



Tyler County, TX

Check Register

By Fund

Payable Dates 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	121925	09/23/2016	INV.#0001989/COUNTY OFFIC...	010-440-42101		09/23/2016	85.00
CYPHER COMPUTERS	121925	09/23/2016	INV.#0001989/COUNTY OFFIC...	010-440-42353		09/23/2016	360.00
JPX AMERICA, INC.	121930	09/23/2016	INV.#01166/TCSO	010-427-42108		09/23/2016	6,467.90
JPX AMERICA, INC.	121929	09/23/2016	INV.#01169/CONST.PCT.3	010-428-42661		09/23/2016	1,409.40
ANALICIA'S ATTIC	121920	09/23/2016	INV. #059/COJUD	010-442-42412		09/23/2016	120.00
CNA SURETY	121922	09/23/2016	BOND#060114274054/TREAS.	010-423-42900		09/23/2016	210.00
CNA SURETY	121923	09/23/2016	BOND#060118047115/TCSO	010-426-42906		09/23/2016	163.00
TEXAS ASSOCIATION OF COUN...	121941	09/23/2016	INV.#135125/4TH QTR. WORK...	010-401-40130		09/23/2016	7,930.99
DEPARTMENT OF INFORMATI...	121926	09/23/2016	AUG.2016/LONG DISTANCE	010-401-42500		09/23/2016	53.17
TX DMV	121945	09/23/2016	INV.#1712229/TAX	010-440-42677		09/23/2016	1,500.00
BRAZOS ELEVATOR COMPANY ...	121921	09/23/2016	INV.#1852/COURTHOUSE	010-442-42412		09/23/2016	200.00
TEXAS STATE UNIVERSITY	121944	09/23/2016	REGIS./STURROCK, KIMBERLY	010-411-42661		09/23/2016	150.00
TEXAS STATE UNIVERSITY	121943	09/23/2016	REGIS./SELF, TINA	010-411-42661		09/23/2016	150.00
MOSLEY, BRANDON	121933	09/23/2016	REIMB/SIM CARD FOR SURV.C...	010-401-42215		09/23/2016	19.99
TYLER COUNTY HOSPITAL	121946	09/23/2016	PRE EMPLOY/TCSO	010-401-48000		09/23/2016	46.20
ROLFE, BRANDON	121935	09/23/2016	INV. #301655/REMODEL	010-401-42178		09/23/2016	756.00
WHELAN, ROBERT WILLIAM	121949	09/23/2016	INV. #339375/REMODEL	010-401-42178		09/23/2016	600.00
SPARKLETTS & SIERRA SPRINGS	121938	09/23/2016	21549393631084/COUNTY OF...	010-440-42101		09/23/2016	627.11
SYSTEM ACCESS	121940	09/23/2016	INV.#379/TCSO	010-440-42353		09/23/2016	300.00
SYSTEM ACCESS	121940	09/23/2016	INV.#380/TCSO	010-440-42353		09/23/2016	60.00
SYSTEM ACCESS	121940	09/23/2016	INV.#381/TCSO	010-440-42353		09/23/2016	480.00
TYLER COUNTY HOSPITAL	121946	09/23/2016	PRE EMPLOY/TCSO	010-401-48000		09/23/2016	46.20
WALLING SIGNS & GRAPHICS	121947	09/23/2016	8-11-16/TCSO	010-426-42100		09/23/2016	275.00
NEW WAVE COMMUNICATIO...	121934	09/23/2016	075039502/TCSO	010-427-42108		09/23/2016	82.12
SHIRLEY, J.P.	121937	09/23/2016	9/8-14/16-REMODEL COURTH...	010-401-42178		09/23/2016	1,210.73
CONNER, K. RANDALL	121924	09/23/2016	INV. #901171/REMODEL	010-401-42178		09/23/2016	1,600.00
SHEFFIELD, TONYA	121936	09/23/2016	REIMB./INK	010-440-42101		09/23/2016	215.97
WALMART COMMUNITY/GEC...	121948	09/23/2016	6915/COJUD	010-442-42412		09/23/2016	78.53
HARRIS, KATHY	121927	09/23/2016	REIMB./ITEMS FOR NEW OFFI...	010-401-42178		09/23/2016	39.98
LARRY TREST AUTOS	121931	09/23/2016	9-3-16/MAINT.	010-442-42412		09/23/2016	1,024.23
STEWART, GREGORY D.	121939	09/23/2016	INV. #951053/REMODEL	010-401-42178		09/23/2016	1,500.00
SYSTEM ACCESS	121940	09/23/2016	INV.#C161/TCSO	010-426-42413		09/23/2016	100.00
SYSTEM ACCESS	121940	09/23/2016	INV.#C400/CONST.PCT.4	010-429-43232		09/23/2016	200.00
SYSTEM ACCESS	121940	09/23/2016	INV.#E381/TCSO	010-440-42101		09/23/2016	34.99
SYSTEM ACCESS	121940	09/23/2016	INV.#JV178/JUPRO.	010-440-42353		09/23/2016	660.00
SYSTEM ACCESS	121940	09/23/2016	INV.#JV178E/JUPRO	010-440-42353		09/23/2016	102.99
SYSTEM ACCESS	121940	09/23/2016	INV.#T106/COUNTY OFFICES	010-440-42353		09/23/2016	180.00

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	121952	09/26/2016	TCSO	010-401-42111		09/26/2016	6.51
CARD SERVICE CENTER/MAST...	121952	09/26/2016	COUNTY JUDGE	010-401-42178		09/26/2016	27.55
CARD SERVICE CENTER/MAST...	121952	09/26/2016	COAUD/CAPITAL MURDER TRI...	010-401-42628		09/26/2016	9,238.29
CARD SERVICE CENTER/MAST...	121952	09/26/2016	COUNTY JUDGE	010-421-42189		09/26/2016	421.86
CARD SERVICE CENTER/MAST...	121952	09/26/2016	COAUD	010-422-42100		09/26/2016	207.65
CARD SERVICE CENTER/MAST...	121952	09/26/2016	TCSO	010-426-42100		09/26/2016	68.33
CARD SERVICE CENTER/MAST...	121952	09/26/2016	TCSO	010-426-42182		09/26/2016	679.15
CARD SERVICE CENTER/MAST...	121952	09/26/2016	TCSO	010-426-42400		09/26/2016	264.25
CARD SERVICE CENTER/MAST...	121952	09/26/2016	TCSO	010-426-42659		09/26/2016	1,436.17
CARD SERVICE CENTER/MAST...	121952	09/26/2016	TCSO	010-427-42108		09/26/2016	5.94
CARD SERVICE CENTER/MAST...	121952	09/26/2016	TCSO	010-440-42101		09/26/2016	294.79
CARD SERVICE CENTER/MAST...	121952	09/26/2016	COAUD	010-453-43210		09/26/2016	1,425.86
WALMART COMMUNITY/GEC...	121954	09/26/2016	0824/JUPRO	010-440-42101		09/26/2016	97.94
AFLAC INSURANCE	121962	09/29/2016	AFLAC-LIFE	010-21330		09/29/2016	92.01
AFLAC INSURANCE	121962	09/29/2016	AFLAC-RIDER	010-21330		09/29/2016	10.21
AFLAC INSURANCE	121962	09/29/2016	AFLAC-SPEVNT	010-21330		09/29/2016	26.20
AFLAC INSURANCE	121962	09/29/2016	AFLAC-STD	010-21330		09/29/2016	125.91
AFLAC INSURANCE	121962	09/29/2016	AFLAC-VISION	010-21330		09/29/2016	14.45
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Accident	010-21330		09/29/2016	39.52
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Cancer	010-21330		09/29/2016	278.88
AFLAC INSURANCE	121962	09/29/2016	Aflac Dental	010-21330		09/29/2016	205.51
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Hospital	010-21330		09/29/2016	9.95
NATIONWIDE RETIREMENT SO...	121959	09/29/2016	Deferred Comp	010-21300		09/29/2016	50.00
METLIFE - GROUP BENEFITS	121966	09/29/2016	METLIFE	010-21300		09/29/2016	10.90
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	010-21310		09/29/2016	26,550.72
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC HEBP Pre Tax Insurance	010-21310		09/29/2016	2,751.56
TYLER COUNTY TAX ASSESSOR ...	121961	09/29/2016	TYLER COUNTY DELINQUENT P...	010-21300		09/29/2016	81.01
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	010-21300		09/29/2016	16,601.84
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	010-21300		09/29/2016	13,641.73
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	010-21300		09/29/2016	3,882.66
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	010-29999		09/28/2016	96,440.06
TAC HEALTH BENEFITS POOL (...)	121967	09/28/2016	TAC - HEBP INSURANCE RETIR...	010-21310		09/28/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121967	09/28/2016	TAC - HEBP INSURANCE	010-21310		09/28/2016	706.56
METLIFE INSURANCE	121970	09/28/2016	GENERAL FUND ACCTS.	010-401-40150		09/28/2016	1,701.75
OFFICE OF THE A.G. CHILD SU...	DFT0001581	09/29/2016	CS	010-21300		09/29/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001582	09/29/2016	CS	010-21300		09/29/2016	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001583	09/29/2016	CS	010-21300		09/29/2016	163.04
HARRIS COUNTY TOLL ROAD A...	121982	09/30/2016	INV.#011621327408/TCSO	010-426-42182		09/30/2016	37.75
ANALICIA'S ATTIC	121973	09/30/2016	INV. #060/COJUD	010-442-42412		09/30/2016	120.00
CNA SURETY	121977	09/30/2016	BOND#060161523156/FORD, ...	010-411-42900		09/30/2016	92.50
FORD, TRISHER	121979	09/30/2016	PER DIEM/MENTAL HEALTH C...	010-411-42661		09/30/2016	250.00
EMBASSY SUITES SAN MARCOS	121978	09/30/2016	REGIS./FORD,TRISHER	010-411-42661		09/30/2016	639.40
SAM HOUSTON STATE UNIVER...	121986	09/30/2016	REGIS/FORD, TRISHER	010-411-42661		09/30/2016	225.00
MANN, ROBERT H. ATTY.	121983	09/30/2016	CAUSE NO.12,674 ADG	010-408-42634		09/30/2016	400.00

