



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CYPHER COMPUTERS	122259	10/21/2016	INV.#0001997/COUNTY OFFIC...	010-440-42101		10/21/2016	89.00
CYPHER COMPUTERS	122259	10/21/2016	INV.#0001997/COUNTY OFFIC...	010-440-42353		10/21/2016	300.00
HARRIS COUNTY TOLL ROAD A...	122262	10/21/2016	INV.#011621540150/TCSO	010-426-42182		10/21/2016	38.25
ANALICIA'S ATTIC	122255	10/21/2016	INV.#063/COJUD	010-442-42412		10/21/2016	120.00
MANN, ROBERT H. ATTY.	122265	10/21/2016	NO.CAUSE NUMBER-ADG	010-415-42634		10/21/2016	200.00
POUNDS, CHYRL/DISTRICT CLE...	122267	10/21/2016	JURY MONEY/10-25-16	010-408-42700		10/21/2016	1,440.00
MANN, ROBERT H. ATTY.	122265	10/21/2016	CAUSE NO.12,153IAB	010-408-42634		10/21/2016	780.00
BYTHEWOOD LEGAL SERVICES,...	122258	10/21/2016	CAUSE NO.12,634CF	010-408-42634		10/21/2016	400.00
BYTHEWOOD LEGAL SERVICES,...	122258	10/21/2016	CAUSE NO.12,897MLS	010-408-42634		10/21/2016	400.00
WRIGHT, RUSSELL J.	122280	10/21/2016	CAUSE NO.12,910RLD	010-408-42634		10/21/2016	200.00
WRIGHT, RUSSELL J.	122280	10/21/2016	CAUSE NO.12,915 MIL	010-408-42634		10/21/2016	200.00
WHISENHANT, LINDSEY, ATTY	122279	10/21/2016	CAUSE NO.12,918 WRM	010-408-42634		10/21/2016	400.00
WHISENHANT, LINDSEY, ATTY	122279	10/21/2016	CAUSE NO.12,934AM	010-408-42634		10/21/2016	1,200.00
WHISENHANT, LINDSEY, ATTY	122279	10/21/2016	CAUSE NO.12,947JDC	010-408-42634		10/21/2016	400.00
BYTHEWOOD LEGAL SERVICES,...	122258	10/21/2016	CAUSE NO.12,977CRS	010-408-42634		10/21/2016	400.00
SHEARER, RAYMOND L.	122270	10/21/2016	CAUSE NO.12,944DWC	010-408-42634		10/21/2016	400.00
WHISENHANT, LINDSEY, ATTY	122279	10/21/2016	CAUSE NO.12831/12851QR	010-408-42634		10/21/2016	600.00
WRIGHT, RUSSELL J.	122280	10/21/2016	CAUSE NO.12857/12858CPW	010-408-42634		10/21/2016	3,281.25
MANN, ROBERT H. ATTY.	122265	10/21/2016	CAUSE NO.14-229ADG	010-415-42634		10/21/2016	200.00
TYLER COUNTY BOOSTER	122276	10/21/2016	INV.#16276/COAUD	010-401-42616		10/21/2016	135.00
TYLER COUNTY BOOSTER	122276	10/21/2016	INV.#16368/COAUD	010-401-42616		10/21/2016	33.70
TYLER COUNTY BOOSTER	122276	10/21/2016	INV.#16571/COAUD	010-401-42616		10/21/2016	74.60
TYLER COUNTY BOOSTER	122276	10/21/2016	INV,#16572/COAUD	010-401-42616		10/21/2016	65.50
TYLER COUNTY BOOSTER	122276	10/21/2016	INV.#16573/COAUD	010-401-42616		10/21/2016	72.85
TYLER COUNTY BOOSTER	122276	10/21/2016	INV.#16664/COAUD	010-401-42616		10/21/2016	74.60
TYLER COUNTY BOOSTER	122276	10/21/2016	INV.#16665/COAUD	010-401-42616		10/21/2016	65.50
TYLER COUNTY BOOSTER	122276	10/21/2016	INV.#16666/COAUD	010-401-42616		10/21/2016	72.85
DEPARTMENT OF INFORMATI...	122260	10/21/2016	SEPT.2016/LONG DISTANCE	010-401-42500		10/21/2016	55.86
TEXAS ASSOCIATION OF COUN...	122273	10/21/2016	239026/POUNDS, CHYRL	010-407-42659		10/21/2016	180.00
STANLEY, DOROTHY	122271	10/21/2016	CPS/23,447	010-401-42628		10/21/2016	237.50
BYTHEWOOD LEGAL SERVICES,...	122258	10/21/2016	CPS/23,604	010-408-42637		10/21/2016	318.75
ROLFE, BRANDON	122269	10/21/2016	INV#301658/REMODEL	010-401-42178		10/21/2016	630.00
WHELAN, ROBERT WILLIAM	122278	10/21/2016	INV.#339379/COJUD	010-401-42178		10/21/2016	600.00
SYSTEM ACCESS	122272	10/21/2016	INV.#361/JP.1 & TCSO	010-440-42353		10/21/2016	2,040.00
TEXAS DOCUMENT SOLUTIONS..	122274	10/21/2016	681242/TCSO	010-440-42350		10/21/2016	93.20
TEXAS DOCUMENT SOLUTIONS..	122275	10/21/2016	19151/COUNTY OFFICES	010-440-42350		10/21/2016	1,421.79
VERIZON WIRELESS	122277	10/21/2016	3400-00001/TCSO	010-426-42500		10/21/2016	723.37

CHECK REGISTER

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MCDONOUGH, TIMOTHY R.	122266	10/21/2016	MH-01125 LD	010-415-42634		10/21/2016	525.00
ALL NEEDS DENTAL/WORSLEY...	122254	10/21/2016	CHART NO. WA0069JW/TCSO	010-401-42231		10/21/2016	421.00
DELL MARKETING L.P.	122283	10/24/2016	006789522/TCSO	010-440-42353		10/24/2016	7,468.61
TYLER COUNTY TAX OFFICE	122291	10/26/2016	PLATE#1168814/TCSO	010-426-42413		10/26/2016	7.50
NATIONWIDE RETIREMENT SO...	122288	10/27/2016	Deferred Comp	010-21300		10/27/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	122290	10/27/2016	TYLER COUNTY DELINQUENT P...	010-21300		10/27/2016	81.01
TYLER COUNTY PAYROLL	122285	10/27/2016	FICA	010-21300		10/27/2016	16,690.56
TYLER COUNTY PAYROLL	122285	10/27/2016	Federal Withholding	010-21300		10/27/2016	13,576.80
TYLER COUNTY PAYROLL	122285	10/27/2016	Medicare	010-21300		10/27/2016	3,903.38
TYLER COUNTY PAYROLL	122284	10/26/2016	PAYROLL TRANSFER	010-29999		10/26/2016	96,346.49
AFLAC INSURANCE	122325	10/27/2016	CREDIT MEMO-BONNER/BLAC...	010-21330		10/27/2016	-107.50
AFLAC INSURANCE	122325	10/27/2016	AFLAC-LIFE	010-21330		10/27/2016	92.01
AFLAC INSURANCE	122325	10/27/2016	AFLAC-RIDER	010-21330		10/27/2016	10.21
AFLAC INSURANCE	122325	10/27/2016	AFLAC-SPEVNT	010-21330		10/27/2016	26.20
AFLAC INSURANCE	122325	10/27/2016	AFLAC-STD	010-21330		10/27/2016	125.91
AFLAC INSURANCE	122325	10/27/2016	AFLAC-VISION	010-21330		10/27/2016	14.45
AFLAC INSURANCE	122325	10/27/2016	AFLAC-Accident	010-21330		10/27/2016	39.52
AFLAC INSURANCE	122325	10/27/2016	AFLAC-Cancer	010-21330		10/27/2016	281.03
AFLAC INSURANCE	122325	10/27/2016	Aflac Dental	010-21330		10/27/2016	260.17
AFLAC INSURANCE	122325	10/27/2016	AFLAC-Hospital	010-21330		10/27/2016	9.95
METLIFE - GROUP BENEFITS	122329	10/27/2016	METLIFE	010-21300		10/27/2016	12.58
OFFICE OF THE A.G. CHILD SU...	DFT0001593	10/27/2016	CS	010-21300		10/27/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001594	10/27/2016	CS	010-21300		10/27/2016	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001595	10/27/2016	CS	010-21300		10/27/2016	163.04
METLIFE INSURANCE	122292	10/27/2016	GENERAL FUND ACCTS.	010-401-40150		10/27/2016	1,757.58
METLIFE - GROUP BENEFITS	122329	10/27/2016	METLIFE OCT. 2016/WALTERS,...	010-21300		10/27/2016	19.34
CYPHER COMPUTERS	122297	10/28/2016	INV.#0001999/COUNTY OFFIC...	010-440-42353		10/28/2016	120.00
SERVICE BY SCOTT	122316	10/28/2016	INV.#011196/TCSO	010-442-42411		10/28/2016	288.57
ANALICIA'S ATTIC	122294	10/28/2016	INV.#064/COJUD	010-442-42412		10/28/2016	120.00
A T & T PHONES - ATLANTA, ...	122293	10/28/2016	8011/JP.2	010-412-42500		10/28/2016	82.16
POUNDS, CHRYL	122314	10/28/2016	TRAVEL EXP./TDCA 16TH ANN....	010-407-42659		10/28/2016	948.62
FORD, TRISHER	122301	10/28/2016	MILEAGE/MENTAL HEALTH C...	010-411-42661		10/28/2016	305.64
HART, ROXANNE	122303	10/28/2016	REIMB/OFFICE SUPPLIES	010-401-42158		10/28/2016	54.00
NASH, MARTIN PCT. 1	122309	10/28/2016	MILEAGE/DETCOG	010-401-42233		10/28/2016	64.80
SHIRLEY, J.P.	122317	10/28/2016	10/21-25/16-REMODEL	010-401-42178		10/28/2016	719.27
MONROE, KIM, M.S., R.D., L.D.	122306	10/28/2016	MENU SERVICE/TCSO	010-427-42108		10/28/2016	50.00
GISCLAR, MICKEY, CSR	122302	10/28/2016	CPS CLUSTER COURT/10-26-16	010-408-42638		10/28/2016	380.00
MOORE, JIM JP PCT. 4	122307	10/28/2016	REIMB.OFFICE SUPPLIES & ST...	010-414-42100		10/28/2016	271.80
MOORE, JIM JP PCT. 4	122307	10/28/2016	REIMB.OFFICE SUPPLIES & ST...	010-414-42110		10/28/2016	47.00
WALMART COMMUNITY/GEC...	122322	10/28/2016	0428/CDA	010-419-42100		10/28/2016	20.60
WALMART COMMUNITY/GEC...	122322	10/28/2016	6915/MAINT.	010-442-42412		10/28/2016	99.00
WALMART COMMUNITY/GEC...	122322	10/28/2016	7809/TCSO	010-426-42100		10/28/2016	220.67
WALMART COMMUNITY/GEC...	122322	10/28/2016	7809/TCSO	010-427-42157		10/28/2016	216.50
TEXAS ASSOCIATION OF COUN...	122320	10/28/2016	REF.#257069/GREGORY, DON...	010-402-42659		10/28/2016	195.00

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NACO	122308	10/28/2016	INV.#152333/COAUD	010-401-42650		10/28/2016	450.00
WOODVILLE VETERINARY CLIN...	122324	10/28/2016	INV.#22154/TCSO	010-426-42656		10/28/2016	723.60
TEXAS ASSOCIATION OF COUN...	122320	10/28/2016	REF.#257215/RIVERS, DEAN	010-402-42659		10/28/2016	195.00
NOTARY PUBLIC UNDERWRITE...	122310	10/28/2016	NOTARY PKG.-BYLEY, REBECCA...	010-421-42100		10/28/2016	101.75
WHELAN, ROBERT WILLIAM	122323	10/28/2016	INV.#339380/REMODEL	010-401-42178		10/28/2016	600.00
SYSTEM ACCESS	122319	10/28/2016	INV.#383/TCSO	010-440-42353		10/28/2016	1,200.00
SYSTEM ACCESS	122319	10/28/2016	INV.#385/TCSO	010-440-42353		10/28/2016	420.00
EAST TEXAS SUPPORT SERVICE...	122299	10/28/2016	4TH QTR. 2016/NUTR. CTR.	010-401-42352		10/28/2016	3,750.00
FMMS HOLDINGS OF TEXAS, L...	122300	10/28/2016	INV.#6122/JP.4	010-401-42643		10/28/2016	1,950.00
FMMS HOLDINGS OF TEXAS, L...	122300	10/28/2016	INV.#6125/JP.4	010-401-42643		10/28/2016	1,950.00
JASPER COUNTY	122305	10/28/2016	SEPT.2016/TCSO	010-401-42231		10/28/2016	14,519.96
SAN JACINTO COUNTY SHERIFF..	122315	10/28/2016	SEPT.2016/TCSO	010-401-42231		10/28/2016	2,175.00
CITY OF WOODVILLE	122296	10/28/2016	00002592/ANNEX 2	010-442-42515		10/28/2016	77.24
STEWART, GREGORY D.	122318	10/28/2016	INV.#951057/REMODEL	010-401-42178		10/28/2016	2,744.95
SYSTEM ACCESS	122319	10/28/2016	INV.#E383/TCSO	010-440-42101		10/28/2016	19.40
SYSTEM ACCESS	122319	10/28/2016	INV.#E384/TCSO	010-440-42101		10/28/2016	216.49
OMNIBASE SERVICES OF TEXAS..	122312	10/28/2016	3RD.QTR.2016/JP.1	010-440-42600		10/28/2016	198.00
OMNIBASE SERVICES OF TEXAS..	122311	10/28/2016	3RD.QTR. 2016/JP.4	010-440-42600		10/28/2016	12.00
BULL, STANLEY FLOYD	122295	10/28/2016	OVER PAYMENT/CASE #T90192	010-401-48000		10/28/2016	37.00
DELL MARKETING L.P.	122298	10/28/2016	006789522/TCSO	010-440-42353		10/28/2016	363.96
TEXAS COUNTY & DISTRICT RET..	DFT0001592	10/27/2016	Tyler County, TX Retirement	010-21320		10/27/2016	23,615.21
TAC HEALTH BENEFITS POOL (...)	122330	10/27/2016	TAC - HEBP Insurance	010-21310		10/27/2016	27,052.23
TAC HEALTH BENEFITS POOL (...)	122330	10/27/2016	TAC HEBP Pre Tax Insurance	010-21310		10/27/2016	3,462.38
TAC HEALTH BENEFITS POOL (...)	122330	10/31/2016	TAC - HEBP RETIREES INS.	010-21310		10/31/2016	1,304.18
HEALTH CARE SERVICE CORPO...	122358	11/03/2016	BROOM, PAMELA/ID#903250...	010-401-40150		11/03/2016	150.00
CYPHER COMPUTERS	122339	11/04/2016	INV.#0002000/COUNTY OFFIC...	010-440-42353		11/04/2016	360.00
ANALICIA'S ATTIC	122334	11/04/2016	INV.#065/REMODEL	010-442-42412		11/04/2016	120.00
WIGLEY, DELORES	122356	11/04/2016	PATCHES ON UNIFORMS/TCSO	010-426-42150		11/04/2016	143.00
KELLI'S CUSTOM FRAMING	122344	11/04/2016	4 FRAMED PHOTO/TREAS.	010-442-42412		11/04/2016	645.00
CIT	122338	11/04/2016	930-0039477-000/JP.1	010-440-42677		11/04/2016	85.30
ROLFE, BRANDON	122349	11/04/2016	INV.#301660/REMODEL	010-401-42178		11/04/2016	468.00
WHELAN, ROBERT WILLIAM	122355	11/04/2016	INV.#339381/REMODEL	010-401-42178		11/04/2016	600.00
HATTON, DONNA	122343	11/04/2016	BADGE&PATCHES/TCSO	010-426-42150		11/04/2016	22.00
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	010-401-42111		11/04/2016	30.82
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	010-401-42215		11/04/2016	70.99
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	010-401-42628		11/04/2016	79.89
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	010-401-42628		11/04/2016	9,966.26
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	010-421-42189		11/04/2016	250.00
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	010-426-42150		11/04/2016	176.00
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	010-426-42182		11/04/2016	10.21
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	010-426-42400		11/04/2016	80.00
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	010-426-42413		11/04/2016	36.00
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	010-426-42413		11/04/2016	7.00
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	010-426-42659		11/04/2016	275.00

