP Insurance	023-21310		05/26/2016	2,895.36
WINDSTREAM	120600	06/03/2016	125059843/PCT.3	023-000-42500		06/03/2016	55.18
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	023-21300		06/09/2016	2,160.32
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	023-21300		06/09/2016	1,597.90
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	023-21300		06/09/2016	505.22
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	023-29999		06/08/2016	13,247.73
NEW YORK LIFE INSURANCE	120612	05/26/2016	NEW YORK LIFE	023-21300		05/26/2016	58.40
SOUTH TEXAS COUNTY JUDGES..	120641	06/10/2016	REGIS./MARSHALL,MIKE	023-000-42659		06/10/2016	225.00
MARSHALL, MICHAEL	120627	06/10/2016	TRAVEL EXP./JUDGES & COMM..	023-000-42659		06/10/2016	477.56
ENTERGY	120663	06/13/2016	649486/PCT.3	023-000-42510		06/13/2016	119.13
A-1 WRECKER & STORAGE SER...	120696	06/17/2016	INV.#027687/PCT.3	023-000-42425		06/17/2016	670.00
ECONO SIGNS, LLC	120733	06/17/2016	75979/PCT.3	023-000-42425		06/17/2016	78.18
MATHESON TRI-GAS, INC.	120775	06/17/2016	E2314/PCT.3	023-000-42425		06/17/2016	62.63
EWELL EQUIPMENT COMPANY	120736	06/17/2016	INV.#149843/PCT.3	023-000-42425		06/17/2016	11.02
DEBBIE'S HARDWARE	120725	06/17/2016	INV.#16012/16025-PCT.3	023-000-42425		06/17/2016	231.58
GARDNER OIL, INC.	120740	06/17/2016	1640/PCT.3	023-000-42425		06/17/2016	2,668.65
U PUMP IT - GARDNER OIL	120827	06/17/2016	1915/PCT.3	023-000-42400		06/17/2016	105.19
CALCO CALLENS COMPANY, IN...	120709	06/17/2016	TYL3/PCT.3	023-000-42425		06/17/2016	565.45
JACK ALEXANDER, LTD.	120757	06/17/2016	TYLCO3/PCT.3	023-000-42160		06/17/2016	1,079.52
JACK ALEXANDER, LTD.	120757	06/17/2016	TYLCO3/PCT.3	023-000-42160		06/17/2016	1,164.08

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	120757	06/17/2016	TYLCO3/PCT.3	023-000-42160		06/17/2016	7,167.29
JACK ALEXANDER, LTD.	120757	06/17/2016	TYLCO3/PCT.3	023-000-42160		06/17/2016	2,166.84
A-1 WRECKER & STORAGE SER...	120696	06/17/2016	INV.#28441/PCT.3	023-000-42425		06/17/2016	1,265.00
JASPER FORD, LINCOLN	120758	06/17/2016	INV.#37160/PCT.3	023-000-42425		06/17/2016	201.95
JERRY'S SAW SHOP	120760	06/17/2016	INV.#38160/PCT.3	023-000-42425		06/17/2016	1,492.85
JBC	120759	06/17/2016	INV.#4226/PCT.3	023-000-42160		06/17/2016	5,050.00
O'REILLY AUTOMOTIVE, INC.	120784	06/17/2016	594754/PCT.3	023-000-42425		06/17/2016	30.28
LONE STAR PARTS	120770	06/17/2016	200041/PCT.3	023-000-42425		06/17/2016	27.93
TIMBERMAN'S SUPPLY	120817	06/17/2016	12025/PCT.3	023-000-42425		06/17/2016	291.97
SEXTON, MATTIE M.	120797	06/17/2016	6-6-16/PCT.3	023-000-42998		06/17/2016	35.00
LAKEWAY TIRE & SERVICE-JAS...	120765	06/17/2016	917/PCT.3	023-000-42400		06/17/2016	82.94
LAKEWAY TIRE & SERVICE-JAS...	120765	06/17/2016	917/PCT.3	023-000-42401		06/17/2016	370.10
LAKEWAY TIRE & SERVICE-JAS...	120765	06/17/2016	917/PCT.3	023-000-42425		06/17/2016	14.00
VERIZON WIRELESS	120828	06/17/2016	6997-00003/PCT.3	023-000-42500		06/17/2016	324.99
POWERPLAN/DOGGETT MACH...	120790	06/17/2016	8850494392/PCT.2	023-000-42425		06/17/2016	513.02
BILLY WILLIAMS TRUCKING	120704	06/17/2016	5-31-16/PCT.3	023-000-42160		06/17/2016	9,304.59
BILLY WILLIAMS TRUCKING	120704	06/17/2016	5-3-16/PCT.3	023-000-42160		06/17/2016	1,831.36
TOLAR'S FEED & OUTDOOR SU...	120819	06/17/2016	STMT.#20914/PCT.3	023-000-42161		06/17/2016	275.00
TOLAR'S FEED & OUTDOOR SU...	120819	06/17/2016	STMT.#20914/PCT.3	023-000-42425		06/17/2016	117.85
MODICA BROS.	120778	06/17/2016	INV.#W-344977/PCT.3	023-000-42401		06/17/2016	328.14
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	023-29999		06/22/2016	12,144.38
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	023-21320		06/09/2016	3,000.86
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>93,117.77</b>

