

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
November 23, 2016 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 23rd day of November, 2016 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

| | |
|-----------------------|--------------------------|
| JACQUES L. BLANCHETTE | COUNTY JUDGE, Presiding |
| RUSTY HUGHES | COMMISSIONER, PCT. #2 |
| MIKE MARSHALL | COMMISSIONER, PCT. #3 |
| JACK WALSTON | COMMISSIONER, PCT. #4 |
| DONECE GREGORY | COUNTY CLERK, EX OFFICIO |

The following were absent: Commissioner Nash thereby constituting a quorum. In
addition to the above were:

| | |
|----------------|----------------------|
| JACKIE SKINNER | COUNTY AUDITOR |
| SUE SAUNDERS | COUNTY TREASURER |
| JACOB SPIVEY | AGR. EXTENSION AGENT |

After calling the meeting to order, Judge Blanchette invited anyone offended by the
customary prayer to step out in the hall and return after the conclusion of the prayer.
Judge Blanchette delivered the invocation and led the Pledge of Allegiance to the Texas
Flag.

Commissioner Walston motioned to receive the minutes of the meeting on October 20th.
Commissioner Marshall seconded the motion. All voted yes and none no.

Budget amendments/line item transfers were not presented.

Commissioner Walston motioned to approve paying the **county bills**. **Commissioner
Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner
Walston** to approve appointments to the **emergency services district board of
commissioners** for term beginning January 1, 2017 to December 31, 2018:

| | | |
|---------------|--------------|-----------------|
| B.A. Smith | Joe McIntyre | Kozum E. Mott |
| Pete Perkins | Rodney Krebs | Mark Hatch |
| Herbert Odom | Johnny Page | Raymond Holland |
| Roger Harvill | Roy Eddings | Jim Fitzgerald |

All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to appoint Robert Allison, Jr., Billie Read and
Tommy Weaver to the **Tyler County Hospital Board of Managers** for the term
beginning January 1, 2017 to December 31, 2018. All voted yes and none no.

A motion was made by **Judge Marshall** and seconded by **Commissioner Walston** to
table making a nomination for the **Tyler County Appraisal Board** for the term 1/1/2017
to 12/31/2018. All voted yes and none no.

A motion was made by **Commissioner Walston** to adopt the **2017 schedule for
Commissioners' Court meetings**. **Commissioner Marshall** seconded the motion. All
voted yes and none no. SEE ATTACHED

Due to the recent rains, Commissioner Walston recommended postponing the **burn ban**
for Tyler County. No action was taken.

A motion was made by **Commissioner Marshall** to allow **holiday fireworks sales and
use** for December 20, 2016 at midnight through January 1, 2017; subject to restrictions
with a burn ban ordinance. The motion was seconded by **Commissioner Hughes**. All
voted yes and none no.

Executive session was not held.

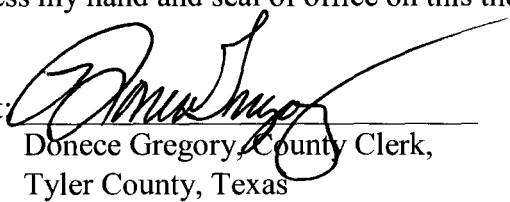
A motion was made by Commissioner Marshall and seconded by Commissioner Hughes that the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 8:40 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on November 23, 2016.

Witness my hand and seal of office on this the 21st day of December, 2016.

Attest:



Donece Gregory, County Clerk,
Tyler County, Texas



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

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. | 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/JIP.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 |
| CJT | 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 & WILDLIF... | 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 |

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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 |

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

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
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| 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 |

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

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
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| 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 |

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| 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 |

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| 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 |

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| 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/IP.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 |

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|-------------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|----------|
| 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 |

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

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
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| 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 |

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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 |

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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 |

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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 |

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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 023 - ROAD & BRIDGE III Total: | | | | | | | 191,671.04 |
| Fund: 024 - ROAD & BRIDGE IV | | | | | | | |
| 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 |

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| 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 |

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| 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 |
| LI'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 |

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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/TC SO | 043-000-42410 | | 10/28/2016 | 745.00 |
| SHIRLEY, J.P. | 162 | 11/18/2016 | 10/26-11/17/16-TC SO | 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 |

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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 |

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| 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/IP.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, LAQUIITA | 122680 | 11/18/2016 | INV.#548647/EOC | 076-000-42150 | | 11/18/2016 | 60.00 |