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	010-440-42101		11/04/2016	168.79
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	010-453-43210		11/04/2016	1,385.37
TEXAS MUNICIPLE COURT-JUST..	122353	11/04/2016	0763/JP.1	010-411-42100		11/04/2016	36.00
SECOND ADMINISTRATIVE JUD...	122351	11/04/2016	PROPORTIONATE SHARE 2017...	010-401-42650		11/04/2016	1,161.38
POLICE & FIREMAN'S INSURA...	122359	10/27/2016	Police Insurance	010-21300		10/27/2016	459.02
BROOKS, DAVID B.	122335	11/04/2016	OCT. 2016 LEGAL CONSULT/CO...	010-401-42628		11/04/2016	100.00
TEXAS DEPT. PARKS & WILDLI...	122352	11/04/2016	T89472 GRL/RECT#36034	010-401-48000		11/04/2016	57.80
FMMS HOLDINGS OF TEXAS, L...	122360	11/07/2016	INV.#5762/J.P.4	010-401-42643		11/07/2016	1,950.00
NEW YORK LIFE INSURANCE	122361	10/27/2016	NEW YORK LIFE	010-21300		10/27/2016	535.93
NEW YORK LIFE INSURANCE	122361	11/08/2016	NEW YORK LIFE	010-21300		11/08/2016	110.50
NATIONWIDE RETIREMENT SO...	122366	11/10/2016	Deferred Comp	010-21300		11/10/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	122368	11/10/2016	TYLER COUNTY DELINQUENT P...	010-21300		11/10/2016	81.01
TYLER COUNTY PAYROLL	122363	11/10/2016	FICA	010-21300		11/10/2016	15,252.08
TYLER COUNTY PAYROLL	122363	11/10/2016	Federal Withholding	010-21300		11/10/2016	11,835.52
TYLER COUNTY PAYROLL	122363	11/10/2016	Medicare	010-21300		11/10/2016	3,566.98
TYLER COUNTY PAYROLL	122362	11/09/2016	PAYROLL TRANSFER	010-29999		11/09/2016	87,412.89
CYPHER COMPUTERS	122512	11/10/2016	INV.#0002002/COUNTY OFFIC...	010-440-42101		11/10/2016	69.00
CYPHER COMPUTERS	122512	11/10/2016	INV.#0002002/COUNTY OFFIC...	010-440-42353		11/10/2016	900.00
ANALICIA'S ATTIC	122370	11/10/2016	INV.#066/COJUD	010-442-42412		11/10/2016	120.00
ALWAYS REMEMBERED FLOW...	122511	11/10/2016	INV.#080942/COAUD	010-401-42178		11/10/2016	220.00
RICH, ELISABETH	122398	11/10/2016	CASE#16004440/TCSO	010-401-42628		11/10/2016	300.00
NEW WAVE COMMUNICATIO...	122395	11/14/2016	075039502/TCSO	010-427-42108		11/14/2016	73.70
JOBE, KELLY	122514	11/10/2016	MILEAGE/GOLD STAR 4-H BA...	010-439-42225		11/10/2016	77.22
CITY OF WOODVILLE	122376	11/14/2016	00001903/COCLK	010-442-42516		11/14/2016	97.13
CITY OF WOODVILLE	122376	11/14/2016	00002592/ANNEX 2	010-442-42515		11/14/2016	151.24
CITY OF WOODVILLE	122376	11/14/2016	00002804/ANNEX 2	010-442-42515		11/14/2016	75.69
CITY OF WOODVILLE	122376	11/14/2016	01024002/TAX	010-442-42517		11/14/2016	203.94
CITY OF WOODVILLE	122376	11/14/2016	05119001/JUST.CTR.	010-442-42511		11/14/2016	2,051.49
CITY OF WOODVILLE	122376	11/14/2016	07152001/COURTHOUSE	010-442-42515		11/14/2016	86.88
CITY OF WOODVILLE	122376	11/14/2016	07152002/CDA	010-442-42515		11/14/2016	198.91
ENTERGY	122382	11/14/2016	1727262/JUST.CTR.	010-442-42511		11/14/2016	10.20
WINDSTREAM	122416	11/14/2016	125059392/JP.3	010-413-42500		11/14/2016	69.76
ENTERGY	122382	11/14/2016	2977369/WHEAT BLDG.	010-442-42515		11/14/2016	307.79
ENTERGY	122382	11/14/2016	3146058/COCLK	010-442-42516		11/14/2016	25.92
ENTERGY	122382	11/14/2016	3468292/BEST BLDG.	010-442-42516		11/14/2016	664.05
ENTERGY	122382	11/14/2016	3738638/VENDORS	010-442-42515		11/14/2016	10.20
ENTERGY	122382	11/14/2016	4066817/TC COMPLEX	010-442-42515		11/14/2016	761.46
ENTERGY	122382	11/14/2016	521353/TCSO	010-442-42511		11/14/2016	85.40
ENTERGY	122382	11/14/2016	521552/COURTHOUSE	010-442-42515		11/14/2016	1,440.71
ENTERGY	122382	11/14/2016	521577/JUST.CTR.	010-442-42511		11/14/2016	3,312.02
ENTERGY	122382	11/14/2016	619032/TAX	010-442-42517		11/14/2016	751.31
SYSTEM ACCESS	122403	11/10/2016	INV.#1020/JP.1	010-440-42353		11/10/2016	240.00
NEW WAVE COMMUNICATIO...	122393	11/14/2016	052716501/TCSO	010-427-42108		11/14/2016	125.37
NEW WAVE COMMUNICATIO...	122392	11/14/2016	074616901/COAUD	010-440-42350		11/14/2016	800.00

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW WAVE COMMUNICATIO...	122394	11/14/2016	075255801/EOC	010-440-42350		11/14/2016	84.53
FIRST BAPTIST CHURCH OF W...	122385	11/10/2016	RENTAL OF FLC FOR 11-15-16	010-401-42178		11/10/2016	250.00
NEW WAVE COMMUNICATIO...	122396	11/10/2016	0761030302/TAX OFFICE	010-440-42350		11/10/2016	275.96
BROCKHOUSE, ALDORA R.	122431	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	182.25
HARMON, ANDREW	122452	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	126.50
MEANS, ALVINA	122473	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	173.75
STEPHENS, AMANDA	122498	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	146.62
BLACK, BETH	122426	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	123.25
BETHANY BAPTIST CHURCH	122424	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	25.00
BETHEL BAPTIST CHURCH	122425	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	25.00
HARRELL, BEVERLY	122453	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	136.00
KIRKPATRICK, BRIA	122462	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	50.00
TOMPKINS, BETTY	122502	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	127.50
BOLDING, CATHERINE	122427	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	123.25
BROCKHOUSE, CHARLES J.	122432	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	144.50
COLMESNEIL COMMUNITY CE...	122437	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	75.00
DEASON CATHERINE	122442	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	50.00
FRITH, CHERYL	122449	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	133.88
HART, CLAY	122454	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	140.25
MT. HOPE MASONIC LODGE #...	122475	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	45.00
PROVANCE, CLAUDIA J.	122485	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	157.25
TERRELL, CHEYENNE	122500	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	140.25
WIGLEY, CONNIE	122506	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	131.75
CARR, DONNA L.	122436	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	136.00
DURR, DENISE	122443	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	229.00
STOCKTON, DON	122499	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	129.63
WIGLEY, DELORES	122507	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	127.50
EBENEZER BAPTIST CHURCH	122444	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	50.00
HAVARD, EVONNE N.	122455	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	161.00
EVANS, EVIE	122445	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	140.25
SOILEAU, ELDON J.	122496	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	169.50
ROGERS, ETHEL	122489	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	127.50
POWELL, EVERETT	122483	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	161.00
YAWN, EARMIA	122510	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	146.62
FAIRVIEW BAPTIST CHURCH	122446	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	25.00
FIRST BAPTIST CHURCH OF SP...	122447	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	25.00
MCKINNEY, FRENCHIE C.	122472	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	136.00
HUSBAND, GAIL WALTON	122459	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	157.00
MCKINLEY, GLINDA F.	122471	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	165.25
HILLISTER BAPTIST CHURCH	122456	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	25.00
OWENS, HELEN	122478	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	123.25
THEDFORD, HARRIET	122501	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	140.00
MORRIS, JOHNNIE F.	122474	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	136.00
FOUNTAIN, JULIA G.	122448	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	157.25

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KNECHT, JIM	122463	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	152.50
KING, JOAN	122461	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	136.00
MACTAVISH, JOANN	122465	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	136.00
BROUSSARD, JERRI NELL	122433	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	131.75
ROWE, JANELL	122491	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	50.00
SPIVEY, JACOB	122497	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	120.12
WEEKS, JANICE	122505	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	127.50
BURCH, KIM	122434	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	133.88
CARPENTER, KAREN D.	122435	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	144.50
JOBE, KYRSTIN L.	122460	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	119.00
REID, KRISTI L.	122486	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	169.50
PARKER, KEELIN R.	122480	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	127.50
DAVISON, LINDA	122441	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	76.50
MCCARTY, LEWIS H.	122470	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	114.75
MURRAY, LACI	122476	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	50.00
MARSHALL, LYNETTE	122466	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	156.75
SMITH, LINDA	122494	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	144.50
POLITO, MARGARET DEE	122482	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	161.00
ARNETT, MADELINE J.	122421	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	127.50
SHIRLEY, MARY JANE	122492	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	127.50
MCCABE, MARILYN	122469	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	125.38
PADDIE, MICHAEL	122479	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	126.50
PHILLIPS, NANCY	122481	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	131.75
BOUNDS, PATRICIA M.	122429	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	144.50
GIBBS PEGGY	122450	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	127.50
HUCKEBA, PAULA	122457	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	131.75
NOACK, PHYLLIS L.	122477	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	119.00
HUDSON, PAULINE SUSAN	122458	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	131.75
BOLDING, ROY	122428	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	148.25
ROCKLAND FIRST BAPTIST CH...	122488	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	25.00
DAILEY, RAMONA	122440	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	140.25
ROGERS, RUTHIE	122490	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	204.00
BOUNDS, RAGAN S.	122430	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	161.00
LANGHAM, SHANDOLA	122464	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	158.88
MARSHALL, SUE	122467	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	156.75
POWELL, SHERAN LAVONNE	122484	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	136.00
REINEMEYER, SARAH	122487	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	136.00
COTTON, SHIRLEY	122438	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	127.50
WILSON, SANDRA JO	122508	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	127.50
WARD, SUNNIE	122504	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	50.00
WALLACE, SALLY	122503	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	152.50
COWART, TINA	122439	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	152.50
SMITH, TRAVIS	122495	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	139.75
GREGORY, VIRGINIA	122451	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	171.62

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BEATTIE, WILLIAM J.	122423	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	17.00
SIMMONS, WAND C.	122493	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	140.25
WOODVILLE LIONS DEN	122509	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	75.00
MASONIC LODGE - WOODVILLE	122468	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	75.00
BARNETT, WILBERT T.	122422	11/10/2016	GENERAL ELECTION/11-8-16	010-401-42158		11/10/2016	126.50
EDDINS, ROY	122381	11/10/2016	REIMB. FOR BOOTS/GAME W...	010-401-42215		11/10/2016	126.99
MOYE, MARY	122391	11/10/2016	REIMB/PLANNER CALENDAR	010-405-42100		11/10/2016	9.86
FREEMAN, DALE	122386	11/10/2016	REIMB./BATTERY	010-424-43232		11/10/2016	22.95
TYLER COUNTY HERITAGE SOC...	122520	11/10/2016	AFRICAN AMERICAN GENEOL...	010-401-42180		11/10/2016	233.00
SPIVEY, JACOB	122515	11/10/2016	REIMB./DINNER & DEMO SUP...	010-439-42181		11/10/2016	111.90
JOBE, KELLY	122514	11/10/2016	REIMB./SHOW SUPPLIES	010-439-42181		11/10/2016	87.28
AVAYA, INC.	122373	11/10/2016	0101946445/TAX	010-420-42500		11/10/2016	60.00
PITNEY BOWES - PURCHASE P...	122397	11/10/2016	8000-9090-0771-2750/TAX	010-401-42111		11/10/2016	1,943.45
WHELAN, ROBERT WILLIAM	122415	11/10/2016	INV.#339383/COJUD	010-401-42178		11/10/2016	600.00
SPARKLETTS & SIERRA SPRINGS	122401	11/10/2016	21549393631084/COUNTY OF...	010-440-42101		11/10/2016	525.22
TEXAS STATE UNIVERSITY	122405	11/10/2016	REGIS./FORD,TRISHER	010-411-42661		11/10/2016	150.00
INNOVATIVE LEASING	122390	11/14/2016	603-0130197/TAX	010-440-42677		11/14/2016	867.99
INNOVATIVE LEASING	122389	11/14/2016	603-0041957-000/CDA	010-440-42677		11/14/2016	165.00
STEWART, GREGORY D.	122402	11/10/2016	INV.#951058/COJUD	010-401-42178		11/10/2016	2,250.00
VERIZON WIRELESS	122407	11/14/2016	1963-00001/COAUD, JUPRO, J...	010-440-42101		11/14/2016	120.03
VERIZON WIRELESS	122407	11/14/2016	1963-00001/COAUD, JUPRO, J...	010-440-42677		11/14/2016	80.06
VERIZON WIRELESS	122411	11/14/2016	5066-00001/TCSO	010-426-42500		11/14/2016	37.99
VERIZON WIRELESS	122410	11/14/2016	5066-00002/J.P.2	010-412-42500		11/14/2016	75.39
SYSTEM ACCESS	122516	11/10/2016	INV.#DA192/CDA	010-440-42353		11/10/2016	60.00
SYSTEM ACCESS	122516	11/10/2016	INV.#DA192E/CDA	010-440-42101		11/10/2016	203.27
SYSTEM ACCESS	122516	11/10/2016	INV.#DA193/CDA	010-440-42353		11/10/2016	180.00
OFFICE OF THE A.G. CHILD SU...	DFT0001599	11/10/2016	CS	010-21300		11/10/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001600	11/10/2016	CS	010-21300		11/10/2016	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001601	11/10/2016	CS	010-21300		11/10/2016	163.04
TYLER COUNTY PAYROLL	122418	11/15/2016	FICA	010-21300		11/15/2016	5,200.56
TYLER COUNTY PAYROLL	122418	11/15/2016	Federal Withholding	010-21300		11/15/2016	3,623.48
TYLER COUNTY PAYROLL	122418	11/15/2016	Medicare	010-21300		11/15/2016	1,216.26
TYLER COUNTY PAYROLL	122420	11/10/2016	PAYROLL TRANSFER	010-29999		11/10/2016	32,172.31
TEXAS DEPT. PARKS & WILDLIF...	122519	11/10/2016	J00647/HARALSON, CHRISTOP...	010-401-48000		11/10/2016	155.55
CRUSE, LYNNETTE/TYLER COU...	122377	11/10/2016	ACCT.#R060341/COAUD	010-401-42178		11/10/2016	1,566.44
CRUSE, LYNNETTE/TYLER COU...	122378	11/10/2016	ACCT.#R066167/COAUD	010-401-42178		11/10/2016	2,978.63
SYSTEM ACCESS	122403	11/10/2016	INV.#T108/TREAS.	010-440-42353		11/10/2016	120.00
TEXAS DEPT. PARKS & WILDLIF...	122517	11/10/2016	T16911/SIMONS, SHELTON	010-401-48000		11/10/2016	83.00
TEXAS DEPT. PARKS & WILDLIF...	122518	11/10/2016	T17608 & T17609/HUSBAND, ...	010-401-48000		11/10/2016	74.95
MITO'S UPHOLSTERY SHOP	122521	11/14/2016	8 OFFICE CHAIRS/PCT.3	010-453-43210		11/14/2016	480.00
CALDWELL COUNRTY CHEVRO...	122522	11/14/2016	INV. #HR154353/TCSO	010-453-43600		11/14/2016	11,210.00
AIR MED CARE NETWORK	122523	11/17/2016	CREDIT MEMO FOR NOV. 2016...	010-21360		11/17/2016	-242.50
AIR MED CARE NETWORK	122523	11/10/2016	Air Med Membership	010-21360		11/10/2016	770.00
CYPHER COMPUTERS	122679	11/18/2016	INV#0002003/COUNTY OFFICES	010-440-42353		11/18/2016	300.00