Fund: 024 - ROAD & BRIDGE IV

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
TYLER COUNTY PAYROLL	120434	05/26/2016	FICA	024-21300		05/26/2016	1,231.52
TYLER COUNTY PAYROLL	120434	05/26/2016	Federal Withholding	024-21300		05/26/2016	1,101.44
TYLER COUNTY PAYROLL	120434	05/26/2016	Medicare	024-21300		05/26/2016	288.02
TYLER COUNTY PAYROLL	120433	05/25/2016	PAYROLL TRANSFER	024-29999		05/25/2016	7,035.56
AFLAC INSURANCE	120566	05/26/2016	AFLAC-Cancer	024-21330		05/26/2016	18.20
METLIFE INSURANCE	120571	05/26/2016	PCT. 4	024-000-40120		05/26/2016	152.69
WALMART COMMUNITY/GEC...	120559	05/27/2016	1591/PCT.4	024-000-42998		05/27/2016	8.35
TEXAS COUNTY & DISTRICT RET..DFT0001514		05/26/2016	Tyler County, TX Retirement	024-21320		05/26/2016	1,772.17
TAC HEALTH BENEFITS POOL (...)	120572	05/26/2016	TAC - HEBP Insurance	024-21310		05/26/2016	2,370.33
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	024-21300		06/09/2016	1,250.46
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	024-21300		06/09/2016	1,012.73
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	024-21300		06/09/2016	292.44
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	024-29999		06/08/2016	7,254.65
NEW YORK LIFE INSURANCE	120612	05/26/2016	NEW YORK LIFE	024-21300		05/26/2016	147.62
ENTERGY	120663	06/13/2016	485012/PCT.4	024-000-42510		06/13/2016	59.59



Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	120654	06/13/2016	5312/PCT.4 BARN	024-000-42500		06/13/2016	130.16
TYLER COUNTY WATER SUPPLY..	120673	06/13/2016	583/PCT.4 BARN	024-000-42510		06/13/2016	31.28
VERIZON WIRELESS	120677	06/13/2016	5093-00001/PCT.4	024-000-42500		06/13/2016	140.49
MANN FURNITURE & APPLIAN...	120772	06/17/2016	INV.#060116/PCT.4	024-000-42998		06/17/2016	59.90
MATHESON TRI-GAS, INC.	120776	06/17/2016	E2314/PCT.4	024-000-42425		06/17/2016	15.66
GARDNER OIL, INC.	120740	06/17/2016	1641/PCT.4	024-000-42400		06/17/2016	2,113.56
U PUMP IT - GARDNER OIL	120827	06/17/2016	1916/PCT.4	024-000-42400		06/17/2016	29.98
APAC TEXAS, INC.	120700	06/17/2016	210162/PCT.4	024-000-42160		06/17/2016	690.25
APAC TEXAS, INC.	120700	06/17/2016	210162/PCT.4	024-000-42160		06/17/2016	1,525.70
JACK ALEXANDER, LTD.	120757	06/17/2016	TYLCO4/PCT.4	024-000-42160		06/17/2016	2,181.71
BENTON, ALLEN	120702	06/17/2016	BACKHOE REPAIR/PCT.4	024-000-42425		06/17/2016	200.00
TIMBERMAN'S SUPPLY	120817	06/17/2016	12026/PCT.4	024-000-42425		06/17/2016	468.90
WAUKESHA-PEARCE INDUSTRI...	120860	06/17/2016	20300/PCT.4	024-000-42425		06/17/2016	206.70
MOTT WHOLESale, INC.	120779	06/17/2016	MAY 2016/PCT.4	024-000-42425		06/17/2016	121.86
KAT EXCAVATION & CONSTRU...	120762	06/17/2016	INV.#204191/204252-PCT.4	024-000-42160		06/17/2016	13,237.47
SOUTHERN TIRE MART, LLC	120801	06/17/2016	115736/PCT.4	024-000-42401		06/17/2016	1,149.00
DWAIN'S NORTHEnd TIRE & L...	120731	06/17/2016	INV.#699453/PCT.4	024-000-42425		06/17/2016	21.00
RURAL PIPE & SUPPLY	120794	06/17/2016	TYLER4/PCT.4	024-000-42160		06/17/2016	448.20
SMART'S TRUCK & TRAILER E...	120800	06/17/2016	T6002/PCT.4	024-000-42425		06/17/2016	54.67
BILLY WILLIAMS TRUCKING	120704	06/17/2016	6-9-16/PCT.4	024-000-42160		06/17/2016	3,567.29
BILLY WILLIAMS TRUCKING	120704	06/17/2016	5-17-16/PCT.4	024-000-42160		06/17/2016	3,778.79
BILLY WILLIAMS TRUCKING	120704	06/17/2016	5-18-16/PCT.4	024-000-42160		06/17/2016	3,917.65
BILLY WILLIAMS TRUCKING	120704	06/17/2016	5-19-2016/PCT.4	024-000-42160		06/17/2016	7,084.01
SULLIVAN'S HARDWARE	120808	06/17/2016	MAY 2016/PCT.4	024-000-42998		06/17/2016	46.99
MUSTANG CAT	120780	06/17/2016	0792930/PCT.4	024-000-42425		06/17/2016	228.49
MUSTANG CAT	120780	06/17/2016	TYLER CNTY 4/PCT.4	024-000-42425		06/17/2016	733.40
JACK ALEXANDER, LTD.	120757	06/17/2016	TYLCO4/PCT.4	024-000-42160		06/17/2016	7,095.41
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	024-29999		06/22/2016	7,163.35
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	024-21320		06/09/2016	1,799.67
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>86,153.36</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
SAM HOUSTON ELECTRIC COO...	120592	06/03/2016	2708881	025-000-42510		06/03/2016	13.50
CITY OF WOODVILLE	120659	06/13/2016	00002090/AIRPORT	025-000-42510		06/13/2016	25.00
SAM HOUSTON ELECTRIC COO...	120670	06/13/2016	342683/AIRPORT	025-000-42510		06/13/2016	14.28
SAM HOUSTON ELECTRIC COO...	120670	06/13/2016	35055/AIRPORT	025-000-42510		06/13/2016	194.86
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>247.64</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
SAM HOUSTON ELECTRIC COO...	120670	06/13/2016	140061/RODEO ARENA	026-000-42510		06/13/2016	21.16
CITY OF WOODVILLE	120659	06/13/2016	RODEO ARENA/00002496	026-000-42510		06/13/2016	10.34
SAM HOUSTON ELECTRIC COO...	120670	06/13/2016	1313576/RODEO ARENA	026-000-42510		06/13/2016	25.48
SAM HOUSTON ELECTRIC COO...	120670	06/10/2016	1807510/RODEO ARENA	026-000-42510		06/10/2016	13.50
SAM HOUSTON ELECTRIC COO...	120670	06/13/2016	1807528/RODEO ARENA	026-000-42510		06/13/2016	13.50
SAM HOUSTON ELECTRIC COO...	120670	06/13/2016	INV.#55988/RODEO ARENA	026-000-42510		06/13/2016	44.21

