



Tyler County, TX

Check Register

By Fund

Payable Dates 07/22/2016 - 08/19/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|----------------|------------|--------------------------------|----------------|---------------------|------------|-----------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| METLIFE INSURANCE | 121223 | 07/25/2016 | GENERAL FUND ACCTS. | 010-401-40150 | | 07/25/2016 | 1,688.24 |
| TAC HEALTH BENEFITS POOL (...) | 121224 | 07/25/2016 | TAC - HEBP INSURANCE | 010-21310 | | 07/25/2016 | 2,171.52 |
| TAC HEALTH BENEFITS POOL (...) | 121224 | 07/25/2016 | TAC - HEBP INSURANCE | 010-21310 | | 07/25/2016 | 247.04 |
| OTIS ELEVATOR COMPANY | 121227 | 07/26/2016 | QEI INSPECTION FOR CLERK'S ... | 010-442-42412 | | 07/26/2016 | 800.00 |
| CYPHER COMPUTERS | 121261 | 08/05/2016 | INV.#0001974/COUNTY OFFIC... | 010-440-42353 | | 08/05/2016 | 360.00 |
| CARE PLUS HOME HEALTH | 121233 | 07/29/2016 | INV.#008966HC | 010-401-42231 | | 07/29/2016 | 6,650.00 |
| ANALICIA'S ATTIC | 121229 | 07/29/2016 | INV.#050/COJUD | 010-442-42412 | | 07/29/2016 | 120.00 |
| ANALICIA'S ATTIC | 121229 | 07/29/2016 | INV.#051/COJUD | 010-442-42412 | | 07/29/2016 | 120.00 |
| MANN, ROBERT H. ATTY. | 121245 | 07/29/2016 | CAUSE NO.11-184TA | 010-415-42634 | | 07/29/2016 | 200.00 |
| SPARKLETTS & SIERRA SPRINGS | 121251 | 07/29/2016 | 603060815469493/TCSO | 010-440-42101 | | 07/29/2016 | 223.10 |
| SPARKLETTS & SIERRA SPRINGS | 121252 | 07/29/2016 | 603060815644337/JP.1 | 010-440-42101 | | 07/29/2016 | 15.54 |
| MANN, ROBERT H. ATTY. | 121245 | 07/29/2016 | CAUSE NO.16-00026 EPG | 010-415-42634 | | 07/29/2016 | 200.00 |
| DEPARTMENT OF INFORMATI... | 121235 | 07/29/2016 | JUNE 2016/LONG DISTANCE | 010-401-42500 | | 07/29/2016 | 70.78 |
| JASPER COUNTY TREASURER | 121243 | 07/29/2016 | 2ND. QTR. 2016 EXPENSES FOR... | 010-410-42354 | | 07/29/2016 | 11,748.25 |
| TCH FAMILY MEDICAL CLINIC | 121253 | 07/29/2016 | INV.#3340/EMPLOYEE PHYSIC... | 010-401-48000 | | 07/29/2016 | 166.00 |
| CANON SOLUTIONS AMERICA | 121231 | 07/29/2016 | 1871450/COAUD | 010-440-42677 | | 07/29/2016 | 41.80 |
| FEDEX | 121237 | 07/29/2016 | 2212-3061-2/CDA | 010-401-42111 | | 07/29/2016 | 59.10 |
| FMMS HOLDINGS OF TEXAS, L... | 121238 | 07/29/2016 | INV.#5819/JP.2 | 010-401-42643 | | 07/29/2016 | 1,950.00 |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 010-401-42111 | | 07/29/2016 | 22.95 |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 010-419-42659 | | 07/29/2016 | 350.00 |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 010-423-42100 | | 07/29/2016 | 188.41 |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 010-426-42100 | | 07/29/2016 | 64.65 |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 010-426-42150 | | 07/29/2016 | 43.24 |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 010-426-42182 | | 07/29/2016 | 127.03 |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 010-426-42400 | | 07/29/2016 | 130.17 |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 010-426-42659 | | 07/29/2016 | 484.88 |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 010-440-42101 | | 07/29/2016 | 522.51 |
| JASPER COUNTY | 121242 | 07/29/2016 | JUNE 2016/TCSO | 010-401-42231 | | 07/29/2016 | 13,380.99 |
| WIGLEY, JANAY | 121260 | 07/29/2016 | FILLED IN FOR KATHY HARRIS/... | 010-401-40050 | | 07/29/2016 | 288.00 |
| JOBE, KELLY | 121244 | 07/29/2016 | REIMB./HOME EXT.OFFICE | 010-439-42181 | | 07/29/2016 | 35.61 |
| WALSTON, MARILYN KATRINA | 121258 | 07/29/2016 | REIMB./COCLK | 010-401-42158 | | 07/29/2016 | 20.88 |
| SAUNDERS, JACQUELINE SUE | 121249 | 07/29/2016 | MILEAGE/TCDRS ANN. CONF. ... | 010-423-42659 | | 07/29/2016 | 266.63 |
| NASH, MARTIN PCT. 1 | 121247 | 07/29/2016 | MILEAGE/DETCOG | 010-401-42233 | | 07/29/2016 | 83.16 |
| JOBE, KELLY | 121244 | 07/29/2016 | TRAVEL FOR 4-H/OME EXT. | 010-439-42225 | | 07/29/2016 | 270.82 |
| GRAHAM, G.W. PHD. | 121240 | 07/29/2016 | PSYC.EVAL./TCSO | 010-426-42640 | | 07/29/2016 | 175.00 |
| WALMART COMMUNITY/GEC... | 121256 | 07/29/2016 | 6808/COAUD | 010-440-42101 | | 07/29/2016 | 86.40 |
| WALMART COMMUNITY/GEC... | 121256 | 07/29/2016 | 6915/MAINT. | 010-442-42412 | | 07/29/2016 | 184.64 |

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Payable Dates: 07/22/2016 - 08/19/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| WALMART COMMUNITY/GEC... | 121256 | 07/29/2016 | 7809/TCSO | 010-427-42108 | | 07/29/2016 | 339.02 |
| WALMART COMMUNITY/GEC... | 121256 | 07/29/2016 | 7809/TCSO | 010-427-42157 | | 07/29/2016 | 681.80 |
| WALMART COMMUNITY/GEC... | 121256 | 07/29/2016 | 7809/TCSO | 010-442-42412 | | 07/29/2016 | 90.96 |
| A T & T PHONES - ATLANTA, ... | 121228 | 07/29/2016 | 8011/JP.2 | 010-412-42500 | | 07/29/2016 | 82.27 |
| WHELAN, ROBERT WILLIAM | 121259 | 07/29/2016 | INV.#765964/COJUD | 010-401-42178 | | 07/29/2016 | 600.00 |
| FORD, TRISHER | 121239 | 07/29/2016 | PER DIEM/CRIMES AGANIST C... | 010-411-42661 | | 07/29/2016 | 250.00 |
| SHERATON DALLAS HOTEL | 121250 | 07/29/2016 | HOTEL/FORD,TRISHER | 010-411-42661 | | 07/29/2016 | 636.24 |
| VERIZON WIRELESS | 121255 | 07/29/2016 | 5066-00001/TCSO | 010-426-42500 | | 07/29/2016 | 25.24 |
| CONNER, JOSH | 121234 | 07/29/2016 | INV.#996870/REMODEL | 010-401-42178 | | 07/29/2016 | 400.00 |
| DIXIE PAPER CO. - TYLER | 121236 | 07/29/2016 | 2349644/COAUD | 010-440-42101 | | 07/29/2016 | 295.00 |
| MSB/MUNICIPAL SERVICES BU... | 121246 | 07/29/2016 | REF.#KGA918/TCSO | 010-426-42182 | | 07/29/2016 | 2.00 |
| OMNIBASE SERVICES OF TEXAS.. | 121248 | 07/29/2016 | 2ND. QTR.2016/JP.4 | 010-440-42600 | | 07/29/2016 | 24.00 |
| NATIONWIDE RETIREMENT SO... | 121269 | 08/04/2016 | Deferred Comp | 010-21300 | | 08/04/2016 | 50.00 |
| TYLER COUNTY TAX ASSESSOR ... | 121271 | 08/04/2016 | TYLER COUNTY DELINQUENT P... | 010-21300 | | 08/04/2016 | 81.01 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | FICA | 010-21300 | | 08/04/2016 | 14,983.26 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Federal Withholding | 010-21300 | | 08/04/2016 | 11,816.90 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Medicare | 010-21300 | | 08/04/2016 | 3,504.14 |
| TYLER COUNTY PAYROLL | 121263 | 08/03/2016 | PAYROLL TRANSFER | 010-29999 | | 08/03/2016 | 87,236.93 |
| TYLER COUNTY PAYROLL | 121268 | 08/04/2016 | FICA | 010-21300 | | 08/04/2016 | 72.54 |
| TYLER COUNTY PAYROLL | 121268 | 08/04/2016 | Federal Withholding | 010-21300 | | 08/04/2016 | 56.93 |
| TYLER COUNTY PAYROLL | 121268 | 08/04/2016 | Medicare | 010-21300 | | 08/04/2016 | 16.96 |
| TYLER COUNTY PAYROLL | 121267 | 08/03/2016 | PAYROLL TRANSFER | 010-29999 | | 08/03/2016 | 483.32 |
| LAURENT, JERRY | 121333 | 08/05/2016 | TRAVEL EXP./CRIMES AGAINST... | 010-426-42659 | | 08/05/2016 | 451.61 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001549 | 08/04/2016 | CS | 010-21300 | | 08/04/2016 | 179.59 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001550 | 08/04/2016 | CS | 010-21300 | | 08/04/2016 | 198.12 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001551 | 08/04/2016 | CS | 010-21300 | | 08/04/2016 | 163.04 |
| TYLER COUNTY PAYROLL | 121334 | 08/04/2016 | NET SALARY | 010-29999 | | 08/04/2016 | 381.48 |
| CARE PLUS HOME HEALTH | 121285 | 08/05/2016 | INV.#008966HQ/TCSO | 010-401-42231 | | 08/05/2016 | 5,450.00 |
| OVERHEAD DOOR COMPANY ... | 121305 | 08/05/2016 | TY32172/TCSO | 010-442-42411 | | 08/05/2016 | 1,856.00 |
| ANALICIA'S ATTIC | 121276 | 08/05/2016 | INV.#052/COJUD | 010-442-42412 | | 08/05/2016 | 120.00 |
| U.S. POSTAL SERVICE (POSTAG... | 121328 | 08/05/2016 | METER ACCT.#49892169/POS... | 010-401-42111 | | 08/05/2016 | 1,200.00 |
| DJO, LLC-OFFICE CARE PATIENT.. | 121291 | 08/05/2016 | ACCT#315883Q/TCSO | 010-401-42231 | | 08/05/2016 | 112.74 |
| SANFORD, NORMA | 121316 | 08/05/2016 | SANE CONSULT FEE/12,763SWF | 010-408-42347 | | 08/05/2016 | 1,500.00 |
| LEHEALTH, LLC | 121303 | 08/05/2016 | PT#30023X4496LW/TCSO | 010-401-42231 | | 08/05/2016 | 8.90 |
| PITNEY BOWES - REFILL BY PH... | 121308 | 08/05/2016 | ACCT.#17471657 POSTAGE/C... | 010-401-42111 | | 08/05/2016 | 1,500.00 |
| BELT HARRIS PECHACEK, LLP | 121279 | 08/05/2016 | INV.#2921/COAUD | 010-401-42668 | | 08/05/2016 | 5,787.00 |
| TEXAS ASSOCIATION OF COUN... | 121325 | 08/05/2016 | 216696 JPCA DUES/JP.4 | 010-414-42661 | | 08/05/2016 | 60.00 |
| PITNEY BOWES GLOBAL FINAN... | 121309 | 08/05/2016 | 0012933208/COCLK | 010-440-42677 | | 08/05/2016 | 390.00 |
| DOTCOM LTD./INU POWERED | 121292 | 08/05/2016 | 7328/COCLK | 010-402-42500 | | 08/05/2016 | 2.00 |
| WHELAN, ROBERT WILLIAM | 121331 | 08/05/2016 | INV.#339368/REMODEL | 010-401-42178 | | 08/05/2016 | 600.00 |
| PINEY WOODS RADIOLOGY LLC | 121307 | 08/05/2016 | PT.#IPWR17796/TCSO | 010-401-42231 | | 08/05/2016 | 6.68 |
| DAVIDSON DOCUMENT SOLUT... | 121289 | 08/05/2016 | 997956/DSCLK | 010-440-42350 | | 08/05/2016 | 258.16 |
| PYRAMID WATERPROOFING, I... | 121310 | 08/05/2016 | INV.#67591/TREAS. | 010-442-42412 | | 08/05/2016 | 37,016.00 |
| CREWS, RENEE' | 121287 | 08/05/2016 | MILEAGE/BENCH WARRANT | 010-407-42659 | | 08/05/2016 | 30.14 |