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EMERGENCY POWER SERVICE -..	122682	11/18/2016	INV.#010092&010093/TCSO	010-442-42411		11/18/2016	705.23
A-1 WRECKER & STORAGE SER...	122527	11/18/2016	INV.#028013/TCSO	010-426-42413		11/18/2016	75.00
CNA SURETY	122556	11/18/2016	BOND.#060164545975/FULLER..	010-425-42900		11/18/2016	177.50
CNA SURETY	122552	11/18/2016	BOND#060161546005/FREEM...	010-424-42900		11/18/2016	177.50
CNA SURETY	122555	11/18/2016	BOND#060161546019/WEAT...	010-426-42906		11/18/2016	532.50
CNA SURETY	122553	11/18/2016	BOND#060161546405/ZACHA...	010-429-42900		11/18/2016	177.50
CNA SURETY	122554	11/18/2016	BOND#060161551901/ASST. ...	010-422-42900		11/18/2016	100.00
ANALICIA'S ATTIC	122678	11/18/2016	INV.#067/COJUD	010-442-42412		11/18/2016	723.50
HART INTERCIVIC, INC.	122586	11/18/2016	TYL00002/COCLK	010-401-42158		11/18/2016	400.00
TYLER COUNTY HOSPITAL	122667	11/18/2016	PRE EMPLOY/PCT.3	010-401-48000		11/18/2016	46.20
O'REILLY AUTOMOTIVE, INC.	122619	11/18/2016	596507/TCSO	010-426-42413		11/18/2016	229.35
PARKER'S BUILDING SUPPLY -...	122621	11/18/2016	22725-3 JOB#3/MAINT.	010-442-42412		11/18/2016	210.96
PARKER'S BUILDING SUPPLY -...	122621	11/18/2016	22725-4 JOB#43/REMODEL	010-401-42178		11/18/2016	1,056.85
DIXIE PAPER CO. - TYLER	122569	11/18/2016	2349644/MAINT.& PAPER	010-440-42101		11/18/2016	967.00
DIXIE PAPER CO. - TYLER	122569	11/18/2016	2349644/MAINT.& PAPER	010-442-42106		11/18/2016	33.76
TOLAR'S FEED & OUTDOOR SU...	122664	11/18/2016	STMT.#21674/MAINT.	010-442-42412		11/18/2016	190.15
GLASS TECH	122582	11/18/2016	8- TEMPERED GLASS/REMODEL	010-401-42178		11/18/2016	150.00
TIMBERMAN'S SUPPLY	122661	11/18/2016	12032/MAINT.	010-442-42412		11/18/2016	66.05
EXCEL CAR WASH, INC.	122576	11/18/2016	OCT.2016/TCSO	010-426-42400		11/18/2016	216.65
WALLING SIGNS & GRAPHICS	122671	11/18/2016	10-10-16/MAINT.	010-442-42106		11/18/2016	25.00
WALLING SIGNS & GRAPHICS	122671	11/18/2016	10-13-16/MAINT.	010-442-42412		11/18/2016	15.00
WALLING SIGNS & GRAPHICS	122671	11/18/2016	10-13-16/TREAS.	010-423-42100		11/18/2016	124.00
WALLING SIGNS & GRAPHICS	122671	11/18/2016	10-14-16/MAINT.	010-442-42150		11/18/2016	476.00
MODICA BROS.	122615	11/18/2016	10/15/16-TCSO	010-426-42400		11/18/2016	44.45
MODICA BROS.	122615	11/18/2016	10/15/16-TCSO	010-426-42413		11/18/2016	886.86
A T & T PHONES - ATLANTA, ...	122524	11/18/2016	4542/COUNTY OFFICES	010-401-42500		11/18/2016	3,618.84
A T & T PHONES - ATLANTA, ...	122525	11/18/2016	4545/DPS & VET.SRV.	010-440-42350		11/18/2016	47.45
LOWES BUSINESS ACCT/GECRB	122608	11/18/2016	82130441862007/REMODEL	010-401-42178		11/18/2016	221.73
WALMART COMMUNITY/GEC...	122672	11/18/2016	6899/COCLK	010-401-42158		11/18/2016	5.48
A T & T PHONES - CAROL STRE...	122526	11/18/2016	9117 INTERNET/DPS	010-440-42350		11/18/2016	68.51
WALLING SIGNS & GRAPHICS	122671	11/18/2016	10-17-16/TCSO	010-426-42100		11/18/2016	38.50
CLINICAL SOLUTIONS	122551	11/18/2016	INV.#103116-TYLEEMP/FLU S...	010-401-48000		11/18/2016	837.00
QUILL CORPORATION	122627	11/18/2016	C6076298/TAX	010-420-42100		11/18/2016	30.98
GRIPON, EDWARD M.D.	122583	11/18/2016	PT#10594829AL/TCSO	010-408-42347		11/18/2016	595.00
AMG PRINTING & MAILING	122532	11/18/2016	INV.#106149/TAX	010-401-42111		11/18/2016	8,875.70
AMG PRINTING & MAILING	122532	11/18/2016	INV.#106149/TAX	010-440-42101		11/18/2016	6,942.19
LAKEWAY TIRE & SERVICE-JAS...	122598	11/18/2016	1063/TCSO	010-426-42400		11/18/2016	414.70
LAKEWAY TIRE & SERVICE-JAS...	122598	11/18/2016	1063/TCSO	010-426-42401		11/18/2016	162.28
LAKEWAY TIRE & SERVICE-JAS...	122598	11/18/2016	1063/TCSO	010-426-42413		11/18/2016	31.95
PHILLIPS & ANDREAS, PLLC	122622	11/18/2016	CAUSE NO.11,603 BJO	010-408-42634		11/18/2016	650.00
TLC CLEANERS	122663	11/18/2016	400813/TCSO	010-426-42150		11/18/2016	110.88
DOWDY, CAROL ANNE	122681	11/18/2016	MILEAGE/PICKUP & DROP OFF...	010-401-42178		11/18/2016	59.83
GRAHAM, G.W. PHD.	122684	11/18/2016	PSYC.EVAL./TCSO	010-426-42640		11/18/2016	175.00
U.S. POSTAL SERVICE (POSTAG...	122688	11/18/2016	METER ACCT.#49892169/POS...	010-401-42111		11/18/2016	1,200.00

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	122671	11/18/2016	11-4-16/COCLK	010-401-42158		11/18/2016	29.68
QUILL CORPORATION	122627	11/18/2016	C6076298/TAX	010-440-42101		11/18/2016	111.98
QUILL CORPORATION	122627	11/18/2016	C6076298/TAX	010-440-42101		11/18/2016	55.99
QUILL CORPORATION	122627	11/18/2016	C6076298/TAX	010-440-42101		11/18/2016	267.95
BILL CLARK PEST CONTROL, INC.	122535	11/18/2016	119086/COUNTY OFFICES	010-442-42412		11/18/2016	377.00
MCDONOUGH, TIMOTHY R.	122614	11/18/2016	CAUSE NO.12,130JM	010-408-42634		11/18/2016	400.00
MCDONOUGH, TIMOTHY R.	122614	11/18/2016	CAUSE NO. 12,227MR	010-408-42634		11/18/2016	400.00
MCDONOUGH, TIMOTHY R.	122614	11/18/2016	CAUSE NO.12,562EWII	010-408-42634		11/18/2016	400.00
WHISENHANT, LINDSEY, ATTY	122675	11/18/2016	CAUSE NO.12,740RB	010-408-42634		11/18/2016	400.00
WRIGHT, RUSSELL J.	122677	11/18/2016	CAUSE NO.12,758 RWW	010-408-42634		11/18/2016	400.00
MANN, ROBERT H. ATTY.	122609	11/18/2016	CAUSE NO.12,785ATL,JR.	010-408-42634		11/18/2016	400.00
MANN, ROBERT H. ATTY.	122609	11/18/2016	CAUSE NO. 12,871PRI	010-408-42634		11/18/2016	200.00
MANN, ROBERT H. ATTY.	122609	11/18/2016	CAUSE NO. 12,872PRI	010-408-42634		11/18/2016	200.00
MANN, ROBERT H. ATTY.	122609	11/18/2016	CAUSE NO. 12,873PRI	010-408-42634		11/18/2016	400.00
QUILL CORPORATION	122627	11/18/2016	C6076298/TAX	010-420-42100		11/18/2016	25.95
WHISENHANT, LINDSEY, ATTY	122675	11/18/2016	CAUSE NO.12871,12872,&128...	010-408-42634		11/18/2016	800.00
QUILL CORPORATION	122627	11/18/2016	C6076298/TAX	010-420-42100		11/18/2016	37.97
FAITH'S FLOWERS	122683	11/18/2016	INV.#1344/COAUD	010-401-42178		11/18/2016	660.00
PREMIER AUTOPLEX	122626	11/18/2016	6043/TCSO	010-426-42413		11/18/2016	430.00
QUILL CORPORATION	122627	11/18/2016	C3420103/COCLK	010-402-42100		11/18/2016	17.29
QUILL CORPORATION	122627	11/18/2016	C3420103/COCLK	010-401-42158		11/18/2016	13.49
QUILL CORPORATION	122627	11/18/2016	C3420103/COCLK	010-401-42158		11/18/2016	143.90
QUILL CORPORATION	122627	11/18/2016	C6076298/TAX	010-420-42100		11/18/2016	321.41
FLEET SAFETY EQUIPMENT, INC.	122577	11/18/2016	INV.#155409/TCSO	010-453-43600		11/18/2016	2,069.77
QUILL CORPORATION	122627	11/18/2016	C333875/EXT.	010-439-42100		11/18/2016	23.18
QUILL CORPORATION	122627	11/18/2016	C333875/EXT.	010-440-42101		11/18/2016	618.92
COLLIER, MICHAEL J. SR.	122559	11/18/2016	INV.#16-101/TCSO	010-442-42411		11/18/2016	75.00
RITTER LUMBER LUFKIN MILL...	122631	11/18/2016	51001199/COJUD	010-401-42178		11/18/2016	7,435.00
CHILD ABUSE & FORENSIC SER...	122549	11/18/2016	INV.#16-132/CDA	010-419-42639		11/18/2016	860.00
CHILD ABUSE & FORENSIC SER...	122550	11/16/2016	INV.#16-143/CDA	010-419-42639		11/16/2016	860.00
TYLER COUNTY BOOSTER	122666	11/18/2016	INV.#16734/COJUD	010-401-42616		11/18/2016	71.15
U PUMP IT - GARDNER OIL	122669	11/18/2016	1910/MAINT.	010-442-42412		11/18/2016	79.66
U PUMP IT - GARDNER OIL	122669	11/18/2016	1920/TCSO	010-426-42400		11/18/2016	6,148.29
TYLER COUNTY TRACTOR	122668	11/18/2016	1366/MAINT.	010-442-42412		11/18/2016	2.60
TEXAS DEPARTMENT OF STATE...	122654	11/18/2016	INV.#2001974/COCLK	010-402-42500		11/18/2016	53.07
ADVANCED SYSTEMS & ALAR...	122528	11/18/2016	INV.#201311/COCLK	010-442-42412		11/18/2016	35.00
ADVANCED SYSTEMS & ALAR...	122531	11/18/2016	INV.#201547/TCSO	010-442-42411		11/18/2016	280.00
ADVANCED SYSTEMS & ALAR...	122530	11/18/2016	INV.#201548/TCSO	010-442-42411		11/18/2016	113.00
STORY-WRIGHT PRINTING & O...	122644	11/18/2016	104983/JP.1	010-411-42100		11/18/2016	57.96
STORY-WRIGHT PRINTING & O...	122644	11/18/2016	104983/JP.1	010-411-42100		11/18/2016	10.90
STORY-WRIGHT PRINTING & O...	122644	11/18/2016	103363/TCSO	010-426-42100		11/18/2016	167.45
STORY-WRIGHT PRINTING & O...	122644	11/18/2016	103363/TCSO	010-426-42100		11/18/2016	171.96
TEXAS JUDICIAL ACADEMY	122659	11/18/2016	MEMB.FEE/BLANCHETTE,JAC...	010-421-42650		11/18/2016	200.00
DISCOVERY INFORMATION TE...	122568	11/18/2016	INV.#221921/COJUD	010-440-42353		11/18/2016	972.50