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
D & D PLUMBING - DK	120722	06/17/2016	INV.#065426/RODEO ARENA	026-000-42410		06/17/2016	316.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>444.19</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	120434	05/26/2016	FICA	031-21300		05/26/2016	50.22
TYLER COUNTY PAYROLL	120434	05/26/2016	Medicare	031-21300		05/26/2016	11.74
TYLER COUNTY PAYROLL	120433	05/25/2016	PAYROLL TRANSFER	031-29999		05/25/2016	345.67
TEXAS COUNTY & DISTRICT RET..DFT0001514		05/26/2016	Tyler County, TX Retirement	031-21320		05/26/2016	72.98
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	031-21300		06/09/2016	35.72
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	031-21300		06/09/2016	8.36
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	031-29999		06/08/2016	245.80
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	031-29999		06/22/2016	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	031-21320		06/09/2016	51.90
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,068.19</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>							
PROFORMA	120791	06/17/2016	COM9603580/TCISO	033-000-48000		06/17/2016	1,496.72
<b>Fund 033 - SHERIFF FORFEITURE Total:</b>							<b>1,496.72</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>							
WALLING SIGNS & GRAPHICS	120424	05/20/2016	5-3-16/DSCLK	034-000-48000		05/20/2016	175.00
SOUTHWESTERN FINANCIAL	120802	06/17/2016	INV.#15807/DSCLK	034-000-48010		06/17/2016	671.30
SOUTHWESTERN FINANCIAL	120802	06/17/2016	INV.#15808/DSCLK	034-000-48010		06/17/2016	512.90
<b>Fund 034 - DISTRICT CLERK RMP Total:</b>							<b>1,359.20</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	120626	06/10/2016	422MPTRMW/COJUD	036-000-48007		06/10/2016	232.00
LEXIS NEXIS	120767	06/17/2016	1134N6/CDA	036-000-48007		06/17/2016	108.00
LEXIS NEXIS	120766	06/17/2016	1396TR/DSJUD	036-000-48007		06/17/2016	108.00
TDCAA	120811	06/17/2016	INV.#42584/CDA	036-000-48007		06/17/2016	94.00
THOMSON REUTERS - WEST P...	120816	06/17/2016	1000705398/CDA	036-000-48007		06/17/2016	717.30
<b>Fund 036 - LIBRARY FUND</b>							<b>Total: 1,259.30</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
PILGRIM INSURANCE	120430	05/20/2016	BOND#69321843/COLL. CTR.	037-000-42425		05/20/2016	114.82
TYLER COUNTY PAYROLL	120434	05/26/2016	FICA	037-21300		05/26/2016	334.58
TYLER COUNTY PAYROLL	120434	05/26/2016	Federal Withholding	037-21300		05/26/2016	312.14
TYLER COUNTY PAYROLL	120434	05/26/2016	Medicare	037-21300		05/26/2016	78.24
TYLER COUNTY PAYROLL	120433	05/25/2016	PAYROLL TRANSFER	037-29999		05/25/2016	1,994.12
METLIFE INSURANCE	120571	05/26/2016	COLLECTION CENTER	037-000-40120		05/26/2016	44.67
TEXAS COUNTY & DISTRICT RET..DFT0001514		05/26/2016	Tyler County, TX Retirement	037-21320		05/26/2016	477.92
TAC HEALTH BENEFITS POOL (... 120572		05/26/2016	TAC - HEBP Insurance	037-21310		05/26/2016	723.84
WALMART COMMUNITY/GEC... 120598		06/03/2016	2157/COLL.CTR.	037-000-42425		06/03/2016	22.82
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	037-21300		06/09/2016	347.60
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	037-21300		06/09/2016	304.43
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	037-21300		06/09/2016	81.28
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	037-29999		06/08/2016	2,091.31

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPRESS CREEK WATER SUPPL...	120660	06/13/2016	235/COLL.CTR.	037-000-42510		06/13/2016	34.55
ENTERGY	120663	06/13/2016	5082/COLL.CTR.	037-000-42510		06/13/2016	82.36
IESI HARDIN COUNTY LANDFILL	120751	06/17/2016	052-001023-0000/COLL.CTR.	037-000-42177		06/17/2016	3,593.80
GARDNER OIL, INC.	120740	06/17/2016	1630/COLL.CTR.	037-000-42400		06/17/2016	479.89
WALLING SIGNS & GRAPHICS	120829	06/17/2016	5-26-16/COLL.CTR.	037-000-42425		06/17/2016	900.15
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	037-29999		06/22/2016	2,000.37
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	037-21320		06/09/2016	496.82
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>14,515.71</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>							
KILGORE COLLEGE	120624	06/10/2016	POLICE ACADEMY/CLOYD,JAM...	041-000-42659		06/10/2016	1,500.00
<b>Fund 041 - PEACE OFFICER SERVICE FEES Total:</b>							<b>1,500.00</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
PARKER'S BUILDING SUPPLY -...	153	06/03/2016	22760/TCSO	043-000-42410		06/03/2016	1,281.92
SHIRLEY, J.P.	154	06/10/2016	6-7-16/TCSO	043-000-42410		06/10/2016	4,034.99
PARKER'S BUILDING SUPPLY -...	155	06/16/2016	ACCT#22760/TCSO	043-000-42410		06/16/2016	2,331.39
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>7,648.30</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	120434	05/26/2016	FICA	044-21300		05/26/2016	55.32
TYLER COUNTY PAYROLL	120434	05/26/2016	Federal Withholding	044-21300		05/26/2016	8.61
TYLER COUNTY PAYROLL	120434	05/26/2016	Medicare	044-21300		05/26/2016	12.94
TYLER COUNTY PAYROLL	120433	05/25/2016	PAYROLL TRANSFER	044-29999		05/25/2016	372.18
TEXAS COUNTY & DISTRICT RET..DFT0001514		05/26/2016	Tyler County, TX Retirement	044-21320		05/26/2016	80.40
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	044-21300		06/09/2016	106.02
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	044-21300		06/09/2016	37.62
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	044-21300		06/09/2016	24.80
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	044-29999		06/08/2016	741.47
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	044-21320		06/09/2016	27.03
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>1,466.39</b>
<b>Fund: 050 - C D A FEES</b>							
CARD SERVICE CENTER/MAST...	120533	05/27/2016	DISTRICT ATTY.	050-000-48000		05/27/2016	117.00
<b>Fund 050 - C D A FEES Total:</b>							<b>117.00</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	120637	06/10/2016	MAY 2016/COAUD	052-000-42600		06/10/2016	495.08
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>495.08</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUPV...	120438	05/26/2016	State Health Insurance	053-21300		05/26/2016	469.33
TYLER COUNTY PAYROLL	120434	05/26/2016	FICA	053-21300		05/26/2016	927.28
TYLER COUNTY PAYROLL	120434	05/26/2016	Federal Withholding	053-21300		05/26/2016	595.92
TYLER COUNTY PAYROLL	120434	05/26/2016	Medicare	053-21300		05/26/2016	216.84
TYLER COUNTY PAYROLL	120433	05/25/2016	PAYROLL TRANSFER	053-29999		05/25/2016	5,805.35
AFLAC INSURANCE	120566	05/26/2016	AFLAC-Accident	053-21330		05/26/2016	17.68
AFLAC INSURANCE	120566	05/26/2016	AFLAC-Hospital	053-21330		05/26/2016	48.03