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| 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: | 1,179,636.12 |

Project Account Summary

| Project Account Key | Payment Amount | |
|----------------------------|-----------------------|---------------------|
| **None** | 1,179,636.12 | |
| | Grand Total: | 1,179,636.12 |

1E



TYLER COUNTY APPRAISAL DISTRICT
P O DRAWER 9
806 WEST BLUFF
WOODVILLE, TEXAS 75979

David Luther, RPA, RTA
Chief Appraiser

Phone: 409-283-3736
Fax: 409-283-8439

October 26, 2016

Honorable Jacques Blanchette
Tyler County
100 W Bluff Room 102
Woodville, Texas 75979

Dear Honorable Blanchette:

The term of the Tyler County representative on the Tyler County Appraisal District Appraisal Review Board (ARB) is currently vacant. This term will expire on December 31, 2016. The new term will be in effect from January 1, 2017 through December 31, 2018.

ARB members must be appointed by the Board of Directors. In order that we might submit your recommendation to the Tyler County Appraisal District Board of Directors during their regularly scheduled meeting on December 13, 2016, we would appreciate receiving your recommendation before December 1, 2016. An ARB member must be a resident of Tyler County, and may not be an employee or an officer of a taxing unit.

All ARB members are required to attend training provided by the State Comptroller office. ARB members are not allowed to participate in a hearing until they have completed the one-day training session, almost without exception. We must register the ARB members for training shortly after the beginning of the year, so it is helpful to have the terms filled by January 1.

Serving on the ARB can be demanding at certain times of the year. The ARB meets at least once each quarter, and more frequently during the summer months after appraisal notices are mailed to taxpayers. At times the ARB meets several days in a row for full days in order to provide hearings to the taxpayers.

It does take a lot of work and time to schedule and prepare for the hearings. Each meeting costs several hundred dollars, so it is important that there is a quorum present, or we have to

RECEIVED
OCT 27 2016
BY: 

Honorable Jacques Blanchette

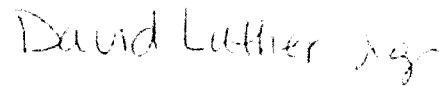
October 26, 2016

Page 2

tell taxpayers that their hearing will need to be rescheduled for another day. It is not uncommon for taxpayers to take off work to make their hearing.

As always, please feel free to call me with any questions.

Respectfully,

A handwritten signature in cursive script that reads "David Luther" followed by a stylized flourish.

David Luther, RPA, RTA

Chief Appraiser

Cc: Mrs. Lynnette Cruse

1001 W. Bluff

Woodville, Texas 75979

ORDER

SETTING THE DAY OF WEEK AND LOCATION FOR THE REGULAR TERMS SCHEDULE

of

THE TYLER COUNTY COMMISSIONERS' COURT MEETINGS FOR CALENDAR YEAR 2017

Pursuant to Section 81.005 (Terms of Court Meetings), Local Government Code, Vernon's Texas Codes Annotated, the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in regular terms each month during the fiscal year.

The Tyler County Commissioners' Court meeting shall be held at the County Seat at the Tyler County Courthouse, 100 West Bluff, Woodville, Texas 75979 in the Commissioners' Courtroom, First Floor, Room 101. Regular terms shall be held on the 2nd Monday and the 10th day following (typically the 3rd Thursday). On dates when Official County holidays conflict with scheduled meetings, alternate dates have been selected. Accordingly, Tuesday, October 10th and Wednesday, November 22nd shall serve as substitute meeting dates where holidays conflict. Unless otherwise noted, Monday Courts are set for 10:00 A.M. and Thursday Courts are set for 8:30 A.M.

REGULAR TERMS of THE COURT

shall be held:

Monday, January 9 / Thursday, January 19
Monday, February 13 / Thursday, February 23
Monday, March 13 / Thursday, March 23
Monday, April 10 / Thursday, April 20
Monday, May 8 / Thursday, May 18
Monday, June 12 / Thursday, June 22
Monday, July 10 / Thursday, July 20
Monday, August 14 / Thursday, August 24
Monday, September 11 / Thursday, September 21
Tuesday, October 10 (10:00 A.M.) / Thursday, October 19
Monday, November 13 / Wednesday, November 22 (8:30 A.M.)
Monday, December 11 / Thursday, December 21

By Order 23rd day of November, 2016.

Martin Nash, Commissioner Pct. #1

Mike Marshall, Commissioner Pct. #3

Rusty Hughes, Commissioner Pct. #2

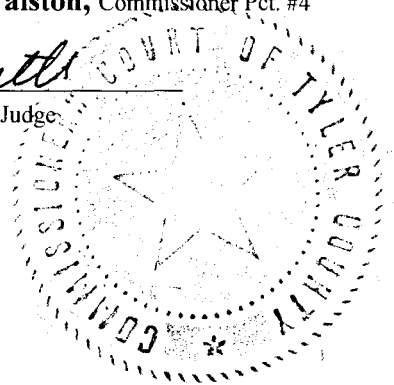
Jack Walston, Commissioner Pct. #4

Jack Walston, Commissioner Pct. #4

Jacques L. Blanchette, County Judge

ATTEST:

Donece Gregory, County Clerk





Nash Absent = Jackie, Sue, Garb

Donece

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Wednesday
November 23, 2016
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE is hereby given that a *Regular Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed;

Agenda

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *J. Blanchette*
- Pledge of Allegiance – *J. Blanchette*

I. CONSIDER/APPROVE/INFORMATION

w/m

A. Minutes from previous meeting(s) – *Donece Gregory, County Clerk*

Oct 20

None

B. Budget amendments/line item transfers – *Jackie Skinner, County Auditor*

w/m

C. Paying County bills – *J. Skinner*

m/w

D. Appointments to ESD Commissions for terms 1/1/2017-12/31/18 – *J. Blanchette*

| ESD # | NAME | TERM |
|--------------|--------------------------|-------------------|
| 1 (Nash) | B. A. Smith | 1/1/17 – 12/31/18 |
| 1 (Nash) | Joe McIntyre | 1/1/17 – 12/31/18 |
| 2 (Walston) | Kozum E. Mott | 1/1/17 – 12/31/18 |
| 2 (Walston) | Robert (Pete) Perkins | 1/1/17 – 12/31/18 |
| 3 (Hughes) | Vacancy | 1/1/17 – 12/31/18 |
| 3 (Hughes) | Keith Fuller Replacement | 1/1/17 – 12/31/18 |
| 4 (Nash) | Rodney Krebs | 1/1/17 – 12/31/18 |
| 4 (Nash) | Mark Hatch | 1/1/17 – 12/31/18 |
| 5 (Marshall) | Herbert D. Odom | 1/1/17 – 12/31/18 |
| 5 (Marshall) | Johnny Lee Page | 1/1/17 – 12/31/18 |
| 6 (Walston) | Raymond Holland | 1/1/17 – 12/31/18 |
| 6 (Walston) | Roger Harvill | 1/1/17 – 12/31/18 |
| 7 (Marshall) | Roy Chad Eddings | 1/1/17 – 12/31/18 |
| 7 (Marshall) | Jim Fitzgerald | 1/1/17 – 12/31/18 |
| 7 (Marshall) | Vacancy | 1/1/17 – 12/31/18 |

m/w + table

E. Nomination for Tyler County Appraisal Review Board for term 1/1/17-12/31/18 (2 Years) - J. Blanchette

w/m

F. Adopt 2017 Schedule for Regular Commissioners Court Meeting - J. Blanchette

G. Appointments to Tyler County Hospital Board of Managers for term 1/1/17-12/31/18 (2 Years) - J. Blanchette

m/w

| Appointed By: | APPOINTEE | TERM |
|---------------|---------------------|-----------------|
| Marshall | Robert Allison, Jr. | 1/1/17-12/31/18 |
| Nash | Billie Read | 1/1/17-12/31/18 |
| Blanchette | Tommy Weaver | 1/1/17-12/31/18 |

H. Burn Ban in Tyler County - J. Walston *post agenda*

m/H

table
I. Holiday Fireworks Sales and Use for December 20, 2016-Midnight through January 1, 2017 (subject to restriction with Burn Ban ordinance) - J. Blanchette

NOTE

II. EXECUTIVE SESSION

Consult with Criminal District Attorney and/or her legal staff in a closed meeting executive session held in accordance with Texas Government Codes §551.071 regarding pending and/or contemplated litigation and settlement offers, and/or §551.074 regarding personnel matters, and/or §551.072 to deliberate the purchase, exchange, lease or value of real property.

m/H

ADJOURN *8:40*

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by §551.002 & 551.041.

Executed on _____ 2016 Time _____
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)