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICES,...	122542	11/18/2016	CPS/23,717	010-408-42637		11/18/2016	802.25
BROWN-ZETO, CHRISTINE R.	122540	11/18/2016	CPS/23,717	010-408-42637		11/18/2016	300.00
TANTZEN, JAY ATTORNEY AT L...	122649	11/18/2016	CPS/23,717	010-408-42637		11/18/2016	700.33
BROWN-ZETO, CHRISTINE R.	122540	11/18/2016	CPS/23,731	010-408-42637		11/18/2016	225.00
BROWN-ZETO, CHRISTINE R.	122540	11/18/2016	CPS/23,731	010-408-42637		11/18/2016	225.00
DUMAS, GREGORY E.	122572	11/18/2016	CPS/23,986	010-408-42637		11/18/2016	262.50
DOTCOM LTD./INU POWERED	122571	11/18/2016	7328/COCLK	010-402-42500		11/18/2016	2.00
FORTE PAYMENT SYSTEMS, IN...	122578	11/18/2016	INV.#23711/TAX	010-453-43210		11/18/2016	1,372.71
BYTHEWOOD LEGAL SERVICES,...	122542	11/18/2016	CPS/24,046	010-408-42637		11/18/2016	337.00
SAUNDERS, JACQUELINE SUE	122635	11/18/2016	REIMB./JACKETS	010-423-42100		11/18/2016	24.00
SAUNDERS, JACQUELINE SUE	122635	11/18/2016	REIMB./JACKETS	010-442-42150		11/18/2016	24.00
RELIABLE COURT REPORTING	122629	11/18/2016	INV.#26AC1019/COJUD	010-415-42635		11/18/2016	302.00
DIRECT SOLUTIONS	122567	11/18/2016	INV.#27424/TCSO	010-440-42101		11/18/2016	320.00
INDOFF OFFICE SUPPLIES	122591	11/18/2016	183748/COJUD	010-421-42100		11/18/2016	17.99
INDOFF OFFICE SUPPLIES	122591	11/18/2016	183748/COJUD	010-440-42101		11/18/2016	423.96
INDOFF OFFICE SUPPLIES	122591	11/18/2016	183749/VET. SRV.	010-405-42100		11/18/2016	73.57
INDOFF OFFICE SUPPLIES	122591	11/18/2016	185084/TAX	010-420-42100		11/18/2016	152.43
INDOFF OFFICE SUPPLIES	122591	11/18/2016	185084/TAX	010-420-42100		11/18/2016	21.99
INDOFF OFFICE SUPPLIES	122591	11/18/2016	183749/TREAS.	010-423-42100		11/18/2016	69.44
INDOFF OFFICE SUPPLIES	122591	11/18/2016	186597/VET. SRV.	010-405-42100		11/18/2016	8.94
INDOFF OFFICE SUPPLIES	122591	11/18/2016	183751/JUPRO	010-440-42101		11/18/2016	119.22
INDOFF OFFICE SUPPLIES	122591	11/18/2016	187474/DSCLK	010-407-42100		11/18/2016	74.63
ROLFE, BRANDON	122632	11/18/2016	INV.#301662/REMODEL	010-401-42178		11/18/2016	288.00
PITNEY BOWES GLOBAL FINAN...	122624	11/18/2016	0011102414/TAX	010-440-42677		11/18/2016	270.00
WHELAN, ROBERT WILLIAM	122689	11/18/2016	INV.#26834/REMODEL	010-401-42178		11/18/2016	615.00
TCH FAMILY MEDICAL CLINIC	122650	11/18/2016	INV.#3410/EMPLOYEE PHYSIC...	010-401-48000		11/18/2016	166.00
BJ TRANSPORT SERVICE, INC.	122537	11/18/2016	INV.#3606/JP.3	010-401-42643		11/18/2016	250.00
SYSTEM ACCESS	122686	11/18/2016	INV.#386/TCSO	010-440-42353		11/18/2016	480.00
SYSTEM ACCESS	122686	11/18/2016	INV.#387/TCSO	010-440-42353		11/18/2016	120.00
CANON SOLUTIONS AMERICA	122547	11/18/2016	1871450/COAUD	010-440-42677		11/18/2016	45.98
TEXAS DOCUMENT SOLUTIONS..	122656	11/18/2016	997956/DSCLK	010-440-42350		11/18/2016	233.17
TEXAS DOCUMENT SOLUTIONS..	122655	11/18/2016	681242/TCSO	010-440-42350		11/18/2016	93.20
TEXAS DOCUMENT SOLUTIONS..	122657	11/18/2016	191511/COUNTY OFFICES	010-440-42350		11/18/2016	1,375.09
GERMER PLLC	122581	11/18/2016	INV.#544231/COJUD	010-401-42628		11/18/2016	96.27
SYSCO FOOD SERVICES	122647	11/18/2016	819219/TCSO	010-427-42157		11/18/2016	4,124.27
INDIGENT HEALTHCARE SOLUT...	122590	11/18/2016	INV.#63298/COAUD	010-440-42353		11/18/2016	1,059.00
SOUTHERN SUPPLY, INC.	122642	11/18/2016	INV.#78462/COCLK	010-442-42412		11/18/2016	42.00
SOUTHERN SUPPLY, INC.	122642	11/18/2016	IVN.#78565/MAINT	010-442-42412		11/18/2016	189.00
SOUTHERN SUPPLY, INC.	122642	11/18/2016	INV.#78466/DA ANNEX	010-442-42412		11/18/2016	38.50
SYNOVIA SOLUTIONS LLC	122646	11/18/2016	TYLERSHER/TCSO	010-440-42677		11/18/2016	523.00
SYNOVIA SOLUTIONS LLC	122646	11/18/2016	TYLERSHER/TCSO	010-440-42677		11/18/2016	150.00
TXTAG	122687	11/18/2016	323028671/TCSO	010-426-42182		11/18/2016	4.97
ULINE	122670	11/18/2016	10095195/COCLK	010-401-42158		11/18/2016	193.21
OFFICE DEPOT	122618	11/18/2016	62203117/COCLK	010-401-42158		11/18/2016	127.92

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE DEPOT	122618	11/18/2016	62203117/COCLK	010-401-42158		11/18/2016	47.59
OFFICE DEPOT	122618	11/18/2016	62203117/COCLK	010-401-42158		11/18/2016	47.88
OFFICE DEPOT	122618	11/18/2016	62203117/COCLK	010-402-42100		11/18/2016	43.67
OFFICE DEPOT	122618	11/18/2016	62203117/COCLK	010-402-42100		11/18/2016	96.28
PITNEY BOWES - PURCHASE P...	122623	11/18/2016	800-9090-0176-9145/TCSO	010-401-42111		11/18/2016	31.06
STEWART, GREGORY D.	122690	11/18/2016	INV. #951059/REMODEL	010-401-42178		11/18/2016	1,000.00
QUILL CORPORATION	122627	11/18/2016	C5421407/DPS	010-430-42100		11/18/2016	23.48
QUILL CORPORATION	122627	11/18/2016	C3420103/COCLK	010-402-42100		11/18/2016	23.96
QUILL CORPORATION	122627	11/18/2016	C3420103/COCLK	010-402-43200		11/18/2016	461.99
QUILL CORPORATION	122627	11/18/2016	C3420103/COCLK	010-401-42158		11/18/2016	155.40
QUILL CORPORATION	122627	11/18/2016	C3420103/COCLK	010-402-42100		11/18/2016	130.11
ELECTION SYSTEMS & SOFTW...	122574	11/18/2016	T94179/COCLK	010-401-42158		11/18/2016	38.49
ELECTION SYSTEMS & SOFTW...	122574	11/18/2016	T94179/COCLK	010-401-42158		11/18/2016	9,008.42
ELECTION SYSTEMS & SOFTW...	122574	11/18/2016	T94179/COCLK	010-401-42158		11/18/2016	1,575.00
ELECTION SYSTEMS & SOFTW...	122574	11/18/2016	T94179/COCLK	010-401-42158		11/18/2016	4,030.93
ELECTION SYSTEMS & SOFTW...	122574	11/18/2016	T94179/COCLK	010-401-42158		11/18/2016	98.10
SOUTHERN HEALTH PARTNERS	122640	11/18/2016	TYL-7353/SEPT.2016 ADP	010-436-42633		11/18/2016	450.00
SOUTHERN HEALTH PARTNERS	122641	11/18/2016	TYL-7353/NOV.2016	010-436-42633		11/18/2016	6,400.00
SYSTEM ACCESS	122686	11/18/2016	INV.#C163/TCSO	010-426-42413		11/18/2016	50.00
SYSTEM ACCESS	122648	11/18/2016	INV.#CC106/COCLK	010-440-42353		11/18/2016	60.00
TEXAS DEPARTMENT OF PUBLI...	122653	11/18/2016	INV.#CRS-201609-105013/CO...	010-402-42100		11/18/2016	1.00
MCDONOUGH, TIMOTHY R.	122614	11/18/2016	DISMISSED-DJ	010-408-42634		11/18/2016	400.00
MCDONOUGH, TIMOTHY R.	122614	11/18/2016	DISMISSED CW	010-415-42634		11/18/2016	200.00
WRIGHT, RUSSELL J.	122677	11/18/2016	DISMISSED-SMD	010-408-42634		11/18/2016	400.00
WRIGHT, RUSSELL J.	122677	11/18/2016	DISMISSED-SW	010-408-42634		11/18/2016	400.00
SAM'S CLUB (SAN ANTONIO)	122634	11/18/2016	MEMB.RENEWAL/344066149...	010-401-42178		11/18/2016	360.00
CHESTER VOLUNTEER FIRE DE...	122548	11/18/2016	Monthly Allowance	010-401-42701		11/18/2016	150.00
SHADY GROVE VOLUNTEER FI...	122637	11/18/2016	Monthly Allowance	010-401-42701		11/18/2016	150.00
WOODVILLE VOLUNTEER FIRE ...	122676	11/18/2016	Monthly Allowance	010-401-42701		11/18/2016	150.00
GT DISTRIBUTORS, INC.	122584	11/18/2016	003939/TCSO	010-426-42182		11/18/2016	116.16
GT DISTRIBUTORS, INC.	122584	11/18/2016	003939/TCSO	010-426-42150		11/18/2016	217.79
TEXAS DOCUMENT SOLUTIONS..	122658	11/18/2016	LK1670/JP.1	010-440-42101		11/18/2016	16.81
MANN, ROBERT H. ATTY.	122609	11/18/2016	CAUSE NO.J-388	010-408-42634		11/18/2016	400.00
WHISENHANT, LINDSEY, ATTY	122675	11/18/2016	CAUSE NO. J-392	010-408-42634		11/18/2016	400.00
DEEP EAST TEXAS COUNCIL OF...	122565	11/18/2016	JAN.-MARCH 2016 LUNCHEON...	010-401-42233		11/18/2016	96.00
MANN, ROBERT H. ATTY.	122609	11/18/2016	NO BILLED-CCH	010-408-42634		11/18/2016	400.00
WRIGHT, RUSSELL J.	122677	11/18/2016	NO.BILLED-JAM	010-408-42634		11/18/2016	400.00
CANDY CLEANERS	122544	11/18/2016	OCT.2016/TCSO	010-426-42150		11/18/2016	378.20
SULLIVAN'S HARDWARE	122645	11/18/2016	OCT.2016/MAINT.&REMODEL	010-401-42178		11/18/2016	216.76
SULLIVAN'S HARDWARE	122645	11/18/2016	OCT.2016/MAINT.&REMODEL	010-442-42412		11/18/2016	118.81
SULLIVAN'S HARDWARE	122645	11/18/2016	OCT.2016/TCSO	010-442-42411		11/18/2016	303.18
MCDONOUGH, TIMOTHY R.	122614	11/18/2016	CASE REJECTED ADL	010-415-42634		11/18/2016	200.00
NOBLE INDUSTRIAL SUPPLY C...	122617	11/18/2016	34557/TCSO	010-427-42108		11/18/2016	394.64
COUNTY INFORMATION RESO...	122563	11/18/2016	INV.#SOP006320/COJUD	010-440-42600		11/18/2016	190.00

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MCDONOUGH, TIMOTHY R.	122614	11/18/2016	UNINDICTED-ADW	010-408-42634		11/18/2016	400.00
MANN, ROBERT H. ATTY.	122609	11/18/2016	UNINDICTED-DWL	010-408-42634		11/18/2016	400.00
MANN, ROBERT H. ATTY.	122609	11/18/2016	UNINDICTED-JRS	010-408-42634		11/18/2016	400.00
ICS JAIL SUPPLIES INC.	122588	11/18/2016	75979SD/TCSO	010-427-42108		11/18/2016	372.21
ICS JAIL SUPPLIES INC.	122588	11/18/2016	75979SD/TCSO	010-427-42108		11/18/2016	77.88
DELL MARKETING L.P.	122566	11/18/2016	006789522/TAX	010-440-42353		11/18/2016	211.65
DELL MARKETING L.P.	122566	11/18/2016	006789522/TAX	010-440-42353		11/18/2016	577.85
DELL MARKETING L.P.	122566	11/18/2016	006789522/TCSO	010-453-43210		11/18/2016	44.69
DELL MARKETING L.P.	122566	11/18/2016	006789522/TCSO	010-453-43210		11/18/2016	1,562.16
TEXAS COUNTY & DISTRICT RET..DFT0001598		11/10/2016	Tyler County, TX Retirement	010-21320		11/10/2016	21,339.45
TEXAS COUNTY & DISTRICT RET..DFT0001603		11/15/2016	Tyler County, TX Retirement	010-21320		11/15/2016	7,557.59
Fund 010 - GENERAL FUND Total:							620,077.19

Fund: 021 - ROAD & BRIDGE I

DEPARTMENT OF INFORMATI...	122260	10/21/2016	SEPT.2016/LONG DISTANCE	021-000-42500		10/21/2016	0.57
JOE BYRD CONSTRUCTION, LLC.	122264	10/21/2016	INV.#4565/PCT.1	021-000-42160		10/21/2016	210.00
TYLER COUNTY PAYROLL	122285	10/27/2016	FICA	021-21300		10/27/2016	1,376.16
TYLER COUNTY PAYROLL	122285	10/27/2016	Federal Withholding	021-21300		10/27/2016	1,082.58
TYLER COUNTY PAYROLL	122285	10/27/2016	Medicare	021-21300		10/27/2016	321.82
TYLER COUNTY PAYROLL	122284	10/26/2016	PAYROLL TRANSFER	021-29999		10/26/2016	8,044.89
AFLAC INSURANCE	122325	10/27/2016	AFLAC-Accident	021-21330		10/27/2016	26.06
AFLAC INSURANCE	122325	10/27/2016	AFLAC-Cancer	021-21330		10/27/2016	32.20
METLIFE - GROUP BENEFITS	122329	10/27/2016	METLIFE	021-21300		10/27/2016	10.71
METLIFE INSURANCE	122292	10/27/2016	PCT. 1	021-000-40120		10/27/2016	133.40
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	021-21320		10/27/2016	1,984.87
TAC HEALTH BENEFITS POOL (...)	122330	10/27/2016	TAC - HEBP Insurance	021-21310		10/27/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	122330	10/27/2016	TAC HEBP Pre Tax Insurance	021-21310		10/27/2016	313.69
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	021-000-42425		11/04/2016	655.94
TYLER COUNTY PAYROLL	122363	11/10/2016	FICA	021-21300		11/10/2016	1,224.44
TYLER COUNTY PAYROLL	122363	11/10/2016	Federal Withholding	021-21300		11/10/2016	913.44
TYLER COUNTY PAYROLL	122363	11/10/2016	Medicare	021-21300		11/10/2016	286.34
TYLER COUNTY PAYROLL	122362	11/09/2016	PAYROLL TRANSFER	021-29999		11/09/2016	6,956.05
ARD, MELINDA	122372	11/10/2016	INV.#002/PCT.1 BARN	021-000-42998		11/10/2016	100.00
ENTERGY	122382	11/14/2016	451030/PCT.1	021-000-42510		11/14/2016	126.89
WALMART COMMUNITY/GEC...	122414	11/10/2016	5371/PCT.1	021-000-42998		11/10/2016	24.84
SENECA WATER SUPPLY CORP.	122400	11/14/2016	166/PCT.1 BARN	021-000-42510		11/14/2016	25.13
VERIZON WIRELESS	122413	11/14/2016	6997-00002/PCT.1	021-000-42500		11/14/2016	266.73
TYLER COUNTY PAYROLL	122418	11/15/2016	FICA	021-21300		11/15/2016	543.12
TYLER COUNTY PAYROLL	122418	11/15/2016	Federal Withholding	021-21300		11/15/2016	409.92
TYLER COUNTY PAYROLL	122418	11/15/2016	Medicare	021-21300		11/15/2016	127.02
TYLER COUNTY PAYROLL	122420	11/10/2016	PAYROLL TRANSFER	021-29999		11/10/2016	3,328.41
AIR MED CARE NETWORK	122523	11/10/2016	Air Med Membership	021-21360		11/10/2016	220.00
BRYAN & BRYAN ASPHALT RO...	122541	11/18/2016	TYLER 1/PCT.1	021-000-42160		11/18/2016	14,369.70
A-1 WRECKER & STORAGE SER...	122527	11/18/2016	INV.#027920/PCT.1	021-000-42425		11/18/2016	75.00