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001514		05/26/2016	Tyler County, TX Retirement	053-21320		05/26/2016	1,253.64
TYLER CO. COMMUNITY SUPV... 120610		06/09/2016	State Health Insurance	053-21300		06/09/2016	469.33
TYLER COUNTY PAYROLL 120606		06/09/2016	FICA	053-21300		06/09/2016	885.64
TYLER COUNTY PAYROLL 120606		06/09/2016	Federal Withholding	053-21300		06/09/2016	564.77
TYLER COUNTY PAYROLL 120606		06/09/2016	Medicare	053-21300		06/09/2016	207.12
TYLER COUNTY PAYROLL 120605		06/08/2016	PAYROLL TRANSFER	053-29999		06/08/2016	5,528.05
NEW WAVE COMMUNICATIO... 120631		06/10/2016	076514601/CSCD	053-000-42510		06/10/2016	96.44
SYSTEM ACCESS 120644		06/10/2016	INV.#AP109/CSCD	053-000-42104		06/10/2016	180.00
TIPTON, JEREMY 120818		06/17/2016	INV.#210/CSCD	053-000-42602		06/17/2016	150.00
CORRECTIONS SOFTWARE SO... 120718		06/17/2016	JULY 2016/CSCD	053-000-42602		06/17/2016	995.00
TYLER COUNTY 120821		06/17/2016	JUNE 2016/CSCD	053-434-42629		06/17/2016	1,000.00
CANON SOLUTIONS AMERICA 120711		06/17/2016	1871450/CSCD	053-000-42104		06/17/2016	25.00
CANON SOLUTIONS AMERICA 120711		06/17/2016	1871450/CSCD	053-000-42104		06/17/2016	12.71
QUILL CORPORATION 120792		06/17/2016	C2772734/CSCD	053-000-42104		06/17/2016	29.92
QUILL CORPORATION 120792		06/17/2016	C2772734/CSCD	053-000-42104		06/17/2016	39.98
QUILL CORPORATION 120792		06/17/2016	C2772734/CSCD	053-000-42104		06/17/2016	22.94
TYLER COUNTY PAYROLL 120863		06/22/2016	PAYROLL TRANSFER	053-29999		06/22/2016	5,732.75
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	053-21320		06/09/2016	1,249.26
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>26,522.98</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
SHEFFIELD, TONYA 120432		05/20/2016	APRIL 2016 MILEAGE/JUPRO	054-438-42666		05/20/2016	171.72
TEXAS JUVENILE JUSTICE DEPA... 120423		05/20/2016	REGIS./ALLEN, SHEFFIELD, & H...	054-451-42659		05/20/2016	225.00
NATIONWIDE RETIREMENT SO... 120437		05/26/2016	Deferred Comp	054-21300		05/26/2016	71.30
TYLER COUNTY PAYROLL 120434		05/26/2016	FICA	054-21300		05/26/2016	850.86
TYLER COUNTY PAYROLL 120434		05/26/2016	Federal Withholding	054-21300		05/26/2016	872.15
TYLER COUNTY PAYROLL 120434		05/26/2016	Medicare	054-21300		05/26/2016	198.98
TYLER COUNTY PAYROLL 120433		05/25/2016	PAYROLL TRANSFER	054-29999		05/25/2016	4,818.58
AFLAC INSURANCE 120566		05/26/2016	AFLAC-SPEVNT	054-21330		05/26/2016	12.35
AFLAC INSURANCE 120566		05/26/2016	AFLAC-STD	054-21330		05/26/2016	9.80
AFLAC INSURANCE 120566		05/26/2016	AFLAC-Accident	054-21330		05/26/2016	16.89
AFLAC INSURANCE 120566		05/26/2016	AFLAC-Cancer	054-21330		05/26/2016	32.03
AFLAC INSURANCE 120566		05/26/2016	Aflac Dental	054-21330		05/26/2016	36.89
AFLAC INSURANCE 120566		05/26/2016	AFLAC-Hospital	054-21330		05/26/2016	13.33
METLIFE INSURANCE 120571		05/26/2016	JUVENILE PROBATION	054-455-40120		05/26/2016	119.63
TEXAS COUNTY & DISTRICT RET..DFT0001514		05/26/2016	Tyler County, TX Retirement	054-21320		05/26/2016	1,212.95
TAC HEALTH BENEFITS POOL (... 120572		05/26/2016	TAC - HEBP Insurance	054-21310		05/26/2016	1,051.81
VERIZON WIRELESS 120596		06/03/2016	JUPRO	054-451-42100		06/03/2016	80.04
NATIONWIDE RETIREMENT SO... 120609		06/09/2016	Deferred Comp	054-21300		06/09/2016	70.30
TYLER COUNTY PAYROLL 120606		06/09/2016	FICA	054-21300		06/09/2016	697.66
TYLER COUNTY PAYROLL 120606		06/09/2016	Federal Withholding	054-21300		06/09/2016	666.22
TYLER COUNTY PAYROLL 120606		06/09/2016	Medicare	054-21300		06/09/2016	163.16
TYLER COUNTY PAYROLL 120605		06/08/2016	PAYROLL TRANSFER	054-29999		06/08/2016	3,961.70
D.SCOTT HUGHES MA LCDC 120621		06/10/2016	INV.#0000079/JUPRO	054-451-42348		06/10/2016	1,300.00

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
D.SCOTT HUGHES MA LCDC	120621	06/10/2016	INV.#0000079/JUPRO	054-455-42112		06/10/2016	250.00
PEGASUS SCHOOLS, INC.	120633	06/10/2016	INV.#13554/JUPRO	054-451-42703		06/10/2016	115.00
PEGASUS SCHOOLS, INC.	120633	06/10/2016	INV.#13554/JUPRO	054-455-42100		06/10/2016	3,078.93
ANGELINA COUNTY, TEXAS	120614	06/10/2016	PID#1605/JUPRO	054-457-42908		06/10/2016	1,200.00
SHEFFIELD, TONYA	120640	06/10/2016	MAY MILEAGE/JUPRO	054-438-42666		06/10/2016	152.82
ALLEN, TERRY	120613	06/10/2016	MILEAGE/JUPRO	054-451-42659		06/10/2016	289.98
ANTHONY FREESE	120615	06/10/2016	RESTITUTION PAID/JUPRO	054-457-42907		06/10/2016	113.00
BEAUMONT MENTAL HEALTH ...	120653	06/10/2016	PID#1605/JUVENILE PROBATI...	054-451-42910		06/10/2016	345.00
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	054-29999		06/22/2016	4,697.93
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	054-21320		06/09/2016	1,014.87
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>27,910.88</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	120597	06/03/2016	2033-00002/JP.4	073-000-42101		06/03/2016	25.06
VERIZON WIRELESS	120596	06/03/2016	JP.2&4	073-000-42101		06/03/2016	80.04
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>105.10</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	120434	05/26/2016	FICA	076-21300		05/26/2016	328.82
TYLER COUNTY PAYROLL	120434	05/26/2016	Federal Withholding	076-21300		05/26/2016	220.19
TYLER COUNTY PAYROLL	120434	05/26/2016	Medicare	076-21300		05/26/2016	76.90
TYLER COUNTY PAYROLL	120433	05/25/2016	PAYROLL TRANSFER	076-29999		05/25/2016	1,907.72
METLIFE INSURANCE	120571	05/26/2016	EMERGENCY MGMT.	076-000-40120		05/26/2016	41.63
TEXAS COUNTY & DISTRICT RET..DFT0001514		05/26/2016	Tyler County, TX Retirement	076-21320		05/26/2016	469.52
TAC HEALTH BENEFITS POOL (... 120572		05/26/2016	TAC - HEBP Insurance	076-21310		05/26/2016	723.84
TAC HEALTH BENEFITS POOL (... 120572		05/26/2016	TAC HEBP Pre Tax Insurance	076-21310		05/26/2016	114.88
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	076-21300		06/09/2016	291.62
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	076-21300		06/09/2016	220.19
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	076-21300		06/09/2016	68.20
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	076-29999		06/08/2016	1,651.67
NEW YORK LIFE INSURANCE	120612	05/26/2016	NEW YORK LIFE	076-21300		05/26/2016	23.69
GEMPLER'S	120665	06/13/2016	INV.#SI02577031/EOC	076-000-43901		06/13/2016	59.00
GEMPLER'S	120665	06/13/2016	INV.#SI02577935/EOC	076-000-43901		06/13/2016	658.50
U PUMP IT - GARDNER OIL	120827	06/17/2016	1911/EOC	076-000-42416		06/17/2016	26.58
GLASS TECH	120743	06/17/2016	ROCK CHIP TOYOTA TUNDRA/...	076-000-42416		06/17/2016	65.00
MODICA BROS.	120778	06/17/2016	MAY 2016/EOC	076-000-42351		06/17/2016	114.95
QUILL CORPORATION	120792	06/17/2016	C7309806/EOC	076-000-42100		06/17/2016	28.16
QUILL CORPORATION	120792	06/17/2016	C7309806/EOC	076-000-42100		06/17/2016	28.96
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	076-29999		06/22/2016	3,061.07
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	076-21320		06/09/2016	415.46
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>10,596.55</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
NATIONWIDE RETIREMENT SO... 120437		05/26/2016	Deferred Comp	088-21300		05/26/2016	3.70
TYLER COUNTY PAYROLL	120434	05/26/2016	FICA	088-21300		05/26/2016	32.22
TYLER COUNTY PAYROLL	120434	05/26/2016	Federal Withholding	088-21300		05/26/2016	34.35