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Payable Dates: 07/22/2016 - 08/19/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| ALLEN, TERRY | 121273 | 08/05/2016 | MILEAGE/JUV.RECORDS ADVIS... | 010-401-42233 | | 08/05/2016 | 272.16 |
| RILEY, TERRY | 121313 | 08/05/2016 | MILEAGE/PREP. FOR CAPITAL... | 010-401-42628 | | 08/05/2016 | 142.56 |
| CALHOON, DONALD E. IV | 121283 | 08/05/2016 | PER DIEM/WESTFALL CASE | 010-401-42628 | | 08/05/2016 | 150.00 |
| SPURLOCK, ERIN | 121322 | 08/05/2016 | PER DIEM/WESTFALL CASE | 010-401-42628 | | 08/05/2016 | 150.00 |
| HUGHES, HAIDEN | 121301 | 08/05/2016 | PER DIEM/WESTFALL CASE | 010-401-42628 | | 08/05/2016 | 150.00 |
| CARRUTH, MICHAEL ROSSI | 121286 | 08/05/2016 | PER DIEM/WESTFALL CASE | 010-401-42628 | | 08/05/2016 | 150.00 |
| RESIDENCE INN BRYAN COLLE... | 121311 | 08/05/2016 | HOTEL/SECURITY FOR WESTFA... | 010-401-42628 | | 08/05/2016 | 527.84 |
| CYPHER COMPUTERS | 121288 | 08/05/2016 | 8-4-16/COUNTY OFFICES | 010-440-42353 | | 08/05/2016 | 180.00 |
| RESIDENCE INN BRYAN COLLE... | 121312 | 08/05/2016 | HOTEL/SECURITY WESTFALL C... | 010-401-42628 | | 08/05/2016 | 2,625.21 |
| HUGHES,MIKE | 121302 | 08/05/2016 | PER DIEM/WESTFALL CASE | 010-401-42628 | | 08/05/2016 | 300.00 |
| STURROCK, STEVAN | 121323 | 08/05/2016 | PER DIEM/WESTFALL CASE | 010-401-42628 | | 08/05/2016 | 300.00 |
| BUMP, TRACY | 121282 | 08/05/2016 | PER DIEM/WESTFALL CASE | 010-401-42628 | | 08/05/2016 | 300.00 |
| DJO, LLC-OFFICE CARE PATIENT.. | 121291 | 08/05/2016 | ACCT#237738Q/TCSO | 010-401-42231 | | 08/05/2016 | 25.00 |
| SYSTEM ACCESS | 121324 | 08/05/2016 | INV.#DA188/CDA | 010-440-42353 | | 08/05/2016 | 60.00 |
| BROOKS, DAVID B. | 121280 | 08/05/2016 | JULY 2016 LEGAL CONSULT/CO... | 010-401-42628 | | 08/05/2016 | 100.00 |
| SYSTEM ACCESS | 121324 | 08/05/2016 | INV.#T105/TREAS. | 010-440-42353 | | 08/05/2016 | 60.00 |
| AVAYA, INC. | 121340 | 08/08/2016 | 0101946445/TAX | 010-420-42500 | | 08/08/2016 | 60.00 |
| CIT | 121343 | 08/08/2016 | 930-0039477-000/JP.1 | 010-440-42677 | | 08/08/2016 | 5.97 |
| SPARKLETTS & SIERRA SPRINGS | 121352 | 08/08/2016 | 21549393631084/TAX | 010-440-42101 | | 08/08/2016 | 17.02 |
| ENTERGY | 121347 | 08/08/2016 | 2977369/WHEAT BLDG. | 010-442-42515 | | 08/08/2016 | 332.80 |
| ENTERGY | 121347 | 08/08/2016 | 521353/TCSO | 010-442-42511 | | 08/08/2016 | 83.08 |
| ENTERGY | 121347 | 08/08/2016 | 521552/COURTHOUSE | 010-442-42515 | | 08/08/2016 | 1,178.23 |
| ENTERGY | 121347 | 08/08/2016 | 521577/JUST. CTR. | 010-442-42511 | | 08/08/2016 | 2,806.48 |
| ENTERGY | 121347 | 08/08/2016 | 619032/TAX | 010-442-42517 | | 08/08/2016 | 593.03 |
| CITY OF WOODVILLE | 121344 | 08/08/2016 | 00001903/COCLK | 010-442-42516 | | 08/08/2016 | 34.00 |
| CITY OF WOODVILLE | 121344 | 08/08/2016 | 00002592/ANNEX 2 | 010-442-42515 | | 08/08/2016 | 81.40 |
| CITY OF WOODVILLE | 121344 | 08/08/2016 | 00002804/ANNEX 2 | 010-442-42515 | | 08/08/2016 | 67.88 |
| CITY OF WOODVILLE | 121344 | 08/08/2016 | 01024002/TAX | 010-442-42517 | | 08/08/2016 | 152.01 |
| CITY OF WOODVILLE | 121344 | 08/08/2016 | 05119001/JUST. CTR. | 010-442-42511 | | 08/08/2016 | 1,702.95 |
| CITY OF WOODVILLE | 121344 | 08/08/2016 | 07152001/COURTHOUSE | 010-442-42515 | | 08/08/2016 | 86.88 |
| CITY OF WOODVILLE | 121344 | 08/08/2016 | 07152002/CDA | 010-442-42515 | | 08/08/2016 | 272.83 |
| WINDSTREAM | 121359 | 08/08/2016 | 125059392/JP.3 | 010-413-42500 | | 08/08/2016 | 69.80 |
| A T & T PHONES - CAROL STRE... | 121339 | 08/08/2016 | 9117 INTERNET/DPS | 010-440-42350 | | 08/08/2016 | 68.77 |
| NEW WAVE COMMUNICATIO... | 121348 | 08/08/2016 | 074161901/COAUD | 010-440-42350 | | 08/08/2016 | 800.00 |
| NEW WAVE COMMUNICATIO... | 121349 | 08/08/2016 | 075255801/EOC | 010-440-42350 | | 08/08/2016 | 84.53 |
| VERIZON WIRELESS | 121356 | 08/08/2016 | 1963-00001/AUD,JUPRO, JP.2... | 010-440-42101 | | 08/08/2016 | 120.03 |
| VERIZON WIRELESS | 121356 | 08/08/2016 | 1963-00001/AUD,JUPRO, JP.2... | 010-440-42677 | | 08/08/2016 | 80.08 |
| HICKS, PAUL | 121362 | 08/08/2016 | B-2964/COAUD | 010-401-42178 | | 08/08/2016 | 27,500.00 |
| SPIVEY, JACOB | 121353 | 08/08/2016 | MILEAGE & MEETINGS/AG. EXT. | 010-439-42224 | | 08/08/2016 | 936.56 |
| CYPHER COMPUTERS | 121496 | 08/12/2016 | INV.#0001980/COUNTY OFFIC... | 010-440-42101 | | 08/12/2016 | 324.99 |
| CYPHER COMPUTERS | 121496 | 08/12/2016 | INV.#0001980/COUNTY OFFIC... | 010-440-42353 | | 08/12/2016 | 480.00 |
| EMERGENCY POWER SERVICE -.. | 121399 | 08/12/2016 | INV.#009808/TCSO | 010-442-42411 | | 08/12/2016 | 883.44 |
| ANALICIA'S ATTIC | 121490 | 08/12/2016 | INV.#053/COJUD | 010-442-42412 | | 08/12/2016 | 120.00 |
| SCOTT MERRIMAN, INC. | 121446 | 08/12/2016 | TY02/DSCLK | 010-440-42101 | | 08/12/2016 | 304.80 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|-------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|----------|
| TDCA/TEXAS DISTRICT COURT ... | 121459 | 08/12/2016 | REGIS./POUNDS, CHYRL | 010-407-42659 | | 08/12/2016 | 50.00 |
| LAKWAY TIRE & SERVICE-JAS... | 121419 | 08/12/2016 | 1063/TCSO | 010-426-42400 | | 08/12/2016 | 72.95 |
| LAKWAY TIRE & SERVICE-JAS... | 121419 | 08/12/2016 | 1063/TCSO | 010-426-42401 | | 08/12/2016 | 1,423.74 |
| LAKWAY TIRE & SERVICE-JAS... | 121419 | 08/12/2016 | 1063/TCSO | 010-426-42413 | | 08/12/2016 | 215.46 |
| WURTH LOUIS AND COMPANY | 121487 | 08/12/2016 | 1149328/REMODEL | 010-401-42178 | | 08/12/2016 | 209.85 |
| COVER ONE | 121387 | 08/12/2016 | INV.#11801/COCLK | 010-401-42158 | | 08/12/2016 | 221.93 |
| BILL CLARK PEST CONTROL, INC. | 121492 | 08/12/2016 | 119086/COUNTY OFFICES | 010-442-42412 | | 08/12/2016 | 617.00 |
| WRIGHT, RUSSELL J. | 121486 | 08/12/2016 | CAUSE NO.12,577DWB | 010-408-42634 | | 08/12/2016 | 1,500.00 |
| MANN, ROBERT H. ATTY. | 121427 | 08/12/2016 | CAUSE NO.12,595 JAW | 010-408-42634 | | 08/12/2016 | 1,500.00 |
| WHISENHANT, LINDSEY, ATTY | 121483 | 08/12/2016 | CAUSE NO. 12,754RSNII | 010-408-42634 | | 08/12/2016 | 400.00 |
| RISINGER, JAMES MICHAEL AT... | 121444 | 08/12/2016 | CAUSE NO. 12,756ZSN | 010-408-42634 | | 08/12/2016 | 400.00 |
| WHISENHANT, LINDSEY, ATTY | 121483 | 08/12/2016 | CAUSE NO.12,830 DLP | 010-408-42634 | | 08/12/2016 | 400.00 |
| MANN, ROBERT H. ATTY. | 121427 | 08/12/2016 | CAUSE NO.12,842 STG | 010-408-42634 | | 08/12/2016 | 400.00 |
| WHISENHANT, LINDSEY, ATTY | 121482 | 08/12/2016 | CAUSE NO.12,855 TEW | 010-408-42634 | | 08/12/2016 | 400.00 |
| SHEARER, RAYMOND L. | 121449 | 08/12/2016 | CAUSE NO.12,911TMD | 010-408-42634 | | 08/12/2016 | 400.00 |
| RISINGER, JAMES MICHAEL AT... | 121444 | 08/12/2016 | CAUSE NO. 12596, 12720 &12... | 010-408-42634 | | 08/12/2016 | 1,500.00 |
| ICS JAIL SUPPLIES INC. | 121408 | 08/12/2016 | 75979SD/TCSO | 010-427-42108 | | 08/12/2016 | 742.70 |
| ICS JAIL SUPPLIES INC. | 121408 | 08/12/2016 | 75979SD/TCSO | 010-427-42108 | | 08/12/2016 | 1,255.65 |
| MCDONOUGH, TIMOTHY R. | 121429 | 08/12/2016 | CAUSE NO.15-112 & 16-54KH | 010-415-42634 | | 08/12/2016 | 300.00 |
| VAN DYKE'S | 121476 | 08/12/2016 | 4469260/REMODEL | 010-401-42178 | | 08/12/2016 | 110.59 |
| TYLER COUNTY BOOSTER | 121472 | 08/12/2016 | INV. #15847/COAUD | 010-401-42616 | | 08/12/2016 | 124.00 |
| BYTHEWOOD LEGAL SERVICES,... | 121376 | 08/12/2016 | CPS/23,790 | 010-408-42637 | | 08/12/2016 | 273.75 |
| BYTHEWOOD LEGAL SERVICES,... | 121376 | 08/12/2016 | CPS/23,604 | 010-408-42637 | | 08/12/2016 | 800.00 |
| BYTHEWOOD LEGAL SERVICES,... | 121376 | 08/12/2016 | CPS/23,447 | 010-408-42637 | | 08/12/2016 | 431.25 |
| BYTHEWOOD LEGAL SERVICES,... | 121376 | 08/12/2016 | CPS/23,875 | 010-408-42637 | | 08/12/2016 | 243.75 |
| BYTHEWOOD LEGAL SERVICES,... | 121376 | 08/12/2016 | CPS/23,986 | 010-408-42637 | | 08/12/2016 | 243.75 |
| BYTHEWOOD LEGAL SERVICES,... | 121376 | 08/12/2016 | CPS/24,020 | 010-408-42637 | | 08/12/2016 | 318.75 |
| INNOVATIVE OFFICE SYSTEMS | 121413 | 08/12/2016 | TYLCOUDA/CDA | 010-440-42101 | | 08/12/2016 | 0.68 |
| U PUMP IT - GARDNER OIL | 121475 | 08/12/2016 | 1910-MAINT. | 010-442-42412 | | 08/12/2016 | 158.79 |
| U PUMP IT - GARDNER OIL | 121475 | 08/12/2016 | 1910/MAINT. | 010-442-42412 | | 08/12/2016 | 130.67 |
| INNOVATIVE OFFICE SYSTEMS | 121413 | 08/12/2016 | TYLCOUDA/CDA | 010-440-42101 | | 08/12/2016 | 0.51 |
| U PUMP IT - GARDNER OIL | 121475 | 08/12/2016 | 1920/TCSO | 010-426-42400 | | 08/12/2016 | 5,544.12 |
| ADVANCED SYSTEMS & ALAR... | 121366 | 08/12/2016 | INV. #197476/COCLK | 010-442-42412 | | 08/12/2016 | 35.00 |
| TEXAS DEPARTMENT OF STATE... | 121463 | 08/12/2016 | 17460025764003/COCLK | 010-402-42500 | | 08/12/2016 | 80.52 |
| STORY-WRIGHT PRINTING & O... | 121452 | 08/12/2016 | 103363/TCSO | 010-426-42100 | | 08/12/2016 | 128.97 |
| STORY-WRIGHT PRINTING & O... | 121452 | 08/12/2016 | 103363/TCSO | 010-426-42100 | | 08/12/2016 | 33.93 |
| STORY-WRIGHT PRINTING & O... | 121452 | 08/12/2016 | 104983/JP.1 | 010-411-42100 | | 08/12/2016 | 28.98 |
| STORY-WRIGHT PRINTING & O... | 121452 | 08/12/2016 | 103363/TCSO | 010-426-42100 | | 08/12/2016 | 298.80 |
| STORY-WRIGHT PRINTING & O... | 121452 | 08/12/2016 | 104983/JP.1 | 010-411-42100 | | 08/12/2016 | 29.98 |
| TYLER COUNTY HOSPITAL | 121509 | 08/12/2016 | PRE-EMPLOY/EOC | 010-401-48000 | | 08/12/2016 | 46.20 |
| DUMAS, GREGORY E. | 121394 | 08/12/2016 | CPS/23,731 | 010-408-42637 | | 08/12/2016 | 150.00 |
| TANTZEN, JAY ATTORNEY AT L... | 121458 | 08/12/2016 | CPS/23,790 | 010-408-42637 | | 08/12/2016 | 699.63 |
| DUMAS, GREGORY E. | 121394 | 08/12/2016 | CPS/23,986 | 010-408-42637 | | 08/12/2016 | 262.50 |
| LEADS ONLINE, LLC | 121421 | 08/12/2016 | TCTXSD/TCSO | 010-440-42350 | | 08/12/2016 | 1,668.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
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| DIRECT SOLUTIONS | 121391 | 08/12/2016 | INV. #25989/TCSO | 010-427-42108 | | 08/12/2016 | 320.00 |
| DIRECT SOLUTIONS | 121391 | 08/12/2016 | INV. #26207/TCSO | 010-427-42108 | | 08/12/2016 | 82.14 |
| PITNEY BOWES - PURCHASE P... | 121442 | 08/12/2016 | 8000-9090-0771-2750/TAX | 010-401-42111 | | 08/12/2016 | 56.39 |
| INDOFF OFFICE SUPPLIES | 121410 | 08/12/2016 | 185596/CDA | 010-440-42101 | | 08/12/2016 | 1,733.85 |
| INDOFF OFFICE SUPPLIES | 121410 | 08/12/2016 | 185084/TAX | 010-420-42100 | | 08/12/2016 | 223.67 |
| INDOFF OFFICE SUPPLIES | 121410 | 08/12/2016 | 187474/DSCLK | 010-407-42100 | | 08/12/2016 | 57.27 |
| HANDLER COMMUNICATIONS | 121407 | 08/12/2016 | INV.#30801/COAUD | 010-401-42178 | | 08/12/2016 | 225.00 |
| ALL AMERICA SALES CORPORA... | 121367 | 08/12/2016 | INV. #3243/TCSO | 010-426-42413 | | 08/12/2016 | 750.20 |
| WHELAN, ROBERT WILLIAM | 121511 | 08/12/2016 | INV.#339369/REMODEL | 010-401-42178 | | 08/12/2016 | 570.00 |
| BJ TRANSPORT SERVICE, INC. | 121372 | 08/12/2016 | INV. #3590/JP. 1 | 010-401-42643 | | 08/12/2016 | 250.00 |
| BJ TRANSPORT SERVICE, INC. | 121494 | 08/12/2016 | INV.#3591/JP.1 | 010-401-42643 | | 08/12/2016 | 250.00 |
| BJ TRANSPORT SERVICE, INC. | 121494 | 08/12/2016 | INV.#3592/JP.1 | 010-401-42643 | | 08/12/2016 | 250.00 |
| BJ TRANSPORT SERVICE, INC. | 121494 | 08/12/2016 | INV.#3593/JP.1 | 010-401-42643 | | 08/12/2016 | 250.00 |
| SYSTEM ACCESS | 121457 | 08/12/2016 | INV. #372/TCSO | 010-440-42353 | | 08/12/2016 | 240.00 |
| SYSTEM ACCESS | 121457 | 08/12/2016 | INV. #372E/TCSO | 010-440-42101 | | 08/12/2016 | 126.50 |
| SYSTEM ACCESS | 121457 | 08/12/2016 | INV. #373/TCSO | 010-440-42353 | | 08/12/2016 | 180.00 |
| SYSTEM ACCESS | 121457 | 08/12/2016 | INV. #373E/TCSO | 010-440-42101 | | 08/12/2016 | 248.99 |
| SYSTEM ACCESS | 121457 | 08/12/2016 | INV. #374/TCSO | 010-440-42353 | | 08/12/2016 | 300.00 |
| SYSTEM ACCESS | 121457 | 08/12/2016 | INV. #374E/TCSO | 010-440-42101 | | 08/12/2016 | 34.99 |
| EAST TEXAS SUPPORT SERVICE... | 121396 | 08/12/2016 | 3RD. QTR. 2016/NUTR. CTR. | 010-401-42352 | | 08/12/2016 | 3,750.00 |
| CANON SOLUTIONS AMERICA | 121381 | 08/12/2016 | 1871450/COAUD | 010-440-42677 | | 08/12/2016 | 41.80 |
| TYLER COUNTY HOSPITAL | 121474 | 08/12/2016 | PRE EMPLOY./TCSO | 010-401-48000 | | 08/12/2016 | 50.93 |
| WALLING SIGNS & GRAPHICS | 121478 | 08/12/2016 | 4-25-16/SEARCH & RESCUE | 010-401-42710 | | 08/12/2016 | 111.40 |
| STEWART, GREGORY D. | 121506 | 08/12/2016 | INV.#479650/COJUD | 010-401-42178 | | 08/12/2016 | 2,000.00 |
| MEMORIAL HERMANN | 121431 | 08/12/2016 | ACCT.#0473090617502/TCSO | 010-401-42231 | | 08/12/2016 | 19.96 |
| MEMORIAL HERMANN | 121430 | 08/12/2016 | ACCT.#0473090617501/TCSO | 010-401-42231 | | 08/12/2016 | 772.92 |
| INNOVATIVE LEASING | 121412 | 08/12/2016 | 603-0130197/TAX | 010-440-42677 | | 08/12/2016 | 867.99 |
| INNOVATIVE LEASING | 121411 | 08/12/2016 | 603-0041957-000/CDA | 010-440-42677 | | 08/12/2016 | 165.00 |
| SYSCO FOOD SERVICES | 121456 | 08/12/2016 | 819219/TCSO | 010-427-42157 | | 08/12/2016 | 7,347.15 |
| SYNOVIA SOLUTIONS LLC | 121455 | 08/12/2016 | INV. #6474/TCSO | 010-440-42677 | | 08/12/2016 | 523.00 |
| SYNOVIA SOLUTIONS LLC | 121455 | 08/12/2016 | INV. #6475/TCSO | 010-440-42677 | | 08/12/2016 | 150.00 |
| ENTERGY | 121499 | 08/12/2016 | 1727262/JUST. CTR. | 010-442-42511 | | 08/12/2016 | 10.20 |
| ENTERGY | 121400 | 08/12/2016 | 3146058/COCLK | 010-442-42516 | | 08/12/2016 | 23.08 |
| ENTERGY | 121400 | 08/12/2016 | 3468292/BEST BLDG. | 010-442-42516 | | 08/12/2016 | 665.94 |
| ENTERGY | 121400 | 08/12/2016 | 3738638/VENDORS | 010-442-42515 | | 08/12/2016 | 10.20 |
| ENTERGY | 121499 | 08/12/2016 | 4066817/TC COMPLEX | 010-442-42515 | | 08/12/2016 | 550.78 |
| GISCLAR, MICKEY, CSR | 121405 | 08/12/2016 | CPS CLUSTER COURT/7-27-16 | 010-408-42638 | | 08/12/2016 | 380.00 |
| PARKER'S BUILDING SUPPLY -... | 121441 | 08/12/2016 | 22725-4 JOB #4/REMODEL | 010-401-42178 | | 08/12/2016 | 4,645.85 |
| DIXIE PAPER CO. - TYLER | 121393 | 08/12/2016 | AUD & COCLK | 010-440-42101 | | 08/12/2016 | 475.00 |
| DIXIE PAPER CO. - TYLER | 121393 | 08/12/2016 | MAINT. | 010-442-42106 | | 08/12/2016 | 912.36 |
| TIMBERMAN'S SUPPLY | 121467 | 08/12/2016 | 12032/MAINT. | 010-442-42412 | | 08/12/2016 | 39.90 |
| EXCEL CAR WASH, INC. | 121401 | 08/12/2016 | JULY2016/TCSO | 010-426-42400 | | 08/12/2016 | 152.80 |
| WALLING SIGNS & GRAPHICS | 121478 | 08/12/2016 | 7-12-16/MAINT. | 010-442-42106 | | 08/12/2016 | 12.50 |
| WALLING SIGNS & GRAPHICS | 121478 | 08/12/2016 | 713-16/MAINT. | 010-442-42412 | | 08/12/2016 | 30.00 |

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| A T & T PHONES - ATLANTA, ... | 121364 | 08/12/2016 | 4542/COUNTY OFFICES | 010-401-42500 | | 08/12/2016 | 16,946.31 |
| MODICA BROS. | 121433 | 08/12/2016 | JULY 2016/TCSO | 010-426-42400 | | 08/12/2016 | 57.45 |
| MODICA BROS. | 121433 | 08/12/2016 | JULY 2016/TCSO | 010-426-42401 | | 08/12/2016 | 772.32 |
| MODICA BROS. | 121433 | 08/12/2016 | JULY 2016/TCSO | 010-426-42413 | | 08/12/2016 | 319.94 |
| LARRY TREST AUTOS | 121420 | 08/12/2016 | 7-18-16/MAINT. | 010-442-42412 | | 08/12/2016 | 30.00 |
| WALLING SIGNS & GRAPHICS | 121478 | 08/12/2016 | 7-18-16/TCSO | 010-426-42100 | | 08/12/2016 | 19.00 |
| TYLER COUNTY BOOSTER | 121473 | 08/12/2016 | 2016-2017 SUBSCRIPTION/ DS... | 010-407-42100 | | 08/12/2016 | 25.00 |
| LARRY TREST AUTOS | 121420 | 08/12/2016 | 7-26-16/TCSO | 010-426-42413 | | 08/12/2016 | 246.85 |
| WALLING SIGNS & GRAPHICS | 121478 | 08/12/2016 | 7-28-16/TCSO | 010-427-42108 | | 08/12/2016 | 276.00 |
| QUILL CORPORATION | 121443 | 08/12/2016 | C5421407/DPS | 010-430-42100 | | 08/12/2016 | 26.16 |
| WOODVILLE DRUG | 121484 | 08/12/2016 | 114-0/TCSO | 010-401-42231 | | 08/12/2016 | 55.88 |
| QUILL CORPORATION | 121443 | 08/12/2016 | C6076298/TAX | 010-420-42100 | | 08/12/2016 | 239.95 |
| QUILL CORPORATION | 121443 | 08/12/2016 | C3338775/EXT. | 010-440-42101 | | 08/12/2016 | 254.97 |
| WALLING SIGNS & GRAPHICS | 121478 | 08/12/2016 | 7-6-16/TREAS. | 010-423-42100 | | 08/12/2016 | 160.00 |
| QUILL CORPORATION | 121443 | 08/12/2016 | C3338775/EXT. | 010-439-42100 | | 08/12/2016 | 90.97 |
| QUILL CORPORATION | 121443 | 08/12/2016 | C3420103/COCLK | 010-402-42100 | | 08/12/2016 | 161.97 |
| QUILL CORPORATION | 121504 | 08/12/2016 | C3420103/COCLK | 010-402-42100 | | 08/12/2016 | 195.03 |
| TLC CLEANERS | 121468 | 08/12/2016 | 400813/TCSO | 010-426-42150 | | 08/12/2016 | 84.04 |
| NEW WAVE COMMUNICATIO... | 121436 | 08/12/2016 | 052716501/TCSO | 010-427-42108 | | 08/12/2016 | 125.37 |
| BONNER, ASHLEIGH | 121512 | 08/12/2016 | PER DIEM/WESTFALL CASE-TC... | 010-401-42628 | | 08/12/2016 | 250.00 |
| MARTIN, ERNEST | 121517 | 08/12/2016 | PER DIEM/WESTFALL CASE-TC... | 010-401-42628 | | 08/12/2016 | 250.00 |
| HUGHES,MIKE | 121516 | 08/12/2016 | PER DIEM/WESTFALL CASE-TC... | 010-401-42628 | | 08/12/2016 | 150.00 |
| CARRUTH, MICHAEL ROSSI | 121514 | 08/12/2016 | PER DIEM/WESTFAL CASE-TCSO | 010-401-42628 | | 08/12/2016 | 250.00 |
| STURROCK, STEVAN | 121520 | 08/12/2016 | PER DIEM/WESTFALL CASE-TC... | 010-401-42628 | | 08/12/2016 | 250.00 |
| BUMP, TRACY | 121513 | 08/12/2016 | PER DIEM/WESTFALL CASE-TC... | 010-401-42628 | | 08/12/2016 | 250.00 |
| RESIDENCE INN BRYAN COLLE... | 121519 | 08/12/2016 | HOTEL/SECURITY FOR WESTFA... | 010-401-42628 | | 08/12/2016 | 3,500.28 |
| HUGHES, HAIDEN | 121515 | 08/12/2016 | PER DIEM/WESTFALL CASE-TC... | 010-401-42628 | | 08/12/2016 | 100.00 |
| MITCHELL, TAWUN | 121518 | 08/12/2016 | PER DIEM/WESTFALL CASE-TC... | 010-401-42628 | | 08/12/2016 | 100.00 |
| ACADIAN HARDWOODS OF TE... | 121365 | 08/12/2016 | 3002963/REMODEL | 010-401-42178 | | 08/12/2016 | 799.68 |
| GRAHAM, G.W. PHD. | 121500 | 08/12/2016 | INMATE PSYC. EVAL./TCSO | 010-401-42231 | | 08/12/2016 | 125.00 |
| THOMSON REUTERS - WEST P... | 121466 | 08/12/2016 | 1000413654/COCLK | 010-402-42100 | | 08/12/2016 | 131.00 |
| OFFICE DEPOT | 121439 | 08/12/2016 | 62203117/COCLK | 010-401-42158 | | 08/12/2016 | 73.80 |
| OFFICE DEPOT | 121439 | 08/12/2016 | 62203117/COCLK | 010-402-42100 | | 08/12/2016 | 151.88 |
| OFFICE DEPOT | 121439 | 08/12/2016 | 62203117/COCLK | 010-402-42100 | | 08/12/2016 | 76.46 |
| OFFICE DEPOT | 121439 | 08/12/2016 | 62203117/COCLK | 010-402-42100 | | 08/12/2016 | 9.99 |
| OFFICE DEPOT | 121439 | 08/12/2016 | 62203117/COCLK | 010-402-42100 | | 08/12/2016 | 21.48 |
| OFFICE DEPOT | 121439 | 08/12/2016 | 62203117/COCLK | 010-402-42100 | | 08/12/2016 | 4.99 |
| OFFICE DEPOT | 121503 | 08/12/2016 | 62203117/COCLK | 010-402-42100 | | 08/12/2016 | 30.48 |
| ELECTION SYSTEMS & SOFTW... | 121398 | 08/12/2016 | T94179/COCLK | 010-401-42158 | | 08/12/2016 | 105.00 |
| ELECTION SYSTEMS & SOFTW... | 121398 | 08/12/2016 | T94179/COCLK | 010-401-42158 | | 08/12/2016 | 1,481.30 |
| ELECTION SYSTEMS & SOFTW... | 121398 | 08/12/2016 | T94179/COCLK | 010-401-42158 | | 08/12/2016 | 232.81 |
| VERIZON WIRELESS | 121477 | 08/12/2016 | 5066-00002/J.P. 2 | 010-412-42500 | | 08/12/2016 | 75.49 |
| ELECTION SYSTEMS & SOFTW... | 121398 | 08/12/2016 | T94179/COCLK | 010-401-42158 | | 08/12/2016 | 1,614.25 |
| ELECTION SYSTEMS & SOFTW... | 121398 | 08/12/2016 | T94179/COCLK | 010-401-42158 | | 08/12/2016 | 244.93 |