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CNA SURETY	122557	11/18/2016	BOND#060115865109/NASH,...	021-000-42900		11/18/2016	177.50
O'REILLY AUTOMOTIVE, INC.	122619	11/18/2016	591681/PCT.1	021-000-42425		11/18/2016	228.63
TEJAS EQUIPMENT, INC.	122651	11/18/2016	00025/PCT.1	021-000-42425		11/18/2016	26.37
LONE STAR PARTS	122606	11/18/2016	200035/PCT.1	021-000-42425		11/18/2016	210.06
PARKER'S BUILDING SUPPLY -...	122621	11/18/2016	22700/PCT.1	021-000-42425		11/18/2016	252.62
A T & T PHONES - ATLANTA, ...	122524	11/18/2016	4542/COUNTY OFFICES	021-000-42500		11/18/2016	39.72
MATT'S AUTOMOTIVE	122613	11/18/2016	10-31-16/PCT.1	021-000-42425		11/18/2016	2,464.66
HAMMER EQUIPMENT	122585	11/18/2016	TYLE01/PCT.1	021-000-42425		11/18/2016	1,454.35
BLUE TARP FINANCIAL/NORTH...	122538	11/18/2016	123728/PCT.1	021-000-42425		11/18/2016	261.67
U PUMP IT - GARDNER OIL	122669	11/18/2016	1914/PCT.1	021-000-42400		11/18/2016	237.73
STORY-WRIGHT PRINTING & O...	122644	11/18/2016	105140/PCT.1	021-000-42998		11/18/2016	39.98
STORY-WRIGHT PRINTING & O...	122644	11/18/2016	105140/PCT.1	021-000-42998		11/18/2016	69.36
STORY-WRIGHT PRINTING & O...	122644	11/18/2016	105140/PCT.1	021-000-42998		11/18/2016	9.98
JOE BYRD CONSTRUCTION, LLC.	122595	11/18/2016	INV.#4598/PCT.1	021-000-42160		11/18/2016	1,806.00
LAKES AREA SEPTIC & SLUDGE...	122597	11/18/2016	INV.#6204/PCT.1	021-000-42510		11/18/2016	60.00
LAKES AREA SEPTIC & SLUDGE...	122597	11/18/2016	INV.#6306/PCT.1	021-000-42510		11/18/2016	60.00
LAKES AREA SEPTIC & SLUDGE...	122597	11/18/2016	INV.#6424/PCT.1	021-000-42510		11/18/2016	60.00
TEXAS COUNTY & DISTRICT RET..DFT0001598		11/10/2016	Tyler County, TX Retirement	021-21320		11/10/2016	1,764.40
TEXAS COUNTY & DISTRICT RET..DFT0001603		11/15/2016	Tyler County, TX Retirement	021-21320		11/15/2016	789.28

Fund 021 - ROAD & BRIDGE I Total: 55,373.75

Fund: 022 - ROAD & BRIDGE II

REYNOLDS, JOHN	122268	10/21/2016	10-17-16/PCT2	022-000-42425		10/21/2016	175.00
DEPARTMENT OF INFORMATI...	122260	10/21/2016	SEPT.2016/LONG DISTANCE	022-000-42500		10/21/2016	0.57
ETERNAGY, INC. FORMERLY E...	122261	10/21/2016	INV#2016-93	022-000-42425		10/21/2016	381.60
HAVIS FEED & HARDWARE	122263	10/21/2016	INV.#284505/PCT.2	022-000-42425		10/21/2016	74.60
JOE BYRD CONSTRUCTION, LLC.	122264	10/21/2016	INV.#4563/PCT.2	022-000-42160		10/21/2016	840.00
BILLY WILLIAMS TRUCKING	122256	10/21/2016	9-26-16 OIL AND SAND/PCT.2	022-000-42160		10/21/2016	2,400.00
TYLER COUNTY PAYROLL	122285	10/27/2016	FICA	022-21300		10/27/2016	1,222.24
TYLER COUNTY PAYROLL	122285	10/27/2016	Federal Withholding	022-21300		10/27/2016	960.65
TYLER COUNTY PAYROLL	122285	10/27/2016	Medicare	022-21300		10/27/2016	285.84
TYLER COUNTY PAYROLL	122284	10/26/2016	PAYROLL TRANSFER	022-29999		10/26/2016	7,267.66
AFLAC INSURANCE	122325	10/27/2016	AFLAC-SPEVNT	022-21330		10/27/2016	15.14
METLIFE INSURANCE	122292	10/27/2016	PCT. 2	022-000-40120		10/27/2016	130.56
WALMART COMMUNITY/GEC...	122322	10/28/2016	5559/PCT2	022-000-42998		10/28/2016	31.20
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	022-21320		10/27/2016	1,758.14
TAC HEALTH BENEFITS POOL (...)	122330	10/27/2016	TAC - HEBP Insurance	022-21310		10/27/2016	2,171.52
TAC HEALTH BENEFITS POOL (...)	122330	10/27/2016	TAC HEBP Pre Tax Insurance	022-21310		10/27/2016	114.88
NEW YORK LIFE INSURANCE	122361	10/27/2016	NEW YORK LIFE	022-21300		10/27/2016	76.66
TYLER COUNTY PAYROLL	122363	11/10/2016	FICA	022-21300		11/10/2016	1,073.44
TYLER COUNTY PAYROLL	122363	11/10/2016	Federal Withholding	022-21300		11/10/2016	793.25
TYLER COUNTY PAYROLL	122363	11/10/2016	Medicare	022-21300		11/10/2016	251.04
TYLER COUNTY PAYROLL	122362	11/09/2016	PAYROLL TRANSFER	022-29999		11/09/2016	6,413.15
SAM HOUSTON ELECTRIC COO...	122399	11/14/2016	1833151/PCT.2 BARN	022-000-42510		11/14/2016	156.07

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EASTEX TELEPHONE COOP., IN...	122380	11/14/2016	2645/PCT.2 BARN	022-000-42500		11/14/2016	39.47
CHESTER GAS SYSTEM	122374	11/10/2016	134/PCT.2	022-000-42510		11/10/2016	20.00
CHESTER WATER SUPPLY CORP.	122375	11/14/2016	31/PCT.2	022-000-42510		11/14/2016	27.64
VERIZON WIRELESS	122409	11/14/2016	6997-00001/PCT.1	022-000-42500		11/14/2016	42.37
TYLER COUNTY PAYROLL	122418	11/15/2016	FICA	022-21300		11/15/2016	580.32
TYLER COUNTY PAYROLL	122418	11/15/2016	Federal Withholding	022-21300		11/15/2016	348.89
TYLER COUNTY PAYROLL	122418	11/15/2016	Medicare	022-21300		11/15/2016	135.72
TYLER COUNTY PAYROLL	122420	11/10/2016	PAYROLL TRANSFER	022-29999		11/10/2016	3,645.49
JERRY'S SAW SHOP	122594	11/18/2016	INV.#039990/PCT.2	022-000-42425		11/18/2016	113.85
TYLER COUNTY TRACTOR	122668	11/18/2016	1347/PCT.2	022-000-42425		11/18/2016	118.05
LONE STAR PARTS	122604	11/18/2016	200038/PCT.2	022-000-42425		11/18/2016	255.63
COSTAL WELDING SUPPLY	122562	11/18/2016	30355/PCT.2	022-000-42425		11/18/2016	456.55
TIMBERMAN'S SUPPLY	122661	11/18/2016	12024/PCT.2	022-000-42425		11/18/2016	19.69
CONSOLIDATED COMMUNICAT..	122560	11/18/2016	936-969-2645/0	022-000-42500		11/18/2016	8.88
A T & T PHONES - ATLANTA, ...	122524	11/18/2016	4542/COUNTY OFFICES	022-000-42500		11/18/2016	39.72
MODICA BROS.	122615	11/18/2016	10-16/PCT.2	022-000-42401		11/18/2016	756.21
REYNOLDS, JOHN	122630	11/18/2016	11-14-16/PCT. 2	022-000-42425		11/18/2016	200.00
BLUE TARP FINANCIAL/NORTH...	122539	11/18/2016	145636/PCT.2	022-000-42425		11/18/2016	426.98
GARDNER OIL, INC.	122580	11/18/2016	1639/PCT.2	022-000-42400		11/18/2016	3,346.29
U PUMP IT - GARDNER OIL	122669	11/18/2016	1918/PCT.2	022-000-42400		11/18/2016	401.60
EAST TEXAS TRUCK CENTER, I...	122573	11/18/2016	INV.#260920002/PCT.2	022-000-42425		11/18/2016	233.74
JOE BYRD CONSTRUCTION, LLC.	122595	11/18/2016	INV.#4582/PCT.2	022-000-42160		11/18/2016	1,904.00
JOE BYRD CONSTRUCTION, LLC.	122595	11/18/2016	INV.#4597/PCT.2	022-000-42160		11/18/2016	2,352.00
SHOPPA'S FARM SUPPLY	122638	11/18/2016	532290/PCT.2	022-000-42425		11/18/2016	124.95
SOUTHERN TIRE MART, LLC	122643	11/18/2016	115736/PCT.2	022-000-42401		11/18/2016	1,173.00
LAKEWAY TIRE & SERVICE-JAS...	122598	11/18/2016	916/PCT.2	022-000-42400		11/18/2016	78.48
LAKEWAY TIRE & SERVICE-JAS...	122598	11/18/2016	916/PCT.2	022-000-42401		11/18/2016	525.70
SULLIVAN'S HARDWARE	122645	11/18/2016	OCT.2016/PCT.2	022-000-42425		11/18/2016	50.71
TEXAS COUNTY & DISTRICT RET..DFT0001598		11/10/2016	Tyler County, TX Retirement	022-21320		11/10/2016	1,541.90
TEXAS COUNTY & DISTRICT RET..DFT0001603		11/15/2016	Tyler County, TX Retirement	022-21320		11/15/2016	843.33
Fund 022 - ROAD & BRIDGE II Total:							46,404.37

Fund: 023 - ROAD & BRIDGE III

PERFORMANCE TRUCK	122253	10/20/2016	2016 MACK DUMP TRUCK/PCT...	023-000-43200		10/20/2016	115,972.00
DEPARTMENT OF INFORMATI...	122260	10/21/2016	SEPT.2016/LONG DISTANCE	023-000-42500		10/21/2016	0.57
BILLY WILLIAMS TRUCKING	122257	10/21/2016	9/9,19,23/16-PCT.3	023-000-42160		10/21/2016	4,450.00
PERFORMANCE TRUCK	122282	10/24/2016	INV.#22918/PCT.3	023-000-42425		10/24/2016	1,000.00
TYLER COUNTY PAYROLL	122285	10/27/2016	FICA	023-21300		10/27/2016	1,812.92
TYLER COUNTY PAYROLL	122285	10/27/2016	Federal Withholding	023-21300		10/27/2016	1,058.91
TYLER COUNTY PAYROLL	122285	10/27/2016	Medicare	023-21300		10/27/2016	424.02
TYLER COUNTY PAYROLL	122284	10/26/2016	PAYROLL TRANSFER	023-29999		10/26/2016	11,349.43
AFLAC INSURANCE	122325	10/27/2016	AFLAC-SPEVNT	023-21330		10/27/2016	40.75
AFLAC INSURANCE	122325	10/27/2016	AFLAC-Cancer	023-21330		10/27/2016	8.45
METLIFE - GROUP BENEFITS	122329	10/27/2016	METLIFE	023-21300		10/27/2016	19.66

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	122292	10/27/2016	PCT. 3	023-000-40120		10/27/2016	180.67
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	023-21320		10/27/2016	2,614.35
TAC HEALTH BENEFITS POOL (... 122330		10/27/2016	TAC - HEBP Insurance	023-21310		10/27/2016	2,895.36
METROPOLITAN COMPOUNDS,..122345		11/04/2016	INV.#0065208/PCT.3	023-000-42160		11/04/2016	580.04
NEW YORK LIFE INSURANCE	122361	10/27/2016	NEW YORK LIFE	023-21300		10/27/2016	58.40
TYLER COUNTY PAYROLL	122363	11/10/2016	FICA	023-21300		11/10/2016	1,627.02
TYLER COUNTY PAYROLL	122363	11/10/2016	Federal Withholding	023-21300		11/10/2016	833.00
TYLER COUNTY PAYROLL	122363	11/10/2016	Medicare	023-21300		11/10/2016	380.54
TYLER COUNTY PAYROLL	122362	11/09/2016	PAYROLL TRANSFER	023-29999		11/09/2016	10,239.26
WINDSTREAM	122417	11/14/2016	125059843/PCT.3	023-000-42500		11/14/2016	55.12
ENTERGY	122382	11/14/2016	649486/PCT.3	023-000-42510		11/14/2016	136.38
VERIZON WIRELESS	122408	11/14/2016	6997-00003/PCT.3	023-000-42500		11/14/2016	142.62
TYLER COUNTY PAYROLL	122418	11/15/2016	FICA	023-21300		11/15/2016	848.16
TYLER COUNTY PAYROLL	122418	11/15/2016	Federal Withholding	023-21300		11/15/2016	450.23
TYLER COUNTY PAYROLL	122418	11/15/2016	Medicare	023-21300		11/15/2016	198.36
TYLER COUNTY PAYROLL	122420	11/10/2016	PAYROLL TRANSFER	023-29999		11/10/2016	5,387.71
AIR MED CARE NETWORK	122523	11/10/2016	Air Med Membership	023-21360		11/10/2016	27.50
JERRY'S SAW SHOP	122594	11/18/2016	INV.#039917/PCT.3	023-000-42425		11/18/2016	50.90
CNA SURETY	122558	11/18/2016	BOND#060115865108/MARS...	023-000-42900		11/18/2016	177.50
O'REILLY AUTOMOTIVE, INC.	122619	11/18/2016	594754/PCT.3	023-000-42425		11/18/2016	35.97
LONE STAR PARTS	122605	11/18/2016	200041/PCT.3	023-000-42425		11/18/2016	80.00
MATHESON TRI-GAS, INC.	122610	11/18/2016	E2314/PCT.3	023-000-42425		11/18/2016	198.83
TIMBERMAN'S SUPPLY	122661	11/18/2016	12025/PCT.3	023-000-42425		11/18/2016	15.47
A T & T PHONES - ATLANTA, ...	122524	11/18/2016	4542/COUNTY OFFICES	023-000-42500		11/18/2016	39.72
SEXTON, MATTIE M.	122636	11/18/2016	10-18-16/PCT.3	023-000-42998		11/18/2016	35.00
SEXTON, MATTIE M.	122636	11/18/2016	11-1-16/PCT.3	023-000-42998		11/18/2016	35.00
GARDNER OIL, INC.	122580	11/18/2016	1640/PCT.3	023-000-42400		11/18/2016	2,456.79
DEBBIE'S HARDWARE	122564	11/18/2016	INV.#17261/PCT.3	023-000-42425		11/18/2016	28.57
U PUMP IT - GARDNER OIL	122669	11/18/2016	1915/PCT.3	023-000-42400		11/18/2016	22.38
WEEKS, RICHARD	122674	11/18/2016	INV.#2016-11/PCT.3	023-000-42160		11/18/2016	1,080.00
WEEKS, RICHARD	122674	11/18/2016	INV.#2016-12/PCT.3	023-000-42160		11/18/2016	1,080.00
STORY-WRIGHT PRINTING & O... 122644		11/18/2016	105829/PCT.3	023-000-42998		11/18/2016	66.21
CALCO CALLENS COMPANY, IN... 122543		11/18/2016	TYL3/PCT.3	023-000-42401		11/18/2016	994.30
JOE BYRD CONSTRUCTION, LLC. 122595		11/18/2016	INV.#4481/PCT.3	023-000-42160		11/18/2016	3,672.00
TOLAR'S FEED & OUTDOOR SU... 122664		11/18/2016	INV.#540381/PCT.3	023-000-42161		11/18/2016	679.90
GARDNER OIL, INC.	122579	11/18/2016	1640/PCT.3	023-000-42425		11/18/2016	111.05
LAKEWAY TIRE & SERVICE-JAS... 122598		11/18/2016	917/PCT.3	023-000-42400		11/18/2016	82.94
LAKEWAY TIRE & SERVICE-JAS... 122598		11/18/2016	917/PCT.3	023-000-42401		11/18/2016	463.20
BILLY WILLIAMS TRUCKING	122536	11/18/2016	11-7-16/PCT.3	023-000-42160		11/18/2016	7,955.37
SULLIVAN'S HARDWARE	122645	11/18/2016	OCT.2016/PCT.3	023-000-42998		11/18/2016	21.99
JACK ALEXANDER, LTD.	122593	11/18/2016	TYLCO3/PCT.3	023-000-42160		11/18/2016	5,757.35
INTERSTATE BILLING SERVICE, ... 122592		11/18/2016	120677/PCT.3	023-000-42425		11/18/2016	162.38
TEXAS COUNTY & DISTRICT RET..DFT0001598		11/10/2016	Tyler County, TX Retirement	023-21320		11/10/2016	2,344.22