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	120434	05/26/2016	Medicare	088-21300		05/26/2016	7.54
TYLER COUNTY PAYROLL	120433	05/25/2016	PAYROLL TRANSFER	088-29999		05/25/2016	259.89
AFLAC INSURANCE	120566	05/26/2016	AFLAC-Accident	088-21330		05/26/2016	0.79
AFLAC INSURANCE	120566	05/26/2016	AFLAC-Cancer	088-21330		05/26/2016	0.87
AFLAC INSURANCE	120566	05/26/2016	Aflac Dental	088-21330		05/26/2016	1.01
AFLAC INSURANCE	120566	05/26/2016	AFLAC-Hospital	088-21330		05/26/2016	0.62
TEXAS COUNTY & DISTRICT RET..DFT0001514		05/26/2016	Tyler County, TX Retirement	088-21320		05/26/2016	46.70
TAC HEALTH BENEFITS POOL (... 120572		05/26/2016	TAC - HEBP Insurance	088-21310		05/26/2016	33.95
NATIONWIDE RETIREMENT SO... 120609		06/09/2016	Deferred Comp	088-21300		06/09/2016	4.70
TYLER COUNTY PAYROLL	120606	06/09/2016	FICA	088-21300		06/09/2016	32.16
TYLER COUNTY PAYROLL	120606	06/09/2016	Federal Withholding	088-21300		06/09/2016	30.73
TYLER COUNTY PAYROLL	120606	06/09/2016	Medicare	088-21300		06/09/2016	7.52
TYLER COUNTY PAYROLL	120605	06/08/2016	PAYROLL TRANSFER	088-29999		06/08/2016	261.87
TYLER COUNTY PAYROLL	120863	06/22/2016	PAYROLL TRANSFER	088-29999		06/22/2016	259.89
TEXAS COUNTY & DISTRICT RET..DFT0001521		06/09/2016	Tyler County, TX Retirement	088-21320		06/09/2016	46.56
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>1,065.07</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
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
THOMAS SUPPLY, INC. 120647		06/10/2016	INV.#1188741/NUTR.CTR.	089-000-42410		06/10/2016	64.50
DIRECTV 120661		06/13/2016	035535115/NUTR.CTR.	089-000-42510		06/13/2016	111.98
CITY OF WOODVILLE 120659		06/13/2016	07087601/NUTR.CTR.	089-000-42510		06/13/2016	69.78
ENTERGY 120663		06/13/2016	451093/SHELTOR W/SHOP	089-000-42510		06/13/2016	531.88
ENTERGY 120663		06/13/2016	451094/NUTR.CTR.	089-000-42510		06/13/2016	881.06
STAR METAL ROOFING 120806		06/17/2016	INV.#003306/NUTR.CTR.	089-000-42410		06/17/2016	1,218.23
PARKER'S BUILDING SUPPLY -... 120785		06/17/2016	22720/NUTR.CTR.	089-000-42410		06/17/2016	119.98
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>5,625.79</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS DFT0001519		05/26/2016	PAYROLL TAXES FOR MAY 26, ... 093-11000			05/26/2016	49,003.31
UNITED STATES TREASURY-IRS DFT0001526		06/09/2016	PAYROLL TAXES FOR JUNE 9, 2... 093-11000			06/09/2016	49,634.64
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>98,637.95</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS 120632		06/10/2016	SB-325 CH.22/COCLK	095-32516		06/10/2016	55.00
NINTH COURT OF APPEALS 120632		06/10/2016	SB-325 CH.22/DSCLK	095-32519		06/10/2016	110.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>165.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
HARRIS, KATHY 120429		05/20/2016	REIMB./FOOD FOR BOARD M... 097-000-42655			05/20/2016	63.35
ALLEN, TERRY 120613		06/10/2016	REIMB./JUPRO 097-000-42655			06/10/2016	12.86
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>76.21</b>

Check Register

Payable Dates: 5/20/2016 - 6/22/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 113 - CIVIL FEES - ADULT PROBATION							
QUILL CORPORATION	120792	06/17/2016	C2772734/CSCD	113-000-42104		06/17/2016	399.90
						<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>	<b>399.90</b>
						<b>Grand Total:</b>	<b>1,350,416.06</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	864,833.46
021 - ROAD & BRIDGE I	53,553.67
022 - ROAD & BRIDGE II	50,034.65
023 - ROAD & BRIDGE III	93,117.77
024 - ROAD & BRIDGE IV	86,153.36
025 - TYLER CO AIRPORT	247.64
026 - TYLER CO. RODEO ARENA/FAIRGRND	444.19
031 - COUNTY CLERK RMP	1,068.19
033 - SHERIFF FORFEITURE	1,496.72
034 - DISTRICT CLERK RMP	1,359.20
036 - LIBRARY FUND	1,259.30
037 - T C COLLECTION CENTER	14,515.71
041 - PEACE OFFICER SERVICE FEES	1,500.00
043 - JAIL INTEREST & SINKING	7,648.30
044 - COURTHOUSE SECURITY	1,466.39
050 - C D A FEES	117.00
052 - ALTERNATE DISPUTE RESOLUTION	495.08
053 - ADULT PROBATION	26,522.98
054 - JUVENILE PROBATION	27,910.88
073 - JUSTICE COURT TECHNOLOGY FUND	105.10
076 - EMERGENCY OPERATIONS CENTER	10,596.55
088 - TJPC-TITLE IVE FUND	1,065.07
089 - TYLER COUNTY NUTRITION CENTER	5,625.79
093 - PAYROLL ACCOUNT	98,637.95
095 - STATE- APPELLATE JUDICIAL FUND	165.00
097 - CHILD SAFETY FUND	76.21
113 - CIVIL FEES - ADULT PROBATION	399.90
<b>Grand Total:</b>	<b>1,350,416.06</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	65,350.05
010-21310	HEALTH INSURANCE	30,897.39
010-21320	RETIREMENT	43,257.96
010-21330	AFLAC	806.82
010-29999	Due To Other Funds	269,997.74
010-401-40150	CONTINGENCY/HOSPITAL...	1,569.46
010-401-42111	POSTAGE FOR POSTAGE ...	1,293.23
010-401-42158	ELECTION EXPENSE	9,028.14
010-401-42178	CONTINGENCY FOR MISC...	66,110.17