Check Register

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MANN, ROBERT H. ATTY.	121983	09/30/2016	CAUSE NO.12,876 TM	010-408-42634		09/30/2016	400.00
MANN, ROBERT H. ATTY.	121983	09/30/2016	CAUSE NO.12,942JRH	010-408-42634		09/30/2016	400.00
TEXAS STATE UNIVERSITY	121991	09/30/2016	REGIS/MOORE,JAMES DAVID	010-414-42661		09/30/2016	150.00
CIT	121976	09/30/2016	930-0039477-000/JP.1	010-440-42677		09/30/2016	85.30
BELT HARRIS PECHACEK, LLP	121975	09/30/2016	INV. #2971/COAUD	010-401-42668		09/30/2016	8,103.00
TCH FAMILY MEDICAL CLINIC	121989	09/30/2016	INV.#3380/EMPLOYEE PHYSIC...	010-401-48000		09/30/2016	415.00
WHELAN, ROBERT WILLIAM	121996	09/30/2016	INV. #339376/REMODEL	010-401-42178		09/30/2016	540.00
TXTAG	121992	09/30/2016	3230286869/TCSO	010-426-42182		09/30/2016	23.25
VANCE'S A/C & HEATING	121993	09/30/2016	INV. #867809 & #867818/TCCH	010-401-42178		09/30/2016	7,965.21
GREGORY, DONECE	121981	09/30/2016	TRAVEL EXP./CDAT ASSN. MTG.	010-401-42158		09/30/2016	72.80
GREGORY, DONECE	121981	09/30/2016	TRAVEL EXP./PROBATE PLANN...	010-401-42645		09/30/2016	299.11
A T & T PHONES - ATLANTA, ...	121971	09/30/2016	8011/JP.2	010-412-42500		09/30/2016	82.25
STEWART, GREGORY D.	121987	09/30/2016	INV.#951055/COJUD	010-401-42178		09/30/2016	229.58
TEXAS A & M AGRILIFE EXTENS...	121990	09/30/2016	INV.#A602701/CRUSE,L.&CAR...	010-420-42659		09/30/2016	350.00
GARTH HOUSE	121980	09/30/2016	2016 BUDGET ALLOCATION	010-401-42686		09/30/2016	5,000.00
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	010-21320		09/29/2016	23,542.74
BARNETT, WILBERT T.	121974	09/30/2016	MILEAGE JULY-SEPT.2016/DET...	010-401-42233		09/30/2016	122.04
SYSTEM ACCESS	121988	09/30/2016	INV.#JV179/JUPRO	010-440-42353		09/30/2016	240.00
TEXAS ASSOCIATION OF COUN...	122000	09/29/2016	Unemployment	010-21340		09/29/2016	533.38
CNA SURETY	122012	10/07/2016	BOND#0601142592040/DSCLK	010-407-42902		10/07/2016	196.00
ANALICIA'S ATTIC	122009	10/07/2016	INV.#061/COJUD	010-442-42412		10/07/2016	120.00
U.S. POSTAL SERVICE (POSTAG...	122042	10/07/2016	METER ACCT.#49892169/POS...	010-401-42111		10/07/2016	1,200.00
DAWSON, GREG	122017	10/07/2016	PER DIEM/3RD ANN. MENTAL ...	010-412-42661		10/07/2016	250.00
EMBASSY SUITES SAN MARCOS	122021	10/07/2016	HOTEL/DAWSON, GREG	010-412-42661		10/07/2016	961.40
SAM HOUSTON STATE UNIVER...	122035	10/07/2016	REGIS./DAWSON, GREG	010-412-42661		10/07/2016	225.00
SYSTEM ACCESS	122039	10/07/2016	INV.#1019/JP.1	010-440-42353		10/07/2016	120.00
REYNOLDS HEATING & AIR CO...	122032	10/07/2016	INV.#2513/TCSO	010-442-42411		10/07/2016	252.00
WHEAT, JOSIAH, JR.	122044	10/07/2016	4TH QTR. LEASE 2016/WHEAT ...	010-442-42220		10/07/2016	250.00
ROBERTS, JULIA WHEAT	122034	10/07/2016	4TH QTR. LEASE 2016/WHEAT ...	010-442-42220		10/07/2016	250.00
SEALE, ELIZABETH WHEAT	122036	10/07/2016	4TH QTR. LEASE 2016/WHEAT ...	010-442-42220		10/07/2016	250.00
ZEAVIN, JENNIFER WHEAT	122046	10/07/2016	4TH QTR. LEASE 2016/WHEAT ...	010-442-42220		10/07/2016	250.00
JOBE, KELLY	122025	10/07/2016	REIMB/MATERIAL FOR CHILD ...	010-439-42181		10/07/2016	34.04
SPIVEY, JACOB	122038	10/07/2016	REIMB./DEMO SUPPLIES	010-439-42181		10/07/2016	14.29
POUNDS, CHRYL	122031	10/07/2016	REIMB./BLIND FOR DSJUD CH...	010-442-42412		10/07/2016	27.57
HARRIS, KATHY	122024	10/07/2016	REIMB./PICTURE DECOR. FOR ...	010-453-43210		10/07/2016	28.99
WHELAN, ROBERT WILLIAM	122045	10/07/2016	INV.#339377/REMODEL	010-401-42178		10/07/2016	570.00
SYSTEM ACCESS	122039	10/07/2016	INV.#382/TCSO	010-440-42353		10/07/2016	1,020.00
A-1 TEL-COM, INC.	122007	10/07/2016	INV.#60962/PCT.1-4	010-401-42178		10/07/2016	169.99
OFFICE DEPOT	122072	10/07/2016	62203117/COCLK	010-402-42100		10/07/2016	107.94
SPIVEY, JACOB	122038	10/07/2016	TRAVEL EXP. SEPT. 2016/AG E...	010-439-42224		10/07/2016	385.72
BOB'S PAWN SHOP	122011	10/07/2016	AMMO FOR PISTOL QUALIFICA...	010-426-42659		10/07/2016	15.00
BLANCHETTE, JACQUES JUDGE	122010	10/07/2016	MILEAGE/DETCOG MTG.	010-401-42233		10/07/2016	56.16
JOBE, KELLY	122025	10/07/2016	TRAVEL EXP.SEPT.2016/HOME...	010-439-42225		10/07/2016	246.22
ENTERGY	122071	10/07/2016	3146058/COCLK	010-442-42516		10/07/2016	24.39

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOWES BUSINESS ACCT/GECRB	122028	10/07/2016	82130441862007/REMODEL	010-401-42178		10/07/2016	388.66
WALMART COMMUNITY/GEC...	122043	10/07/2016	OFFICE SUPPLIES	010-426-42100		10/07/2016	100.96
WALMART COMMUNITY/GEC...	122043	10/07/2016	JAIL SUPPLIES	010-427-42108		10/07/2016	215.25
WALMART COMMUNITY/GEC...	122043	10/07/2016	INMATE FOOD	010-427-42157		10/07/2016	280.00
DRY ERASE DESIGNS	122020	10/07/2016	INV. #9252/AG EXTENSION	010-439-42100		10/07/2016	332.50
GRAVES, HUMPHRIES, STAHL, ...	122023	10/07/2016	AUG.&SEPT. 2016 COLLECTION...	010-401-42178		10/07/2016	69.20
SYSTEM ACCESS	122039	10/07/2016	INV.#C202/CONST.PCT.2	010-425-43220		10/07/2016	200.00
SYSTEM ACCESS	122039	10/07/2016	INV.#CJ103/COJUD	010-440-42353		10/07/2016	60.00
DISTRICT 12 TAE4-HA	122018	10/07/2016	INV.#D12-5772/4-H EXH CARDS	010-439-42181		10/07/2016	52.75
SYSTEM ACCESS	122039	10/07/2016	INV.#DA190/CDA	010-440-42353		10/07/2016	120.00
SYSTEM ACCESS	122039	10/07/2016	INV.#DA191/CDA	010-440-42353		10/07/2016	60.00
TYLER COUNTY GIRLS SOFTBAL...	122073	10/07/2016	FY 2016-17/COAUD	010-401-42204		10/07/2016	6,000.00
DISTRICT 5 TCAAA	122019	10/07/2016	NATIONAL & STATE DUES/JOB...	010-439-42225		10/07/2016	150.00
CRUSE, LYNNETTE/TYLER COU...	122013	10/07/2016	ACCT. #G200863 & G203297/...	010-401-42178		10/07/2016	74,735.56
POLICE & FIREMAN'S INSURA...	122074	09/29/2016	Police Insurance	010-21300		09/29/2016	459.02
CYPHER COMPUTERS	122014	10/07/2016	INV.#0001993/COUNTY OFFIC...	010-440-42101		10/07/2016	450.00
CYPHER COMPUTERS	122014	10/07/2016	INV.#0001993/COUNTY OFFIC...	010-440-42353		10/07/2016	480.00
MSB/MUNICIPAL SERVICES BU...	122029	10/07/2016	REF.#LMG611/TCSO	010-426-42182		10/07/2016	1.72
ALLAN SHIVERS LIBRARY AND...	122008	10/07/2016	4TH QTR. ALLOTMENT 2016/C...	010-401-42649		10/07/2016	31,250.00
GRAVES, HUMPHRIES, STAHL, ...	122022	10/07/2016	SEPT.2016 COLLECTION FEE/JP...	010-401-42178		10/07/2016	98.10
SYSTEM ACCESS	122039	10/07/2016	INV.#T107/TREAS.	010-440-42353		10/07/2016	120.00
TEXAS DEPT. PARKS & WILDLI...	122041	10/07/2016	T90037/RIGBY, GENTRY CLAY	010-401-48000		10/07/2016	57.80
LAIRD, ALVIN	122027	10/07/2016	OVERPAYMENT/CASE #T90085	010-401-48000		10/07/2016	23.00
NEW WAVE COMMUNICATIO...	122057	10/11/2016	052716501/TCSO	010-427-42108		10/11/2016	125.37
NEW WAVE COMMUNICATIO...	122056	10/11/2016	074616901/COAUD	010-440-42350		10/11/2016	800.00
NEW WAVE COMMUNICATIO...	122059	10/11/2016	075255801/EOC	010-440-42350		10/11/2016	84.53
NEW WAVE COMMUNICATIO...	122058	10/11/2016	076130302/TAX	010-440-42350		10/11/2016	137.98
AVAYA, INC.	122049	10/11/2016	0101946445/TAX	010-420-42500		10/11/2016	60.00
SPARKLETTS & SIERRA SPRINGS	122062	10/11/2016	21549393631084/COUNTY OF...	010-440-42101		10/11/2016	340.71
CITY OF WOODVILLE	122052	10/11/2016	00001903/COCLK	010-442-42516		10/11/2016	43.16
CITY OF WOODVILLE	122052	10/11/2016	00002804/ANNEX 2	010-442-42515		10/11/2016	69.07
CITY OF WOODVILLE	122052	10/11/2016	01024002/TAX	010-442-42517		10/11/2016	169.85
CITY OF WOODVILLE	122052	10/11/2016	05119001/JUST.CTR.	010-442-42511		10/11/2016	1,907.39
CITY OF WOODVILLE	122052	10/11/2016	07152001/COURTHOUSE	010-442-42515		10/11/2016	86.88
CITY OF WOODVILLE	122052	10/11/2016	07152002/CDA	010-442-42515		10/11/2016	242.10
WINDSTREAM	122068	10/11/2016	125059392/JP.3	010-413-42500		10/11/2016	69.81
ENTERGY	122055	10/11/2016	2977369/WHEAT BLDG.	010-442-42515		10/11/2016	369.92
ENTERGY	122055	10/11/2016	3468292/BEST BLDG.	010-442-42516		10/11/2016	631.80
ENTERGY	122055	10/11/2016	3738638/VENDORS	010-442-42515		10/11/2016	10.20
ENTERGY	122055	10/11/2016	521353/TCSO	010-442-42511		10/11/2016	86.61
ENTERGY	122055	10/11/2016	521552/COURTHOUSE	010-442-42515		10/11/2016	1,451.30
ENTERGY	122055	10/11/2016	521577/JUSTICE CENTER	010-442-42511		10/11/2016	3,384.03
ENTERGY	122055	10/11/2016	619032/TAX	010-442-42517		10/11/2016	340.61
A T & T PHONES - CAROL STRE...	122048	10/11/2016	9117 INTERNET/DPS	010-440-42350		10/11/2016	68.77

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	122065	10/11/2016	1963-00001/COAUD,JUPRO,&...	010-440-42101		10/11/2016	120.07
VERIZON WIRELESS	122065	10/11/2016	1963-00001/COAUD,JUPRO,&...	010-440-42677		10/11/2016	80.02
NEW YORK LIFE INSURANCE	122195	09/29/2016	NEW YORK LIFE	010-21300		09/29/2016	525.68
NATIONWIDE RETIREMENT SO...	122200	10/13/2016	Deferred Comp	010-21300		10/13/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	122202	10/13/2016	TYLER COUNTY DELINQUENT P...	010-21300		10/13/2016	81.01
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	010-21300		10/13/2016	15,718.48
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	010-21300		10/13/2016	12,590.08
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	010-21300		10/13/2016	3,676.06
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	010-29999		10/12/2016	91,257.15
OFFICE OF THE A.G. CHILD SU...	DFT0001587	10/13/2016	CS	010-21300		10/13/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001588	10/13/2016	CS	010-21300		10/13/2016	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001589	10/13/2016	CS	010-21300		10/13/2016	163.04
CYPHER COMPUTERS	122209	10/14/2016	INV.#0001994/COUNTY OFFIC...	010-440-42353		10/14/2016	540.00
ACADIAN HARDWOODS OF TE...	122076	10/14/2016	3002963/REMODEL	010-401-42178		10/14/2016	44.89
JERRY'S SAW SHOP	122219	10/14/2016	INV.#039737/TCSO	010-426-42182		10/14/2016	213.65
ANALICIA'S ATTIC	122203	10/14/2016	INV. #062/COJUD	010-442-42412		10/14/2016	120.00
AFFIRMED MEDICAL SERVICE	122078	10/14/2016	INV.#062872/TCSO	010-426-42182		10/14/2016	151.66
STURROCK, STEVAN	122230	10/14/2016	PER DIEM/MENTAL HEALTH C...	010-426-42659		10/14/2016	400.00
EMBASSY SUITES SAN MARCOS	122213	10/14/2016	HOTEL/STURROCK, STEVAN	010-426-42659		10/14/2016	409.40
CORRECTIONAL MANAGEMEN...	122207	10/14/2016	REGIS./STURROCK & WILLIAMS	010-426-42659		10/14/2016	450.00
TLC CLEANERS	122181	10/14/2016	400813/TCSO	010-426-42150		10/14/2016	33.49
MARTIN, ERNEST	122224	10/14/2016	PER DIEM/TX. ASSOC. OF PRO...	010-426-42659		10/14/2016	200.00
GREGORY, DONECE	122112	10/14/2016	REIMB. MEALS/PICK UP VOTER...	010-402-42659		10/14/2016	20.08
GISCLAR, MICKEY, CSR	122109	10/14/2016	CPS CLUSTER COURT/10-7-16	010-408-42638		10/14/2016	380.00
PITNEY BOWES, INC.	122154	10/14/2016	0012933208/TAX	010-401-42111		10/14/2016	5.47
PITNEY BOWES, INC.	122155	10/14/2016	0011102414/TAX	010-401-42111		10/14/2016	227.86
LARRY TREST AUTOS	122222	10/13/2016	10-5-16/TCSO	010-426-42413		10/13/2016	303.45
AMG PRINTING & MAILING	122079	10/14/2016	INV.#105972/TAX	010-440-42101		10/14/2016	821.25
LAKEWAY TIRE & SERVICE-JAS...	122128	10/14/2016	1063/TCSO	010-426-42400		10/14/2016	331.76
LAKEWAY TIRE & SERVICE-JAS...	122128	10/14/2016	1063/TCSO	010-426-42401		10/14/2016	2,103.92
LAKEWAY TIRE & SERVICE-JAS...	122128	10/14/2016	1063/TCSO	010-426-42413		10/14/2016	1,400.70
INCLUSION SOLUTIONS, LLC	122116	10/14/2016	INV.#10794/COCLK	010-401-42158		10/14/2016	336.89
BYTHEWOOD LEGAL SERVICES,...	122088	10/14/2016	CAUSE NO.11,253JJ	010-408-42634		10/14/2016	400.00
JEFFERSON COUNTY CLERK	122122	10/14/2016	CAUSE NO.115630/COJUD	010-415-42623		10/14/2016	522.00
MCDONOUGH, TIMOTHY R.	122139	10/14/2016	CAUSE NO. 11649 & 12017D...	010-408-42634		10/14/2016	600.00
WHISENHANT, LINDSEY, ATTY	122193	10/14/2016	DISMISSED-12,953FAH	010-408-42634		10/14/2016	400.00
MANN, ROBERT H. ATTY.	122136	10/14/2016	CAUSE NO.12,955RRS	010-408-42634		10/14/2016	400.00
TEXAS PUBLIC HEALTH ASSOCI...	122178	10/14/2016	REGIS./HART, ROXANNE & LEJ...	010-402-42659		10/14/2016	500.00
ICS JAIL SUPPLIES INC.	122114	10/14/2016	75979/TCSO	010-427-42108		10/14/2016	71.39
WHISENHANT, LINDSEY, ATTY	122238	10/14/2016	CAUSE NO.14284&15-28WDB	010-415-42634		10/14/2016	300.00
SPINDLEMEDIA, INC.	122166	10/14/2016	INV.#14503/TAX	010-440-42600		10/14/2016	19,732.00
CAPITAL GRAPHICS, INC.	122091	10/14/2016	INV,#15116/COCLK	010-401-42158		10/14/2016	651.00
CHILD ABUSE & FORENSIC SER...	122093	10/14/2016	INV.#16-118/CDA	010-419-42639		10/14/2016	860.00
CHILD ABUSE & FORENSIC SER...	122205	10/14/2016	INV. #16-122/CDA	010-419-42639		10/14/2016	866.00