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS COUNTY & DISTRICT RET..DFT0001603		11/15/2016	Tyler County, TX Retirement	023-21320		11/15/2016	1,232.57	
Fund: 024 - ROAD & BRIDGE IV							Fund 023 - ROAD & BRIDGE III Total:	191,671.04
DEPARTMENT OF INFORMATI...	122260	10/21/2016	SEPT.2016/LONG DISTANCE	024-000-42500		10/21/2016	0.57	
BILLY WILLIAMS TRUCKING	122257	10/21/2016	9-20-16/PCT.4	024-000-42160		10/21/2016	5,497.29	
BILLY WILLIAMS TRUCKING	122257	10/21/2016	9-22-16/PCT.4	024-000-42160		10/21/2016	1,105.77	
TYLER COUNTY PAYROLL	122285	10/27/2016	FICA	024-21300		10/27/2016	1,231.52	
TYLER COUNTY PAYROLL	122285	10/27/2016	Federal Withholding	024-21300		10/27/2016	1,101.44	
TYLER COUNTY PAYROLL	122285	10/27/2016	Medicare	024-21300		10/27/2016	288.02	
TYLER COUNTY PAYROLL	122284	10/26/2016	PAYROLL TRANSFER	024-29999		10/26/2016	7,035.56	
AFLAC INSURANCE	122325	10/27/2016	AFLAC-Cancer	024-21330		10/27/2016	18.20	
METLIFE INSURANCE	122292	10/27/2016	PCT. 4	024-000-40120		10/27/2016	163.71	
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	024-21320		10/27/2016	1,772.17	
TAC HEALTH BENEFITS POOL (... 122330		10/27/2016	TAC - HEBP Insurance	024-21310		10/27/2016	2,171.52	
TAC HEALTH BENEFITS POOL (... 122330		10/27/2016	TAC HEBP Pre Tax Insurance	024-21310		10/27/2016	198.81	
NEW YORK LIFE INSURANCE	122361	10/27/2016	NEW YORK LIFE	024-21300		10/27/2016	147.62	
TYLER COUNTY PAYROLL	122363	11/10/2016	FICA	024-21300		11/10/2016	1,093.92	
TYLER COUNTY PAYROLL	122363	11/10/2016	Federal Withholding	024-21300		11/10/2016	851.79	
TYLER COUNTY PAYROLL	122363	11/10/2016	Medicare	024-21300		11/10/2016	255.84	
TYLER COUNTY PAYROLL	122362	11/09/2016	PAYROLL TRANSFER	024-29999		11/09/2016	6,094.63	
ENTERGY	122382	11/14/2016	485012/PCT.4	024-000-42510		11/14/2016	48.80	
A T & T PHONES - ATLANTA, ...	122369	11/10/2016	5312/PCT.4 BARN	024-000-42500		11/10/2016	136.75	
TYLER COUNTY WATER SUPPLY..	122406	11/14/2016	583/PCT.4 BARN	024-000-42510		11/14/2016	35.85	
VERIZON WIRELESS	122412	11/14/2016	5093-00001/PCT.4	024-000-42500		11/14/2016	186.30	
TYLER COUNTY PAYROLL	122418	11/15/2016	FICA	024-21300		11/15/2016	766.32	
TYLER COUNTY PAYROLL	122418	11/15/2016	Federal Withholding	024-21300		11/15/2016	655.57	
TYLER COUNTY PAYROLL	122418	11/15/2016	Medicare	024-21300		11/15/2016	179.22	
TYLER COUNTY PAYROLL	122420	11/10/2016	PAYROLL TRANSFER	024-29999		11/10/2016	4,619.06	
AIR MED CARE NETWORK	122523	11/10/2016	Air Med Membership	024-21360		11/10/2016	247.50	
HOLLIS TIRE CO., INC.	122587	11/18/2016	T122/PCT.4	024-000-42401		11/18/2016	120.00	
LONE STAR PARTS	122607	11/18/2016	200042/PCT.4	024-000-42425		11/18/2016	103.88	
MATHESON TRI-GAS, INC.	122612	11/18/2016	E2315/PCT.4	024-000-42425		11/18/2016	208.64	
SMART'S TRUCK & TRAILER E...	122639	11/18/2016	T6003/PCT.4	024-000-42425		11/18/2016	3,745.71	
A T & T PHONES - ATLANTA, ...	122524	11/18/2016	4542/COUNTY OFFICES	024-000-42500		11/18/2016	39.76	
BENTON, ALLEN	122534	11/18/2016	DUMP TRUCK REPAIR/PCT. 4	024-000-42425		11/18/2016	200.00	
POWERPLAN	122625	11/18/2016	87001-13241/PCT.4	024-000-42425		11/18/2016	3,233.73	
OVERSTREET, SUSAN M.	122620	11/18/2016	STMT.#2-2016/PCT.4	024-000-42160		11/18/2016	1,128.00	
MOTT WHOLESALE, INC.	122616	11/18/2016	OCT.2016/PCT.4	024-000-42425		11/18/2016	775.71	
RURAL PIPE & SUPPLY	122633	11/18/2016	TYLER4/PCT.4	024-000-42161		11/18/2016	291.90	
MATHESON TRI-GAS, INC.	122611	11/18/2016	E2315/PCT.4	024-000-42425		11/18/2016	191.43	
GARDNER OIL, INC.	122580	11/18/2016	1641/PCT.4	024-000-42400		11/18/2016	3,109.07	
U PUMP IT - GARDNER OIL	122669	11/18/2016	1916/PCT.4	024-000-42400		11/18/2016	119.85	
BILLY WILLIAMS TRUCKING	122536	11/18/2016	11-7-16/PCT.4	024-000-42160		11/18/2016	2,310.16	

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	122593	11/18/2016	TYLCO4/PCT.4	024-000-42160		11/18/2016	1,412.81
TEXAS COUNTY & DISTRICT RET..DFT0001598		11/10/2016	Tyler County, TX Retirement	024-21320		11/10/2016	1,572.22
TEXAS COUNTY & DISTRICT RET..DFT0001603		11/15/2016	Tyler County, TX Retirement	024-21320		11/15/2016	1,113.63
Fund 024 - ROAD & BRIDGE IV Total:							55,580.25
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	122376	11/14/2016	00002090/AIRPORT	025-000-42510		11/14/2016	25.00
SAM HOUSTON ELECTRIC COO...	122399	11/14/2016	2708881/AIRPORT	025-000-42510		11/14/2016	13.50
SAM HOUSTON ELECTRIC COO...	122399	11/14/2016	342683/AIRPORT	025-000-42510		11/14/2016	13.96
SAM HOUSTON ELECTRIC COO...	122399	11/14/2016	35055/AIRPORT	025-000-42510		11/14/2016	227.13
Fund 025 - TYLER CO AIRPORT Total:							279.59
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
J.D. TAYLOR GENERAL CONTR...	122304	10/28/2016	INV.#3134/RODEO ARENA	026-000-42410		10/28/2016	3,686.00
CITY OF WOODVILLE	122376	11/14/2016	00002496/RODEO ARENA	026-000-42510		11/14/2016	98.71
SAM HOUSTON ELECTRIC COO...	122399	11/10/2016	1313576/RODEO ARENA	026-000-42510		11/10/2016	65.88
SAM HOUSTON ELECTRIC COO...	122399	11/14/2016	140061/RODEO ARENA	026-000-42510		11/14/2016	85.15
SAM HOUSTON ELECTRIC COO...	122399	11/14/2016	1807510/RODEO ARENA	026-000-42510		11/14/2016	307.51
SAM HOUSTON ELECTRIC COO...	122399	11/14/2016	1807528/RODEO ARENA	026-000-42510		11/14/2016	291.09
SAM HOUSTON ELECTRIC COO...	122399	11/14/2016	2749173/RODEO ARENA	026-000-42510		11/14/2016	218.29
SAM HOUSTON ELECTRIC COO...	122399	11/14/2016	55988/RODEO ARENA	026-000-42510		11/14/2016	173.38
PARKER'S BUILDING SUPPLY -...	122621	11/18/2016	22705/RODEO ARENA	026-000-42410		11/18/2016	535.77
ELLIOTT ELECTRIC SUPPLY, INC.	122575	11/18/2016	3223109-001/RODEO ARENA	026-000-42410		11/18/2016	291.44
DEBBIE'S HARDWARE	122564	11/18/2016	INV.#17260/RODEO ARENA	026-000-42410		11/18/2016	17.36
DON'S HEATING & AIR	122570	11/18/2016	INV.#201613/RODEO ARENA	026-000-42410		11/18/2016	490.00
LAKES AREA SEPTIC & SLUDGE...	122597	11/18/2016	INV.#6185/RODEO ARENA	026-000-42410		11/18/2016	2,170.00
DON'S HEATING & AIR	122570	11/18/2016	INV.#964192/RODEO ARENA	026-000-42410		11/18/2016	70.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							8,500.58
Fund: 028 - ECONOMIC DEVELOPMENT							
TEXAS FOREST COUNTRY PAR...	122281	10/24/2016	REGIS.BEARD, EDWARDS/EAST...	028-000-42214		10/24/2016	500.00
TEXAS A & M UNIVERSITY/COL...	122404	11/10/2016	CUST.#6804715200000/COJUD	028-000-42188		11/10/2016	2,500.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							3,000.00
Fund: 029 - BENEVOLENCE FUND							
FAITH'S FLOWERS	122513	11/10/2016	INV.#1339/COAUD	029-000-42684		11/10/2016	280.00
Fund 029 - BENEVOLENCE FUND Total:							280.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	122285	10/27/2016	FICA	031-21300		10/27/2016	51.34
TYLER COUNTY PAYROLL	122285	10/27/2016	Medicare	031-21300		10/27/2016	12.00
TYLER COUNTY PAYROLL	122284	10/26/2016	PAYROLL TRANSFER	031-29999		10/26/2016	353.35
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	031-21320		10/27/2016	74.60
TYLER COUNTY PAYROLL	122363	11/10/2016	FICA	031-21300		11/10/2016	80.36
TYLER COUNTY PAYROLL	122363	11/10/2016	Medicare	031-21300		11/10/2016	18.80
TYLER COUNTY PAYROLL	122362	11/09/2016	PAYROLL TRANSFER	031-29999		11/09/2016	553.06

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001598		11/10/2016	Tyler County, TX Retirement	031-21320		11/10/2016	116.77
Fund 031 - COUNTY CLERK RMP Total:							1,260.28
Fund: 032 - C D A FORFEITURE							
KORIOTH, SUE P.C.	122596	11/18/2016	CAUSE NO. 11,078GJ	032-000-48000		11/18/2016	855.00
Fund 032 - C D A FORFEITURE Total:							855.00
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	122601	11/18/2016	1134N6/CDA	036-000-48007		11/18/2016	108.00
LEXIS NEXIS	122600	11/18/2016	422MPTRMW/COJUD	036-000-48007		11/18/2016	239.00
THOMSON REUTERS - WEST P...	122660	11/18/2016	1000705398/CDA	036-000-48007		11/18/2016	717.30
Fund 036 - LIBRARY FUND						Total:	1,064.30
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	122285	10/27/2016	FICA	037-21300		10/27/2016	363.40
TYLER COUNTY PAYROLL	122285	10/27/2016	Federal Withholding	037-21300		10/27/2016	318.30
TYLER COUNTY PAYROLL	122285	10/27/2016	Medicare	037-21300		10/27/2016	84.98
TYLER COUNTY PAYROLL	122284	10/26/2016	PAYROLL TRANSFER	037-29999		10/26/2016	2,186.19
METLIFE INSURANCE	122292	10/27/2016	COLLECTION CENTER	037-000-40120		10/27/2016	47.91
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	037-21320		10/27/2016	519.77
TAC HEALTH BENEFITS POOL (... 122330		10/27/2016	TAC - HEBP Insurance	037-21310		10/27/2016	723.84
WALMART COMMUNITY/GEC... 122354		11/04/2016	2157/COLL.CTR.	037-000-42998		11/04/2016	14.88
TYLER COUNTY PAYROLL	122363	11/10/2016	FICA	037-21300		11/10/2016	337.90
TYLER COUNTY PAYROLL	122363	11/10/2016	Federal Withholding	037-21300		11/10/2016	296.74
TYLER COUNTY PAYROLL	122363	11/10/2016	Medicare	037-21300		11/10/2016	79.02
TYLER COUNTY PAYROLL	122362	11/09/2016	PAYROLL TRANSFER	037-29999		11/09/2016	2,002.26
ENTERGY	122382	11/14/2016	5082/COLL.CTR.	037-000-42510		11/14/2016	90.14
CYPRESS CREEK WATER SUPPL... 122379		11/14/2016	235/COLL.CTR.	037-000-42510		11/14/2016	34.19
TYLER COUNTY PAYROLL	122418	11/15/2016	FICA	037-21300		11/15/2016	14.88
TYLER COUNTY PAYROLL	122418	11/15/2016	Federal Withholding	037-21300		11/15/2016	2.51
TYLER COUNTY PAYROLL	122418	11/15/2016	Medicare	037-21300		11/15/2016	3.48
TYLER COUNTY PAYROLL	122420	11/10/2016	PAYROLL TRANSFER	037-29999		11/10/2016	99.91
AIR MED CARE NETWORK	122523	11/10/2016	Air Med Membership	037-21360		11/10/2016	27.50
IESI HARDIN COUNTY LANDFILL 122589		11/18/2016	052-001023-000/COLL.CTR.	037-000-42177		11/18/2016	3,201.40
TIMBERMAN'S SUPPLY	122661	11/18/2016	12028/COLL.CTR.	037-000-42425		11/18/2016	30.58
LAKEWAY TIRE & SERVICE-JAS... 122598		11/18/2016	1174/COLL.CTR.	037-000-42400		11/18/2016	263.95
WARDLAW, WADE	122673	11/18/2016	INV.#160039/COLL.CTR.	037-000-42425		11/18/2016	260.00
GARDNER OIL, INC.	122580	11/18/2016	1630/COLL.CTR.	037-000-42400		11/18/2016	543.45
LEHMAN'S PIPE & STEEL, INC. 122599		11/18/2016	TYLEO3/COLL.CTR.	037-000-42425		11/18/2016	969.43
LJ'S HYDRAULIC AND AIR REPA... 122602		11/18/2016	INV.#LJ210/COLL.CTR.	037-000-42425		11/18/2016	532.16
TEXAS COUNTY & DISTRICT RET..DFT0001598		11/10/2016	Tyler County, TX Retirement	037-21320		11/10/2016	489.25
TEXAS COUNTY & DISTRICT RET..DFT0001603		11/15/2016	Tyler County, TX Retirement	037-21320		11/15/2016	21.62
Fund 037 - T C COLLECTION CENTER						Total:	13,559.64