## Account Summary

Account Number	Account Name	Payment Amount
010-401-42185	LAW ENFORCEMENT LIAB ...	22,712.00
010-401-42218	TYLER COUNTY APPRAISEL...	84,781.80
010-401-42231	HOUSING OF TCSO INMA...	46,563.08
010-401-42233	TRAVEL (COUNTY REPRES...	819.72
010-401-42349	PUBLIC OFFICIALS LIAB IN...	23,674.00
010-401-42500	COUNTY TELEPHONES	15,048.89
010-401-42616	ADVERTISING	249.30
010-401-42628	CONTINGENCY FOR LEGAL...	10,637.87
010-401-42643	AUTOPSIES	6,600.00
010-401-42650	ASSOCIATION DUES	195.00
010-401-42658	HIGHWAY COALITION	5,415.00
010-401-42688	GENERAL LIABILITY INSUR...	5,792.00
010-401-42697	RADIO TOWER RENTAL	4,200.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-43621	SHERIFF VEHICLE LIABILITY	41,096.00
010-401-48000	MISCELLANEOUS EXPENSE	611.55
010-402-42100	OFFICE SUPPLIES	145.00
010-402-42500	TELEPHONE	69.71
010-402-42659	TRAVEL & EDUCATION	618.58
010-402-42902	BONDS, INSURANCE	4,843.66
010-402-43200	PURCHASE OF EQUIPMENT	249.99
010-407-42100	OFFICE SUPPLIES	33.57
010-407-42902	BONDS, INSURANCE	3,130.06
010-408-42634	COURT APPOINTED ATTO...	11,237.50
010-408-42637	CPS COURT APPOINTED A...	993.75
010-408-42638	CPS COURT REPORTER	760.00
010-408-42689	GRAND JURORS	2,760.00
010-408-42700	PETIT JURORS	1,440.00
010-410-42636	COURT REPORTER TRAVEL...	200.00
010-411-42100	OFFICE SUPPLIES	37.70
010-411-42661	TRAINING & EDUCATION	760.68
010-412-42100	OFFICE SUPPLIES	10.99
010-412-42500	TELEPHONE	157.64
010-413-42500	TELEPHONE	69.80
010-415-42623	COMMITTMENTS	247.00
010-415-42634	COURT APPOINTED ATTO...	400.00
010-415-42635	COURT REPORTER	286.90
010-419-42100	OFFICE SUPPLIES	64.98
010-419-42639	DNA LAB FEES	2,580.00
010-420-42500	TELEPHONE	60.00
010-420-42659	TRAVEL & EDUCATION	140.94
010-420-42900	BONDS	117.50

## Account Summary

Account Number	Account Name	Payment Amount
010-421-42189	EDUCATION,GOVERNME...	280.20
010-422-42659	TRAVEL & EDUCATION	1,651.13
010-422-42900	BONDS	100.00
010-423-42659	TRAVEL & EDUCATION	572.14
010-425-42150	UNIFORMS	366.62
010-425-43220	EMERGENCY EQUIPMENT	255.00
010-426-42100	OFFICE SUPPLIES	675.41
010-426-42150	UNIFORMS	734.08
010-426-42182	DEPUTIES SUPPLIES	1,782.98
010-426-42400	GAS, OIL, GREASE	7,690.48
010-426-42401	TIRES, TUBES	3,209.04
010-426-42413	REPAIRS TO VEHICLES	2,884.50
010-426-42500	TELEPHONE	643.71
010-426-42640	EMPLOYEE PHYSICALS	350.00
010-426-42659	TRAVEL & EDUCATION	4,255.80
010-427-42108	JAIL SUPPLIES	1,591.33
010-427-42157	PRISONER MEALS	13.60
010-429-42661	TRAINING & EDUCATION	625.60
010-430-42100	OFFICE SUPPLIES	126.48
010-436-42633	COUNTY HEALTH OFFICER	1,000.00
010-439-42181	DEMONSTRATION SUPPLI...	149.66
010-439-42224	OUT-OF-COUNTY TRAVEL,...	244.08
010-439-42225	OUT-OF-COUNTY TRAVEL,...	208.03
010-440-42101	SUPPLIES	7,831.03
010-440-42350	SERVICE CONTRACTS	1,271.19
010-440-42353	SUPPORT SERVICES	4,775.15
010-440-42600	PROFESSIONAL SERVICES	180.00
010-440-42677	EQUIPMENT LEASE	1,833.09
010-442-42106	JANITORS SUPPLIES	1,788.72
010-442-42394	BUILDING INSURANCE	431.00
010-442-42411	REPAIRS AT JUSTICE CENT...	862.05
010-442-42412	REPAIRS TO COURTHOUSE	5,583.96
010-442-42511	UTILITIES-JUSTICE CENTER	4,149.65
010-442-42515	UTILITIES-COURTHOUSE	2,359.66
010-442-42516	UTILITIES-BEST BUILDING	713.89
010-442-42517	UTILITIES-TAX OFFICE	614.58
010-453-43210	OFFICE EQUIPMENT	14,456.50
021-000-40120	HOSPITALIZATION	124.42
021-000-42160	ROAD MATERIAL	2,775.09
021-000-42400	GAS, OIL, GREASE	3,047.46
021-000-42401	TIRES, TUBES	627.24
021-000-42425	MACHINERY MAINTENAN...	4,122.20

## Account Summary

Account Number	Account Name	Payment Amount
021-000-42500	TELEPHONE	145.38
021-000-42510	UTILITIES	192.70
021-000-42659	TRAVEL & EDUCATION	1,042.38
021-000-42998	MISCELLANEOUS SUPPLIES	217.02
021-21300	PAYROLL LIABILITIES	6,958.95
021-21310	HEALTH INSURANCE	2,485.21
021-21320	RETIREMENT	4,657.16
021-21330	AFLAC	59.17
021-29999	Due To Other Funds	27,099.29
022-000-40120	HOSPITALIZATION	118.36
022-000-42150	UNIFORMS	672.05
022-000-42160	ROAD MATERIAL	4,797.26
022-000-42400	GAS, OIL, GREASE	3,339.16
022-000-42401	TIRES, TUBES	93.09
022-000-42425	MACHINERY MAINTENAN...	3,613.57
022-000-42500	TELEPHONE	100.82
022-000-42510	UTILITIES	197.85
022-000-42998	MISCELLANEOUS SUPPLIES	189.68
022-21300	PAYROLL LIABILITIES	6,591.27
022-21310	HEALTH INSURANCE	2,286.40
022-21320	RETIREMENT	4,135.10
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	23,884.90
023-000-40120	HOSPITALIZATION	177.04
023-000-42150	UNIFORMS	935.69
023-000-42160	ROAD MATERIAL	27,763.68
023-000-42161	CULVERTS	275.00
023-000-42400	GAS, OIL, GREASE	188.13
023-000-42401	TIRES, TUBES	698.24
023-000-42425	MACHINERY MAINTENAN...	8,348.51
023-000-42500	TELEPHONE	380.17
023-000-42510	UTILITIES	119.13
023-000-42659	TRAVEL & EDUCATION	702.56
023-000-42998	MISCELLANEOUS SUPPLIES	196.66
023-000-43200	PURCHASE OF EQUIPMENT	1,400.00
023-21300	PAYROLL LIABILITIES	7,468.73
023-21310	HEALTH INSURANCE	2,895.36
023-21320	RETIREMENT	5,433.59
023-21330	AFLAC	49.20
023-29999	Due To Other Funds	36,086.08
024-000-40120	HOSPITALIZATION	152.69
024-000-42160	ROAD MATERIAL	43,526.48

## Account Summary

Account Number	Account Name	Payment Amount
024-000-42400	GAS, OIL, GREASE	2,143.54
024-000-42401	TIRES, TUBES	1,149.00
024-000-42425	MACHINERY MAINTENAN...	5,649.33
024-000-42500	TELEPHONE	270.65
024-000-42510	UTILITIES	90.87
024-000-42659	TRAVEL & EDUCATION	317.40
024-000-42998	MISCELLANEOUS SUPPLIES	115.24
024-21300	PAYROLL LIABILITIES	5,324.23
024-21310	HEALTH INSURANCE	2,370.33
024-21320	RETIREMENT	3,571.84
024-21330	AFLAC	18.20
024-29999	Due To Other Funds	21,453.56
025-000-42510	UTILITIES	247.64
026-000-42410	REPAIRS & MAINTENANCE	316.00
026-000-42510	UTILITIES	128.19
031-21300	PAYROLL LIABILITIES	106.04
031-21320	RETIREMENT	124.88
031-29999	Due To Other Funds	837.27
033-000-48000	UNIFORMS/MISC. EXPENSE	1,496.72
034-000-48000	MISCELLANEOUS EXPENSE	175.00
034-000-48010	RECORDS PRESERVATION	1,184.20
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,259.30
037-000-40120	HOSPITALIZATION	44.67
037-000-42177	CONTAINER HAULS	3,593.80
037-000-42400	GAS, OIL, GREASE	479.89
037-000-42425	MACHINERY MAINTENAN...	1,037.79
037-000-42510	UTILITIES	116.91
037-21300	PAYROLL LIABILITIES	1,458.27
037-21310	HEALTH INSURANCE	723.84
037-21320	RETIREMENT	974.74
037-29999	Due To Other Funds	6,085.80
041-000-42659	TRAVEL & EDUCATION	1,500.00
043-000-42410	REPAIRS & MAINTENANCE	7,648.30
044-21300	PAYROLL LIABILITIES	245.31
044-21320	RETIREMENT	107.43
044-29999	Due To Other Funds	1,113.65
050-000-48000	MISCELLANEOUS EXPENSE	117.00
052-000-42600	PROFESSIONAL SERVICES	495.08
053-000-42104	SUPPLIES & OPERATING E...	310.55
053-000-42510	UTILITIES	96.44
053-000-42602	PROFESSIONAL FEES	1,145.00
053-21300	PAYROLL LIABILITIES	4,336.23

## Account Summary

Account Number	Account Name	Payment Amount
053-21320	RETIREMENT	2,502.90
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	17,066.15
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	3,590.63
054-21310	HEALTH INSURANCE	1,051.81
054-21320	RETIREMENT	2,227.82
054-21330	AFLAC	121.29
054-29999	Due To Other Funds	13,478.21
054-438-42666	"M"-SNDP YOUTH SERVIC...	324.54
054-451-42100	OFFICE SUPPLIES (COURT ...	80.04
054-451-42348	COMMUNITY BASED MH (...	1,300.00
054-451-42659	TRAVEL & TRAINING (DIR...	514.98
054-451-42703	MENTAL-RESIDENTIAL MH...	115.00
054-451-42910	MENTAL-COMMUNITY BA...	345.00
054-455-40120	HOSPITALIZATION	119.63
054-455-42100	COUNSELING/TRAVEL	3,078.93
054-455-42112	TRAVEL (DETCOG REIMB)	250.00
054-457-42907	RESTITUTION	113.00
054-457-42908	RESTITUTION MISC. EXPE...	1,200.00
073-000-42101	SUPPLIES	105.10
076-000-40120	HOSPITALIZATION	41.63
076-000-42100	OFFICE SUPPLIES	57.12
076-000-42351	SERVICE OF GENERATORS	114.95
076-000-42416	VEHICLE OPERATIONS/MA...	91.58
076-000-43901	STANDBY MAINTENANCE	717.50
076-21300	PAYROLL LIABILITIES	1,229.61
076-21310	HEALTH INSURANCE	838.72
076-21320	RETIREMENT	884.98
076-29999	Due To Other Funds	6,620.46
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	781.65
089-000-42410	REPAIRS & MAINTENANCE	4,031.09
089-000-42510	UTILITIES	1,594.70
093-11000	Due From Other Funds	98,637.95
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	110.00
097-000-42655	CHILD SAFETY PROGRAMS	76.21

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
113-000-42104	SUPPLIES & OPERATING E...	399.90
	<b>Grand Total:</b>	<b>1,350,416.06</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>	
**None**	1,350,416.06	
	<b>Grand Total:</b>	<b>1,350,416.06</b>