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| O'REILLY AUTOMOTIVE, INC. | 121440 | 08/12/2016 | T94179/COCLK | 010-426-42413 | | 08/12/2016 | 375.82 |
| ELECTION SYSTEMS & SOFTW... | 121398 | 08/12/2016 | T94179/COCLK | 010-401-42158 | | 08/12/2016 | 686.15 |
| DEEP EAST TEXAS COUNCIL OF... | 121390 | 08/12/2016 | APRIL-JUNE2016/COJUD | 010-401-42233 | | 08/12/2016 | 84.00 |
| CREATIVE PRODUCT SOURCE, ... | 121388 | 08/12/2016 | CPSD75979/TCSO | 010-426-42182 | | 08/12/2016 | 384.50 |
| TEXAS DEPARTMENT OF PUBLI... | 121462 | 08/12/2016 | INV. #CR-94881/COCLK | 010-402-42100 | | 08/12/2016 | 2.00 |
| ATCO INTERNATIONAL | 121368 | 08/12/2016 | 160569/TCSO | 010-427-42108 | | 08/12/2016 | 336.00 |
| BANKNOTE CORPORATION OF... | 121369 | 08/12/2016 | 153/COCLK | 010-402-42100 | | 08/12/2016 | 536.00 |
| BANKNOTE CORPORATION OF... | 121369 | 08/12/2016 | 153/COCLK | 010-402-42100 | | 08/12/2016 | 143.10 |
| CHESTER VOLUNTEER FIRE DE... | 121382 | 08/12/2016 | Monthly Allowance | 010-401-42701 | | 08/12/2016 | 150.00 |
| SHADY GROVE VOLUNTEER FI... | 121448 | 08/12/2016 | Monthly Allowance | 010-401-42701 | | 08/12/2016 | 150.00 |
| WOODVILLE VOLUNTEER FIRE ... | 121485 | 08/12/2016 | Monthly Allowance | 010-401-42701 | | 08/12/2016 | 150.00 |
| GILLETTE, BARRI HOFFMAN | 121404 | 08/12/2016 | MONTHLY PAYABLE | 010-436-42633 | | 08/12/2016 | 1,000.00 |
| DAVIDSON DOCUMENT SOLUT... | 121389 | 08/12/2016 | LK1670/JP. 1 | 010-440-42101 | | 08/12/2016 | 10.21 |
| SULLIVAN'S HARDWARE | 121453 | 08/12/2016 | JULY 2016/COAUD | 010-422-42100 | | 08/12/2016 | 25.94 |
| SULLIVAN'S HARDWARE | 121453 | 08/12/2016 | REMODEL | 010-401-42178 | | 08/12/2016 | 71.51 |
| SULLIVAN'S HARDWARE | 121453 | 08/12/2016 | MAINT. | 010-442-42412 | | 08/12/2016 | 143.53 |
| CANDY CLEANERS | 121379 | 08/12/2016 | JULY 2016/TCSO | 010-426-42150 | | 08/12/2016 | 215.50 |
| SULLIVAN'S HARDWARE | 121453 | 08/12/2016 | JULY 2016/TCSO | 010-426-42182 | | 08/12/2016 | 109.22 |
| COUNTY INFORMATION RESO... | 121386 | 08/12/2016 | INV.#SOP005932/COJUD | 010-440-42600 | | 08/12/2016 | 182.00 |
| G & G LOCK AND SAFE CO. | 121402 | 08/12/2016 | INV. #T12629/TCSO | 010-442-42411 | | 08/12/2016 | 286.50 |
| MANN, ROBERT H. ATTY. | 121427 | 08/12/2016 | UNINDICTED-AM | 010-408-42634 | | 08/12/2016 | 200.00 |
| MCDONOUGH, TIMOTHY R. | 121429 | 08/12/2016 | UNINDICTED TOK | 010-408-42634 | | 08/12/2016 | 400.00 |
| TYLER COUNTY PAYROLL | 121522 | 08/04/2016 | FICA | 010-21300 | | 08/04/2016 | -58.26 |
| TYLER COUNTY PAYROLL | 121522 | 08/04/2016 | Federal Withholding | 010-21300 | | 08/04/2016 | -19.46 |
| TYLER COUNTY PAYROLL | 121522 | 08/04/2016 | Medicare | 010-21300 | | 08/04/2016 | -13.62 |
| TYLER COUNTY PAYROLL | 121522 | 08/04/2016 | Federal Withholding | 010-21300 | | 08/04/2016 | -6.09 |
| TYLER COUNTY PAYROLL | 121522 | 08/04/2016 | FICA | 010-21300 | | 08/04/2016 | 58.26 |
| TYLER COUNTY PAYROLL | 121522 | 08/04/2016 | Federal Withholding | 010-21300 | | 08/04/2016 | 19.46 |
| TYLER COUNTY PAYROLL | 121522 | 08/04/2016 | Medicare | 010-21300 | | 08/04/2016 | 13.62 |
| NATIONWIDE RETIREMENT SO... | 121525 | 08/18/2016 | Deferred Comp | 010-21300 | | 08/18/2016 | 50.00 |
| TYLER COUNTY TAX ASSESSOR ... | 121527 | 08/18/2016 | TYLER COUNTY DELINQUENT P... | 010-21300 | | 08/18/2016 | 81.01 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | FICA | 010-21300 | | 08/18/2016 | 16,565.58 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Federal Withholding | 010-21300 | | 08/18/2016 | 13,670.25 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Medicare | 010-21300 | | 08/18/2016 | 3,874.18 |
| TYLER COUNTY PAYROLL | 121521 | 08/17/2016 | PAYROLL TRANSFER | 010-29999 | | 08/17/2016 | 96,254.26 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001561 | 08/18/2016 | CS | 010-21300 | | 08/18/2016 | 179.59 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001562 | 08/18/2016 | CS | 010-21300 | | 08/18/2016 | 198.12 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001563 | 08/18/2016 | CS | 010-21300 | | 08/18/2016 | 163.04 |
| TEXAS COUNTY & DISTRICT RET.. | DFT0001554 | 08/04/2016 | Tyler County, TX Retirement | 010-21320 | | 08/04/2016 | -84.65 |
| TEXAS COUNTY & DISTRICT RET.. | DFT0001548 | 08/04/2016 | Tyler County, TX Retirement | 010-21320 | | 08/04/2016 | 20,580.33 |
| TEXAS COUNTY & DISTRICT RET.. | DFT0001555 | 08/04/2016 | Tyler County, TX Retirement | 010-21320 | | 08/04/2016 | 84.65 |
| TEXAS COUNTY & DISTRICT RET.. | DFT0001557 | 08/04/2016 | Tyler County, TX Retirement | 010-21320 | | 08/04/2016 | 104.52 |

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| TEXAS COUNTY & DISTRICT RET..DFT0001560 | | 08/18/2016 | Tyler County, TX Retirement | 010-21320 | | 08/18/2016 | 22,837.77 | |
| Fund: 021 - ROAD & BRIDGE I | | | | | | | Fund 010 - GENERAL FUND Total: | 531,568.38 |
| METLIFE INSURANCE | 121223 | 07/25/2016 | PCT. 1 | 021-000-40120 | | 07/25/2016 | 124.42 | |
| DEPARTMENT OF INFORMATI... | 121235 | 07/29/2016 | JUNE 2016/LONG DISTANCE | 021-000-42500 | | 07/29/2016 | 1.68 | |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 021-000-42998 | | 07/29/2016 | 41.52 | |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | FICA | 021-21300 | | 08/04/2016 | 1,336.70 | |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Federal Withholding | 021-21300 | | 08/04/2016 | 1,050.23 | |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Medicare | 021-21300 | | 08/04/2016 | 312.62 | |
| TYLER COUNTY PAYROLL | 121263 | 08/03/2016 | PAYROLL TRANSFER | 021-29999 | | 08/03/2016 | 7,874.72 | |
| FIRST NATIONAL BANK WICHI... | 121295 | 08/05/2016 | PRINCIPAL ON LEASE | 021-000-44100 | | 08/05/2016 | 18,404.35 | |
| FIRST NATIONAL BANK WICHI... | 121295 | 08/05/2016 | INTEREST ON LEASE | 021-000-44200 | | 08/05/2016 | 1,620.63 | |
| SENECA WATER SUPPLY CORP. | 121351 | 08/08/2016 | 166/PCT.1 BARN | 021-000-42510 | | 08/08/2016 | 25.13 | |
| ENTERGY | 121347 | 08/08/2016 | 451030/PCT. 1 BARN | 021-000-42510 | | 08/08/2016 | 164.01 | |
| VERIZON WIRELESS | 121358 | 08/08/2016 | 6997-00002/PCT.1 | 021-000-42500 | | 08/08/2016 | 145.40 | |
| BRYAN & BRYAN ASPHALT RO... | 121375 | 08/12/2016 | TYLER1/PCT. 1 | 021-000-42160 | | 08/12/2016 | 29,047.20 | |
| THE RAILROAD YARD, INC. | 121464 | 08/12/2016 | PCT. 1 | 021-000-42161 | | 08/12/2016 | 3,351.60 | |
| JERRY'S SAW SHOP | 121416 | 08/12/2016 | INV. #038754/PCT. 1 | 021-000-42425 | | 08/12/2016 | 26.85 | |
| MATHESON TRI-GAS, INC. | 121428 | 08/12/2016 | E2313/PCT. 1 | 021-000-42425 | | 08/12/2016 | 223.97 | |
| MATHESON TRI-GAS, INC. | 121428 | 08/12/2016 | E2313/PCT. 1 | 021-000-42425 | | 08/12/2016 | 32.62 | |
| STAPLES CREDIT PLAN | 121451 | 08/12/2016 | PCT. 1 | 021-000-42998 | | 08/12/2016 | 56.30 | |
| GARDNER OIL, INC. | 121403 | 08/12/2016 | 1638/PCT. 1 | 021-000-42400 | | 08/12/2016 | 30.00 | |
| U PUMP IT - GARDNER OIL | 121475 | 08/12/2016 | 1914/PCT. 1 | 021-000-42400 | | 08/12/2016 | 268.36 | |
| TRACTOR SUPPLY CREDIT PLAN | 121470 | 08/12/2016 | 6035301203470107/PCT. 1 | 021-000-42425 | | 08/12/2016 | 14.66 | |
| STORY-WRIGHT PRINTING & O... | 121452 | 08/12/2016 | 105140/PCT. 1 | 021-000-42998 | | 08/12/2016 | 5.59 | |
| STORY-WRIGHT PRINTING & O... | 121452 | 08/12/2016 | 105140/PCT. 1 | 021-000-42998 | | 08/12/2016 | 16.99 | |
| CALCO CALLENS COMPANY, IN... | 121378 | 08/12/2016 | TYL/PCT. 1 | 021-000-42425 | | 08/12/2016 | 1,450.61 | |
| BEAUMONT TRACTOR COMP... | 121371 | 08/12/2016 | TYLE00/PCT. 1 | 021-000-42425 | | 08/12/2016 | 400.00 | |
| BEAUMONT TRACTOR COMP... | 121371 | 08/12/2016 | TYLE00/PCT. 1 | 021-000-42425 | | 08/12/2016 | 515.27 | |
| WARDLAW, WADE | 121480 | 08/12/2016 | INV. #549550/PCT. 1 | 021-000-42425 | | 08/12/2016 | 250.00 | |
| LAKES AREA SEPTIC & SLUDGE... | 121418 | 08/12/2016 | INV. #5744/PCT. 1 | 021-000-42510 | | 08/12/2016 | 60.00 | |
| LAKES AREA SEPTIC & SLUDGE... | 121418 | 08/12/2016 | INV. #5857/PCT. 1 | 021-000-42510 | | 08/12/2016 | 25.00 | |
| O'REILLY AUTOMOTIVE, INC. | 121440 | 08/12/2016 | 591681/PCT. 1 | 021-000-42425 | | 08/12/2016 | 70.60 | |
| LONE STAR PARTS | 121424 | 08/12/2016 | 200035/PCT. 1 | 021-000-42425 | | 08/12/2016 | 14.00 | |
| TIMBERMAN'S SUPPLY | 121467 | 08/12/2016 | 12023/PCT. 1 | 021-000-42425 | | 08/12/2016 | 172.61 | |
| TEJAS EQUIPMENT, INC. | 121461 | 08/12/2016 | 00025/PCT. 1 | 021-000-42425 | | 08/12/2016 | 48.53 | |
| PARKER'S BUILDING SUPPLY -... | 121441 | 08/12/2016 | 22700/PCT. 1 | 021-000-42425 | | 08/12/2016 | 295.24 | |
| WALMART COMMUNITY/GEC... | 121479 | 08/12/2016 | PCT. 1 | 021-000-42998 | | 08/12/2016 | 69.50 | |
| MODICA BROS. | 121433 | 08/12/2016 | JULY 2016/PCT. 1 | 021-000-42401 | | 08/12/2016 | 91.90 | |
| LAKEWAY TIRE & SERVICE-JAS... | 121419 | 08/12/2016 | INV. #87439/PCT. 1 | 021-000-42401 | | 08/12/2016 | 206.20 | |
| NORTHERN SAFETY CO., INC. | 121437 | 08/12/2016 | 3956646/PCT. 1 | 021-000-42425 | | 08/12/2016 | 253.71 | |
| SMART'S TRUCK & TRAILER E... | 121450 | 08/12/2016 | T6000/PCT. 1 | 021-000-42425 | | 08/12/2016 | 29.97 | |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | FICA | 021-21300 | | 08/18/2016 | 1,385.18 | |

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Payable Dates: 07/22/2016 - 08/19/2016

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| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Federal Withholding | 021-21300 | | 08/18/2016 | 1,100.69 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Medicare | 021-21300 | | 08/18/2016 | 323.94 |
| TYLER COUNTY PAYROLL | 121521 | 08/17/2016 | PAYROLL TRANSFER | 021-29999 | | 08/17/2016 | 8,130.75 |
| TEXAS COUNTY & DISTRICT RET..DFT0001548 | | 08/04/2016 | Tyler County, TX Retirement | 021-21320 | | 08/04/2016 | 1,747.32 |
| TEXAS COUNTY & DISTRICT RET..DFT0001560 | | 08/18/2016 | Tyler County, TX Retirement | 021-21320 | | 08/18/2016 | 1,887.59 |
| Fund 021 - ROAD & BRIDGE I Total: | | | | | | | 82,704.16 |
| Fund: 022 - ROAD & BRIDGE II | | | | | | | |
| METLIFE INSURANCE | 121223 | 07/25/2016 | PCT. 2 | 022-000-40120 | | 07/25/2016 | 121.78 |
| DEPARTMENT OF INFORMATI... | 121235 | 07/29/2016 | JUNE 2016/LONG DISTANCE | 022-000-42500 | | 07/29/2016 | 1.68 |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 022-000-42425 | | 07/29/2016 | 279.00 |
| WALMART COMMUNITY/GEC... | 121256 | 07/29/2016 | 5559/PCT.2 | 022-000-42425 | | 07/29/2016 | 79.49 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | FICA | 022-21300 | | 08/04/2016 | 1,094.56 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Federal Withholding | 022-21300 | | 08/04/2016 | 817.00 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Medicare | 022-21300 | | 08/04/2016 | 255.98 |
| TYLER COUNTY PAYROLL | 121263 | 08/03/2016 | PAYROLL TRANSFER | 022-29999 | | 08/03/2016 | 6,532.43 |
| CHESTER GAS SYSTEM | 121341 | 08/08/2016 | 134/PCT.2 | 022-000-42510 | | 08/08/2016 | 20.00 |
| CHESTER WATER SUPPLY CORP. | 121342 | 08/08/2016 | 31/PCT.2 | 022-000-42510 | | 08/08/2016 | 49.75 |
| SAM HOUSTON ELECTRIC COO... | 121350 | 08/08/2016 | 1833151/PCT.2 BARN | 022-000-42510 | | 08/08/2016 | 235.12 |
| EASTEX TELEPHONE COOP., IN... | 121346 | 08/08/2016 | 70024893/PCT.2 | 022-000-42500 | | 08/08/2016 | 39.51 |
| VERIZON WIRELESS | 121355 | 08/08/2016 | 6997-00001/PCT.2 | 022-000-42500 | | 08/08/2016 | 41.67 |
| METROPOLITAN COMPOUNDS,.. | 121432 | 08/12/2016 | 0025069/PCT. 2 | 022-000-42425 | | 08/12/2016 | 668.38 |
| THE RAILROAD YARD, INC. | 121464 | 08/12/2016 | PCT. 2 | 022-000-42161 | | 08/12/2016 | 3,451.35 |
| BLUE TARP FINANCIAL/NORTH... | 121373 | 08/12/2016 | 145636/PCT. 2 | 022-000-42425 | | 08/12/2016 | 114.82 |
| STAPLES CREDIT PLAN | 121451 | 08/12/2016 | PCT. 2 | 022-000-42998 | | 08/12/2016 | 56.29 |
| GARDNER OIL, INC. | 121403 | 08/12/2016 | 1639/PCT. 2 | 022-000-42400 | | 08/12/2016 | 4,235.95 |
| U PUMP IT - GARDNER OIL | 121475 | 08/12/2016 | 1918/PCT. 2 | 022-000-42400 | | 08/12/2016 | 184.65 |
| LONE STAR PARTS | 121423 | 08/12/2016 | 200038/PCT. 2 | 022-000-42425 | | 08/12/2016 | 314.08 |
| TIMBERMAN'S SUPPLY | 121467 | 08/12/2016 | 12024/PCT. 2 | 022-000-42425 | | 08/12/2016 | 19.00 |
| MODICA BROS. | 121433 | 08/12/2016 | OIL CHG. | 022-000-42400 | | 08/12/2016 | 48.95 |
| MODICA BROS. | 121433 | 08/12/2016 | TIRES | 022-000-42401 | | 08/12/2016 | 1,002.58 |
| COSTAL WELDING SUPPLY | 121385 | 08/12/2016 | 30355/PCT.2 | 022-000-42425 | | 08/12/2016 | 85.25 |
| LAKEWAY TIRE & SERVICE-JAS... | 121419 | 08/12/2016 | 916/PCT. 2 | 022-000-42401 | | 08/12/2016 | 439.90 |
| SMART'S TRUCK & TRAILER E... | 121450 | 08/12/2016 | T6001/PCT.2 | 022-000-42425 | | 08/12/2016 | 166.20 |
| SULLIVAN'S HARDWARE | 121453 | 08/12/2016 | JULY 2016/PCT. 2 | 022-000-42425 | | 08/12/2016 | 41.60 |
| SMART'S TRUCK & TRAILER E... | 121450 | 08/12/2016 | T6001/PCT. 2 | 022-000-42425 | | 08/12/2016 | 2,081.11 |
| BEAUMONT FREIGHTLINER, IN... | 121370 | 08/12/2016 | 102704/PCT. 2 | 022-000-42425 | | 08/12/2016 | 13.53 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | FICA | 022-21300 | | 08/18/2016 | 1,257.44 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Federal Withholding | 022-21300 | | 08/18/2016 | 1,000.24 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Medicare | 022-21300 | | 08/18/2016 | 294.08 |
| TYLER COUNTY PAYROLL | 121521 | 08/17/2016 | PAYROLL TRANSFER | 022-29999 | | 08/17/2016 | 7,470.28 |
| TEXAS COUNTY & DISTRICT RET..DFT0001548 | | 08/04/2016 | Tyler County, TX Retirement | 022-21320 | | 08/04/2016 | 1,572.59 |
| TEXAS COUNTY & DISTRICT RET..DFT0001560 | | 08/18/2016 | Tyler County, TX Retirement | 022-21320 | | 08/18/2016 | 1,809.29 |
| Fund 022 - ROAD & BRIDGE II Total: | | | | | | | 35,895.53 |

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| Fund: 023 - ROAD & BRIDGE III | | | | | | | |
| METLIFE INSURANCE | 121223 | 07/25/2016 | PCT. 3 | 023-000-40120 | | 07/25/2016 | 177.04 |
| DEPARTMENT OF INFORMATI... | 121235 | 07/29/2016 | JUNE 2016/LONG DISTANCE | 023-000-42500 | | 07/29/2016 | 1.68 |
| BRADLEY'S BODY SHOP | 121230 | 07/29/2016 | REPAIR TO VEH. OF ROBERT P... | 023-000-42425 | | 07/29/2016 | 2,078.27 |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 023-000-42425 | | 07/29/2016 | 18.00 |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 023-000-42659 | | 07/29/2016 | 422.55 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | FICA | 023-21300 | | 08/04/2016 | 1,627.36 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Federal Withholding | 023-21300 | | 08/04/2016 | 903.92 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Medicare | 023-21300 | | 08/04/2016 | 380.60 |
| TYLER COUNTY PAYROLL | 121263 | 08/03/2016 | PAYROLL TRANSFER | 023-29999 | | 08/03/2016 | 10,309.49 |
| FIRST NATIONAL BANK WICHI... | 121296 | 08/05/2016 | PRINCIPAL ON LEASE | 023-000-44100 | | 08/05/2016 | 56,807.56 |
| FIRST NATIONAL BANK WICHI... | 121296 | 08/05/2016 | INTEREST ON LEASE | 023-000-44200 | | 08/05/2016 | 1,336.31 |
| TEXAS ASSOCIATION OF COUN... | 121327 | 08/05/2016 | 217732/MARSHALL,MICHAEL | 023-000-42659 | | 08/05/2016 | 230.00 |
| K & G TRAILER SALES | 121363 | 08/08/2016 | INV. #4264/PCT. 3 | 023-000-43200 | | 08/08/2016 | 1,980.00 |
| ENTERGY | 121347 | 08/08/2016 | 649486/PCT. 3 BARN | 023-000-42510 | | 08/08/2016 | 219.41 |
| WINDSTREAM | 121360 | 08/08/2016 | 125059843/PCT.3 | 023-000-42500 | | 08/08/2016 | 55.17 |
| VERIZON WIRELESS | 121357 | 08/08/2016 | 6997-00003/PCT.3 | 023-000-42500 | | 08/08/2016 | 142.71 |
| THE RAILROAD YARD, INC. | 121464 | 08/12/2016 | PCT. 3 | 023-000-42161 | | 08/12/2016 | 3,471.30 |
| RURAL PIPE & SUPPLY | 121445 | 08/12/2016 | TYLCO3/PCT. 3 | 023-000-42161 | | 08/12/2016 | 588.75 |
| MATHESON TRI-GAS, INC. | 121501 | 08/12/2016 | E2314/PCT.3 | 023-000-42425 | | 08/12/2016 | 68.83 |
| STAPLES CREDIT PLAN | 121451 | 08/12/2016 | PCT. 3 | 023-000-42998 | | 08/12/2016 | 56.29 |
| GARDNER OIL, INC. | 121403 | 08/12/2016 | 1640/PCT.3 | 023-000-42400 | | 08/12/2016 | 2,298.03 |
| DEBBIE'S HARDWARE | 121498 | 08/10/2016 | INV.#17327/PCT.3 | 023-000-42425 | | 08/10/2016 | 176.65 |
| U PUMP IT - GARDNER OIL | 121475 | 08/12/2016 | 1915/PCT. 3 | 023-000-42400 | | 08/12/2016 | 47.37 |
| APAC TEXAS, INC. | 121491 | 08/12/2016 | 210161/PCT.3 | 023-000-42160 | | 08/12/2016 | 12,250.15 |
| JASPER FORD, LINCOLN | 121415 | 08/12/2016 | INV. #37442/PCT. 3 | 023-000-42425 | | 08/12/2016 | 3,614.15 |
| SOUTHERN TIRE MART, LLC | 121505 | 08/12/2016 | 115736/PCT.3 | 023-000-42160 | | 08/12/2016 | 2,456.00 |
| GLASS TECH | 121406 | 08/12/2016 | REPLACE MAINTAINER DOORS... | 023-000-42425 | | 08/12/2016 | 275.00 |
| O'REILLY AUTOMOTIVE, INC. | 121440 | 08/12/2016 | 594754/PCT. 3 | 023-000-42425 | | 08/12/2016 | 296.65 |
| LONE STAR PARTS | 121426 | 08/12/2016 | 200041/PCT. 3 | 023-000-42425 | | 08/12/2016 | 253.97 |
| TOLAR'S FEED & OUTDOOR SU... | 121469 | 08/12/2016 | STMT. #21195/PCT. 3 | 023-000-42161 | | 08/12/2016 | 1,314.85 |
| TIMBERMAN'S SUPPLY | 121467 | 08/12/2016 | 12025/PCT. 3 | 023-000-42425 | | 08/12/2016 | 113.90 |
| MODICA BROS. | 121433 | 08/12/2016 | JULY 2016/PCT. 3 | 023-000-42401 | | 08/12/2016 | 938.57 |
| SEXTON, MATTIE M. | 121447 | 08/12/2016 | 7-20-16/PCT. 3 | 023-000-42998 | | 08/12/2016 | 35.00 |
| SEXTON, MATTIE M. | 121447 | 08/12/2016 | 8-1-16/PCT. 3 | 023-000-42998 | | 08/12/2016 | 35.00 |
| LAKEWAY TIRE & SERVICE-JAS... | 121419 | 08/12/2016 | 917/PCT. 3 | 023-000-42401 | | 08/12/2016 | 337.25 |
| BILLY WILLIAMS TRUCKING | 121493 | 08/12/2016 | 7-14-16/PCT.3 | 023-000-42160 | | 08/12/2016 | 1,184.92 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | FICA | 023-21300 | | 08/18/2016 | 1,868.68 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Federal Withholding | 023-21300 | | 08/18/2016 | 1,088.80 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Medicare | 023-21300 | | 08/18/2016 | 437.04 |
| TYLER COUNTY PAYROLL | 121521 | 08/17/2016 | PAYROLL TRANSFER | 023-29999 | | 08/17/2016 | 11,815.09 |
| TEXAS COUNTY & DISTRICT RET..DFT0001548 | | 08/04/2016 | Tyler County, TX Retirement | 023-21320 | | 08/04/2016 | 2,132.61 |

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Payable Dates: 07/22/2016 - 08/19/2016

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| TEXAS COUNTY & DISTRICT RET..DFT0001560 | | 08/18/2016 | Tyler County, TX Retirement | 023-21320 | | 08/18/2016 | 2,407.63 |
| Fund 023 - ROAD & BRIDGE III Total: | | | | | | | 126,252.55 |
| Fund: 024 - ROAD & BRIDGE IV | | | | | | | |
| METLIFE INSURANCE | 121223 | 07/25/2016 | PCT. 4 | 024-000-40120 | | 07/25/2016 | 152.69 |
| DEPARTMENT OF INFORMATI... | 121235 | 07/29/2016 | JUNE 2016/LONG DISTANCE | 024-000-42500 | | 07/29/2016 | 1.69 |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 024-000-42425 | | 07/29/2016 | 21.00 |
| WALSTON, J.A. "JACK" | 121257 | 07/29/2016 | MILEAGE/DEEP EAST TEXAS C... | 024-000-42659 | | 07/29/2016 | 72.91 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | FICA | 024-21300 | | 08/04/2016 | 1,097.60 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Federal Withholding | 024-21300 | | 08/04/2016 | 822.44 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Medicare | 024-21300 | | 08/04/2016 | 256.70 |
| TYLER COUNTY PAYROLL | 121263 | 08/03/2016 | PAYROLL TRANSFER | 024-29999 | | 08/03/2016 | 6,392.78 |
| WALMART COMMUNITY/GEC... | 121337 | 08/05/2016 | 1591/PCT. 4 | 024-000-42998 | | 08/05/2016 | 31.84 |
| TEXAS ASSOCIATION OF COUN... | 121326 | 08/05/2016 | 200544/WALSTON, JULIUS | 024-000-42659 | | 08/05/2016 | 230.00 |
| TYLER COUNTY WATER SUPPLY.. | 121354 | 08/08/2016 | 583/PCT.4 BARN | 024-000-42510 | | 08/08/2016 | 30.05 |
| ENTERGY | 121347 | 08/08/2016 | 485012/PCT. 4 BARN | 024-000-42510 | | 08/08/2016 | 58.06 |
| A T & T PHONES - ATLANTA, ... | 121338 | 08/08/2016 | 5312/PCT.4 BARN | 024-000-42500 | | 08/08/2016 | 131.22 |
| BRYAN & BRYAN ASPHALT RO... | 121375 | 08/12/2016 | TYLER4/PCT. 4 | 024-000-42160 | | 08/12/2016 | 14,460.90 |
| THE RAILROAD YARD, INC. | 121464 | 08/12/2016 | PCT. 4 | 024-000-42161 | | 08/12/2016 | 3,164.07 |
| MATHESON TRI-GAS, INC. | 121502 | 08/12/2016 | E2315/PCT.4 | 024-000-42425 | | 08/12/2016 | 17.21 |
| STAPLES CREDIT PLAN | 121451 | 08/12/2016 | PCT. 4 | 024-000-42998 | | 08/12/2016 | 56.29 |
| GARDNER OIL, INC. | 121403 | 08/12/2016 | 1641/PCT. 4 | 024-000-42400 | | 08/12/2016 | 3,942.76 |
| U PUMP IT - GARDNER OIL | 121475 | 08/12/2016 | 1916/PCT. 4 | 024-000-42400 | | 08/12/2016 | 94.14 |
| APAC TEXAS, INC. | 121491 | 08/12/2016 | 210162/PCT.4 | 024-000-42160 | | 08/12/2016 | 4,745.13 |
| JACK ALEXANDER, LTD. | 121414 | 08/12/2016 | TYLCO4/PCT. 4 | 024-000-42160 | | 08/12/2016 | 2,176.52 |
| DWAIN'S NORTHEND TIRE & L... | 121395 | 08/12/2016 | INV. #360125/PCT. 4 | 024-000-42425 | | 08/12/2016 | 42.00 |
| DWAIN'S NORTHEND TIRE & L... | 121395 | 08/12/2016 | INV. #360139/PCT. 4 | 024-000-42425 | | 08/12/2016 | 7.00 |
| TEJAS EQUIPMENT, INC. | 121461 | 08/12/2016 | 00041/PCT. 4 | 024-000-42425 | | 08/12/2016 | 193.66 |
| LONE STAR PARTS | 121425 | 08/12/2016 | 200042/PCT. 4 | 024-000-42425 | | 08/12/2016 | 19.96 |
| TIMBERMAN'S SUPPLY | 121467 | 08/12/2016 | 12026/PCT. 4 | 024-000-42425 | | 08/12/2016 | 251.00 |
| MOTT WHOLESALE, INC. | 121434 | 08/12/2016 | JULY 2016/PCT. 4 | 024-000-42425 | | 08/12/2016 | 582.79 |
| VERIZON WIRELESS | 121510 | 08/12/2016 | 5093-00001/PCT.4 | 024-000-42500 | | 08/12/2016 | 178.56 |
| BILLY WILLIAMS TRUCKING | 121493 | 08/12/2016 | 7-27-16/PCT.4 | 024-000-42160 | | 08/12/2016 | 1,180.50 |
| BILLY WILLIAMS TRUCKING | 121493 | 08/12/2016 | 7-28-16/PCT.4 | 024-000-42160 | | 08/12/2016 | 2,846.76 |
| MUSTANG CAT | 121435 | 08/12/2016 | 0792930/PCT. 4 | 024-000-42425 | | 08/12/2016 | 23.68 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | FICA | 024-21300 | | 08/18/2016 | 1,280.64 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Federal Withholding | 024-21300 | | 08/18/2016 | 1,152.58 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Medicare | 024-21300 | | 08/18/2016 | 299.50 |
| TYLER COUNTY PAYROLL | 121521 | 08/17/2016 | PAYROLL TRANSFER | 024-29999 | | 08/17/2016 | 7,322.38 |
| TEXAS COUNTY & DISTRICT RET..DFT0001548 | | 08/04/2016 | Tyler County, TX Retirement | 024-21320 | | 08/04/2016 | 1,577.56 |
| TEXAS COUNTY & DISTRICT RET..DFT0001560 | | 08/18/2016 | Tyler County, TX Retirement | 024-21320 | | 08/18/2016 | 1,843.54 |
| Fund 024 - ROAD & BRIDGE IV Total: | | | | | | | 56,758.11 |
| Fund: 025 - TYLER CO AIRPORT | | | | | | | |
| CITY OF WOODVILLE | 121344 | 08/08/2016 | 00002090/AIRPORT | 025-000-42510 | | 08/08/2016 | 25.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
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| SAM HOUSTON ELECTRIC COO... | 121350 | 08/08/2016 | 2708881/AIRPORT | 025-000-42510 | | 08/08/2016 | 13.50 |
| SAM HOUSTON ELECTRIC COO... | 121350 | 08/08/2016 | 342683/AIRPORT | 025-000-42510 | | 08/08/2016 | 34.86 |
| SAM HOUSTON ELECTRIC COO... | 121350 | 08/08/2016 | 35055/AIRPORT | 025-000-42510 | | 08/08/2016 | 239.45 |
| Fund 025 - TYLER CO AIRPORT Total: | | | | | | | 312.81 |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | |
| CITY OF WOODVILLE | 121344 | 08/08/2016 | 00002496/RODEO ARENA | 026-000-42510 | | 08/08/2016 | 10.80 |
| SAM HOUSTON ELECTRIC COO... | 121350 | 08/08/2016 | 1313576/RODEO ARENA | 026-000-42510 | | 08/08/2016 | 23.93 |
| SAM HOUSTON ELECTRIC COO... | 121350 | 08/08/2016 | 140061/RODEO ARENA | 026-000-42510 | | 08/08/2016 | 38.59 |
| SAM HOUSTON ELECTRIC COO... | 121350 | 08/08/2016 | 1807510/RODEO ARENA | 026-000-42510 | | 08/08/2016 | 13.50 |
| SAM HOUSTON ELECTRIC COO... | 121350 | 08/08/2016 | 55988/RODEO ARENA | 026-000-42510 | | 08/08/2016 | 84.33 |
| TOLAR'S FEED & OUTDOOR SU... | 121469 | 08/12/2016 | INV. #531329/RODEO ARENA | 026-000-42410 | | 08/12/2016 | 31.00 |
| PARKER'S BUILDING SUPPLY -... | 121441 | 08/12/2016 | 22705/RODEO ARENA | 026-000-42410 | | 08/12/2016 | 32.31 |
| Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: | | | | | | | 234.46 |
| Fund: 031 - COUNTY CLERK RMP | | | | | | | |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | FICA | 031-21300 | | 08/04/2016 | 43.52 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Medicare | 031-21300 | | 08/04/2016 | 10.18 |
| TYLER COUNTY PAYROLL | 121263 | 08/03/2016 | PAYROLL TRANSFER | 031-29999 | | 08/03/2016 | 299.58 |
| KOFILE PRESERVATION | 121417 | 08/12/2016 | TXTYLC/COCLK | 031-000-42694 | | 08/12/2016 | 2,845.50 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | FICA | 031-21300 | | 08/18/2016 | 44.64 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Medicare | 031-21300 | | 08/18/2016 | 10.44 |
| TYLER COUNTY PAYROLL | 121521 | 08/17/2016 | PAYROLL TRANSFER | 031-29999 | | 08/17/2016 | 307.26 |
| TEXAS COUNTY & DISTRICT RET..DFT0001548 | | 08/04/2016 | Tyler County, TX Retirement | 031-21320 | | 08/04/2016 | 63.25 |
| TEXAS COUNTY & DISTRICT RET..DFT0001560 | | 08/18/2016 | Tyler County, TX Retirement | 031-21320 | | 08/18/2016 | 64.87 |
| Fund 031 - COUNTY CLERK RMP Total: | | | | | | | 3,689.24 |
| Fund: 036 - LIBRARY FUND | | | | | | | |
| LEXIS NEXIS | 121422 | 08/12/2016 | 422MPTRMW/COJUD | 036-000-48007 | | 08/12/2016 | 239.00 |
| THOMSON REUTERS - WEST P... | 121465 | 08/12/2016 | 1000705398/CDA | 036-000-48007 | | 08/12/2016 | 717.30 |
| Fund 036 - LIBRARY FUND Total: | | | | | | | 956.30 |
| Fund: 037 - T C COLLECTION CENTER | | | | | | | |
| METLIFE INSURANCE | 121223 | 07/25/2016 | COLL. CTR. | 037-000-40120 | | 07/25/2016 | 44.67 |
| TYLER COUNTY SPECIAL TRUST... | 121262 | 07/29/2016 | AMT. NEEDED FOR TCEQ/COLL... | 037-000-42998 | | 07/29/2016 | 25.00 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | FICA | 037-21300 | | 08/04/2016 | 334.06 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Federal Withholding | 037-21300 | | 08/04/2016 | 302.16 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Medicare | 037-21300 | | 08/04/2016 | 78.12 |
| TYLER COUNTY PAYROLL | 121263 | 08/03/2016 | PAYROLL TRANSFER | 037-29999 | | 08/03/2016 | 2,000.37 |
| WALMART COMMUNITY/GEC... | 121329 | 08/05/2016 | 2157/COLL.CTR. | 037-000-42998 | | 08/05/2016 | 14.88 |
| CYPRESS CREEK WATER SUPPL... | 121345 | 08/08/2016 | 235/COLL.CTR. | 037-000-42510 | | 08/08/2016 | 33.46 |
| ENTERGY | 121347 | 08/08/2016 | 5082/COLL. CTR. | 037-000-42510 | | 08/08/2016 | 96.96 |
| IESI HARDIN COUNTY LANDFILL | 121409 | 08/12/2016 | 052-001023-0000/COLL. CTR. | 037-000-42177 | | 08/12/2016 | 3,201.40 |
| GARDNER OIL, INC. | 121403 | 08/12/2016 | 1630/COLL. CTR. | 037-000-42400 | | 08/12/2016 | 489.75 |
| WASTEQUIP, LLC | 121481 | 08/12/2016 | 412120/COLL. CTR. | 037-000-42425 | | 08/12/2016 | 5,392.00 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | FICA | 037-21300 | | 08/18/2016 | 334.06 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|------------------------------|----------------|---------------------|---------------|------------------|
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Federal Withholding | 037-21300 | | 08/18/2016 | 302.16 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Medicare | 037-21300 | | 08/18/2016 | 78.12 |
| TYLER COUNTY PAYROLL | 121521 | 08/17/2016 | PAYROLL TRANSFER | 037-29999 | | 08/17/2016 | 2,000.37 |
| TEXAS COUNTY & DISTRICT RET..DFT0001548 | | 08/04/2016 | Tyler County, TX Retirement | 037-21320 | | 08/04/2016 | 477.14 |
| TEXAS COUNTY & DISTRICT RET..DFT0001560 | | 08/18/2016 | Tyler County, TX Retirement | 037-21320 | | 08/18/2016 | 477.14 |
| Fund 037 - T C COLLECTION CENTER | | | | | | Total: | 15,681.82 |
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ | | | | | | | |
| TEXAS DEPT. OF AGRICULTURE | 1075 | 08/12/2016 | CONTRACT #726192 /LOAN RE... | 039-000-44300 | | 08/12/2016 | 1,115.00 |
| Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total: | | | | | | | 1,115.00 |
| Fund: 043 - JAIL INTEREST & SINKING | | | | | | | |
| SERVICE BY SCOTT | 158 | 07/28/2016 | INV.#011058/TCSO | 043-000-42410 | | 07/28/2016 | 1,327.99 |
| Fund 043 - JAIL INTEREST & SINKING Total: | | | | | | | 1,327.99 |
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | FICA | 044-21300 | | 08/04/2016 | 148.68 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Federal Withholding | 044-21300 | | 08/04/2016 | 109.51 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Medicare | 044-21300 | | 08/04/2016 | 34.78 |
| TYLER COUNTY PAYROLL | 121263 | 08/03/2016 | PAYROLL TRANSFER | 044-29999 | | 08/03/2016 | 762.82 |
| SULLIVAN'S HARDWARE | 121453 | 08/12/2016 | JULY 2016/TCCH SEC. | 044-000-42499 | | 08/12/2016 | 24.48 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | FICA | 044-21300 | | 08/18/2016 | 84.22 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Federal Withholding | 044-21300 | | 08/18/2016 | 116.16 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Medicare | 044-21300 | | 08/18/2016 | 19.70 |
| TYLER COUNTY PAYROLL | 121521 | 08/17/2016 | PAYROLL TRANSFER | 044-29999 | | 08/17/2016 | 362.63 |
| TEXAS COUNTY & DISTRICT RET..DFT0001548 | | 08/04/2016 | Tyler County, TX Retirement | 044-21320 | | 08/04/2016 | 213.80 |
| TEXAS COUNTY & DISTRICT RET..DFT0001560 | | 08/18/2016 | Tyler County, TX Retirement | 044-21320 | | 08/18/2016 | 120.86 |
| Fund 044 - COURTHOUSE SECURITY Total: | | | | | | | 1,997.64 |
| Fund: 049 - C D A TRUST | | | | | | | |
| ROUTE 69 COUNTRY STORE | 121315 | 08/05/2016 | RESTITUTION/CDA | 049-000-42908 | | 08/05/2016 | 146.54 |
| EXCEL CAR WASH, INC. | 121294 | 08/05/2016 | RESTITUTION/CDA | 049-000-42908 | | 08/05/2016 | 84.75 |
| DOVER, BILL L. | 121293 | 08/05/2016 | RESTITUTION/CDA | 049-000-42908 | | 08/05/2016 | 415.81 |
| BROOKSHIRE BROTHERS/REST... | 121281 | 08/05/2016 | RESTITUTION/CDA | 049-000-42908 | | 08/05/2016 | 327.49 |
| WALMART STORE #288/RESTI... | 121330 | 08/05/2016 | RESTITUTION/CDA | 049-000-42908 | | 08/05/2016 | 171.50 |
| HART, ALBERT | 121300 | 08/05/2016 | RESTITUTION/CDA | 049-000-42908 | | 08/05/2016 | 1,905.00 |
| SPANGLER, STEPHEN | 121321 | 08/05/2016 | RESTITUTION/CDA | 049-000-42908 | | 08/05/2016 | 340.89 |
| WOODVILLE VETERINARY CLIN... | 121332 | 08/05/2016 | RESTITUTION/CDA | 049-000-42908 | | 08/05/2016 | 134.30 |
| DEWBERRY CREEK ANIMAL CL... | 121290 | 08/05/2016 | RESTITUTION/CDA | 049-000-42908 | | 08/05/2016 | 245.00 |
| CAMPBELL GLOBAL | 121284 | 08/05/2016 | RESTITUTION/CDA | 049-000-42908 | | 08/05/2016 | 279.30 |
| Fund 049 - C D A TRUST Total: | | | | | | | 4,050.58 |
| Fund: 050 - C D A FEES | | | | | | | |
| TDCAA | 121460 | 08/12/2016 | INV. #109369/BROOM, DANA | 050-000-48000 | | 08/12/2016 | 50.00 |
| Fund 050 - C D A FEES Total: | | | | | | | 50.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| Fund: 052 - ALTERNATE DISPUTE RESOLUTION | | | | | | | |
| RJMFS | 121314 | 08/05/2016 | JULY 2016/COAUD | 052-000-42600 | | 08/05/2016 | 405.07 |
| Fund 052 - ALTERNATE DISPUTE RESOLUTION Total: | | | | | | | 405.07 |
| Fund: 053 - ADULT PROBATION | | | | | | | |
| DEPARTMENT OF INFORMATI... | 121235 | 07/29/2016 | JUNE 2016/LONG DISTANCE | 053-000-42510 | | 07/29/2016 | 11.02 |
| TYLER CO. COMMUNITY SUPV... | 121270 | 08/04/2016 | State Health Insurance | 053-21300 | | 08/04/2016 | 182.74 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | FICA | 053-21300 | | 08/04/2016 | 932.24 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Federal Withholding | 053-21300 | | 08/04/2016 | 619.18 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Medicare | 053-21300 | | 08/04/2016 | 218.02 |
| TYLER COUNTY PAYROLL | 121263 | 08/03/2016 | PAYROLL TRANSFER | 053-29999 | | 08/03/2016 | 5,818.98 |
| OWENS,CATINA | 121306 | 08/05/2016 | MILEAGE/TRNG @ POLK COU... | 053-000-42664 | | 08/05/2016 | 37.80 |
| GLAWSON, JAMIE | 121298 | 08/05/2016 | MILEAGE/TRNG.@POLK COUN... | 053-000-42664 | | 08/05/2016 | 37.80 |
| TIPTON, JEREMY | 121507 | 08/12/2016 | INV. #212/CSCD | 053-000-42602 | | 08/12/2016 | 150.00 |
| CORRECTIONS SOFTWARE SO... | 121384 | 08/12/2016 | SEPT.2016/CSCD | 053-000-42602 | | 08/12/2016 | 995.00 |
| TYLER COUNTY | 121471 | 08/12/2016 | AUGUST2016/CSCD | 053-434-42629 | | 08/12/2016 | 1,000.00 |
| CANON SOLUTIONS AMERICA | 121380 | 08/12/2016 | 1871450/CSCD | 053-000-42104 | | 08/12/2016 | 12.30 |
| QUILL CORPORATION | 121443 | 08/12/2016 | C2772734/CSCD | 053-000-42104 | | 08/12/2016 | 102.95 |
| WALMART COMMUNITY/GEC... | 121479 | 08/12/2016 | 8979/CSCD | 053-000-42104 | | 08/12/2016 | 26.71 |
| QUILL CORPORATION | 121443 | 08/12/2016 | C2772734/CSCD | 053-000-42104 | | 08/12/2016 | 31.97 |
| QUILL CORPORATION | 121443 | 08/12/2016 | C2772734/CSCD | 053-000-42104 | | 08/12/2016 | 245.96 |
| QUILL CORPORATION | 121443 | 08/12/2016 | C2772734/CSCD | 053-000-42104 | | 08/12/2016 | 89.99 |
| QUILL CORPORATION | 121443 | 08/12/2016 | C2772734/CSCD | 053-000-42104 | | 08/12/2016 | 26.58 |
| TYLER CO. COMMUNITY SUPV... | 121526 | 08/18/2016 | State Health Insurance | 053-21300 | | 08/18/2016 | 146.28 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | FICA | 053-21300 | | 08/18/2016 | 967.34 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Federal Withholding | 053-21300 | | 08/18/2016 | 641.02 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Medicare | 053-21300 | | 08/18/2016 | 226.20 |
| TYLER COUNTY PAYROLL | 121521 | 08/17/2016 | PAYROLL TRANSFER | 053-29999 | | 08/17/2016 | 6,058.59 |
| TEXAS COUNTY & DISTRICT RET..DFT0001548 | | 08/04/2016 | Tyler County, TX Retirement | 053-21320 | | 08/04/2016 | 1,253.64 |
| TEXAS COUNTY & DISTRICT RET..DFT0001560 | | 08/18/2016 | Tyler County, TX Retirement | 053-21320 | | 08/18/2016 | 1,253.64 |
| Fund 053 - ADULT PROBATION Total: | | | | | | | 21,085.95 |
| Fund: 054 - JUVENILE PROBATION | | | | | | | |
| METLIFE INSURANCE | 121223 | 07/25/2016 | JUVENILE PROBATION | 054-455-40120 | | 07/25/2016 | 119.63 |
| DEPARTMENT OF INFORMATI... | 121235 | 07/29/2016 | JUNE 2016/LONG DISTANCE | 054-451-42500 | | 07/29/2016 | 3.64 |
| IVY, KAREN | 121241 | 07/29/2016 | MILEAGE/SUMMER YOUTH P... | 054-456-42212 | | 07/29/2016 | 33.32 |
| IVY, KAREN | 121241 | 07/29/2016 | MILEAGE/SUMMER YOUTH P... | 054-456-42212 | | 07/29/2016 | 47.25 |
| NATIONWIDE RETIREMENT SO... | 121269 | 08/04/2016 | Deferred Comp | 054-21300 | | 08/04/2016 | 70.30 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | FICA | 054-21300 | | 08/04/2016 | 1,402.28 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Federal Withholding | 054-21300 | | 08/04/2016 | 922.63 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Medicare | 054-21300 | | 08/04/2016 | 328.00 |
| TYLER COUNTY PAYROLL | 121263 | 08/03/2016 | PAYROLL TRANSFER | 054-29999 | | 08/03/2016 | 8,952.56 |
| TYLER COUNTY PAYROLL | 121268 | 08/04/2016 | FICA | 054-21300 | | 08/04/2016 | 59.52 |
| TYLER COUNTY PAYROLL | 121268 | 08/04/2016 | Federal Withholding | 054-21300 | | 08/04/2016 | 23.77 |
| TYLER COUNTY PAYROLL | 121268 | 08/04/2016 | Medicare | 054-21300 | | 08/04/2016 | 13.92 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|--------------------------------|----------------|---------------------|------------|------------------|
| TYLER COUNTY PAYROLL | 121267 | 08/03/2016 | PAYROLL TRANSFER | 054-29999 | | 08/03/2016 | 419.51 |
| ALLEN, TERRY | 121275 | 08/05/2016 | TRAVEL EXP./CHIEF PROB. OFF... | 054-451-42659 | | 08/05/2016 | 485.55 |
| SHEFFIELD, TONYA | 121318 | 08/05/2016 | TRAVEL EXP./12TH ANN.STRE... | 054-438-42666 | | 08/05/2016 | 772.10 |
| SHEFFIELD, TONYA | 121317 | 08/05/2016 | JULY 2016 MILEAGE/JUPRO | 054-438-42666 | | 08/05/2016 | 125.28 |
| SHEFFIELD, TONYA | 121320 | 08/05/2016 | MILEAGE/TEXAS CHILD TRAFF.... | 054-451-42659 | | 08/05/2016 | 25.92 |
| BARLOW, MALYK | 121278 | 08/05/2016 | MILEAGE/SUMMER YOUTH P... | 054-456-42212 | | 08/05/2016 | 10.91 |
| ADAWAY, JOSEPH | 121272 | 08/05/2016 | MILEAGE/SUMMER YOUTH P... | 054-456-42212 | | 08/05/2016 | 15.55 |
| WALMART COMMUNITY/GEC... | 121329 | 08/05/2016 | 0824/JUPRO | 054-456-42105 | | 08/05/2016 | 235.11 |
| FREESE, ANTHONY | 121297 | 08/05/2016 | RESTITUTION/JUPRO | 054-457-42907 | | 08/05/2016 | 100.00 |
| HARRIS, KATHY | 121299 | 08/05/2016 | TRAVEL EXP./DATA COORD.C... | 054-451-42659 | | 08/05/2016 | 312.70 |
| ALLEN, TERRY | 121274 | 08/05/2016 | TRAVEL EXP./DATA COORD.CO... | 054-451-42659 | | 08/05/2016 | 312.70 |
| SHEFFIELD, TONYA | 121319 | 08/05/2016 | TRAVEL EXP./DATA COORD. C... | 054-451-42659 | | 08/05/2016 | 312.70 |
| ANGELINA COUNTY, TEXAS | 121277 | 08/05/2016 | INV.#16-07-9906334/JUPRO | 054-457-42908 | | 08/05/2016 | 1,400.00 |
| SYSTEM ACCESS | 121324 | 08/05/2016 | INV.#JV177E/JUPRO | 054-451-42100 | | 08/05/2016 | 48.41 |
| D.SCOTT HUGHES MA LCDC | 121497 | 08/12/2016 | DETCOG REIMB. | 054-455-42112 | | 08/12/2016 | 450.00 |
| D.SCOTT HUGHES MA LCDC | 121497 | 08/12/2016 | SUMMER YTH PROG. | 054-456-42105 | | 08/12/2016 | 40.00 |
| CNA SURETY | 121383 | 08/12/2016 | BOND#060118278935/JUPRO | 054-451-42100 | | 08/12/2016 | 52.50 |
| CMIT | 121495 | 08/12/2016 | REGIS./ALLEN, TERRY | 054-451-42659 | | 08/12/2016 | 225.00 |
| ALLEN, TERRY | 121489 | 08/12/2016 | TRAVEL EXP./3RD ANN. MENT... | 054-451-42659 | | 08/12/2016 | 451.05 |
| TYLER COUNTY ART LEAGUE | 121508 | 08/12/2016 | 13 STUDENTS/SUMMER YTH. ... | 054-456-42105 | | 08/12/2016 | 390.00 |
| OFFICE DEPOT | 121438 | 08/12/2016 | 62262633/JUPRO | 054-451-42100 | | 08/12/2016 | 36.29 |
| NATIONWIDE RETIREMENT SO... | 121525 | 08/18/2016 | Deferred Comp | 054-21300 | | 08/18/2016 | 71.30 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | FICA | 054-21300 | | 08/18/2016 | 1,077.66 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Federal Withholding | 054-21300 | | 08/18/2016 | 918.02 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Medicare | 054-21300 | | 08/18/2016 | 252.02 |
| TYLER COUNTY PAYROLL | 121521 | 08/17/2016 | PAYROLL TRANSFER | 054-29999 | | 08/17/2016 | 6,461.79 |
| TEXAS COUNTY & DISTRICT RET..DFT0001548 | | 08/04/2016 | Tyler County, TX Retirement | 054-21320 | | 08/04/2016 | 1,014.87 |
| TEXAS COUNTY & DISTRICT RET..DFT0001560 | | 08/18/2016 | Tyler County, TX Retirement | 054-21320 | | 08/18/2016 | 1,212.95 |
| Fund 054 - JUVENILE PROBATION Total: | | | | | | | 29,206.71 |
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | |
| VERIZON WIRELESS | 121254 | 07/29/2016 | 2033-00002/JP.4 | 073-000-42101 | | 07/29/2016 | 25.09 |
| VERIZON WIRELESS | 121356 | 08/08/2016 | 1963-00001/AUD,JUPRO, JP.2... | 073-000-42101 | | 08/08/2016 | 80.02 |
| Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: | | | | | | | 105.11 |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | |
| METLIFE INSURANCE | 121223 | 07/25/2016 | EOC | 076-000-40120 | | 07/25/2016 | 41.63 |
| DEPARTMENT OF INFORMATI... | 121235 | 07/29/2016 | JUNE 2016/LONG DISTANCE | 076-000-42500 | | 07/29/2016 | 4.48 |
| CARD SERVICE CENTER/MAST... | 121232 | 07/29/2016 | JUNE 2016/MASTERCARD BILL | 076-000-42100 | | 07/29/2016 | 12.23 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | FICA | 076-21300 | | 08/04/2016 | 291.62 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Federal Withholding | 076-21300 | | 08/04/2016 | 220.19 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Medicare | 076-21300 | | 08/04/2016 | 68.20 |
| TYLER COUNTY PAYROLL | 121263 | 08/03/2016 | PAYROLL TRANSFER | 076-29999 | | 08/03/2016 | 1,651.67 |
| TYLER COUNTY PAYROLL | 121335 | 08/05/2016 | FICA | 076-21300 | | 08/05/2016 | 143.02 |
| TYLER COUNTY PAYROLL | 121335 | 08/05/2016 | Federal Withholding | 076-21300 | | 08/05/2016 | 130.08 |

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|--|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| TYLER COUNTY PAYROLL | 121335 | 08/05/2016 | Medicare | 076-21300 | | 08/05/2016 | 33.44 |
| TYLER COUNTY PAYROLL | 121336 | 08/05/2016 | PAYROLL TRANSFER | 076-29999 | | 08/05/2016 | 804.97 |
| C & C SATELLITE SERVICES | 121377 | 08/12/2016 | INV. #07012016CG/EOC | 076-000-43200 | | 08/12/2016 | 269.50 |
| U PUMP IT - GARDNER OIL | 121475 | 08/12/2016 | 1911/EOC | 076-000-42416 | | 08/12/2016 | 28.28 |
| SWORD CO. | 121454 | 08/12/2016 | INV.#243230/EOC | 076-000-43200 | | 08/12/2016 | 10.00 |
| SWORD CO. | 121454 | 08/12/2016 | INV.#243611/EOC | 076-000-43200 | | 08/12/2016 | 250.99 |
| DIRECTV | 121392 | 08/12/2016 | 035535115/EOC & DPS | 076-000-42416 | | 08/12/2016 | 114.66 |
| WALLING SIGNS & GRAPHICS | 121478 | 08/12/2016 | 6-20-16/EOC | 076-000-43200 | | 08/12/2016 | 48.00 |
| WALLING SIGNS & GRAPHICS | 121478 | 08/12/2016 | 7-29-16/EOC | 076-000-43200 | | 08/12/2016 | 32.30 |
| PARKER'S BUILDING SUPPLY -... | 121441 | 08/12/2016 | 22735/EOC | 076-000-43200 | | 08/12/2016 | 4.98 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | FICA | 076-21300 | | 08/18/2016 | 614.86 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Federal Withholding | 076-21300 | | 08/18/2016 | 656.03 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Medicare | 076-21300 | | 08/18/2016 | 143.78 |
| TYLER COUNTY PAYROLL | 121521 | 08/17/2016 | PAYROLL TRANSFER | 076-29999 | | 08/17/2016 | 3,414.54 |
| TEXAS COUNTY & DISTRICT RET..DFT0001548 | | 08/04/2016 | Tyler County, TX Retirement | 076-21320 | | 08/04/2016 | 415.46 |
| TEXAS COUNTY & DISTRICT RET..DFT0001556 | | 08/05/2016 | Tyler County, TX Retirement | 076-21320 | | 08/05/2016 | 207.83 |
| TEXAS COUNTY & DISTRICT RET..DFT0001560 | | 08/18/2016 | Tyler County, TX Retirement | 076-21320 | | 08/18/2016 | 880.48 |
| Fund 076 - EMERGENCY OPERATIONS CENTER Total: | | | | | | | 10,493.22 |
| Fund: 088 - TJPC-TITLE IVE FUND | | | | | | | |
| NATIONWIDE RETIREMENT SO... | 121269 | 08/04/2016 | Deferred Comp | 088-21300 | | 08/04/2016 | 4.70 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | FICA | 088-21300 | | 08/04/2016 | 32.16 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Federal Withholding | 088-21300 | | 08/04/2016 | 30.73 |
| TYLER COUNTY PAYROLL | 121264 | 08/04/2016 | Medicare | 088-21300 | | 08/04/2016 | 7.52 |
| TYLER COUNTY PAYROLL | 121263 | 08/03/2016 | PAYROLL TRANSFER | 088-29999 | | 08/03/2016 | 261.87 |
| NATIONWIDE RETIREMENT SO... | 121525 | 08/18/2016 | Deferred Comp | 088-21300 | | 08/18/2016 | 3.70 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | FICA | 088-21300 | | 08/18/2016 | 32.22 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Federal Withholding | 088-21300 | | 08/18/2016 | 34.35 |
| TYLER COUNTY PAYROLL | 121522 | 08/18/2016 | Medicare | 088-21300 | | 08/18/2016 | 7.54 |
| TYLER COUNTY PAYROLL | 121521 | 08/17/2016 | PAYROLL TRANSFER | 088-29999 | | 08/17/2016 | 259.89 |
| TEXAS COUNTY & DISTRICT RET..DFT0001548 | | 08/04/2016 | Tyler County, TX Retirement | 088-21320 | | 08/04/2016 | 46.56 |
| TEXAS COUNTY & DISTRICT RET..DFT0001560 | | 08/18/2016 | Tyler County, TX Retirement | 088-21320 | | 08/18/2016 | 46.70 |
| Fund 088 - TJPC-TITLE IVE FUND Total: | | | | | | | 767.94 |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | |
| CITY OF WOODVILLE | 121344 | 08/08/2016 | 07087601/NUTR.CTR. | 089-000-42510 | | 08/08/2016 | 71.51 |
| BONNER ROOFING & METAL, I... | 121374 | 08/12/2016 | INV.#014225/NUTR. CTR. | 089-000-42410 | | 08/12/2016 | 4,713.00 |
| ECONO SIGNS, LLC | 121397 | 08/12/2016 | INV. #10-930865/NUTR. CTR. | 089-000-42410 | | 08/12/2016 | 529.06 |
| SWORD CO. | 121454 | 08/12/2016 | INV. #243505/NUTR. CTR. | 089-000-42410 | | 08/12/2016 | 43.83 |
| ENTERGY | 121400 | 08/12/2016 | 451093/SHELTER W/SHOP | 089-000-42510 | | 08/12/2016 | 569.36 |
| ENTERGY | 121400 | 08/12/2016 | 451094/NUTR. CTR. | 089-000-42510 | | 08/12/2016 | 965.72 |
| PARKER'S BUILDING SUPPLY -... | 121441 | 08/12/2016 | 22720/NUTR. CTR. | 089-000-42410 | | 08/12/2016 | 26.99 |
| WALMART COMMUNITY/GEC... | 121479 | 08/12/2016 | NUTR. CTR. | 089-000-42410 | | 08/12/2016 | 64.80 |
| Fund 089 - TYLER COUNTY NUTRITION CENTER Total: | | | | | | | 6,984.27 |

Check Register

Payable Dates: 07/22/2016 - 08/19/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount | |
|---|----------------|------------|------------------------------|----------------|---------------------|------------|---------------------|------------------|
| Fund: 093 - PAYROLL ACCOUNT | | | | | | | | |
| UNITED STATES TREASURY-IRS | DFT0001552 | 08/03/2016 | PAYROLL TAXES FOR PPE 8.2.16 | 093-11000 | | 08/03/2016 | 46,393.79 | |
| UNITED STATES TREASURY-IRS | DFT0001553 | 08/03/2016 | PAYROLL TAXES PPE | 093-11000 | | 08/03/2016 | 243.64 | |
| UNITED STATES TREASURY-IRS | DFT0001558 | 08/05/2016 | PAYROLL TAXES FOR FREEMAN | 093-11000 | | 08/05/2016 | 306.54 | |
| Fund 093 - PAYROLL ACCOUNT | | | | | | | Total: | 46,943.97 |
| Fund: 095 - STATE- APPELLATE JUDICIAL FUND | | | | | | | | |
| NINTH COURT OF APPEALS | 121304 | 08/05/2016 | SB-325 CH.22/COCLK | 095-32516 | | 08/05/2016 | 55.00 | |
| NINTH COURT OF APPEALS | 121304 | 08/05/2016 | SB-325 CH.22/DSCLK | 095-32519 | | 08/05/2016 | 80.00 | |
| Fund 095 - STATE- APPELLATE JUDICIAL FUND | | | | | | | Total: | 135.00 |
| Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT | | | | | | | | |
| BONNER ROOFING & METAL, I... 106 | | 08/10/2016 | DRAWDOWN #3/SENIOR CENT... | 108-000-42159 | | 08/10/2016 | 47,970.00 | |
| GOODWIN-LASITER-STRONG 107 | | 08/10/2016 | DRAWDOWN #3/SENIOR CENT... | 108-000-43400 | | 08/10/2016 | 6,855.30 | |
| Fund 108 - TX CDBG SENIOR CITIZEN PROJECT | | | | | | | Total: | 54,825.30 |
| Grand Total: | | | | | | | 1,033,547.11 | |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--------------------------------------|---------------------|
| 010 - GENERAL FUND | 531,568.38 |
| 021 - ROAD & BRIDGE I | 82,704.16 |
| 022 - ROAD & BRIDGE II | 35,895.53 |
| 023 - ROAD & BRIDGE III | 126,252.55 |
| 024 - ROAD & BRIDGE IV | 56,758.11 |
| 025 - TYLER CO AIRPORT | 312.81 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 234.46 |
| 031 - COUNTY CLERK RMP | 3,689.24 |
| 036 - LIBRARY FUND | 956.30 |
| 037 - T C COLLECTION CENTER | 15,681.82 |
| 039 - TXCDBG SMALL BUSINESS LOAN PRJ | 1,115.00 |
| 043 - JAIL INTEREST & SINKING | 1,327.99 |
| 044 - COURTHOUSE SECURITY | 1,997.64 |
| 049 - C D A TRUST | 4,050.58 |
| 050 - C D A FEES | 50.00 |
| 052 - ALTERNATE DISPUTE RESOLUTION | 405.07 |
| 053 - ADULT PROBATION | 21,085.95 |
| 054 - JUVENILE PROBATION | 29,206.71 |
| 073 - JUSTICE COURT TECHNOLOGY FUND | 105.11 |
| 076 - EMERGENCY OPERATIONS CENTER | 10,493.22 |
| 088 - TJPC-TITLE IVE FUND | 767.94 |
| 089 - TYLER COUNTY NUTRITION CENTER | 6,984.27 |
| 093 - PAYROLL ACCOUNT | 46,943.97 |
| 095 - STATE- APPELLATE JUDICIAL FUND | 135.00 |
| 108 - TX CDBG SENIOR CITIZEN PROJECT | 54,825.30 |
| Grand Total: | 1,033,547.11 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 010-21300 | PAYROLL LIABILITIES | 65,898.17 |
| 010-21310 | HEALTH INSURANCE | 2,418.56 |
| 010-21320 | RETIREMENT | 43,522.62 |
| 010-29999 | Due To Other Funds | 184,355.99 |
| 010-401-40050 | PARTIME SALARIES | 288.00 |
| 010-401-40150 | CONTINGENCY/HOSPITAL... | 1,688.24 |
| 010-401-42111 | POSTAGE FOR POSTAGE ... | 2,838.44 |
| 010-401-42158 | ELECTION EXPENSE | 4,681.05 |
| 010-401-42178 | CONTINGENCY FOR MISC... | 37,732.48 |
| 010-401-42231 | HOUSING OF TCSO INMA... | 26,608.07 |
| 010-401-42233 | TRAVEL (COUNTY REPRES... | 439.32 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 010-401-42352 | TC NUTRITION SERVICES | 3,750.00 |
| 010-401-42500 | COUNTY TELEPHONES | 17,017.09 |
| 010-401-42616 | ADVERTISING | 124.00 |
| 010-401-42628 | CONTINGENCY FOR LEGAL... | 9,995.89 |
| 010-401-42643 | AUTOPSIES | 2,950.00 |
| 010-401-42668 | INDEPENDENT AUDIT | 5,787.00 |
| 010-401-42701 | RURAL FIRE PROTECTION | 450.00 |
| 010-401-42710 | TYLER COUNTY SEARCH &... | 111.40 |
| 010-401-48000 | MISCELLANEOUS EXPENSE | 263.13 |
| 010-402-42100 | OFFICE SUPPLIES | 1,464.38 |
| 010-402-42500 | TELEPHONE | 82.52 |
| 010-407-42100 | OFFICE SUPPLIES | 82.27 |
| 010-407-42659 | TRAVEL & EDUCATION | 80.14 |
| 010-408-42347 | PSYCHIATRIC & MEDICAL ... | 1,500.00 |
| 010-408-42634 | COURT APPOINTED ATTO... | 7,500.00 |
| 010-408-42637 | CPS COURT APPOINTED A... | 3,423.38 |
| 010-408-42638 | CPS COURT REPORTER | 380.00 |
| 010-410-42354 | SUPPLEMENT COURT CO... | 11,748.25 |
| 010-411-42100 | OFFICE SUPPLIES | 58.96 |
| 010-411-42661 | TRAINING & EDUCATION | 886.24 |
| 010-412-42500 | TELEPHONE | 157.76 |
| 010-413-42500 | TELEPHONE | 69.80 |
| 010-414-42661 | TRAINING & EDUCATION | 60.00 |
| 010-415-42634 | COURT APPOINTED ATTO... | 700.00 |
| 010-419-42659 | TRAVEL & EDUCATION | 350.00 |
| 010-420-42100 | OFFICE SUPPLIES | 463.62 |
| 010-420-42500 | TELEPHONE | 60.00 |
| 010-422-42100 | OFFICE SUPPLIES | 25.94 |
| 010-423-42100 | OFFICE SUPPLIES | 348.41 |
| 010-423-42659 | TRAVEL & EDUCATION | 266.63 |
| 010-426-42100 | OFFICE SUPPLIES | 545.35 |
| 010-426-42150 | UNIFORMS | 342.78 |
| 010-426-42182 | DEPUTIES SUPPLIES | 622.75 |
| 010-426-42400 | GAS, OIL, GREASE | 5,957.49 |
| 010-426-42401 | TIRES, TUBES | 2,196.06 |
| 010-426-42413 | REPAIRS TO VEHICLES | 1,908.27 |
| 010-426-42500 | TELEPHONE | 25.24 |
| 010-426-42640 | EMPLOYEE PHYSICALS | 175.00 |
| 010-426-42659 | TRAVEL & EDUCATION | 936.49 |
| 010-427-42108 | JAIL SUPPLIES | 3,476.88 |
| 010-427-42157 | PRISONER MEALS | 8,028.95 |
| 010-430-42100 | OFFICE SUPPLIES | 26.16 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 010-436-42633 | COUNTY HEALTH OFFICER | 1,000.00 |
| 010-439-42100 | OFFICE SUPPLIES | 90.97 |
| 010-439-42181 | DEMONSTRATION SUPPLI... | 35.61 |
| 010-439-42224 | OUT-OF-COUNTY TRAVEL,... | 936.56 |
| 010-439-42225 | OUT-OF-COUNTY TRAVEL,... | 270.82 |
| 010-440-42101 | SUPPLIES | 4,795.09 |
| 010-440-42350 | SERVICE CONTRACTS | 2,879.46 |
| 010-440-42353 | SUPPORT SERVICES | 1,860.00 |
| 010-440-42600 | PROFESSIONAL SERVICES | 206.00 |
| 010-440-42677 | EQUIPMENT LEASE | 2,265.64 |
| 010-442-42106 | JANITORS SUPPLIES | 924.86 |
| 010-442-42411 | REPAIRS AT JUSTICE CENT... | 3,025.94 |
| 010-442-42412 | REPAIRS TO COURTHOUSE | 39,756.49 |
| 010-442-42511 | UTILITIES-JUSTICE CENTER | 4,602.71 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 2,581.00 |
| 010-442-42516 | UTILITIES-BEST BUILDING | 723.02 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 745.04 |
| 021-000-40120 | HOSPITALIZATION | 124.42 |
| 021-000-42160 | ROAD MATERIAL | 29,047.20 |
| 021-000-42161 | CULVERTS | 3,351.60 |
| 021-000-42400 | GAS, OIL, GREASE | 298.36 |
| 021-000-42401 | TIRES, TUBES | 298.10 |
| 021-000-42425 | MACHINERY MAINTENAN... | 3,798.64 |
| 021-000-42500 | TELEPHONE | 147.08 |
| 021-000-42510 | UTILITIES | 274.14 |
| 021-000-42998 | MISCELLANEOUS SUPPLIES | 189.90 |
| 021-000-44100 | PRINCIPLE ON LEASE PUR... | 18,404.35 |
| 021-000-44200 | INTEREST ON LEASE PUR... | 1,620.63 |
| 021-21300 | PAYROLL LIABILITIES | 5,509.36 |
| 021-21320 | RETIREMENT | 3,634.91 |
| 021-29999 | Due To Other Funds | 16,005.47 |
| 022-000-40120 | HOSPITALIZATION | 121.78 |
| 022-000-42161 | CULVERTS | 3,451.35 |
| 022-000-42400 | GAS, OIL, GREASE | 4,469.55 |
| 022-000-42401 | TIRES, TUBES | 1,442.48 |
| 022-000-42425 | MACHINERY MAINTENAN... | 3,862.46 |
| 022-000-42500 | TELEPHONE | 82.86 |
| 022-000-42510 | UTILITIES | 304.87 |
| 022-000-42998 | MISCELLANEOUS SUPPLIES | 56.29 |
| 022-21300 | PAYROLL LIABILITIES | 4,719.30 |
| 022-21320 | RETIREMENT | 3,381.88 |
| 022-29999 | Due To Other Funds | 14,002.71 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 023-000-40120 | HOSPITALIZATION | 177.04 |
| 023-000-42160 | ROAD MATERIAL | 15,891.07 |
| 023-000-42161 | CULVERTS | 5,374.90 |
| 023-000-42400 | GAS, OIL, GREASE | 2,345.40 |
| 023-000-42401 | TIRES, TUBES | 1,275.82 |
| 023-000-42425 | MACHINERY MAINTENAN... | 6,895.42 |
| 023-000-42500 | TELEPHONE | 199.56 |
| 023-000-42510 | UTILITIES | 219.41 |
| 023-000-42659 | TRAVEL & EDUCATION | 652.55 |
| 023-000-42998 | MISCELLANEOUS SUPPLIES | 126.29 |
| 023-000-43200 | PURCHASE OF EQUIPMENT | 1,980.00 |
| 023-000-44100 | PRINCIPLE LEASE PAYME... | 56,807.56 |
| 023-000-44200 | INTEREST ON LEASE PAY... | 1,336.31 |
| 023-21300 | PAYROLL LIABILITIES | 6,306.40 |
| 023-21320 | RETIREMENT | 4,540.24 |
| 023-29999 | Due To Other Funds | 22,124.58 |
| 024-000-40120 | HOSPITALIZATION | 152.69 |
| 024-000-42160 | ROAD MATERIAL | 25,409.81 |
| 024-000-42161 | CULVERTS | 3,164.07 |
| 024-000-42400 | GAS, OIL, GREASE | 4,036.90 |
| 024-000-42425 | MACHINERY MAINTENAN... | 1,158.30 |
| 024-000-42500 | TELEPHONE | 311.47 |
| 024-000-42510 | UTILITIES | 88.11 |
| 024-000-42659 | TRAVEL & EDUCATION | 302.91 |
| 024-000-42998 | MISCELLANEOUS SUPPLIES | 88.13 |
| 024-21300 | PAYROLL LIABILITIES | 4,909.46 |
| 024-21320 | RETIREMENT | 3,421.10 |
| 024-29999 | Due To Other Funds | 13,715.16 |
| 025-000-42510 | UTILITIES | 312.81 |
| 026-000-42410 | REPAIRS & MAINTENANCE | 63.31 |
| 026-000-42510 | UTILITIES | 171.15 |
| 031-000-42694 | PRESERVATION-ARCHIVE | 2,845.50 |
| 031-21300 | PAYROLL LIABILITIES | 108.78 |
| 031-21320 | RETIREMENT | 128.12 |
| 031-29999 | Due To Other Funds | 606.84 |
| 036-000-48007 | LIBRARY BOOKS & SUPPLI... | 956.30 |
| 037-000-40120 | HOSPITALIZATION | 44.67 |
| 037-000-42177 | CONTAINER HAULS | 3,201.40 |
| 037-000-42400 | GAS, OIL, GREASE | 489.75 |
| 037-000-42425 | MACHINERY MAINTENAN... | 5,392.00 |
| 037-000-42510 | UTILITIES | 130.42 |
| 037-000-42998 | MISCELLANEOUS SUPPLIES | 39.88 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 037-21300 | PAYROLL LIABILITIES | 1,428.68 |
| 037-21320 | RETIREMENT | 954.28 |
| 037-29999 | Due To Other Funds | 4,000.74 |
| 039-000-44300 | LOAN REPAYMENT | 1,115.00 |
| 043-000-42410 | REPAIRS & MAINTENANCE | 1,327.99 |
| 044-000-42499 | MISCELLANEOUS EXPENSE | 24.48 |
| 044-21300 | PAYROLL LIABILITIES | 513.05 |
| 044-21320 | RETIREMENT | 334.66 |
| 044-29999 | Due To Other Funds | 1,125.45 |
| 049-000-42908 | RESTITUTION MISC. EXPE... | 4,050.58 |
| 050-000-48000 | MISCELLANEOUS EXPENSE | 50.00 |
| 052-000-42600 | PROFESSIONAL SERVICES | 405.07 |
| 053-000-42104 | SUPPLIES & OPERATING E... | 536.46 |
| 053-000-42510 | UTILITIES | 11.02 |
| 053-000-42602 | PROFESSIONAL FEES | 1,145.00 |
| 053-000-42664 | TRAVEL/FURNISHED TRA... | 75.60 |
| 053-21300 | PAYROLL LIABILITIES | 3,933.02 |
| 053-21320 | RETIREMENT | 2,507.28 |
| 053-29999 | Due To Other Funds | 11,877.57 |
| 053-434-42629 | CCP CONTRACT SERV FOR... | 1,000.00 |
| 054-21300 | PAYROLL LIABILITIES | 5,139.42 |
| 054-21320 | RETIREMENT | 2,227.82 |
| 054-29999 | Due To Other Funds | 15,833.86 |
| 054-438-42666 | "M"-SNDP YOUTH SERVIC... | 897.38 |
| 054-451-42100 | OFFICE SUPPLIES (COURT ... | 137.20 |
| 054-451-42500 | TELEPHONE (COURT INTA... | 3.64 |
| 054-451-42659 | TRAVEL & TRAINING (DIR... | 2,125.62 |
| 054-455-40120 | HOSPITALIZATION | 119.63 |
| 054-455-42112 | TRAVEL (DETCOG REIMB) | 450.00 |
| 054-456-42105 | INSTRUCTIONAL EDUCATI... | 665.11 |
| 054-456-42212 | SUMMER YOUTH TRAVEL | 107.03 |
| 054-457-42907 | RESTITUTION | 100.00 |
| 054-457-42908 | RESTITUTION MISC. EXPE... | 1,400.00 |
| 073-000-42101 | SUPPLIES | 105.11 |
| 076-000-40120 | HOSPITALIZATION | 41.63 |
| 076-000-42100 | OFFICE SUPPLIES | 12.23 |
| 076-000-42416 | VEHICLE OPERATIONS/MA... | 142.94 |
| 076-000-42500 | TELEPHONE | 4.48 |
| 076-000-43200 | PURCHASE OF EQUIPMENT | 615.77 |
| 076-21300 | PAYROLL LIABILITIES | 2,301.22 |
| 076-21320 | RETIREMENT | 1,503.77 |
| 076-29999 | Due To Other Funds | 5,871.18 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|---------------------------|-----------------------|
| 088-21300 | PAYROLL LIABILITIES | 152.92 |
| 088-21320 | RETIREMENT | 93.26 |
| 088-29999 | Due To Other Funds | 521.76 |
| 089-000-42410 | REPAIRS & MAINTENANCE | 5,377.68 |
| 089-000-42510 | UTILITIES | 1,606.59 |
| 093-11000 | Due From Other Funds | 46,943.97 |
| 095-32516 | COUNTY CLERK FEES | 55.00 |
| 095-32519 | DISTRICT CLERK FEES | 80.00 |
| 108-000-42159 | SENIOR CENTER CONSTR... | 47,970.00 |
| 108-000-43400 | SENIOR CITIZEN CENTER ... | 6,855.30 |
| | Grand Total: | 1,033,547.11 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 1,033,547.11 |
| | Grand Total: |
| | 1,033,547.11 |