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1077	11/01/2016	CONT. #726192/LOAN REPAY...	039-000-44300		11/01/2016	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
REYNOLDS HEATING & AIR CO...	161	10/28/2016	INV. #2525/TCSO	043-000-42410		10/28/2016	745.00
SHIRLEY, J.P.	162	11/18/2016	10/26-11/17/16-TCSO	043-000-42410		11/18/2016	1,757.98
Fund 043 - JAIL INTEREST & SINKING Total:							2,502.98
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	122285	10/27/2016	FICA	044-21300		10/27/2016	170.84
TYLER COUNTY PAYROLL	122285	10/27/2016	Federal Withholding	044-21300		10/27/2016	92.04
TYLER COUNTY PAYROLL	122285	10/27/2016	Medicare	044-21300		10/27/2016	39.96
TYLER COUNTY PAYROLL	122284	10/26/2016	PAYROLL TRANSFER	044-29999		10/26/2016	989.07
AFLAC INSURANCE	122325	10/27/2016	AFLAC-Cancer	044-21330		10/27/2016	2.03
METLIFE - GROUP BENEFITS	122329	10/27/2016	METLIFE	044-21300		10/27/2016	1.60
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	044-21320		10/27/2016	246.51
TAC HEALTH BENEFITS POOL (...)	122330	10/27/2016	TAC - HEBP Insurance	044-21310		10/27/2016	91.77
NEW YORK LIFE INSURANCE	122361	10/27/2016	NEW YORK LIFE	044-21300		10/27/2016	2.01
TYLER COUNTY PAYROLL	122363	11/10/2016	FICA	044-21300		11/10/2016	99.48
TYLER COUNTY PAYROLL	122363	11/10/2016	Federal Withholding	044-21300		11/10/2016	117.13
TYLER COUNTY PAYROLL	122363	11/10/2016	Medicare	044-21300		11/10/2016	23.26
TYLER COUNTY PAYROLL	122362	11/09/2016	PAYROLL TRANSFER	044-29999		11/09/2016	403.20
TEXAS COUNTY & DISTRICT RET..DFT0001598		11/10/2016	Tyler County, TX Retirement	044-21320		11/10/2016	142.05
Fund 044 - COURTHOUSE SECURITY Total:							2,420.95
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	122348	11/04/2016	OCT.2016/COAUD	052-000-42600		11/04/2016	495.09
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							495.09
Fund: 053 - ADULT PROBATION							
DEPARTMENT OF INFORMATI...	122260	10/21/2016	SEPT.2016/LONG DISTANCE	053-000-42510		10/21/2016	4.91
TYLER CO. COMMUNITY SUPV...	122289	10/27/2016	State Health Insurance	053-21300		10/27/2016	210.56
TYLER COUNTY PAYROLL	122285	10/27/2016	FICA	053-21300		10/27/2016	973.74
TYLER COUNTY PAYROLL	122285	10/27/2016	Federal Withholding	053-21300		10/27/2016	647.45
TYLER COUNTY PAYROLL	122285	10/27/2016	Medicare	053-21300		10/27/2016	227.74
TYLER COUNTY PAYROLL	122284	10/26/2016	PAYROLL TRANSFER	053-29999		10/26/2016	6,019.03
AFLAC INSURANCE	122325	10/27/2016	AFLAC-Accident	053-21330		10/27/2016	17.68
AFLAC INSURANCE	122325	10/27/2016	AFLAC-Hospital	053-21330		10/27/2016	48.03
O'NEAL, MATT	122313	10/28/2016	REIMB./NEW WAVE BIL	053-000-42510		10/28/2016	96.44
WALMART COMMUNITY/GEC...	122322	10/28/2016	8979/CSCD	053-000-42170		10/28/2016	64.76
WALMART COMMUNITY/GEC...	122322	10/28/2016	8979/CSCD	053-000-42510		10/28/2016	130.00
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	053-21320		10/27/2016	1,461.65
TYLER CO. COMMUNITY SUPV...	122367	11/10/2016	State Health Insurance	053-21300		11/10/2016	210.56
TYLER COUNTY PAYROLL	122363	11/10/2016	FICA	053-21300		11/10/2016	864.62
TYLER COUNTY PAYROLL	122363	11/10/2016	Federal Withholding	053-21300		11/10/2016	531.43

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	122363	11/10/2016	Medicare	053-21300		11/10/2016	202.22
TYLER COUNTY PAYROLL	122362	11/09/2016	PAYROLL TRANSFER	053-29999		11/09/2016	5,384.16
FERTITTA, CINDY	122384	11/10/2016	INV.#100/CSCD	053-000-42602		11/10/2016	75.00
QUILL CORPORATION	122627	11/18/2016	C2772734/CSCD	053-000-42104		11/18/2016	149.68
QUILL CORPORATION	122627	11/18/2016	C2772734/CSCD	053-000-42104		11/18/2016	34.99
TIPTON, JEREMY	122662	11/18/2016	INV. #215/CSCD	053-000-42602		11/18/2016	150.00
CORRECTIONS SOFTWARE SO...	122561	11/18/2016	DEC. 2016/CSCD	053-000-42602		11/18/2016	995.00
CANON SOLUTIONS AMERICA	122545	11/18/2016	1871450/CSCD	053-000-42104		11/18/2016	13.78
CANON SOLUTIONS AMERICA	122546	11/18/2016	1871450/CSCD	053-000-42104		11/18/2016	27.50
TYLER COUNTY	122665	11/18/2016	NOV. 2016/CSCD	053-434-42629		11/18/2016	1,000.00
LLOYD-GOSSELINK ATTORNEYS...	122603	11/18/2016	INV. #97476748/CSCD	053-000-42602		11/18/2016	274.50
TEXAS COUNTY & DISTRICT RET..DFT0001598		11/10/2016	Tyler County, TX Retirement	053-21320		11/10/2016	1,303.11
Fund 053 - ADULT PROBATION Total:							21,118.54

Fund: 054 - JUVENILE PROBATION

DEPARTMENT OF INFORMATI...	122260	10/21/2016	SEPT.2016/LONG DISTANCE	054-451-42500		10/21/2016	12.13
NATIONWIDE RETIREMENT SO...	122288	10/27/2016	Deferred Comp	054-21300		10/27/2016	71.30
TYLER COUNTY PAYROLL	122285	10/27/2016	FICA	054-21300		10/27/2016	845.90
TYLER COUNTY PAYROLL	122285	10/27/2016	Federal Withholding	054-21300		10/27/2016	867.47
TYLER COUNTY PAYROLL	122285	10/27/2016	Medicare	054-21300		10/27/2016	197.82
TYLER COUNTY PAYROLL	122284	10/26/2016	PAYROLL TRANSFER	054-29999		10/26/2016	4,779.60
AFLAC INSURANCE	122325	10/27/2016	AFLAC-SPEVNT	054-21330		10/27/2016	12.35
AFLAC INSURANCE	122325	10/27/2016	AFLAC-STD	054-21330		10/27/2016	9.80
AFLAC INSURANCE	122325	10/27/2016	AFLAC-Accident	054-21330		10/27/2016	16.89
AFLAC INSURANCE	122325	10/27/2016	AFLAC-Cancer	054-21330		10/27/2016	32.03
AFLAC INSURANCE	122325	10/27/2016	Aflac Dental	054-21330		10/27/2016	36.89
AFLAC INSURANCE	122325	10/27/2016	AFLAC-Hospital	054-21330		10/27/2016	13.33
METLIFE INSURANCE	122292	10/27/2016	JUPRO	054-455-40120		10/27/2016	128.24
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	054-21320		10/27/2016	1,230.25
TAC HEALTH BENEFITS POOL (...)	122330	10/27/2016	TAC - HEBP Insurance	054-21310		10/27/2016	1,051.81
D.SCOTT HUGHES MA LCDC	122340	11/04/2016	INV.#0000095/JUPRO	054-451-42348		11/04/2016	150.00
MOLENDIA,L.D. DDS.	122346	11/04/2016	DENTAL EXAM PID#1530/JUP...	054-455-42113		11/04/2016	35.00
SAN MARCOS FAMILY MEDICI...	122350	11/04/2016	ACCT.#86996A13527/JUPRO	054-455-42113		11/04/2016	92.71
ALLEN, TERRY	122333	11/04/2016	MILEAGE/TX.COMM. SRV. ASS...	054-451-42659		11/04/2016	245.16
WALMART COMMUNITY/GEC...	122354	11/04/2016	0824/JUPRO	054-451-42100		11/04/2016	45.98
FREESE, ANTHONY	122342	11/04/2016	RESTITUTION/JUPRO	054-457-42907		11/04/2016	254.00
FERTITTA, CINDY	122341	11/04/2016	SEPT.2016&OCT.2016/JUPRO	054-455-42112		11/04/2016	175.00
NATIONWIDE RETIREMENT SO...	122366	11/10/2016	Deferred Comp	054-21300		11/10/2016	70.30
TYLER COUNTY PAYROLL	122363	11/10/2016	FICA	054-21300		11/10/2016	727.42
TYLER COUNTY PAYROLL	122363	11/10/2016	Federal Withholding	054-21300		11/10/2016	666.49
TYLER COUNTY PAYROLL	122363	11/10/2016	Medicare	054-21300		11/10/2016	170.12
TYLER COUNTY PAYROLL	122362	11/09/2016	PAYROLL TRANSFER	054-29999		11/09/2016	4,086.98
ANGELINA COUNTY, TEXAS	122371	11/10/2016	INV.#16-10-9906276/JUPRO	054-457-42908		11/10/2016	3,100.00
TYLER COUNTY PAYROLL	122418	11/15/2016	FICA	054-21300		11/15/2016	587.76

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	122418	11/15/2016	Federal Withholding	054-21300		11/15/2016	519.59
TYLER COUNTY PAYROLL	122418	11/15/2016	Medicare	054-21300		11/15/2016	137.46
TYLER COUNTY PAYROLL	122420	11/10/2016	PAYROLL TRANSFER	054-29999		11/10/2016	3,526.00
HARDIN COUNTY JUVENILE PR...	122387	11/10/2016	INV.#TC10-FY17/JUPRO	054-457-42908		11/10/2016	2,730.00
AIR MED CARE NETWORK	122523	11/10/2016	Air Med Membership	054-21360		11/10/2016	79.29
HAYS COUNTY TREASURER	122685	11/18/2016	OCT.2016 SERVICES/JUPRO	054-455-42603		11/18/2016	2,244.00
TEXAS COUNTY & DISTRICT RET..DFT0001598		11/10/2016	Tyler County, TX Retirement	054-21320		11/10/2016	1,058.12
TEXAS COUNTY & DISTRICT RET..DFT0001603		11/15/2016	Tyler County, TX Retirement	054-21320		11/15/2016	854.15
Fund 054 - JUVENILE PROBATION Total:							30,861.34
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	122321	10/28/2016	2033-00002/JP.4	073-000-42101		10/28/2016	25.02
VERIZON WIRELESS	122407	11/14/2016	1963-00001/COAUD, JUPRO, J...	073-000-42101		11/14/2016	80.06
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							105.08
Fund: 076 - EMERGENCY OPERATIONS CENTER							
DEPARTMENT OF INFORMATI...	122260	10/21/2016	SEPT.2016/LONG DISTANCE	076-000-42500		10/21/2016	0.55
TYLER COUNTY PAYROLL	122285	10/27/2016	FICA	076-21300		10/27/2016	328.82
TYLER COUNTY PAYROLL	122285	10/27/2016	Federal Withholding	076-21300		10/27/2016	220.19
TYLER COUNTY PAYROLL	122285	10/27/2016	Medicare	076-21300		10/27/2016	76.90
TYLER COUNTY PAYROLL	122284	10/26/2016	PAYROLL TRANSFER	076-29999		10/26/2016	1,907.72
METLIFE INSURANCE	122292	10/27/2016	EOC	076-000-40120		10/27/2016	44.63
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	076-21320		10/27/2016	469.52
TAC HEALTH BENEFITS POOL (...)	122330	10/27/2016	TAC - HEBP Insurance	076-21310		10/27/2016	723.84
TAC HEALTH BENEFITS POOL (...)	122330	10/27/2016	TAC HEBP Pre Tax Insurance	076-21310		10/27/2016	114.88
ZACHARY, PATRICIA	122357	11/04/2016	INV.#204/EOC	076-000-42150		11/04/2016	78.00
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	076-000-42100		11/04/2016	7.97
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	076-000-42102		11/04/2016	86.79
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	076-000-42150		11/04/2016	297.94
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	076-000-42416		11/04/2016	78.35
CARD SERVICE CENTER/MAST...	122336	11/04/2016	SEPT. 2016/MASTERCARD	076-000-43200		11/04/2016	4.99
NEW YORK LIFE INSURANCE	122361	10/27/2016	NEW YORK LIFE	076-21300		10/27/2016	23.69
TYLER COUNTY PAYROLL	122363	11/10/2016	FICA	076-21300		11/10/2016	291.62
TYLER COUNTY PAYROLL	122363	11/10/2016	Federal Withholding	076-21300		11/10/2016	220.19
TYLER COUNTY PAYROLL	122363	11/10/2016	Medicare	076-21300		11/10/2016	68.20
TYLER COUNTY PAYROLL	122362	11/09/2016	PAYROLL TRANSFER	076-29999		11/09/2016	1,653.97
HATTON, DONNA	122388	11/10/2016	LOGO & NAME/EOC	076-000-42150		11/10/2016	25.00
A T & T PHONES - ATLANTA, ...	122524	11/18/2016	4542/COUNTY OFFICES	076-000-42500		11/18/2016	246.57
QUILL CORPORATION	122627	11/18/2016	C7309806/EOC	076-000-42100		11/18/2016	35.98
QUILL CORPORATION	122627	11/18/2016	C7309806/EOC	076-000-42100		11/18/2016	68.97
QUILL CORPORATION	122627	11/18/2016	C7309806/EOC	076-000-42100		11/18/2016	7.77
U PUMP IT - GARDNER OIL	122669	11/18/2016	1911/EOC	076-000-42416		11/18/2016	224.20
AUTOMASTERS COLLISION CE...	122533	11/18/2016	INV.#2569/EOC	076-000-42416		11/18/2016	444.81
TEXAS CODE BLUE POLICE SUP...	122652	11/18/2016	TYLER CO EMER.MAN./EOC	076-000-42150		11/18/2016	164.00
DENNIS, LAQUITTA	122680	11/18/2016	INV.#548647/EOC	076-000-42150		11/18/2016	60.00