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHILD ABUSE & FORENSIC SER...	122094	10/14/2016	INV.#16-124/CDA	010-419-42639		10/14/2016	950.00
TYLER COUNTY BOOSTER	122185	10/14/2016	INV.#16143/TAX	010-401-42616		10/14/2016	283.50
WHISENHANT, LINDSEY, ATTY	122238	10/14/2016	CAUSE NO.16-143RGW	010-415-42634		10/14/2016	200.00
TYLER COUNTY BOOSTER	122185	10/14/2016	INV.#16144/TAX	010-401-42616		10/14/2016	283.50
TYLER COUNTY BOOSTER	122185	10/14/2016	INV.#16145/TAX	010-401-42616		10/14/2016	283.50
MANN, ROBERT H. ATTY.	122136	10/14/2016	CAUSE NO.16-33JLM	010-415-42634		10/14/2016	200.00
KIMCO SERVICES, INC.	122126	10/14/2016	INV.#17772/TCSO	010-427-42108		10/14/2016	685.00
U PUMP IT - GARDNER OIL	122188	10/14/2016	1910/MAINT.	010-442-42412		10/14/2016	228.52
U PUMP IT - GARDNER OIL	122188	10/14/2016	1920/TCSO	010-426-42400		10/14/2016	6,343.68
ADVANCED SYSTEMS & ALAR...	122077	10/14/2016	INV. #200113/COCLK	010-442-42412		10/14/2016	35.00
TEXAS DEPARTMENT OF STATE...	122177	10/14/2016	17460025764003/COCLK	010-402-42500		10/14/2016	87.84
STORY-WRIGHT PRINTING & O...	122168	10/14/2016	103363/TCSO	010-440-42101		10/14/2016	164.53
STORY-WRIGHT PRINTING & O...	122168	10/14/2016	104307/COAUD	010-440-42101		10/14/2016	59.73
STANLEY, DOROTHY	122167	10/14/2016	CPS/23,434	010-401-42628		10/14/2016	225.00
BYTHEWOOD LEGAL SERVICES,...	122088	10/14/2016	CPS/23689	010-408-42637		10/14/2016	18.75
BROWN-ZETO, CHRISTINE R.	122086	10/14/2016	CPS/23717	010-408-42637		10/14/2016	225.00
BYTHEWOOD LEGAL SERVICES,...	122088	10/14/2016	CPS/23790	010-408-42637		10/14/2016	75.00
BYTHEWOOD LEGAL SERVICES,...	122088	10/14/2016	CPS/23986	010-408-42637		10/14/2016	75.00
BROWN-ZETO, CHRISTINE R.	122086	10/14/2016	CPS/24,046	010-408-42637		10/14/2016	225.00
TANTZEN, JAY ATTORNEY AT L...	122173	10/14/2016	CPS/24020	010-408-42637		10/14/2016	680.88
WHISENHANT, LINDSEY, ATTY	122193	10/14/2016	CPS/24030	010-408-42637		10/14/2016	131.25
TANTZEN, JAY ATTORNEY AT L...	122173	10/14/2016	CPS/24030	010-408-42637		10/14/2016	849.63
BROWN-ZETO, CHRISTINE R.	122086	10/14/2016	CPS/24046	010-408-42637		10/14/2016	75.00
RELIABLE COURT REPORTING	122158	10/14/2016	INV.#26KL0921/COJUD	010-415-42635		10/14/2016	302.00
RELIABLE COURT REPORTING	122158	10/14/2016	INV.#26KL0923/COJUD	010-415-42635		10/14/2016	177.00
DIRECT SOLUTIONS	122212	10/14/2016	INV.#27215/TCSO	010-427-42108		10/14/2016	909.90
SOUTHERN HEALTH PARTNERS	122229	10/14/2016	TYL-7353/SEPT.& OCT.2016	010-436-42633		10/14/2016	12,800.00
INDOFF OFFICE SUPPLIES	122118	10/14/2016	183749/TREAS.	010-453-43210		10/14/2016	179.99
INDOFF OFFICE SUPPLIES	122118	10/14/2016	187474/DSCLK	010-407-42100		10/14/2016	168.89
INDOFF OFFICE SUPPLIES	122118	10/14/2016	187474/DSCLK	010-440-42101		10/14/2016	519.99
INDOFF OFFICE SUPPLIES	122118	10/14/2016	183751/JUPRO	010-440-42101		10/14/2016	161.70
INDOFF OFFICE SUPPLIES	122118	10/14/2016	185084/TAX	010-420-42100		10/14/2016	153.95
TCH FAMILY MEDICAL CLINIC	122174	10/14/2016	PT#2235210AJL/TCSO	010-401-42231		10/14/2016	102.81
DOTCOM LTD./INU POWERED	122102	10/14/2016	7328/COCLK	010-402-42500		10/14/2016	2.00
WHELAN, ROBERT WILLIAM	122237	10/14/2016	INV. #339378/REMODEL	010-401-42178		10/14/2016	585.00
BJ TRANSPORT SERVICE, INC.	122204	10/14/2016	INV. #3603/JP. 4	010-401-42643		10/14/2016	250.00
CANON SOLUTIONS AMERICA	122090	10/14/2016	1871450/COAUD	010-440-42677		10/14/2016	45.98
PRICE CONSULTING, INC.	122227	10/14/2016	INV. #46012/TREAS.	010-401-48000		10/14/2016	6,400.00
TYLER COUNTY APPRAISAL DIS...	122184	10/14/2016	4TH QRT.2016 ALLOCATION/C...	010-401-42218		10/14/2016	88,071.00
INNOVATIVE LEASING	122120	10/14/2016	603-0130197/TAX	010-440-42677		10/14/2016	867.99
INNOVATIVE LEASING	122119	10/14/2016	603-0041957-000/CDA	010-440-42677		10/14/2016	165.00
TEXAS DOCUMENT SOLUTIONS..	122249	10/14/2016	997956/DSCLK	010-440-42350		10/14/2016	232.24
TYLER COUNTY HOSPITAL	122186	10/14/2016	PRE.EMPLOY/MAINT.	010-401-48000		10/14/2016	50.93
FMMS HOLDINGS OF TEXAS, L...	122107	10/14/2016	INV.#6021/JP.1	010-401-42643		10/14/2016	1,950.00

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSCO FOOD SERVICES	122172	10/14/2016	819219/TCSO	010-427-42157		10/14/2016	4,963.51
INDIGENT HEALTHCARE SOLUT...	122117	10/14/2016	INV.#63161/COAUD	010-440-42353		10/14/2016	1,059.00
SYNOVIA SOLUTIONS LLC	122171	10/14/2016	TYLERSHER/TCSO	010-440-42677		10/14/2016	673.00
JASPER COUNTY	122217	10/14/2016	AUG.2016/TCSO	010-401-42231		10/14/2016	13,759.38
WEST BLUFF EMERGENCY PHY...	122192	10/14/2016	ACCT.#DVI100221191/TCOS	010-401-42231		10/14/2016	54.41
WEST BLUFF EMERGENCY PHY...	122191	10/14/2016	ACCT.#DVI100221209/TCSO	010-401-42231		10/14/2016	54.41
NACOGDOCHES SHEET METAL...	122144	10/14/2016	TYLERCO/TC COMPLEX	010-453-43151		10/14/2016	190.00
OFFICE DEPOT	122149	10/14/2016	62203117/COCLK	010-401-42158		10/14/2016	125.93
OFFICE DEPOT	122148	10/14/2016	622622633/JUPRO	010-440-42101		10/14/2016	175.97
WILSON INSURANCE AGENCY	122240	10/14/2016	NOTARY BOND/BUMP,TRACY ...	010-426-42906		10/14/2016	71.00
WILSON INSURANCE AGENCY	122239	10/14/2016	NOTARY BOND/MITCHELL,TA...	010-426-42906		10/14/2016	71.00
TYLER COUNTY TRACTOR	122187	10/14/2016	1366/MAINT.	010-442-42412		10/14/2016	255.43
GISCLAR, MICKEY, CSR	122109	10/14/2016	CPS CLUSTER COURT/9-28-16	010-408-42638		10/14/2016	380.00
O'REILLY AUTOMOTIVE, INC.	122150	10/14/2016	596507/TCSO	010-426-42400		10/14/2016	23.66
GLASS TECH	122110	10/14/2016	GLASS TABLE TOPS/COJUD	010-401-48000		10/14/2016	1,208.32
PARKER'S BUILDING SUPPLY -...	122152	10/14/2016	22725-3 JOB#3/MAINT.	010-442-42412		10/14/2016	23.98
PARKER'S BUILDING SUPPLY -...	122152	10/14/2016	22725-4 JOB#4/REMODEL	010-401-42178		10/14/2016	3,100.21
DIXIE PAPER CO. - TYLER	122100	10/14/2016	2349644/MAINT. & COAUD	010-440-42101		10/14/2016	413.00
DIXIE PAPER CO. - TYLER	122100	10/14/2016	2349644/MAINT. & COAUD	010-442-42106		10/14/2016	1,924.56
TIMBERMAN'S SUPPLY	122180	10/14/2016	12032/MAINT.	010-442-42412		10/14/2016	138.75
TIMBERMAN'S SUPPLY	122180	10/14/2016	12032/MAINT.	010-442-42412		10/14/2016	3.95
TIMBERMAN'S SUPPLY	122232	10/14/2016	12034/TCSO	010-426-42182		10/14/2016	97.18
EXCEL CAR WASH, INC.	122215	10/14/2016	SEPT.2016/TCSO	010-426-42400		10/14/2016	191.70
MOYE, MARY	122142	10/14/2016	REIMB. MEALS/TX. VET. COM...	010-405-42663		10/14/2016	101.95
QUILL CORPORATION	122157	10/14/2016	C7685681/GAME WARDEN	010-401-42215		10/14/2016	77.18
DON'S LOCKSMITH	122101	10/14/2016	9-14-16/TAX	010-442-42412		10/14/2016	170.00
PITNEY BOWES - PURCHASE P...	122153	10/14/2016	8000-9090-0176-9145/TCSO	010-401-42111		10/14/2016	51.63
ENTERGY	122214	10/14/2016	1727262/JUST.CTR.	010-442-42511		10/14/2016	12.51
ELLIOTT ELECTRIC SUPPLY, INC.	122106	10/14/2016	3223109-001/RODEO AND RE...	010-401-42178		10/14/2016	59.37
ENTERGY	122214	10/14/2016	4066817/TC COMPLEX	010-442-42515		10/14/2016	1,003.35
A T & T PHONES - ATLANTA, ...	122075	10/14/2016	GENERAL FUND ACCTS.	010-401-42500		10/14/2016	3,781.51
WALLING SIGNS & GRAPHICS	122189	10/14/2016	9-16-16/TCSO	010-426-42413		10/14/2016	135.00
MODICA BROS.	122226	10/14/2016	SEPT.2016/TCSO	010-426-42400		10/14/2016	39.45
MODICA BROS.	122226	10/14/2016	SEPT.2016/TCSO	010-426-42401		10/14/2016	65.00
QUILL CORPORATION	122157	10/14/2016	C3420103/COCLK	010-402-42100		10/14/2016	10.48
QUILL CORPORATION	122157	10/14/2016	C3420103/COCLK	010-401-42158		10/14/2016	70.90
QUILL CORPORATION	122157	10/14/2016	C3420103/COCLK	010-402-42100		10/14/2016	58.68
QUILL CORPORATION	122157	10/14/2016	C3420103/COCLK	010-440-42101		10/14/2016	29.78
QUILL CORPORATION	122157	10/14/2016	C3420103/COCLK	010-401-42158		10/14/2016	42.09
QUILL CORPORATION	122157	10/14/2016	C3420103/COCLK	010-401-42158		10/14/2016	10.99
QUILL CORPORATION	122157	10/14/2016	C3420103/COCLK	010-401-42158		10/14/2016	174.05
VERIZON WIRELESS	122233	10/14/2016	5066-00001/TCSO	010-426-42500		10/14/2016	75.98
VERIZON WIRELESS	122234	10/14/2016	5066-00002/JP.2	010-412-42500		10/14/2016	75.39
GRAVES, HUMPHRIES, STAHL, ...	122111	10/14/2016	AUG.2016 COLLECTION FEE/JP...	010-401-42178		10/14/2016	377.86

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CREATIVE PRODUCT SOURCE, ...	122098	10/14/2016	CPSD75979/TCSO	010-426-42182		10/14/2016	268.47
CREATIVE PRODUCT SOURCE, ...	122208	10/14/2016	CPSD75979/TCSO	010-426-42182		10/14/2016	268.97
NATIONAL BUSINESS FURNITU...	122146	10/14/2016	INV.#CV882613-TDQ/COCLK	010-402-43200		10/14/2016	376.00
CHESTER VOLUNTEER FIRE DE...	122092	10/14/2016	Monthly Allowance	010-401-42701		10/14/2016	150.00
SHADY GROVE VOLUNTEER FI...	122162	10/14/2016	Monthly Allowance	010-401-42701		10/14/2016	150.00
WOODVILLE VOLUNTEER FIRE ...	122194	10/14/2016	Monthly Allowance	010-401-42701		10/14/2016	150.00
GT DISTRIBUTORS, INC.	122113	10/14/2016	003939/TCSO	010-426-42182		10/14/2016	258.61
GT DISTRIBUTORS, INC.	122113	10/14/2016	003939/TCSO	010-426-42150		10/14/2016	474.35
GT DISTRIBUTORS, INC.	122113	10/14/2016	003939/TCSO	010-426-42182		10/14/2016	80.95
TEXAS DOCUMENT SOLUTIONS..	122231	10/14/2016	LK1670/JP. 1	010-440-42101		10/14/2016	18.80
DEEP EAST TEXAS COUNCIL OF...	122099	10/14/2016	JULY-SEPT. LUNCHEON 2016/...	010-401-42233		10/14/2016	258.00
GRAVES, HUMPHRIES, STAHL, ...	122111	10/14/2016	SEPT.2016 COLLECTION FEE/JP...	010-401-42178		10/14/2016	686.03
BROOKS, DAVID B.	122085	10/14/2016	SEPT.2016 LEGALCONSULT/CO...	010-401-42628		10/14/2016	100.00
SULLIVAN'S HARDWARE	122169	10/14/2016	SEPT.2016/MAINT. & REMODEL	010-401-42178		10/14/2016	174.86
SULLIVAN'S HARDWARE	122169	10/14/2016	SEPT.2016/MAINT. & REMODEL	010-442-42412		10/14/2016	282.84
CANDY CLEANERS	122089	10/14/2016	SEPT.2016/TCSO	010-426-42150		10/14/2016	373.66
SULLIVAN'S HARDWARE	122169	10/14/2016	SEPT.2016/TCSO	010-442-42411		10/14/2016	79.40
NOBLE INDUSTRIAL SUPPLY C...	122147	10/14/2016	34557/TCSO	010-427-42108		10/14/2016	394.72
COUNTY INFORMATION RESO...	122097	10/14/2016	INV.#SOP006189/COJUD	010-440-42600		10/14/2016	188.00
FORT BEND COUNTY TOLL RO...	122216	10/14/2016	T901607324871/TCSO	010-426-42182		10/14/2016	4.50
DELL MARKETING L.P.	122211	10/14/2016	006789522/TCSO	010-453-43210		10/14/2016	775.80
TEXAS COUNTY & DISTRICT RET..	DFT0001586	10/13/2016	Tyler County, TX Retirement	010-21320		10/13/2016	22,366.47
Fund 010 - GENERAL FUND Total:							740,854.89

Fund: 021 - ROAD & BRIDGE I

TEXAS ASSOCIATION OF COUN...	121941	09/23/2016	INV.#135125/4TH QTR. WORK...	021-000-40130		09/23/2016	1,548.44
DEPARTMENT OF INFORMATI...	121926	09/23/2016	AUG.2016/LONG DISTANCE	021-000-42500		09/23/2016	0.49
CARD SERVICE CENTER/MAST...	121952	09/26/2016	PCT. 1	021-000-42160		09/26/2016	97.03
CARD SERVICE CENTER/MAST...	121952	09/26/2016	PCT. 1	021-000-42425		09/26/2016	26.65
CARD SERVICE CENTER/MAST...	121952	09/26/2016	PCT. 1	021-000-42659		09/26/2016	447.96
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Accident	021-21330		09/29/2016	26.97
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Cancer	021-21330		09/29/2016	32.20
METLIFE - GROUP BENEFITS	121966	09/29/2016	METLIFE	021-21300		09/29/2016	10.71
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	021-21310		09/29/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC HEBP Pre Tax Insurance	021-21310		09/29/2016	313.69
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	021-21300		09/29/2016	1,392.08
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	021-21300		09/29/2016	1,115.84
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	021-21300		09/29/2016	325.56
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	021-29999		09/28/2016	8,120.32
METLIFE INSURANCE	121970	09/28/2016	PCT. 1	021-000-40120		09/28/2016	124.42
TEXAS COUNTY & DISTRICT RET..	DFT0001580	09/29/2016	Tyler County, TX Retirement	021-21320		09/29/2016	2,008.01
TEXAS ASSOCIATION OF COUN...	122000	09/29/2016	Unemployment	021-21340		09/29/2016	38.31
SENECA WATER SUPPLY CORP.	122061	10/11/2016	166/PCT.1 BARN	021-000-42510		10/11/2016	25.13
ENTERGY	122055	10/11/2016	451030/PCT.1	021-000-42510		10/11/2016	154.34

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	122067	10/11/2016	6997-00002/PCT.1	021-000-42500		10/11/2016	145.40
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	021-21300		10/13/2016	1,224.40
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	021-21300		10/13/2016	942.55
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	021-21300		10/13/2016	286.34
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	021-29999		10/12/2016	7,140.36
BRYAN & BRYAN ASPHALT RO...	122087	10/14/2016	TYLER1/PCT. 1	021-000-42160		10/14/2016	14,438.10
NASH, MARTIN PCT. 1	122245	10/14/2016	TRAVEL EXP./94TH ANN. CJCA ...	021-000-42659		10/14/2016	367.40
TRACTOR SUPPLY CREDIT PLAN	122183	10/14/2016	6035301203470107/PCT.1&4	021-000-42425		10/14/2016	176.36
GARDNER OIL, INC.	122108	10/14/2016	1638/PCT.1	021-000-42400		10/14/2016	75.45
U PUMP IT - GARDNER OIL	122188	10/14/2016	1914/PCT.1	021-000-42400		10/14/2016	323.15
STORY-WRIGHT PRINTING & O...	122168	10/14/2016	105140/PCT. 1	021-000-42998		10/14/2016	134.49
EAST TEXAS ASPHALT CO.	122103	10/14/2016	32TRC1/PCT. 1	021-000-42160		10/14/2016	1,117.71
BEAUMONT TRACTOR COMP...	122082	10/14/2016	TYLEOO/PCT.1	021-000-42425		10/14/2016	123.48
BEAUMONT TRACTOR COMP...	122082	10/14/2016	TYLEOO/PCT.1	021-000-42425		10/14/2016	244.28
JOE BYRD CONSTRUCTION, LLC.	122124	10/14/2016	INV.#4485/PCT.1	021-000-42160		10/14/2016	1,260.00
JOE BYRD CONSTRUCTION, LLC.	122124	10/14/2016	INV.#4514/PCT.1	021-000-42160		10/14/2016	1,050.00
LAKES AREA SEPTIC & SLUDGE...	122127	10/14/2016	INV.#6144/PCT.1	021-000-42510		10/14/2016	60.00
LAKES AREA SEPTIC & SLUDGE...	122127	10/14/2016	INV.#6168/PCT.1	021-000-42510		10/14/2016	30.00
O'REILLY AUTOMOTIVE, INC.	122150	10/14/2016	591681/PCT. 1	021-000-42425		10/14/2016	78.86
TEJAS EQUIPMENT, INC.	122176	10/14/2016	00025/PCT. 1	021-000-42425		10/14/2016	251.90
LONE STAR PARTS	122132	10/14/2016	200035/PCT.1	021-000-42425		10/14/2016	96.85
PARKER'S BUILDING SUPPLY -...	122152	10/14/2016	22700/PCT. 1	021-000-42425		10/14/2016	110.28
TIMBERMAN'S SUPPLY	122180	10/14/2016	12023/PCT.	021-000-42425		10/14/2016	186.84
A T & T PHONES - ATLANTA, ...	122075	10/14/2016	PCT. 1	021-000-42500		10/14/2016	39.72
WALMART COMMUNITY/GEC...	122236	10/14/2016	5371/PCT.1	021-000-42998		10/14/2016	48.82
MODICA BROS.	122140	10/14/2016	SEPT. 2016/PCT. 1	021-000-42400		10/14/2016	971.66
MATT'S AUTOMOTIVE	122225	10/14/2016	9-26-16/PCT.1	021-000-42425		10/14/2016	45.00
TEXAS COUNTY & DISTRICT RET..DFT0001586		10/13/2016	Tyler County, TX Retirement	021-21320		10/13/2016	1,764.34
Fund 021 - ROAD & BRIDGE I Total:							50,713.41

Fund: 022 - ROAD & BRIDGE II

TEXAS ASSOCIATION OF COUN...	121941	09/23/2016	INV.#135125/4TH QTR. WORK...	022-000-40130		09/23/2016	1,548.44
DEPARTMENT OF INFORMATI...	121926	09/23/2016	AUG.2016/LONG DISTANCE	022-000-42500		09/23/2016	0.49
LILLEY, FLOYD W.	121932	09/23/2016	INV. #462793/PCT. 2	022-000-42160		09/23/2016	3,881.50
CARD SERVICE CENTER/MAST...	121952	09/26/2016	PCT. 2	022-000-42659		09/26/2016	620.79
AFLAC INSURANCE	121962	09/29/2016	AFLAC-SPEVNT	022-21330		09/29/2016	15.14
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	022-21310		09/29/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC HEBP Pre Tax Insurance	022-21310		09/29/2016	114.88
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	022-21300		09/29/2016	1,222.24
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	022-21300		09/29/2016	960.65
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	022-21300		09/29/2016	285.84
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	022-29999		09/28/2016	7,267.66
METLIFE INSURANCE	121970	09/28/2016	PCT. 2	022-000-40120		09/28/2016	121.78
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	022-21320		09/29/2016	1,758.14

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	122000	09/29/2016	Unemployment	022-21340		09/29/2016	31.86
HUGHES, JAMES "RUSTY"	122006	10/06/2016	TRAVEL EXP./94TH ANN. CTY. ...	022-000-42659		10/06/2016	367.40
EASTEX TELEPHONE COOP., IN...	122054	10/11/2016	2645/PCT.2 BARN	022-000-42500		10/11/2016	39.47
CHESTER GAS SYSTEM	122050	10/11/2016	134/PCT.2	022-000-42510		10/11/2016	20.00
CHESTER WATER SUPPLY CORP.	122051	10/11/2016	31/PCT.2	022-000-42510		10/11/2016	19.10
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	1833151/PCT.2 BARN	022-000-42510		10/11/2016	159.93
VERIZON WIRELESS	122064	10/11/2016	6997-00001/PCT.2	022-000-42500		10/11/2016	41.92
NEW YORK LIFE INSURANCE	122195	09/29/2016	NEW YORK LIFE	022-21300		09/29/2016	76.66
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	022-21300		10/13/2016	1,073.44
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	022-21300		10/13/2016	793.25
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	022-21300		10/13/2016	251.04
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	022-29999		10/12/2016	6,410.85
JERRY'S SAW SHOP	122123	10/14/2016	INV. #039462/PCT. 2	022-000-42425		10/14/2016	24.50
JERRY'S SAW SHOP	122123	10/14/2016	INV. #039555/PCT. 2	022-000-42425		10/14/2016	46.90
RURAL PIPE & SUPPLY	122160	10/14/2016	TYLCO2/PCT. 2	022-000-42161		10/14/2016	90.09
EAST TEXAS WELDING AND PR...	122104	10/14/2016	TYLER-2/PCT. 2	022-000-42425		10/14/2016	1,622.26
GARDNER OIL, INC.	122108	10/14/2016	1639/PCT. 2	022-000-42400		10/14/2016	1,872.37
DEBBIE'S HARDWARE	122210	10/14/2016	INV.#17243/PCT.2	022-000-42425		10/14/2016	54.81
U PUMP IT - GARDNER OIL	122188	10/14/2016	1918/PCT. 2	022-000-42400		10/14/2016	304.77
JASPER FORD, LINCOLN	122218	10/14/2016	INV,#38836/PCT.2	022-000-42425		10/14/2016	1,504.13
JOE BYRD CONSTRUCTION, LLC.	122220	10/14/2016	INV.#4540/PCT.2	022-000-42160		10/14/2016	1,050.00
NALCOM WIRELESS COMMUN...	122145	10/14/2016	INV. #52343/PCT. 2	022-000-42425		10/14/2016	47.54
COSTAL WELDING SUPPLY	122096	10/14/2016	30355/PCT. 2	022-000-42425		10/14/2016	99.00
LONE STAR PARTS	122133	10/14/2016	200038/PCT. 2	022-000-42425		10/14/2016	94.73
TIMBERMAN'S SUPPLY	122180	10/14/2016	12024/PCT. 2	022-000-42425		10/14/2016	321.30
SMART'S TRUCK & TRAILER E...	122228	10/14/2016	T6001/PCT.2	022-000-42425		10/14/2016	841.38
CONSOLIDATED COMMUNICAT..	122206	10/14/2016	936-969-2645/0-PCT.2	022-000-42500		10/14/2016	8.88
A T & T PHONES - ATLANTA, ...	122075	10/14/2016	PCT. 2	022-000-42500		10/14/2016	39.72
LAKEWAY TIRE & SERVICE-JAS...	122128	10/14/2016	916/PCT. 2	022-000-42401		10/14/2016	68.19
MODICA BROS.	122140	10/14/2016	SEPT. 2016/PCT. 2	022-000-42401		10/14/2016	130.95
BILLY WILLIAMS TRUCKING	122083	10/14/2016	8-23-16/PCT. 2	022-000-42160		10/14/2016	1,199.49
POWERPLAN	122156	10/14/2016	87001-13258/PCT. 2	022-000-42425		10/14/2016	83.75
SMART'S TRUCK & TRAILER E...	122163	10/14/2016	T6001/PCT. 2	022-000-42425		10/14/2016	565.27
SULLIVAN'S HARDWARE	122169	10/14/2016	SEPT. 2016/PCT. 2	022-000-42425		10/14/2016	167.75
TEXAS COUNTY & DISTRICT RET..	DFT0001586	10/13/2016	Tyler County, TX Retirement	022-21320		10/13/2016	1,541.90
Fund 022 - ROAD & BRIDGE II Total:							41,033.67

Fund: 023 - ROAD & BRIDGE III

TEXAS ASSOCIATION OF COUN...	121941	09/23/2016	INV.#135125/4TH QTR. WORK...	023-000-40130		09/23/2016	1,548.44
DEPARTMENT OF INFORMATI...	121926	09/23/2016	AUG.2016/LONG DISTANCE	023-000-42500		09/23/2016	0.49
WALMART COMMUNITY/GEC...	121948	09/23/2016	1559/PCT.3	023-000-42998		09/23/2016	29.94
CARD SERVICE CENTER/MAST...	121952	09/26/2016	PCT. 3	023-000-42425		09/26/2016	10.50
CARD SERVICE CENTER/MAST...	121952	09/26/2016	PCT. 3	023-000-42659		09/26/2016	760.41
AFLAC INSURANCE	121962	09/29/2016	AFLAC-SPEVNT	023-21330		09/29/2016	40.75

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Cancer	023-21330		09/29/2016	8.45
METLIFE - GROUP BENEFITS	121966	09/29/2016	METLIFE	023-21300		09/29/2016	19.66
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	023-21310		09/29/2016	2,895.36
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	023-21300		09/29/2016	1,803.30
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	023-21300		09/29/2016	1,047.55
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	023-21300		09/29/2016	421.74
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	023-29999		09/28/2016	11,294.49
METLIFE INSURANCE	121970	09/28/2016	PCT. 3	023-000-40120		09/28/2016	168.50
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	023-21320		09/29/2016	2,600.38
TEXAS ASSOCIATION OF COUN...	122000	09/29/2016	Unemployment	023-21340		09/29/2016	53.54
MARSHALL, MICHAEL	121997	10/06/2016	TRAVEL EXP./94TH ANN. CTY. ...	023-000-42659		10/06/2016	377.12
TEXAS ASSOCIATION OF COUN...	121998	10/06/2016	REGIS./MARSHALL, MICHAEL	023-000-42659		10/06/2016	250.00
WINDSTREAM	122069	10/11/2016	125059843/PCT.3	023-000-42500		10/11/2016	55.17
ENTERGY	122055	10/11/2016	649486/PCT.3	023-000-42510		10/11/2016	169.65
VERIZON WIRELESS	122066	10/11/2016	6997-00003/PCT.3	023-000-42500		10/11/2016	142.71
NEW YORK LIFE INSURANCE	122195	09/29/2016	NEW YORK LIFE	023-21300		09/29/2016	58.40
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	023-21300		10/13/2016	1,583.74
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	023-21300		10/13/2016	832.44
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	023-21300		10/13/2016	370.42
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	023-29999		10/12/2016	9,998.42
JERRY'S SAW SHOP	122123	10/14/2016	INV. #039614/PCT.3	023-000-42425		10/14/2016	47.45
JERRY'S SAW SHOP	122123	10/14/2016	INV. #039638/PCT.3	023-000-42425		10/14/2016	499.95
JERRY'S SAW SHOP	122123	10/14/2016	INV. #039680/PCT.3	023-000-42425		10/14/2016	13.95
JERRY'S SAW SHOP	122123	10/14/2016	INV. #039694/PCT.3	023-000-42425		10/14/2016	85.70
SEXTON, MATTIE M.	122161	10/14/2016	10-4-16/PCT.3	023-000-42998		10/14/2016	35.00
ECONO SIGNS, LLC	122105	10/14/2016	75979 PCT.3/PCT.3	023-000-42425		10/14/2016	473.40
MATHESON TRI-GAS, INC.	122137	10/14/2016	E2314/PCT. 3	023-000-42425		10/14/2016	66.60
GARDNER OIL, INC.	122108	10/14/2016	1640/PCT.3	023-000-42400		10/14/2016	6,973.47
DEBBIE'S HARDWARE	122210	10/14/2016	INV.#17394/PCT.3	023-000-42425		10/14/2016	65.86
U PUMP IT - GARDNER OIL	122188	10/14/2016	1915/PCT.3	023-000-42400		10/14/2016	51.89
STORY-WRIGHT PRINTING & O...	122168	10/14/2016	105829/PCT.3	023-000-42998		10/14/2016	85.78
BILLY WILLIAMS TRUCKING	122083	10/14/2016	INV.#311000 OIL AND SAND/P...	023-000-42160		10/14/2016	1,100.00
JOE BYRD CONSTRUCTION, LLC.	122124	10/14/2016	INV.#4463/PCT.3	023-000-42160		10/14/2016	1,920.00
JOE BYRD CONSTRUCTION, LLC.	122124	10/14/2016	INV.#4490/PCT.3	023-000-42160		10/14/2016	9,576.00
CINTAS CORPORATION #0484	122095	10/14/2016	0010698531/PCT.3	023-000-42998		10/14/2016	209.90
TOLAR'S FEED & OUTDOOR SU...	122182	10/14/2016	STMT.#21486/PCT.3	023-000-42161		10/14/2016	425.00
SOUTHERN TIRE MART, LLC	122164	10/14/2016	115736/PCT.3	023-000-42400		10/14/2016	1,072.00
LONE STAR PARTS	122135	10/14/2016	200041/PCT.3	023-000-42425		10/14/2016	289.43
TIMBERMAN'S SUPPLY	122180	10/14/2016	12025/PCT.3	023-000-42425		10/14/2016	209.70
A T & T PHONES - ATLANTA, ...	122075	10/14/2016	PCT. 3	023-000-42500		10/14/2016	39.72
MODICA BROS.	122140	10/14/2016	SEPT. 2016/PCT.3	023-000-42401		10/14/2016	45.00
LAKEWAY TIRE & SERVICE-JAS...	122128	10/14/2016	917/PCT.3	023-000-42401		10/14/2016	92.00
SEXTON, MATTIE M.	122161	10/14/2016	9-20-16/PCT.3	023-000-42998		10/14/2016	35.00
BILLY WILLIAMS TRUCKING	122083	10/14/2016	8-25-16/PCT.3	023-000-42160		10/14/2016	928.23

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MUSTANG CAT	122143	10/14/2016	0792920/PCT.3	023-000-42425		10/14/2016	362.90
TEXAS COUNTY & DISTRICT RET..DFT0001586		10/13/2016	Tyler County, TX Retirement	023-21320		10/13/2016	2,281.31
						Fund 023 - ROAD & BRIDGE III Total:	63,526.81
Fund: 024 - ROAD & BRIDGE IV							
TEXAS ASSOCIATION OF COUN...	121942	09/23/2016	REGIS/WALSTON,JACK	024-000-42659		09/23/2016	225.00
TEXAS ASSOCIATION OF COUN...	121941	09/23/2016	INV.#135125/4TH QTR. WORK...	024-000-40130		09/23/2016	1,548.44
DEPARTMENT OF INFORMATI...	121926	09/23/2016	AUG.2016/LONG DISTANCE	024-000-42500		09/23/2016	0.48
WALMART COMMUNITY/GEC...	121948	09/23/2016	1591/PCT.4	024-000-42998		09/23/2016	21.88
CARD SERVICE CENTER/MAST...	121952	09/26/2016	PCT. 4	024-000-42659		09/26/2016	718.20
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Cancer	024-21330		09/29/2016	18.20
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	024-21310		09/29/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC HEBP Pre Tax Insurance	024-21310		09/29/2016	198.81
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	024-21300		09/29/2016	1,216.64
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	024-21300		09/29/2016	1,101.44
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	024-21300		09/29/2016	284.54
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	024-29999		09/28/2016	6,933.14
METLIFE INSURANCE	121970	09/28/2016	PCT. 4	024-000-40120		09/28/2016	152.69
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	024-21320		09/29/2016	1,750.55
TEXAS ASSOCIATION OF COUN...	122000	09/29/2016	Unemployment	024-21340		09/29/2016	31.57
WALSTON, J.A. "JACK"	121999	10/06/2016	TRAVEL EXP./94TH ANN. CTY. ...	024-000-42659		10/06/2016	359.84
TYLER COUNTY WATER SUPPLY..	122063	10/11/2016	0583/PCT.4 BARN	024-000-42510		10/11/2016	33.53
ENTERGY	122055	10/11/2016	485012/PCT.4	024-000-42510		10/11/2016	67.46
A T & T PHONES - ATLANTA, ...	122047	10/11/2016	5312/PCT.4 BARN	024-000-42500		10/11/2016	136.80
NEW YORK LIFE INSURANCE	122195	09/29/2016	NEW YORK LIFE	024-21300		09/29/2016	147.62
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	024-21300		10/13/2016	1,080.84
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	024-21300		10/13/2016	835.91
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	024-21300		10/13/2016	252.80
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	024-29999		10/12/2016	6,264.08
BRYAN & BRYAN ASPHALT RO...	122087	10/14/2016	TYLER4/PCT. 4	024-000-42160		10/14/2016	14,574.90
MOTT WHOLESALE, INC.	122141	10/14/2016	SEPT. 2016/PCT.4	024-000-42425		10/14/2016	480.36
OVERSTREET, SUSAN M.	122151	10/14/2016	STMT.#1-2016/PCT.4	024-000-42160		10/14/2016	864.00
TRACTOR SUPPLY CREDIT PLAN	122183	10/14/2016	6035301203470107/PCT.1&4	024-000-42425		10/14/2016	34.97
KEMP TRAILER SALES	122125	10/14/2016	TYCO PCT.4/PCT.4	024-000-42425		10/14/2016	45.00
MATHESON TRI-GAS, INC.	122138	10/14/2016	E2315/PCT. 4	024-000-42425		10/14/2016	16.65
GARDNER OIL, INC.	122108	10/14/2016	1641/PCT.4	024-000-42400		10/14/2016	1,331.66
U PUMP IT - GARDNER OIL	122188	10/14/2016	1916/PCT.4	024-000-42400		10/14/2016	90.48
APAC TEXAS, INC.	122081	10/14/2016	210162/PCT.4	024-000-42160		10/14/2016	808.50
JOE BYRD CONSTRUCTION, LLC.	122220	10/14/2016	INV.#4539/PCT.4	024-000-42160		10/14/2016	1,120.00
BLUE TARP FINANCIAL/NORTH...	122084	10/14/2016	123729/PCT.4	024-000-42425		10/14/2016	59.51
LONE STAR PARTS	122131	10/14/2016	200042/PCT.4	024-000-42425		10/14/2016	356.43
TIMBERMAN'S SUPPLY	122180	10/14/2016	12026/PCT.4	024-000-42425		10/14/2016	183.76
A T & T PHONES - ATLANTA, ...	122075	10/14/2016	PCT. 4	024-000-42500		10/14/2016	39.76
LARRY TREST AUTOS	122129	10/14/2016	9-22-16/PCT.4	024-000-42425		10/14/2016	117.80

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	122235	10/14/2016	5093-00001/PCT.4	024-000-42500		10/14/2016	178.01
BILLY WILLIAMS TRUCKING	122083	10/14/2016	8-18-16/PCT.4	024-000-42160		10/14/2016	3,117.26
BILLY WILLIAMS TRUCKING	122083	10/14/2016	8-18-16/PCT.4	024-000-42160		10/14/2016	1,640.09
LARRY TREST AUTOS	122129	10/14/2016	SEPT.16/PCT.4	024-000-42425		10/14/2016	123.12
BILLY WILLIAMS TRUCKING	122083	10/14/2016	9-14-16/PCT.4	024-000-42160		10/14/2016	6,482.07
JACK ALEXANDER, LTD.	122121	10/14/2016	TYLCO4/PCT.4	024-000-42160		10/14/2016	6,758.16
TEXAS COUNTY & DISTRICT RET..DFT0001586		10/13/2016	Tyler County, TX Retirement	024-21320		10/13/2016	1,553.22
Fund 024 - ROAD & BRIDGE IV Total:							65,527.69
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	122052	10/11/2016	00002090/AIRPORT	025-000-42510		10/11/2016	25.00
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	2708881	025-000-42510		10/11/2016	13.50
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	342683/AIRPORT	025-000-42510		10/11/2016	14.30
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	35055/AIRPORT	025-000-42510		10/11/2016	301.39
Fund 025 - TYLER CO AIRPORT Total:							354.19
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
J.D. TAYLOR GENERAL CONTR...	121928	09/23/2016	INV. #3124/1ST DRAW-RODEO...	026-000-42410		09/23/2016	5,500.00
SHIRLEY, J.P.	121937	09/23/2016	9/9-20/16-RODEO ARENA	026-000-42410		09/23/2016	1,991.94
SHIRLEY, J.P.	122037	10/07/2016	9/26/16&9/27/16-RODEO AR...	026-000-42410		10/07/2016	497.28
D & D PLUMBING - DK	122015	10/07/2016	INV. #933504/RODEO ARENA	026-000-42410		10/07/2016	820.00
CITY OF WOODVILLE	122052	10/11/2016	00002496/RODEO	026-000-42510		10/11/2016	24.54
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	1313576/RODEO	026-000-42510		10/11/2016	28.03
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	140061/RODEO	026-000-42510		10/11/2016	84.18
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	1807510/RODEO	026-000-42510		10/11/2016	26.04
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	1807528/RODEO	026-000-42510		10/11/2016	34.93
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	55988/RODEO	026-000-42510		10/11/2016	81.49
LAKES AREA SEPTIC & SLUDGE...	122127	10/14/2016	INV.#6141/RODEO ARENA	026-000-42410		10/14/2016	485.00
PARKER'S BUILDING SUPPLY -...	122152	10/14/2016	22705/RODEO ARENA	026-000-42410		10/14/2016	129.26
ELLIOTT ELECTRIC SUPPLY, INC.	122106	10/14/2016	3223109-001/RODEO AND RE...	026-000-42410		10/14/2016	1,863.08
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							11,565.77
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	031-21300		09/29/2016	35.72
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	031-21300		09/29/2016	8.36
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	031-29999		09/28/2016	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	031-21320		09/29/2016	51.90
TEXAS ASSOCIATION OF COUN...	122000	09/29/2016	Unemployment	031-21340		09/29/2016	1.33
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	031-21300		10/13/2016	26.78
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	031-21300		10/13/2016	6.26
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	031-29999		10/12/2016	184.36
TEXAS COUNTY & DISTRICT RET..DFT0001586		10/13/2016	Tyler County, TX Retirement	031-21320		10/13/2016	38.92
Fund 031 - COUNTY CLERK RMP Total:							599.43

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 033 - SHERIFF FORFEITURE							
RIVER CITY SUPPLY, LLC	122159	10/14/2016	INV.#092116-D/TCSO	033-000-48000		10/14/2016	516.40
Fund 033 - SHERIFF FORFEITURE Total:							516.40
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	122165	10/14/2016	INV.#15839/DSCLK	034-000-48010		10/14/2016	224.90
INDOFF OFFICE SUPPLIES	122118	10/14/2016	187474/DSCLK	034-000-48010		10/14/2016	198.78
Fund 034 - DISTRICT CLERK RMP Total:							423.68
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	122223	10/14/2016	1134N6/CDA	036-000-48007		10/14/2016	108.00
LEXIS NEXIS	122130	10/14/2016	422MPTRMW/COJUD	036-000-48007		10/14/2016	239.00
THOMSON REUTERS - WEST P...	122179	10/14/2016	1000705398/CDA	036-000-48007		10/14/2016	717.30
Fund 036 - LIBRARY FUND Total:							1,064.30
Fund: 037 - T C COLLECTION CENTER							
TEXAS ASSOCIATION OF COUN...	121941	09/23/2016	INV.#135125/4TH QTR. WORK...	037-000-40130		09/23/2016	807.75
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	037-21310		09/29/2016	723.84
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	037-21300		09/29/2016	334.06
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	037-21300		09/29/2016	302.16
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	037-21300		09/29/2016	78.12
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	037-29999		09/28/2016	2,000.37
METLIFE INSURANCE	121970	09/28/2016	COLLECTION CENTER	037-000-40120		09/28/2016	44.67
WALMART COMMUNITY/GEC...	121995	09/30/2016	2157/COLL.CTR.	037-000-42998		09/30/2016	14.88
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	037-21320		09/29/2016	477.14
TEXAS ASSOCIATION OF COUN...	122000	09/29/2016	Unemployment	037-21340		09/29/2016	12.39
CYPRESS CREEK WATER SUPPL...	122053	10/11/2016	235/COLL.CTR.	037-000-42510		10/11/2016	34.19
ENTERGY	122055	10/11/2016	5082/COLL.CTR.	037-000-42510		10/11/2016	102.44
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	037-21300		10/13/2016	339.26
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	037-21300		10/13/2016	302.16
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	037-21300		10/13/2016	79.34
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	037-29999		10/12/2016	2,036.22
IESI HARDIN COUNTY LANDFILL	122115	10/14/2016	052-001023-0000/COLL.CTR.	037-000-42177		10/14/2016	3,462.20
LAKEWAY TIRE & SERVICE-JAS...	122128	10/14/2016	1174/COLL.CTR.	037-000-42425		10/14/2016	528.40
WARDLAW, WADE	122190	10/14/2016	INV.#160016/COLL.CTR.	037-000-42425		10/14/2016	355.00
GARDNER OIL, INC.	122108	10/14/2016	1630/COLL.CTR.	037-000-42400		10/14/2016	411.11
TEXAS COUNTY & DISTRICT RET..DFT0001586		10/13/2016	Tyler County, TX Retirement	037-21320		10/13/2016	484.71
Fund 037 - T C COLLECTION CENTER Total:							12,930.41
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1076	09/26/2016	CONT. #726192/LOAN REPAY...	039-000-44300		09/26/2016	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 041 - PEACE OFFICER SERVICE FEES							
KILGORE COLLEGE	122221	10/14/2016	INV.#28671/TCSO	041-000-42659		10/14/2016	1,500.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							1,500.00

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	160	10/14/2016	INV. #011185/TC SO	043-000-42410		10/14/2016	2,916.63
Fund 043 - JAIL INTEREST & SINKING Total:							2,916.63
Fund: 044 - COURTHOUSE SECURITY							
JPX AMERICA, INC.	121930	09/23/2016	INV.#01166A/COURTHOUSE S...	044-000-42499		09/23/2016	1,293.58
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Cancer	044-21330		09/29/2016	4.18
METLIFE - GROUP BENEFITS	121966	09/29/2016	METLIFE	044-21300		09/29/2016	3.28
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	044-21310		09/29/2016	160.37
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	044-21300		09/29/2016	177.20
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	044-21300		09/29/2016	151.76
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	044-21300		09/29/2016	41.44
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	044-29999		09/28/2016	902.83
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	044-21320		09/29/2016	254.58
TEXAS ASSOCIATION OF COUN... 122000		09/29/2016	Unemployment	044-21340		09/29/2016	1.40
NEW YORK LIFE INSURANCE	122195	09/29/2016	NEW YORK LIFE	044-21300		09/29/2016	2.58
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	044-21300		10/13/2016	93.94
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	044-21300		10/13/2016	108.89
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	044-21300		10/13/2016	21.96
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	044-29999		10/12/2016	375.23
TEXAS COUNTY & DISTRICT RET..DFT0001586		10/13/2016	Tyler County, TX Retirement	044-21320		10/13/2016	134.07
Fund 044 - COURTHOUSE SECURITY Total:							3,727.29
Fund: 050 - C D A FEES							
TDCAA	122175	10/14/2016	INV.#111557/KISSEE,BENJAMIN	050-000-48000		10/14/2016	60.00
Fund 050 - C D A FEES Total:							60.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	122033	10/07/2016	SEPT. 2016/COAUD	052-000-42600		10/07/2016	495.08
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							495.08
Fund: 053 - ADULT PROBATION							
DEPARTMENT OF INFORMATI...	121926	09/23/2016	AUG.2016/LONG DISTANCE	053-000-42510		09/23/2016	6.07
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Accident	053-21330		09/29/2016	17.68
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Hospital	053-21330		09/29/2016	48.03
TYLER CO. COMMUNITY SUPV...	121960	09/29/2016	State Health Insurance	053-21300		09/29/2016	210.56
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	053-21300		09/29/2016	954.84
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	053-21300		09/29/2016	629.59
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	053-21300		09/29/2016	223.32
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	053-29999		09/28/2016	5,906.84
O'NEAL, MATT	121984	09/30/2016	REIMB/REGIS. FOR CHIEF PROB..	053-000-42602		09/30/2016	175.00
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	053-21320		09/29/2016	1,434.20
TEXAS ASSOCIATION OF COUN... 122000		09/29/2016	Unemployment	053-21340		09/29/2016	36.62
TYLER CO. COMMUNITY SUPV... 122201		10/13/2016	State Health Insurance	053-21300		10/13/2016	210.56
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	053-21300		10/13/2016	962.38
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	053-21300		10/13/2016	629.59

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	053-21300		10/13/2016	225.10
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	053-29999		10/12/2016	5,958.67
O'NEAL, MATT	122246	10/14/2016	TRAVEL EXP./CHIEF PROB.OFFI...	053-000-42664		10/14/2016	352.41
TIPTON, JEREMY	122250	10/14/2016	INV. #214/CSCD	053-000-42602		10/14/2016	150.00
CORRECTIONS SOFTWARE SO...	122243	10/14/2016	NOV. 2016/CSCD	053-000-42602		10/14/2016	995.00
CANON SOLUTIONS AMERICA	122242	10/14/2016	1871450/CSCD	053-000-42104		10/14/2016	27.50
TYLER COUNTY	122251	10/14/2016	OCT.2016/CSCD	053-434-42629		10/14/2016	1,000.00
QUILL CORPORATION	122247	10/14/2016	C2772734/CSCD	053-000-42104		10/14/2016	39.98
SYSTEM ACCESS	122248	10/14/2016	INV. #AP112/CSCD	053-000-42602		10/14/2016	60.00
SYSTEM ACCESS	122248	10/14/2016	INV.#AP112E/CSCD	053-000-42602		10/14/2016	32.99
ALERE TOXICOLOGY SERVICES, ...	122241	10/14/2016	125517/CSCD	053-000-42647		10/14/2016	15.00
TEXAS COUNTY & DISTRICT RET..DFT0001586		10/13/2016	Tyler County, TX Retirement	053-21320		10/13/2016	1,445.14
Fund 053 - ADULT PROBATION Total:							21,747.07

Fund: 054 - JUVENILE PROBATION

TEXAS ASSOCIATION OF COUN... 121941		09/23/2016	INV.#135125/4TH QTR. WORK...	054-451-40130		09/23/2016	326.50
DEPARTMENT OF INFORMATI... 121926		09/23/2016	AUG.2016/LONG DISTANCE	054-451-42500		09/23/2016	9.30
ALLEN, TERRY 121919		09/23/2016	MILEAGE/SETX PLACEMENT O...	054-451-42659		09/23/2016	30.24
CARD SERVICE CENTER/MAST... 121952		09/26/2016	JUPRO	054-451-42100		09/26/2016	295.01
WALMART COMMUNITY/GEC... 121954		09/26/2016	0824/JUPRO	054-451-42100		09/26/2016	22.60
AFLAC INSURANCE 121962		09/29/2016	AFLAC-SPEVNT	054-21330		09/29/2016	12.35
AFLAC INSURANCE 121962		09/29/2016	AFLAC-STD	054-21330		09/29/2016	9.80
AFLAC INSURANCE 121962		09/29/2016	AFLAC-Accident	054-21330		09/29/2016	16.89
AFLAC INSURANCE 121962		09/29/2016	AFLAC-Cancer	054-21330		09/29/2016	32.03
AFLAC INSURANCE 121962		09/29/2016	Aflac Dental	054-21330		09/29/2016	36.89
AFLAC INSURANCE 121962		09/29/2016	AFLAC-Hospital	054-21330		09/29/2016	13.33
NATIONWIDE RETIREMENT SO... 121959		09/29/2016	Deferred Comp	054-21300		09/29/2016	71.30
TAC HEALTH BENEFITS POOL (... 121967		09/29/2016	TAC - HEBP Insurance	054-21310		09/29/2016	1,051.81
TYLER COUNTY PAYROLL 121956		09/29/2016	FICA	054-21300		09/29/2016	834.00
TYLER COUNTY PAYROLL 121956		09/29/2016	Federal Withholding	054-21300		09/29/2016	867.20
TYLER COUNTY PAYROLL 121956		09/29/2016	Medicare	054-21300		09/29/2016	195.04
TYLER COUNTY PAYROLL 121955		09/28/2016	PAYROLL TRANSFER	054-29999		09/28/2016	4,697.93
METLIFE INSURANCE 121970		09/28/2016	JUPRO	054-455-40120		09/28/2016	119.63
ALLEN, TERRY 121972		09/30/2016	TRAVEL EXP./TX ADMIN. CODE...	054-451-42659		09/30/2016	220.63
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	054-21320		09/29/2016	1,212.95
TEXAS ASSOCIATION OF COUN... 122000		09/29/2016	Unemployment	054-21340		09/29/2016	31.37
D.SCOTT HUGHES MA LCDC 122016		10/07/2016	INV. #0000094/JUPRO	054-451-42348		10/07/2016	300.00
ALLEN, TERRY 122070		10/07/2016	MILEAGE/ANN. CHIEF'S CONF.	054-451-42659		10/07/2016	344.90
KARTYE, JOSEPH PH. D. 122026		10/07/2016	INV. #2656/JUPRO	054-451-42910		10/07/2016	500.00
NATIONWIDE RETIREMENT SO... 122200		10/13/2016	Deferred Comp	054-21300		10/13/2016	70.30
TYLER COUNTY PAYROLL 122197		10/13/2016	FICA	054-21300		10/13/2016	697.66
TYLER COUNTY PAYROLL 122197		10/13/2016	Federal Withholding	054-21300		10/13/2016	666.22
TYLER COUNTY PAYROLL 122197		10/13/2016	Medicare	054-21300		10/13/2016	163.16
TYLER COUNTY PAYROLL 122196		10/12/2016	PAYROLL TRANSFER	054-29999		10/12/2016	3,961.69

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ANGELINA COUNTY, TEXAS	122080	10/14/2016	INV. #16-09-9906276 & #16-09..054-457-42908			10/14/2016	3,100.00
TEXAS COUNTY & DISTRICT RET..DFT0001586		10/13/2016	Tyler County, TX Retirement	054-21320		10/13/2016	1,014.87
Fund 054 - JUVENILE PROBATION Total:							20,925.60
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	121994	09/30/2016	2033-00002/JP.4	073-000-42101		09/30/2016	30.09
VERIZON WIRELESS	122065	10/11/2016	1963-00001/COAUD,JUPRO,&...	073-000-42101		10/11/2016	80.02
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							110.11
Fund: 076 - EMERGENCY OPERATIONS CENTER							
DEPARTMENT OF INFORMATI...	121926	09/23/2016	AUG.2016/LONG DISTANCE	076-000-42500		09/23/2016	1.06
ZACHARY, PATRICIA	121951	09/23/2016	INV.#203/EOC	076-000-42150		09/23/2016	78.00
CARD SERVICE CENTER/MAST...	121952	09/26/2016	EOC	076-000-42100		09/26/2016	40.73
CARD SERVICE CENTER/MAST...	121952	09/26/2016	EOC	076-000-42150		09/26/2016	150.99
CARD SERVICE CENTER/MAST...	121952	09/26/2016	EOC	076-000-42416		09/26/2016	22.50
CARD SERVICE CENTER/MAST...	121952	09/26/2016	EOC	076-000-43200		09/26/2016	205.90
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	076-21310		09/29/2016	794.83
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC HEBP Pre Tax Insurance	076-21310		09/29/2016	114.88
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	076-21300		09/29/2016	386.02
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	076-21300		09/29/2016	291.47
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	076-21300		09/29/2016	90.28
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	076-29999		09/28/2016	2,221.17
METLIFE INSURANCE	121970	09/28/2016	EOC	076-000-40120		09/28/2016	41.63
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	076-21320		09/29/2016	551.02
TEXAS ASSOCIATION OF COUN...	122000	09/29/2016	Unemployment	076-21340		09/29/2016	13.54
NEW YORK LIFE INSURANCE	122195	09/29/2016	NEW YORK LIFE	076-21300		09/29/2016	33.37
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	076-21300		10/13/2016	291.62
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	076-21300		10/13/2016	220.19
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	076-21300		10/13/2016	68.20
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	076-29999		10/12/2016	1,651.67
U PUMP IT - GARDNER OIL	122252	10/14/2016	1911/EOC	076-000-42416		10/14/2016	176.61
SWORD CO.	122170	10/14/2016	INV.#244297/EOC	076-000-43200		10/14/2016	47.52
SWORD CO.	122170	10/14/2016	INV.#244404/EOC	076-000-43200		10/14/2016	311.00
DIRECTV	122244	10/14/2016	035535115/EOC & DPS	076-000-42416		10/14/2016	116.98
QUILL CORPORATION	122157	10/14/2016	C7309806/EOC	076-000-42100		10/14/2016	40.99
QUILL CORPORATION	122157	10/14/2016	C7309806/EOC	076-000-42100		10/14/2016	22.19
QUILL CORPORATION	122157	10/14/2016	C7309806/EOC	076-000-42100		10/14/2016	31.97
QUILL CORPORATION	122157	10/14/2016	C7309806/EOC	076-000-42416		10/14/2016	99.99
LONE STAR PARTS	122134	10/14/2016	2000240/EOC	076-000-42416		10/14/2016	7.00
QUILL CORPORATION	122157	10/14/2016	C7309806/EOC	076-000-42100		10/14/2016	37.97
A T & T PHONES - ATLANTA, ...	122075	10/14/2016	EOC	076-000-42500		10/14/2016	246.57
QUILL CORPORATION	122157	10/14/2016	C7309806/EOC	076-000-42100		10/14/2016	30.03
TEXAS COUNTY & DISTRICT RET..DFT0001586		10/13/2016	Tyler County, TX Retirement	076-21320		10/13/2016	415.46
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							8,853.35

Check Register

Payable Dates: 09/23/2016 - 10/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 088 - TJPC-TITLE IVE FUND							
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Accident	088-21330		09/29/2016	0.79
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Cancer	088-21330		09/29/2016	0.87
AFLAC INSURANCE	121962	09/29/2016	Aflac Dental	088-21330		09/29/2016	1.01
AFLAC INSURANCE	121962	09/29/2016	AFLAC-Hospital	088-21330		09/29/2016	0.62
NATIONWIDE RETIREMENT SO...	121959	09/29/2016	Deferred Comp	088-21300		09/29/2016	3.70
TAC HEALTH BENEFITS POOL (...)	121967	09/29/2016	TAC - HEBP Insurance	088-21310		09/29/2016	33.95
TYLER COUNTY PAYROLL	121956	09/29/2016	FICA	088-21300		09/29/2016	32.22
TYLER COUNTY PAYROLL	121956	09/29/2016	Federal Withholding	088-21300		09/29/2016	34.35
TYLER COUNTY PAYROLL	121956	09/29/2016	Medicare	088-21300		09/29/2016	7.54
TYLER COUNTY PAYROLL	121955	09/28/2016	PAYROLL TRANSFER	088-29999		09/28/2016	259.89
TEXAS COUNTY & DISTRICT RET..DFT0001580		09/29/2016	Tyler County, TX Retirement	088-21320		09/29/2016	46.70
TEXAS ASSOCIATION OF COUN...	122000	09/29/2016	Unemployment	088-21340		09/29/2016	1.21
ALLEN, TERRY	122070	10/07/2016	TRAVEL EXP./JUV. RECORDS A...	088-000-42499		10/07/2016	234.15
NATIONWIDE RETIREMENT SO...	122200	10/13/2016	Deferred Comp	088-21300		10/13/2016	4.70
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	088-21300		10/13/2016	32.16
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	088-21300		10/13/2016	30.73
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	088-21300		10/13/2016	7.52
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	088-29999		10/12/2016	261.88
TEXAS COUNTY & DISTRICT RET..DFT0001586		10/13/2016	Tyler County, TX Retirement	088-21320		10/13/2016	46.56
Fund 088 - TJPC-TITLE IVE FUND Total:							1,040.55
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	122052	10/11/2016	07087601/NUTR.CTR.	089-000-42510		10/11/2016	69.93
ENTERGY	122055	10/11/2016	451093/SHELTER W/SHOP	089-000-42510		10/11/2016	553.78
ENTERGY	122055	10/11/2016	451094/NUTR.CTR.	089-000-42510		10/11/2016	919.73
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,543.44
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001584	09/28/2016	PAYROLL TAXES FOR PPE 9.27....	093-11000		09/28/2016	50,978.34
UNITED STATES TREASURY-IRS	DFT0001590	10/13/2016	PAYROLL TAXES FOR PPE 10.11...	093-11000		10/13/2016	46,484.91
Fund 093 - PAYROLL ACCOUNT Total:							97,463.25
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	122030	10/07/2016	SB-325 CH. 22/COCLK	095-32516		10/07/2016	75.00
NINTH COURT OF APPEALS	122030	10/07/2016	SB-325 CH. 22/DSCLK	095-32519		10/07/2016	90.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							165.00
Fund: 112 - LEGISLATIVE SERVICES							
TEXAS CUSTOM CATERING	122040	10/07/2016	DETCOG LUNCHEON 9-15-16/...	112-000-48000		10/07/2016	1,750.00
Fund 112 - LEGISLATIVE SERVICES Total:							1,750.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
O'NEAL, MATT	121985	09/30/2016	REIMB./MEAL FOR BOARD OF ...	113-000-42104		09/30/2016	65.92
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							65.92
Grand Total:							1,152,031.44

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	740,854.89
021 - ROAD & BRIDGE I	50,713.41
022 - ROAD & BRIDGE II	41,033.67
023 - ROAD & BRIDGE III	63,526.81
024 - ROAD & BRIDGE IV	65,527.69
025 - TYLER CO AIRPORT	354.19
026 - TYLER CO. RODEO ARENA/FAIRGRND	11,565.77
031 - COUNTY CLERK RMP	599.43
033 - SHERIFF FORFEITURE	516.40
034 - DISTRICT CLERK RMP	423.68
036 - LIBRARY FUND	1,064.30
037 - T C COLLECTION CENTER	12,930.41
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
041 - PEACE OFFICER SERVICE FEES	1,500.00
043 - JAIL INTEREST & SINKING	2,916.63
044 - COURTHOUSE SECURITY	3,727.29
050 - C D A FEES	60.00
052 - ALTERNATE DISPUTE RESOLUTION	495.08
053 - ADULT PROBATION	21,747.07
054 - JUVENILE PROBATION	20,925.60
073 - JUSTICE COURT TECHNOLOGY FUND	110.11
076 - EMERGENCY OPERATIONS CENTER	8,853.35
088 - TJPC-TITLE IVE FUND	1,040.55
089 - TYLER COUNTY NUTRITION CENTER	1,543.44
093 - PAYROLL ACCOUNT	97,463.25
095 - STATE- APPELLATE JUDICIAL FUND	165.00
112 - LEGISLATIVE SERVICES	1,750.00
113 - CIVIL FEES - ADULT PROBATION	65.92
Grand Total:	1,152,031.44

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	68,449.97
010-21310	HEALTH INSURANCE	32,180.36
010-21320	RETIREMENT	45,909.21
010-21330	AFLAC	802.64
010-21340	UNEMPLOYMENT	533.38
010-29999	Due To Other Funds	187,697.21
010-401-40130	WORKERS' COMPENSATI...	7,930.99
010-401-40150	CONTINGENCY/HOSPITAL...	1,701.75

Account Summary

Account Number	Account Name	Payment Amount
010-401-42111	POSTAGE FOR POSTAGE ...	1,491.47
010-401-42158	ELECTION EXPENSE	1,484.65
010-401-42178	CONTINGENCY FOR MISC...	95,528.78
010-401-42204	TYLER COUNTY YOUTH P...	6,000.00
010-401-42215	TEXAS GAME WARDENS	97.17
010-401-42218	TYLER COUNTY APPRAISEL...	88,071.00
010-401-42231	HOUSING OF TCSO INMA...	13,971.01
010-401-42233	TRAVEL (COUNTY REPRES...	436.20
010-401-42500	COUNTY TELEPHONES	3,834.68
010-401-42616	ADVERTISING	850.50
010-401-42628	CONTINGENCY FOR LEGAL...	9,563.29
010-401-42643	AUTOPSIES	2,200.00
010-401-42645	JUDICIAL EDUCATION	299.11
010-401-42649	ALLAN SHIVERS LIBRARY	31,250.00
010-401-42668	INDEPENDENT AUDIT	8,103.00
010-401-42686	GARTH HOUSE	5,000.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	8,247.45
010-402-42100	OFFICE SUPPLIES	177.10
010-402-42500	TELEPHONE	89.84
010-402-42659	TRAVEL & EDUCATION	520.08
010-402-43200	PURCHASE OF EQUIPMENT	376.00
010-405-42663	TRAINING & TRAVEL REI...	101.95
010-407-42100	OFFICE SUPPLIES	168.89
010-407-42902	BONDS, INSURANCE	196.00
010-408-42634	COURT APPOINTED ATTO...	3,000.00
010-408-42637	CPS COURT APPOINTED A...	2,355.51
010-408-42638	CPS COURT REPORTER	760.00
010-411-42661	TRAINING & EDUCATION	1,414.40
010-411-42900	BONDS	92.50
010-412-42500	TELEPHONE	157.64
010-412-42661	TRAINING & EDUCATION	1,436.40
010-413-42500	TELEPHONE	69.81
010-414-42661	TRAINING & EDUCATION	150.00
010-415-42623	COMMITTMENTS	522.00
010-415-42634	COURT APPOINTED ATTO...	700.00
010-415-42635	COURT REPORTER	479.00
010-419-42639	DNA LAB FEES	2,676.00
010-420-42100	OFFICE SUPPLIES	153.95
010-420-42500	TELEPHONE	60.00
010-420-42659	TRAVEL & EDUCATION	350.00
010-421-42189	EDUCATION,GOVERNME...	421.86

Account Summary

Account Number	Account Name	Payment Amount
010-422-42100	OFFICE SUPPLIES	207.65
010-423-42900	BONDS	210.00
010-425-43220	EMERGENCY EQUIPMENT	200.00
010-426-42100	OFFICE SUPPLIES	444.29
010-426-42150	UNIFORMS	881.50
010-426-42182	DEPUTIES SUPPLIES	2,085.86
010-426-42400	GAS, OIL, GREASE	7,194.50
010-426-42401	TIRES, TUBES	2,168.92
010-426-42413	REPAIRS TO VEHICLES	1,939.15
010-426-42500	TELEPHONE	75.98
010-426-42659	TRAVEL & EDUCATION	2,910.57
010-426-42906	BONDS & LAW ENF. LIABIL...	305.00
010-427-42108	JAIL SUPPLIES	8,957.59
010-427-42157	PRISONER MEALS	5,243.51
010-428-42661	TRAINING & EDUCATION	1,409.40
010-429-43232	RADIO & EQUIPMENT	200.00
010-436-42633	COUNTY HEALTH OFFICER	12,800.00
010-439-42100	OFFICE SUPPLIES	332.50
010-439-42181	DEMONSTRATION SUPPLI...	101.08
010-439-42224	OUT-OF-COUNTY TRAVEL,...	385.72
010-439-42225	OUT-OF-COUNTY TRAVEL,...	396.22
010-440-42101	SUPPLIES	4,631.33
010-440-42350	SERVICE CONTRACTS	1,323.52
010-440-42353	SUPPORT SERVICES	5,961.99
010-440-42600	PROFESSIONAL SERVICES	19,920.00
010-440-42677	EQUIPMENT LEASE	3,417.29
010-442-42106	JANITORS SUPPLIES	1,924.56
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42411	REPAIRS AT JUSTICE CENT...	331.40
010-442-42412	REPAIRS TO COURTHOUSE	2,948.80
010-442-42511	UTILITIES-JUSTICE CENTER	5,390.54
010-442-42515	UTILITIES-COURTHOUSE	3,232.82
010-442-42516	UTILITIES-BEST BUILDING	699.35
010-442-42517	UTILITIES-TAX OFFICE	510.46
010-453-43151	TYLER OFFICE COMPLEX	190.00
010-453-43210	OFFICE EQUIPMENT	2,410.64
021-000-40120	HOSPITALIZATION	124.42
021-000-40130	WORKERS' COMPENSATI...	1,548.44
021-000-42160	ROAD MATERIAL	17,962.84
021-000-42400	GAS, OIL, GREASE	1,370.26
021-000-42425	MACHINERY MAINTENAN...	1,340.50
021-000-42500	TELEPHONE	185.61

Account Summary

Account Number	Account Name	Payment Amount
021-000-42510	UTILITIES	269.47
021-000-42659	TRAVEL & EDUCATION	815.36
021-000-42998	MISCELLANEOUS SUPPLIES	183.31
021-21300	PAYROLL LIABILITIES	5,297.48
021-21310	HEALTH INSURANCE	2,485.21
021-21320	RETIREMENT	3,772.35
021-21330	AFLAC	59.17
021-21340	UNEMPLOYMENT	38.31
021-29999	Due To Other Funds	15,260.68
022-000-40120	HOSPITALIZATION	121.78
022-000-40130	WORKERS' COMPENSATI...	1,548.44
022-000-42160	ROAD MATERIAL	6,130.99
022-000-42161	CULVERTS	90.09
022-000-42400	GAS, OIL, GREASE	2,177.14
022-000-42401	TIRES, TUBES	199.14
022-000-42425	MACHINERY MAINTENAN...	5,473.32
022-000-42500	TELEPHONE	130.48
022-000-42510	UTILITIES	199.03
022-000-42659	TRAVEL & EDUCATION	988.19
022-21300	PAYROLL LIABILITIES	4,663.12
022-21310	HEALTH INSURANCE	2,286.40
022-21320	RETIREMENT	3,300.04
022-21330	AFLAC	15.14
022-21340	UNEMPLOYMENT	31.86
022-29999	Due To Other Funds	13,678.51
023-000-40120	HOSPITALIZATION	168.50
023-000-40130	WORKERS' COMPENSATI...	1,548.44
023-000-42160	ROAD MATERIAL	13,524.23
023-000-42161	CULVERTS	425.00
023-000-42400	GAS, OIL, GREASE	8,097.36
023-000-42401	TIRES, TUBES	137.00
023-000-42425	MACHINERY MAINTENAN...	2,125.44
023-000-42500	TELEPHONE	238.09
023-000-42510	UTILITIES	169.65
023-000-42659	TRAVEL & EDUCATION	1,387.53
023-000-42998	MISCELLANEOUS SUPPLIES	395.62
023-21300	PAYROLL LIABILITIES	6,137.25
023-21310	HEALTH INSURANCE	2,895.36
023-21320	RETIREMENT	4,881.69
023-21330	AFLAC	49.20
023-21340	UNEMPLOYMENT	53.54
023-29999	Due To Other Funds	21,292.91

Account Summary

Account Number	Account Name	Payment Amount
024-000-40120	HOSPITALIZATION	152.69
024-000-40130	WORKERS' COMPENSATI...	1,548.44
024-000-42160	ROAD MATERIAL	35,364.98
024-000-42400	GAS, OIL, GREASE	1,422.14
024-000-42425	MACHINERY MAINTENAN...	1,417.60
024-000-42500	TELEPHONE	355.05
024-000-42510	UTILITIES	100.99
024-000-42659	TRAVEL & EDUCATION	1,303.04
024-000-42998	MISCELLANEOUS SUPPLIES	21.88
024-21300	PAYROLL LIABILITIES	4,919.79
024-21310	HEALTH INSURANCE	2,370.33
024-21320	RETIREMENT	3,303.77
024-21330	AFLAC	18.20
024-21340	UNEMPLOYMENT	31.57
024-29999	Due To Other Funds	13,197.22
025-000-42510	UTILITIES	354.19
026-000-42410	REPAIRS & MAINTENANCE	11,286.56
026-000-42510	UTILITIES	279.21
031-21300	PAYROLL LIABILITIES	77.12
031-21320	RETIREMENT	90.82
031-21340	UNEMPLOYMENT	1.33
031-29999	Due To Other Funds	430.16
033-000-48000	UNIFORMS/MISC. EXPENSE	516.40
034-000-48010	RECORDS PRESERVATION	423.68
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,064.30
037-000-40120	HOSPITALIZATION	44.67
037-000-40130	WORKERS' COMPENSATI...	807.75
037-000-42177	CONTAINER HAULS	3,462.20
037-000-42400	GAS, OIL, GREASE	411.11
037-000-42425	MACHINERY MAINTENAN...	883.40
037-000-42510	UTILITIES	136.63
037-000-42998	MISCELLANEOUS SUPPLIES	14.88
037-21300	PAYROLL LIABILITIES	1,435.10
037-21310	HEALTH INSURANCE	723.84
037-21320	RETIREMENT	961.85
037-21340	UNEMPLOYMENT	12.39
037-29999	Due To Other Funds	4,036.59
039-000-44300	LOAN REPAYMENT	557.50
041-000-42659	TRAVEL & EDUCATION	1,500.00
043-000-42410	REPAIRS & MAINTENANCE	2,916.63
044-000-42499	MISCELLANEOUS EXPENSE	1,293.58
044-21300	PAYROLL LIABILITIES	601.05

Account Summary

Account Number	Account Name	Payment Amount
044-21310	HEALTH INSURANCE	160.37
044-21320	RETIREMENT	388.65
044-21330	AFLAC	4.18
044-21340	UNEMPLOYMENT	1.40
044-29999	Due To Other Funds	1,278.06
050-000-48000	MISCELLANEOUS EXPENSE	60.00
052-000-42600	PROFESSIONAL SERVICES	495.08
053-000-42104	SUPPLIES & OPERATING E...	67.48
053-000-42510	UTILITIES	6.07
053-000-42602	PROFESSIONAL FEES	1,412.99
053-000-42647	CONTRACT SERVICES FOR...	15.00
053-000-42664	TRAVEL/FURNISHED TRA...	352.41
053-21300	PAYROLL LIABILITIES	4,045.94
053-21320	RETIREMENT	2,879.34
053-21330	AFLAC	65.71
053-21340	UNEMPLOYMENT	36.62
053-29999	Due To Other Funds	11,865.51
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	3,564.88
054-21310	HEALTH INSURANCE	1,051.81
054-21320	RETIREMENT	2,227.82
054-21330	AFLAC	121.29
054-21340	UNEMPLOYMENT	31.37
054-29999	Due To Other Funds	8,659.62
054-451-40130	WORKERS' COMPENSATI...	326.50
054-451-42100	OFFICE SUPPLIES (COURT ...	317.61
054-451-42348	COMMUNITY BASED MH (...	300.00
054-451-42500	TELEPHONE (COURT INTA...	9.30
054-451-42659	TRAVEL & TRAINING (DIR...	595.77
054-451-42910	MENTAL-COMMUNITY BA...	500.00
054-455-40120	HOSPITALIZATION	119.63
054-457-42908	RESTITUTION MISC. EXPE...	3,100.00
073-000-42101	SUPPLIES	110.11
076-000-40120	HOSPITALIZATION	41.63
076-000-42100	OFFICE SUPPLIES	203.88
076-000-42150	UNIFORMS	228.99
076-000-42416	VEHICLE OPERATIONS/MA...	423.08
076-000-42500	TELEPHONE	247.63
076-000-43200	PURCHASE OF EQUIPMENT	564.42
076-21300	PAYROLL LIABILITIES	1,381.15
076-21310	HEALTH INSURANCE	909.71
076-21320	RETIREMENT	966.48

Account Summary

Account Number	Account Name	Payment Amount
076-21340	UNEMPLOYMENT	13.54
076-29999	Due To Other Funds	3,872.84
088-000-42499	MISCELLANEOUS EXPENSE	234.15
088-21300	PAYROLL LIABILITIES	152.92
088-21310	HEALTH INSURANCE	33.95
088-21320	RETIREMENT	93.26
088-21330	AFLAC	3.29
088-21340	UNEMPLOYMENT	1.21
088-29999	Due To Other Funds	521.77
089-000-42510	UTILITIES	1,543.44
093-11000	Due From Other Funds	97,463.25
095-32516	COUNTY CLERK FEES	75.00
095-32519	DISTRICT CLERK FEES	90.00
112-000-48000	MISCELLANEOUS EXPENSE	1,750.00
113-000-42104	SUPPLIES & OPERATING E...	65.92
Grand Total:		1,152,031.44

Project Account Summary

Project Account Key	Payment Amount
None	1,152,031.44
Grand Total:	1,152,031.44