CHECK REGISTER

Payable Dates: 10/17/2016 - 11/21/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001598		11/10/2016	Tyler County, TX Retirement	076-21320		11/10/2016	415.46
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							8,391.52
Fund: 088 - TJPC-TITLE IVE FUND							
NATIONWIDE RETIREMENT SO... 122288		10/27/2016	Deferred Comp	088-21300		10/27/2016	3.70
TYLER COUNTY PAYROLL 122285		10/27/2016	FICA	088-21300		10/27/2016	32.22
TYLER COUNTY PAYROLL 122285		10/27/2016	Federal Withholding	088-21300		10/27/2016	34.35
TYLER COUNTY PAYROLL 122285		10/27/2016	Medicare	088-21300		10/27/2016	7.54
TYLER COUNTY PAYROLL 122284		10/26/2016	PAYROLL TRANSFER	088-29999		10/26/2016	259.89
AFLAC INSURANCE 122325		10/27/2016	AFLAC-Accident	088-21330		10/27/2016	0.79
AFLAC INSURANCE 122325		10/27/2016	AFLAC-Cancer	088-21330		10/27/2016	0.87
AFLAC INSURANCE 122325		10/27/2016	Aflac Dental	088-21330		10/27/2016	1.01
AFLAC INSURANCE 122325		10/27/2016	AFLAC-Hospital	088-21330		10/27/2016	0.62
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	088-21320		10/27/2016	46.70
TAC HEALTH BENEFITS POOL (... 122330		10/27/2016	TAC - HEBP Insurance	088-21310		10/27/2016	33.95
NATIONWIDE RETIREMENT SO... 122366		11/10/2016	Deferred Comp	088-21300		11/10/2016	4.70
TYLER COUNTY PAYROLL 122363		11/10/2016	FICA	088-21300		11/10/2016	32.16
TYLER COUNTY PAYROLL 122363		11/10/2016	Federal Withholding	088-21300		11/10/2016	30.73
TYLER COUNTY PAYROLL 122363		11/10/2016	Medicare	088-21300		11/10/2016	7.52
TYLER COUNTY PAYROLL 122362		11/09/2016	PAYROLL TRANSFER	088-29999		11/09/2016	258.66
AIR MED CARE NETWORK 122523		11/10/2016	Air Med Membership	088-21360		11/10/2016	3.21
TEXAS COUNTY & DISTRICT RET..DFT0001598		11/10/2016	Tyler County, TX Retirement	088-21320		11/10/2016	46.56
Fund 088 - TJPC-TITLE IVE FUND Total:							805.18
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE 122376		11/14/2016	07087601/NUTR.CTR.	089-000-42510		11/14/2016	69.68
ENTERGY 122382		11/14/2016	451093/SHELTER W/SHOP	089-000-42510		11/14/2016	557.73
ENTERGY 122382		11/14/2016	451094/NUTR.CTR.	089-000-42510		11/14/2016	963.80
ADVANCED SYSTEMS & ALAR... 122529		11/18/2016	INV.#201575/NUTR.CTR.	089-000-42410		11/18/2016	133.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,724.21
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS DFT0001596		10/27/2016	PAYROLL TAXES FOR PPE 10.25...093-11000			10/27/2016	50,929.86
UNITED STATES TREASURY-IRS DFT0001602		11/09/2016	PAYROLL TAXES FOR PPE 11.8.... 093-11000			11/09/2016	45,104.05
UNITED STATES TREASURY-IRS DFT0001604		11/10/2016	LONGEVITY TAXEX 11.15.16 093-11000			11/10/2016	16,548.83
Fund 093 - PAYROLL ACCOUNT Total:							112,582.74
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS 122347		11/04/2016	SB-325 CH.22/COCLK	095-32516		11/04/2016	40.00
NINTH COURT OF APPEALS 122347		11/04/2016	SB-325 CH.22/DSCLK	095-32519		11/04/2016	125.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							165.00
Grand Total:							1,179,636.12

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	620,077.19
021 - ROAD & BRIDGE I	55,373.75
022 - ROAD & BRIDGE II	46,404.37
023 - ROAD & BRIDGE III	191,671.04
024 - ROAD & BRIDGE IV	55,580.25
025 - TYLER CO AIRPORT	279.59
026 - TYLER CO. RODEO ARENA/FAIRGRND	8,500.58
028 - ECONOMIC DEVELOPMENT	3,000.00
029 - BENEVOLENCE FUND	280.00
031 - COUNTY CLERK RMP	1,260.28
032 - C D A FORFEITURE	855.00
036 - LIBRARY FUND	1,064.30
037 - T C COLLECTION CENTER	13,559.64
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	2,502.98
044 - COURTHOUSE SECURITY	2,420.95
052 - ALTERNATE DISPUTE RESOLUTION	495.09
053 - ADULT PROBATION	21,118.54
054 - JUVENILE PROBATION	30,861.34
073 - JUSTICE COURT TECHNOLOGY FUND	105.08
076 - EMERGENCY OPERATIONS CENTER	8,391.52
088 - TJPC-TITLE IVE FUND	805.18
089 - TYLER COUNTY NUTRITION CENTER	1,724.21
093 - PAYROLL ACCOUNT	112,582.74
095 - STATE- APPELLATE JUDICIAL FUND	165.00
Grand Total:	1,179,636.12

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	77,346.51
010-21310	HEALTH INSURANCE	31,818.79
010-21320	RETIREMENT	52,512.25
010-21330	AFLAC	751.95
010-21360	AIR MED	527.50
010-29999	Due To Other Funds	215,931.69
010-401-40150	CONTINGENCY/HOSPITAL...	1,907.58
010-401-42111	POSTAGE FOR POSTAGE ...	12,081.03
010-401-42158	ELECTION EXPENSE	27,060.37
010-401-42178	CONTINGENCY FOR MISC...	26,290.46
010-401-42180	COURTHOUSE HISTORICAL..	233.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42215	TEXAS GAME WARDENS	197.98
010-401-42231	HOUSING OF TCSO INMA...	17,115.96
010-401-42233	TRAVEL (COUNTY REPRES...	160.80
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,674.70
010-401-42616	ADVERTISING	665.75
010-401-42628	CONTINGENCY FOR LEGAL...	10,779.92
010-401-42643	AUTOPSIES	6,100.00
010-401-42650	ASSOCIATION DUES	1,611.38
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	1,457.50
010-402-42100	OFFICE SUPPLIES	312.31
010-402-42500	TELEPHONE	55.07
010-402-42659	TRAVEL & EDUCATION	390.00
010-402-43200	PURCHASE OF EQUIPMENT	461.99
010-405-42100	OFFICE SUPPLIES	92.37
010-407-42100	OFFICE SUPPLIES	74.63
010-407-42659	TRAVEL & EDUCATION	1,128.62
010-408-42347	PSYCHIATRIC & MEDICAL ...	595.00
010-408-42634	COURT APPOINTED ATTO...	17,311.25
010-408-42637	CPS COURT APPOINTED A...	3,170.83
010-408-42638	CPS COURT REPORTER	380.00
010-408-42700	PETIT JURORS	1,440.00
010-411-42100	OFFICE SUPPLIES	104.86
010-411-42661	TRAINING & EDUCATION	455.64
010-412-42500	TELEPHONE	157.55
010-413-42500	TELEPHONE	69.76
010-414-42100	OFFICE SUPPLIES	271.80
010-414-42110	POSTAGE	47.00
010-415-42634	COURT APPOINTED ATTO...	1,325.00
010-415-42635	COURT REPORTER	302.00
010-419-42100	OFFICE SUPPLIES	20.60
010-419-42639	DNA LAB FEES	1,720.00
010-420-42100	OFFICE SUPPLIES	590.73
010-420-42500	TELEPHONE	60.00
010-421-42100	OFFICE SUPPLIES	119.74
010-421-42189	EDUCATION,GOVERNME...	250.00
010-421-42650	ASSOCIATION DUES	200.00
010-422-42900	BONDS	100.00
010-423-42100	OFFICE SUPPLIES	217.44
010-424-42900	BONDS	177.50
010-424-43232	RADIO & EQUIPMENT	22.95

Account Summary

Account Number	Account Name	Payment Amount
010-425-42900	BONDS	177.50
010-426-42100	OFFICE SUPPLIES	598.58
010-426-42150	UNIFORMS	1,047.87
010-426-42182	DEPUTIES SUPPLIES	169.59
010-426-42400	GAS, OIL, GREASE	6,904.09
010-426-42401	TIRES, TUBES	162.28
010-426-42413	REPAIRS TO VEHICLES	1,753.66
010-426-42500	TELEPHONE	761.36
010-426-42640	EMPLOYEE PHYSICALS	175.00
010-426-42656	ANIMAL CONTROL	723.60
010-426-42659	TRAVEL & EDUCATION	275.00
010-426-42906	BONDS & LAW ENF. LIABIL...	532.50
010-427-42108	JAIL SUPPLIES	1,093.80
010-427-42157	PRISONER MEALS	4,340.77
010-429-42900	BONDS	177.50
010-430-42100	OFFICE SUPPLIES	23.48
010-436-42633	COUNTY HEALTH OFFICER	6,850.00
010-439-42100	OFFICE SUPPLIES	23.18
010-439-42181	DEMONSTRATION SUPPLI...	199.18
010-439-42225	OUT-OF-COUNTY TRAVEL,...	77.22
010-440-42101	SUPPLIES	11,255.22
010-440-42350	SERVICE CONTRACTS	4,492.90
010-440-42353	SUPPORT SERVICES	17,553.57
010-440-42600	PROFESSIONAL SERVICES	400.00
010-440-42677	EQUIPMENT LEASE	2,187.33
010-442-42106	JANITORS SUPPLIES	58.76
010-442-42150	UNIFORMS	500.00
010-442-42411	REPAIRS AT JUSTICE CENT...	1,764.98
010-442-42412	REPAIRS TO COURTHOUSE	3,312.23
010-442-42511	UTILITIES-JUSTICE CENTER	5,459.11
010-442-42515	UTILITIES-COURTHOUSE	3,110.12
010-442-42516	UTILITIES-BEST BUILDING	787.10
010-442-42517	UTILITIES-TAX OFFICE	955.25
010-453-43210	OFFICE EQUIPMENT	4,844.93
010-453-43600	SHERIFF'S CARS	13,279.77
021-000-40120	HOSPITALIZATION	133.40
021-000-42160	ROAD MATERIAL	16,385.70
021-000-42400	GAS, OIL, GREASE	237.73
021-000-42425	MACHINERY MAINTENAN...	5,629.30
021-000-42500	TELEPHONE	307.02
021-000-42510	UTILITIES	332.02
021-000-42900	BONDS	177.50

Account Summary

Account Number	Account Name	Payment Amount
021-000-42998	MISCELLANEOUS SUPPLIES	244.16
021-21300	PAYROLL LIABILITIES	6,295.55
021-21310	HEALTH INSURANCE	2,485.21
021-21320	RETIREMENT	4,538.55
021-21330	AFLAC	58.26
021-21360	AIR MED	220.00
021-29999	Due To Other Funds	18,329.35
022-000-40120	HOSPITALIZATION	130.56
022-000-42160	ROAD MATERIAL	7,496.00
022-000-42400	GAS, OIL, GREASE	3,826.37
022-000-42401	TIRES, TUBES	2,454.91
022-000-42425	MACHINERY MAINTENAN...	2,631.35
022-000-42500	TELEPHONE	131.01
022-000-42510	UTILITIES	203.71
022-000-42998	MISCELLANEOUS SUPPLIES	31.20
022-21300	PAYROLL LIABILITIES	5,728.05
022-21310	HEALTH INSURANCE	2,286.40
022-21320	RETIREMENT	4,143.37
022-21330	AFLAC	15.14
022-29999	Due To Other Funds	17,326.30
023-000-40120	HOSPITALIZATION	180.67
023-000-42160	ROAD MATERIAL	24,574.76
023-000-42161	CULVERTS	679.90
023-000-42400	GAS, OIL, GREASE	2,562.11
023-000-42401	TIRES, TUBES	1,457.50
023-000-42425	MACHINERY MAINTENAN...	1,683.17
023-000-42500	TELEPHONE	238.03
023-000-42510	UTILITIES	136.38
023-000-42900	BONDS	177.50
023-000-42998	MISCELLANEOUS SUPPLIES	158.20
023-000-43200	PURCHASE OF EQUIPMENT	115,972.00
023-21300	PAYROLL LIABILITIES	7,711.22
023-21310	HEALTH INSURANCE	2,895.36
023-21320	RETIREMENT	6,191.14
023-21330	AFLAC	49.20
023-21360	AIR MED	27.50
023-29999	Due To Other Funds	26,976.40
024-000-40120	HOSPITALIZATION	163.71
024-000-42160	ROAD MATERIAL	11,454.03
024-000-42161	CULVERTS	291.90
024-000-42400	GAS, OIL, GREASE	3,228.92
024-000-42401	TIRES, TUBES	120.00

Account Summary

Account Number	Account Name	Payment Amount
024-000-42425	MACHINERY MAINTENAN...	8,459.10
024-000-42500	TELEPHONE	363.38
024-000-42510	UTILITIES	84.65
024-21300	PAYROLL LIABILITIES	6,571.26
024-21310	HEALTH INSURANCE	2,370.33
024-21320	RETIREMENT	4,458.02
024-21330	AFLAC	18.20
024-21360	AIR MED	247.50
024-29999	Due To Other Funds	17,749.25
025-000-42510	UTILITIES	279.59
026-000-42410	REPAIRS & MAINTENANCE	7,260.57
026-000-42510	UTILITIES	1,240.01
028-000-42188	ECONOMIC DEVELOPME...	2,500.00
028-000-42214	TEXAS FOREST PARTNERS...	500.00
029-000-42684	FLORALS	280.00
031-21300	PAYROLL LIABILITIES	162.50
031-21320	RETIREMENT	191.37
031-29999	Due To Other Funds	906.41
032-000-48000	MISCELLANEOUS EXPENSE	855.00
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,064.30
037-000-40120	HOSPITALIZATION	47.91
037-000-42177	CONTAINER HAULS	3,201.40
037-000-42400	GAS, OIL, GREASE	807.40
037-000-42425	MACHINERY MAINTENAN...	1,792.17
037-000-42510	UTILITIES	124.33
037-000-42998	MISCELLANEOUS SUPPLIES	14.88
037-21300	PAYROLL LIABILITIES	1,501.21
037-21310	HEALTH INSURANCE	723.84
037-21320	RETIREMENT	1,030.64
037-21360	AIR MED	27.50
037-29999	Due To Other Funds	4,288.36
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	2,502.98
044-21300	PAYROLL LIABILITIES	546.32
044-21310	HEALTH INSURANCE	91.77
044-21320	RETIREMENT	388.56
044-21330	AFLAC	2.03
044-29999	Due To Other Funds	1,392.27
052-000-42600	PROFESSIONAL SERVICES	495.09
053-000-42104	SUPPLIES & OPERATING E...	225.95
053-000-42170	EQUIPMENT	64.76
053-000-42510	UTILITIES	231.35

Account Summary

Account Number	Account Name	Payment Amount
053-000-42602	PROFESSIONAL FEES	1,494.50
053-21300	PAYROLL LIABILITIES	3,868.32
053-21320	RETIREMENT	2,764.76
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	11,403.19
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	4,861.63
054-21310	HEALTH INSURANCE	1,051.81
054-21320	RETIREMENT	3,142.52
054-21330	AFLAC	121.29
054-21360	AIR MED	79.29
054-29999	Due To Other Funds	12,392.58
054-451-42100	OFFICE SUPPLIES (COURT ...	45.98
054-451-42348	COMMUNITY BASED MH (...	150.00
054-451-42500	TELEPHONE (COURT INTA...	12.13
054-451-42659	TRAVEL & TRAINING (DIR...	245.16
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	TRAVEL (DETCOG REIMB)	175.00
054-455-42113	JUVENILE YOUTH SERVICES	127.71
054-455-42603	RESIDENTIAL SERVICES	2,244.00
054-457-42907	RESTITUTION	254.00
054-457-42908	RESTITUTION MISC. EXPE...	5,830.00
073-000-42101	SUPPLIES	105.08
076-000-40120	HOSPITALIZATION	44.63
076-000-42100	OFFICE SUPPLIES	120.69
076-000-42102	EMERGENCY SUPPLIES/SI...	86.79
076-000-42150	UNIFORMS	624.94
076-000-42416	VEHICLE OPERATIONS/MA...	747.36
076-000-42500	TELEPHONE	247.12
076-000-43200	PURCHASE OF EQUIPMENT	4.99
076-21300	PAYROLL LIABILITIES	1,229.61
076-21310	HEALTH INSURANCE	838.72
076-21320	RETIREMENT	884.98
076-29999	Due To Other Funds	3,561.69
088-21300	PAYROLL LIABILITIES	152.92
088-21310	HEALTH INSURANCE	33.95
088-21320	RETIREMENT	93.26
088-21330	AFLAC	3.29
088-21360	AIR MED	3.21
088-29999	Due To Other Funds	518.55
089-000-42410	REPAIRS & MAINTENANCE	133.00
089-000-42510	UTILITIES	1,591.21

Account Summary

Account Number	Account Name	Payment Amount
093-11000	Due From Other Funds	112,582.74
095-32516	COUNTY CLERK FEES	40.00
095-32519	DISTRICT CLERK FEES	125.00
	Grand Total:	<u>1,179,636.12</u>

Project Account Summary

Project Account Key	Payment Amount
None	1,179,636.12
	<u>1,179,636.12</u>
	Grand Total: