



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CNA SURETY	122012	10/07/2016	BOND#0601142592040/DSCLK	010-407-42902		10/07/2016	196.00
WEATHERBY, ANALICIA	122009	10/07/2016	INV.#061/COJUD	010-442-42412		10/07/2016	120.00
U.S. POSTAL SERVICE (POSTAG...	122042	10/07/2016	METER ACCT.#49892169/POS...	010-401-42111		10/07/2016	1,200.00
EMBASSY SUITES SAN MARCOS	122021	10/07/2016	HOTEL/DAWSON, GREG	010-412-42661		10/07/2016	961.40
DAWSON, GREG	122017	10/07/2016	PER DIEM/3RD ANN. MENTAL ...	010-412-42661		10/07/2016	250.00
SAM HOUSTON STATE UNIVER...	122035	10/07/2016	REGIS./DAWSON, GREG	010-412-42661		10/07/2016	225.00
SYSTEM ACCESS	122039	10/07/2016	INV.#1019/JP.1	010-440-42353		10/07/2016	120.00
REYNOLDS HEATING & AIR CO...	122032	10/07/2016	INV.#2513/TCSO	010-442-42411		10/07/2016	252.00
WHEAT, JOSIAH, JR.	122044	10/07/2016	4TH QTR. LEASE 2016/WHEAT ...	010-442-42220		10/07/2016	250.00
ROBERTS, JULIA WHEAT	122034	10/07/2016	4TH QTR. LEASE 2016/WHEAT ...	010-442-42220		10/07/2016	250.00
SEALE, ELIZABETH WHEAT	122036	10/07/2016	4TH QTR. LEASE 2016/WHEAT ...	010-442-42220		10/07/2016	250.00
ZEAVIN, JENNIFER WHEAT	122046	10/07/2016	4TH QTR. LEASE 2016/WHEAT ...	010-442-42220		10/07/2016	250.00
JOBE, KELLY	122025	10/07/2016	REIMB/MATERIAL FOR CHILD ...	010-439-42181		10/07/2016	34.04
SPIVEY, JACOB	122038	10/07/2016	REIMB./DEMO SUPPLIES	010-439-42181		10/07/2016	14.29
POUNDS, CHRYL	122031	10/07/2016	REIMB./BLIND FOR DSJUD CH...	010-442-42412		10/07/2016	27.57
HARRIS, KATHY	122024	10/07/2016	REIMB./PICTURE DECOR. FOR ...	010-453-43210		10/07/2016	28.99
WHELAN, ROBERT WILLIAM	122045	10/07/2016	INV.#339377/REMODEL	010-401-42178		10/07/2016	570.00
SYSTEM ACCESS	122039	10/07/2016	INV.#382/TCSO	010-440-42353		10/07/2016	1,020.00
A-1 TEL-COM, INC.	122007	10/07/2016	INV.#60962/PCT.1-4	010-401-42178		10/07/2016	169.99
OFFICE DEPOT	122072	10/07/2016	62203117/COCLK	010-402-42100		10/07/2016	107.94
SPIVEY, JACOB	122038	10/07/2016	TRAVEL EXP. SEPT. 2016/AG E...	010-439-42224		10/07/2016	385.72
BOB'S PAWN SHOP	122011	10/07/2016	AMMO FOR PISTOL QUALIFICA...	010-426-42659		10/07/2016	15.00
BLANCHETTE, JACQUES JUDGE	122010	10/07/2016	MILEAGE/DETCOG MTG.	010-401-42233		10/07/2016	56.16
JOBE, KELLY	122025	10/07/2016	TRAVEL EXP. SEPT. 2016/HOME...	010-439-42225		10/07/2016	246.22
ENTERGY	122071	10/07/2016	3146058/COCLK	010-442-42516		10/07/2016	24.39
LOWES BUSINESS ACCT/GECRB	122028	10/07/2016	82130441862007/REMODEL	010-401-42178		10/07/2016	388.66
WALMART COMMUNITY/GEC...	122043	10/07/2016	OFFICE SUPPLIES	010-426-42100		10/07/2016	100.96
WALMART COMMUNITY/GEC...	122043	10/07/2016	JAIL SUPPLIES	010-427-42108		10/07/2016	215.25
WALMART COMMUNITY/GEC...	122043	10/07/2016	INMATE FOOD	010-427-42157		10/07/2016	280.00
DRY ERASE DESIGNS	122020	10/07/2016	INV. #9252/AG EXTENSION	010-439-42100		10/07/2016	332.50
GRAVES, HUMPHRIES, STAHL, ...	122023	10/07/2016	AUG.&SEPT. 2016 COLLECTION...	010-401-42178		10/07/2016	69.20
SYSTEM ACCESS	122039	10/07/2016	INV.#C202/CONST.PCT.2	010-425-43220		10/07/2016	200.00
SYSTEM ACCESS	122039	10/07/2016	INV.#CJ103/COJUD	010-440-42353		10/07/2016	60.00
DISTRICT 12 TAE4-HA	122018	10/07/2016	INV.#D12-5772/4-H EXH CARDS	010-439-42181		10/07/2016	52.75
SYSTEM ACCESS	122039	10/07/2016	INV.#DA190/CDA	010-440-42353		10/07/2016	120.00
SYSTEM ACCESS	122039	10/07/2016	INV.#DA191/CDA	010-440-42353		10/07/2016	60.00
TYLER COUNTY GIRLS SOFTBAL...	122073	10/07/2016	FY 2016-17/COAUD	010-401-42204		10/07/2016	6,000.00

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DISTRICT 5 TCAA	122019	10/07/2016	NATIONAL & STATE DUES/JOB...	010-439-42225		10/07/2016	150.00
CRUSE, LYNNETTE/TYLER COU...	122013	10/07/2016	ACCT. #G200863 & G203297/...	010-401-42178		10/07/2016	74,735.56
CYPHER COMPUTERS	122014	10/07/2016	INV.#0001993/COUNTY OFFIC...	010-440-42101		10/07/2016	450.00
CYPHER COMPUTERS	122014	10/07/2016	INV.#0001993/COUNTY OFFIC...	010-440-42353		10/07/2016	480.00
MSB/MUNICIPAL SERVICES BU...	122029	10/07/2016	REF.#LMG611/TCSO	010-426-42182		10/07/2016	1.72
ALLAN SHIVERS LIBRARY AND...	122008	10/07/2016	4TH QTR. ALLOTMENT 2016/C...	010-401-42649		10/07/2016	31,250.00
GRAVES, HUMPHRIES, STAHL, ...	122022	10/07/2016	SEPT.2016 COLLECTION FEE/JP...	010-401-42178		10/07/2016	98.10
SYSTEM ACCESS	122039	10/07/2016	INV.#T107/TREAS.	010-440-42353		10/07/2016	120.00
TEXAS DEPT. PARKS & WILDLI...	122041	10/07/2016	T90037/RIGBY, GENTRY CLAY	010-401-48000		10/07/2016	57.80
LAIRD, ALVIN	122027	10/07/2016	OVERPAYMENT/CASE #T90085	010-401-48000		10/07/2016	23.00
NEW WAVE COMMUNICATIO...	122057	10/11/2016	052716501/TCSO	010-427-42108		10/11/2016	125.37
NEW WAVE COMMUNICATIO...	122056	10/11/2016	074616901/COAUD	010-440-42350		10/11/2016	800.00
NEW WAVE COMMUNICATIO...	122059	10/11/2016	075255801/EOC	010-440-42350		10/11/2016	84.53
NEW WAVE COMMUNICATIO...	122058	10/11/2016	076130302/TAX	010-440-42350		10/11/2016	137.98
AVAYA, INC.	122049	10/11/2016	0101946445/TAX	010-420-42500		10/11/2016	60.00
SPARKLETTS & SIERRA SPRINGS	122062	10/11/2016	21549393631084/COUNTY OF...	010-440-42101		10/11/2016	340.71
CITY OF WOODVILLE	122052	10/11/2016	00001903/COCLK	010-442-42516		10/11/2016	43.16
CITY OF WOODVILLE	122052	10/11/2016	00002804/ANNEX 2	010-442-42515		10/11/2016	69.07
CITY OF WOODVILLE	122052	10/11/2016	01024002/TAX	010-442-42517		10/11/2016	169.85
CITY OF WOODVILLE	122052	10/11/2016	05119001/JUST.CTR.	010-442-42511		10/11/2016	1,907.39
CITY OF WOODVILLE	122052	10/11/2016	07152001/COURTHOUSE	010-442-42515		10/11/2016	86.88
CITY OF WOODVILLE	122052	10/11/2016	07152002/CDA	010-442-42515		10/11/2016	242.10
WINDSTREAM	122068	10/11/2016	125059392/JP.3	010-413-42500		10/11/2016	69.81
ENTERGY	122055	10/11/2016	2977369/WHEAT BLDG.	010-442-42515		10/11/2016	369.92
ENTERGY	122055	10/11/2016	3468292/BEST BLDG.	010-442-42516		10/11/2016	631.80
ENTERGY	122055	10/11/2016	3738638/VENDORS	010-442-42515		10/11/2016	10.20
ENTERGY	122055	10/11/2016	521353/TCSO	010-442-42511		10/11/2016	86.61
ENTERGY	122055	10/11/2016	521552/COURTHOUSE	010-442-42515		10/11/2016	1,451.30
ENTERGY	122055	10/11/2016	521577/JUSTICE CENTER	010-442-42511		10/11/2016	3,384.03
ENTERGY	122055	10/11/2016	619032/TAX	010-442-42517		10/11/2016	340.61
A T & T PHONES - CAROL STRE...	122048	10/11/2016	9117 INTERNET/DPS	010-440-42350		10/11/2016	68.77
VERIZON WIRELESS	122065	10/11/2016	1963-00001/COAUD,JUPRO,&...	010-440-42101		10/11/2016	120.07
VERIZON WIRELESS	122065	10/11/2016	1963-00001/COAUD,JUPRO,&...	010-440-42677		10/11/2016	80.02
NATIONWIDE RETIREMENT SO...	122200	10/13/2016	Deferred Comp	010-21300		10/13/2016	50.00
TYLER COUNTY TAX ASSESSOR ...	122202	10/13/2016	TYLER COUNTY DELINQUENT P...	010-21300		10/13/2016	81.01
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	010-21300		10/13/2016	15,718.48
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	010-21300		10/13/2016	12,590.08
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	010-21300		10/13/2016	3,676.06
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	010-29999		10/12/2016	91,257.15
OFFICE OF THE A.G. CHILD SU...	DFT0001587	10/13/2016	CS	010-21300		10/13/2016	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001588	10/13/2016	CS	010-21300		10/13/2016	198.12
OFFICE OF THE A.G. CHILD SU...	DFT0001589	10/13/2016	CS	010-21300		10/13/2016	163.04
CYPHER COMPUTERS	122209	10/14/2016	INV.#0001994/COUNTY OFFIC...	010-440-42353		10/14/2016	540.00
ACADIAN HARDWOODS OF TE...	122076	10/14/2016	3002963/REMODEL	010-401-42178		10/14/2016	44.89

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JERRY'S SAW SHOP	122219	10/14/2016	INV.#039737/TCSO	010-426-42182		10/14/2016	213.65
WEATHERBY, ANALICIA	122203	10/14/2016	INV. #062/COJUD	010-442-42412		10/14/2016	120.00
AFFIRMED MEDICAL SERVICE	122078	10/14/2016	INV.#062872/TCSO	010-426-42182		10/14/2016	151.66
STURROCK, STEVAN	122230	10/14/2016	PER DIEM/MENTAL HEALTH C...	010-426-42659		10/14/2016	400.00
EMBASSY SUITES SAN MARCOS	122213	10/14/2016	HOTEL/STURROCK, STEVAN	010-426-42659		10/14/2016	409.40
CORRECTIONAL MANAGEMEN...	122207	10/14/2016	REGIS./STURROCK & WILLIAMS	010-426-42659		10/14/2016	450.00
TLC CLEANERS	122181	10/14/2016	400813/TCSO	010-426-42150		10/14/2016	33.49
MARTIN, ERNEST	122224	10/14/2016	PER DIEM/TX. ASSOC. OF PRO...	010-426-42659		10/14/2016	200.00
GREGORY, DONECE	122112	10/14/2016	REIMB. MEALS/PICK UP VOTER...	010-402-42659		10/14/2016	20.08
GISCLAR, MICKEL, CSR	122109	10/14/2016	CPS CLUSTER COURT/10-7-16	010-408-42638		10/14/2016	380.00
PITNEY BOWES, INC.	122154	10/14/2016	0012933208/TAX	010-401-42111		10/14/2016	5.47
PITNEY BOWES, INC.	122155	10/14/2016	0011102414/TAX	010-401-42111		10/14/2016	227.86
LARRY TREST AUTOS	122222	10/13/2016	10-5-16/TCSO	010-426-42413		10/13/2016	303.45
AMG PRINTING & MAILING	122079	10/14/2016	INV.#105972/TAX	010-440-42101		10/14/2016	821.25
LAKEWAY TIRE & SERVICE-JAS...	122128	10/14/2016	1063/TCSO	010-426-42400		10/14/2016	331.76
LAKEWAY TIRE & SERVICE-JAS...	122128	10/14/2016	1063/TCSO	010-426-42401		10/14/2016	2,103.92
LAKEWAY TIRE & SERVICE-JAS...	122128	10/14/2016	1063/TCSO	010-426-42413		10/14/2016	1,400.70
INCLUSION SOLUTIONS, LLC	122116	10/14/2016	INV.#10794/COCLK	010-401-42158		10/14/2016	336.89
BYTHEWOOD LEGAL SERVICES,...	122088	10/14/2016	CAUSE NO.11,253JJ	010-408-42634		10/14/2016	400.00
JEFFERSON COUNTY CLERK	122122	10/14/2016	CAUSE NO.115630/COJUD	010-415-42623		10/14/2016	522.00
MCDONOUGH, TIMOTHY R.	122139	10/14/2016	CAUSE NO. 11649 & 12017D...	010-408-42634		10/14/2016	600.00
WHISENHANT, LINDSEY, ATTY	122193	10/14/2016	DISMISSED-12,953FAH	010-408-42634		10/14/2016	400.00
MANN, ROBERT H. ATTY.	122136	10/14/2016	CAUSE NO.12,955RRS	010-408-42634		10/14/2016	400.00
TEXAS PUBLIC HEALTH ASSOCI...	122178	10/14/2016	REGIS./HART, ROXANNE & LEJ...	010-402-42659		10/14/2016	500.00
ICS JAIL SUPPLIES INC.	122114	10/14/2016	75979/TCSO	010-427-42108		10/14/2016	71.39
WHISENHANT, LINDSEY, ATTY	122238	10/14/2016	CAUSE NO.14284&15-28WDB	010-415-42634		10/14/2016	300.00
SPINDLEMEDIA, INC.	122166	10/14/2016	INV.#14503/TAX	010-440-42600		10/14/2016	19,732.00
CAPITAL GRAPHICS, INC.	122091	10/14/2016	INV,#15116/COCLK	010-401-42158		10/14/2016	651.00
CHILD ABUSE & FORENSIC SER...	122093	10/14/2016	INV.#16-118/CDA	010-419-42639		10/14/2016	860.00
CHILD ABUSE & FORENSIC SER...	122205	10/14/2016	INV. #16-122/CDA	010-419-42639		10/14/2016	866.00
CHILD ABUSE & FORENSIC SER...	122094	10/14/2016	INV.#16-124/CDA	010-419-42639		10/14/2016	950.00
TYLER COUNTY BOOSTER	122185	10/14/2016	INV.#16143/TAX	010-401-42616		10/14/2016	283.50
WHISENHANT, LINDSEY, ATTY	122238	10/14/2016	CAUSE NO.16-143RGW	010-415-42634		10/14/2016	200.00
TYLER COUNTY BOOSTER	122185	10/14/2016	INV.#16144/TAX	010-401-42616		10/14/2016	283.50
TYLER COUNTY BOOSTER	122185	10/14/2016	INV.#16145/TAX	010-401-42616		10/14/2016	283.50
MANN, ROBERT H. ATTY.	122136	10/14/2016	CAUSE NO.16-33JLM	010-415-42634		10/14/2016	200.00
KIMCO SERVICES, INC.	122126	10/14/2016	INV.#17772/TCSO	010-427-42108		10/14/2016	685.00
U PUMP IT - GARDNER OIL	122188	10/14/2016	1910/MAINT.	010-442-42412		10/14/2016	228.52
U PUMP IT - GARDNER OIL	122188	10/14/2016	1920/TCSO	010-426-42400		10/14/2016	6,343.68
ADVANCED SYSTEMS & ALAR...	122077	10/14/2016	INV. #200113/COCLK	010-442-42412		10/14/2016	35.00
TEXAS DEPARTMENT OF STATE...	122177	10/14/2016	17460025764003/COCLK	010-402-42500		10/14/2016	87.84
STORY-WRIGHT PRINTING & O...	122168	10/14/2016	103363/TCSO	010-440-42101		10/14/2016	164.53
STORY-WRIGHT PRINTING & O...	122168	10/14/2016	104307/COAUD	010-440-42101		10/14/2016	59.73
STANLEY, DOROTHY	122167	10/14/2016	CPS/23,434	010-401-42628		10/14/2016	225.00

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICES,...	122088	10/14/2016	CPS/23689	010-408-42637		10/14/2016	18.75
BROWN-ZETO, CHRISTINE R.	122086	10/14/2016	CPS/23717	010-408-42637		10/14/2016	225.00
BYTHEWOOD LEGAL SERVICES,...	122088	10/14/2016	CPS/23790	010-408-42637		10/14/2016	75.00
BYTHEWOOD LEGAL SERVICES,...	122088	10/14/2016	CPS/23986	010-408-42637		10/14/2016	75.00
BROWN-ZETO, CHRISTINE R.	122086	10/14/2016	CPS/24,046	010-408-42637		10/14/2016	225.00
TANTZEN, JAY ATTORNEY AT L...	122173	10/14/2016	CPS/24020	010-408-42637		10/14/2016	680.88
WHISENHANT, LINDSEY, ATTY	122193	10/14/2016	CPS/24030	010-408-42637		10/14/2016	131.25
TANTZEN, JAY ATTORNEY AT L...	122173	10/14/2016	CPS/24030	010-408-42637		10/14/2016	849.63
BROWN-ZETO, CHRISTINE R.	122086	10/14/2016	CPS/24046	010-408-42637		10/14/2016	75.00
RELIABLE COURT REPORTING	122158	10/14/2016	INV.#26KL0921/COJUD	010-415-42635		10/14/2016	302.00
RELIABLE COURT REPORTING	122158	10/14/2016	INV.#26KL0923/COJUD	010-415-42635		10/14/2016	177.00
DIRECT SOLUTIONS	122212	10/14/2016	INV.#27215/TCSO	010-427-42108		10/14/2016	909.90
SOUTHERN HEALTH PARTNERS	122229	10/14/2016	TYL-7353/SEPT.& OCT.2016	010-436-42633		10/14/2016	12,800.00
INDOFF OFFICE SUPPLIES	122118	10/14/2016	183749/TREAS.	010-453-43210		10/14/2016	179.99
INDOFF OFFICE SUPPLIES	122118	10/14/2016	187474/DSCLK	010-407-42100		10/14/2016	168.89
INDOFF OFFICE SUPPLIES	122118	10/14/2016	187474/DSCLK	010-440-42101		10/14/2016	519.99
INDOFF OFFICE SUPPLIES	122118	10/14/2016	183751/JUPRO	010-440-42101		10/14/2016	161.70
INDOFF OFFICE SUPPLIES	122118	10/14/2016	185084/TAX	010-420-42100		10/14/2016	153.95
TCH FAMILY MEDICAL CLINIC	122174	10/14/2016	PT#2235210AJL/TCSO	010-401-42231		10/14/2016	102.81
DOTCOM LTD./INU POWERED	122102	10/14/2016	7328/COCLK	010-402-42500		10/14/2016	2.00
WHELAN, ROBERT WILLIAM	122237	10/14/2016	INV. #339378/REMODEL	010-401-42178		10/14/2016	585.00
BJ TRANSPORT SERVICE, INC.	122204	10/14/2016	INV. #3603/JP. 4	010-401-42643		10/14/2016	250.00
CANON SOLUTIONS AMERICA	122090	10/14/2016	1871450/COAUD	010-440-42677		10/14/2016	45.98
PRICE CONSULTING, INC.	122227	10/14/2016	INV. #46012/TREAS.	010-401-48000		10/14/2016	6,400.00
TYLER COUNTY APPRAISAL DIS...	122184	10/14/2016	4TH QRT.2016 ALLOCATION/C...	010-401-42218		10/14/2016	88,071.00
INNOVATIVE LEASING	122120	10/14/2016	603-0130197/TAX	010-440-42677		10/14/2016	867.99
INNOVATIVE LEASING	122119	10/14/2016	603-0041957-000/CDA	010-440-42677		10/14/2016	165.00
TEXAS DOCUMENT SOLUTIONS..	122249	10/14/2016	997956/DSCLK	010-440-42350		10/14/2016	232.24
TYLER COUNTY HOSPITAL	122186	10/14/2016	PRE.EMPLOY/MAINT.	010-401-48000		10/14/2016	50.93
FMMS HOLDINGS OF TEXAS, L...	122107	10/14/2016	INV.#6021/JP.1	010-401-42643		10/14/2016	1,950.00
SYSO FOOD SERVICES	122172	10/14/2016	819219/TCSO	010-427-42157		10/14/2016	4,963.51
INDIGENT HEALTHCARE SOLUT...	122117	10/14/2016	INV.#63161/COAUD	010-440-42353		10/14/2016	1,059.00
SYNOVIA SOLUTIONS LLC	122171	10/14/2016	TYLERSHER/TCSO	010-440-42677		10/14/2016	673.00
JASPER COUNTY	122217	10/14/2016	AUG.2016/TCSO	010-401-42231		10/14/2016	13,759.38
WEST BLUFF EMERGENCY PHY...	122192	10/14/2016	ACCT.#DVI100221191/TCOS	010-401-42231		10/14/2016	54.41
WEST BLUFF EMERGENCY PHY...	122191	10/14/2016	ACCT.#DVI100221209/TCOS	010-401-42231		10/14/2016	54.41
NACOGDOCHES SHEET METAL...	122144	10/14/2016	TYLERCO/TC COMPLEX	010-453-43151		10/14/2016	190.00
OFFICE DEPOT	122149	10/14/2016	62203117/COCLK	010-401-42158		10/14/2016	125.93
OFFICE DEPOT	122148	10/14/2016	622622633/JUPRO	010-440-42101		10/14/2016	175.97
WILSON INSURANCE AGENCY	122240	10/14/2016	NOTARY BOND/BUMP,TRACY ...	010-426-42906		10/14/2016	71.00
WILSON INSURANCE AGENCY	122239	10/14/2016	NOTARY BOND/MITCHELL,TA...	010-426-42906		10/14/2016	71.00
TYLER COUNTY TRACTOR	122187	10/14/2016	1366/MAINT.	010-442-42412		10/14/2016	255.43
GISCLAR, MICKEY, CSR	122109	10/14/2016	CPS CLUSTER COURT/9-28-16	010-408-42638		10/14/2016	380.00
O'REILLY AUTOMOTIVE, INC.	122150	10/14/2016	596507/TCSO	010-426-42400		10/14/2016	23.66

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GLASS TECH	122110	10/14/2016	GLASS TABLE TOPS/COJUD	010-401-48000		10/14/2016	1,208.32
PARKER'S BUILDING SUPPLY -...	122152	10/14/2016	22725-3 JOB#3/MAINT.	010-442-42412		10/14/2016	23.98
PARKER'S BUILDING SUPPLY -...	122152	10/14/2016	22725-4 JOB#4/REMODEL	010-401-42178		10/14/2016	3,100.21
DIXIE PAPER CO. - TYLER	122100	10/14/2016	2349644/MAINT. & COAUD	010-440-42101		10/14/2016	413.00
DIXIE PAPER CO. - TYLER	122100	10/14/2016	2349644/MAINT. & COAUD	010-442-42106		10/14/2016	1,924.56
TIMBERMAN'S SUPPLY	122180	10/14/2016	12032/MAINT.	010-442-42412		10/14/2016	138.75
TIMBERMAN'S SUPPLY	122180	10/14/2016	12032/MAINT.	010-442-42412		10/14/2016	3.95
TIMBERMAN'S SUPPLY	122232	10/14/2016	12034/TCSO	010-426-42182		10/14/2016	97.18
EXCEL CAR WASH, INC.	122215	10/14/2016	SEPT.2016/TCSO	010-426-42400		10/14/2016	191.70
MOYE, MARY	122142	10/14/2016	REIMB. MEALS/TX. VET. COM...	010-405-42663		10/14/2016	101.95
QUILL CORPORATION	122157	10/14/2016	C7685681/GAME WARDEN	010-401-42215		10/14/2016	77.18
DON'S LOCKSMITH	122101	10/14/2016	9-14-16/TAX	010-442-42412		10/14/2016	170.00
PITNEY BOWES - PURCHASE P...	122153	10/14/2016	8000-9090-0176-9145/TCSO	010-401-42111		10/14/2016	51.63
ENTERGY	122214	10/14/2016	1727262/JUST.CTR.	010-442-42511		10/14/2016	12.51
ELLIOTT ELECTRIC SUPPLY, INC.	122106	10/14/2016	3223109-001/RODEO AND RE...	010-401-42178		10/14/2016	59.37
ENTERGY	122214	10/14/2016	4066817/TC COMPLEX	010-442-42515		10/14/2016	1,003.35
A T & T PHONES - ATLANTA, ...	122075	10/14/2016	GENERAL FUND ACCTS.	010-401-42500		10/14/2016	3,781.51
WALLING SIGNS & GRAPHICS	122189	10/14/2016	9-16-16/TCSO	010-426-42413		10/14/2016	135.00
MODICA BROS.	122226	10/14/2016	SEPT.2016/TCSO	010-426-42400		10/14/2016	39.45
MODICA BROS.	122226	10/14/2016	SEPT.2016/TCSO	010-426-42401		10/14/2016	65.00
QUILL CORPORATION	122157	10/14/2016	C3420103/COCLK	010-402-42100		10/14/2016	10.48
QUILL CORPORATION	122157	10/14/2016	C3420103/COCLK	010-401-42158		10/14/2016	70.90
QUILL CORPORATION	122157	10/14/2016	C3420103/COCLK	010-402-42100		10/14/2016	58.68
QUILL CORPORATION	122157	10/14/2016	C3420103/COCLK	010-440-42101		10/14/2016	29.78
QUILL CORPORATION	122157	10/14/2016	C3420103/COCLK	010-401-42158		10/14/2016	42.09
QUILL CORPORATION	122157	10/14/2016	C3420103/COCLK	010-401-42158		10/14/2016	10.99
QUILL CORPORATION	122157	10/14/2016	C3420103/COCLK	010-401-42158		10/14/2016	174.05
VERIZON WIRELESS	122233	10/14/2016	5066-00001/TCSO	010-426-42500		10/14/2016	75.98
VERIZON WIRELESS	122234	10/14/2016	5066-00002/JP.2	010-412-42500		10/14/2016	75.39
GRAVES, HUMPHRIES, STAHL, ...	122111	10/14/2016	AUG.2016 COLLECTION FEE/JP...	010-401-42178		10/14/2016	377.86
CREATIVE PRODUCT SOURCE, ...	122098	10/14/2016	CPSD75979/TCSO	010-426-42182		10/14/2016	268.47
CREATIVE PRODUCT SOURCE, ...	122208	10/14/2016	CPSD75979/TCSO	010-426-42182		10/14/2016	268.97
NATIONAL BUSINESS FURNITU...	122146	10/14/2016	INV.#CV882613-TDQ/COCLK	010-402-43200		10/14/2016	376.00
CHESTER VOLUNTEER FIRE DE...	122092	10/14/2016	Monthly Allowance	010-401-42701		10/14/2016	150.00
SHADY GROVE VOLUNTEER FI...	122162	10/14/2016	Monthly Allowance	010-401-42701		10/14/2016	150.00
WOODVILLE VOLUNTEER FIRE ...	122194	10/14/2016	Monthly Allowance	010-401-42701		10/14/2016	150.00
GT DISTRIBUTORS, INC.	122113	10/14/2016	003939/TCSO	010-426-42182		10/14/2016	258.61
GT DISTRIBUTORS, INC.	122113	10/14/2016	003939/TCSO	010-426-42150		10/14/2016	474.35
GT DISTRIBUTORS, INC.	122113	10/14/2016	003939/TCSO	010-426-42182		10/14/2016	80.95
TEXAS DOCUMENT SOLUTIONS..	122231	10/14/2016	LK1670/JP. 1	010-440-42101		10/14/2016	18.80
DEEP EAST TEXAS COUNCIL OF...	122099	10/14/2016	JULY-SEPT. LUNCHEON 2016/...	010-401-42233		10/14/2016	258.00
GRAVES, HUMPHRIES, STAHL, ...	122111	10/14/2016	SEPT.2016 COLLECTION FEE/JP...	010-401-42178		10/14/2016	686.03
BROOKS, DAVID B.	122085	10/14/2016	SEPT.2016 LEGALCONSULT/CO...	010-401-42628		10/14/2016	100.00
SULLIVAN'S HARDWARE	122169	10/14/2016	SEPT.2016/MAINT. & REMODEL	010-401-42178		10/14/2016	174.86

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN'S HARDWARE	122169	10/14/2016	SEPT.2016/MAINT. & REMODEL	010-442-42412		10/14/2016	282.84
CANDY CLEANERS	122089	10/14/2016	SEPT.2016/TCSO	010-426-42150		10/14/2016	373.66
SULLIVAN'S HARDWARE	122169	10/14/2016	SEPT.2016/TCSO	010-442-42411		10/14/2016	79.40
NOBLE INDUSTRIAL SUPPLY C...	122147	10/14/2016	34557/TCSO	010-427-42108		10/14/2016	394.72
COUNTY INFORMATION RESO...	122097	10/14/2016	INV.#SOP006189/COJUD	010-440-42600		10/14/2016	188.00
FORT BEND COUNTY TOLL RO...	122216	10/14/2016	T901607324871/TCSO	010-426-42182		10/14/2016	4.50
DELL MARKETING L.P.	122211	10/14/2016	006789522/TCSO	010-453-43210		10/14/2016	775.80
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
WEATHERBY, ANALUCIA	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 CL...	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: 10/01/2016 - 10/31/2016

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 NEEDZ 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	10/13/2016	AFLAC-LIFE	010-21330		10/13/2016	92.01
AFLAC INSURANCE	122325	10/13/2016	AFLAC-RIDER	010-21330		10/13/2016	10.21
AFLAC INSURANCE	122325	10/13/2016	AFLAC-SPEVNT	010-21330		10/13/2016	26.22
AFLAC INSURANCE	122325	10/13/2016	AFLAC-STD	010-21330		10/13/2016	125.91
AFLAC INSURANCE	122325	10/13/2016	AFLAC-VISION	010-21330		10/13/2016	14.45
AFLAC INSURANCE	122325	10/13/2016	AFLAC-Accident	010-21330		10/13/2016	39.52
AFLAC INSURANCE	122325	10/13/2016	AFLAC-Cancer	010-21330		10/13/2016	276.54
AFLAC INSURANCE	122325	10/13/2016	Aflac Dental	010-21330		10/13/2016	260.20
AFLAC INSURANCE	122325	10/13/2016	AFLAC-Hospital	010-21330		10/13/2016	9.95
METLIFE - GROUP BENEFITS	122329	10/13/2016	METLIFE	010-21300		10/13/2016	9.05
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
WEATHERBY, ANALICIA	122294	10/28/2016	INV.#064/COJUD	010-442-42412		10/28/2016	120.00
A T & T PHONES - ATLANTA, ...	122293	10/28/2016	8011/JP.2	010-412-42500		10/28/2016	82.16
POUNDS, CHRYL	122314	10/28/2016	TRAVEL EXP./TDCA 16TH ANN....	010-407-42659		10/28/2016	948.62
FORD, TRISHER	122301	10/28/2016	MILEAGE/MENTAL HEALTH C...	010-411-42661		10/28/2016	305.64
HART, ROXANNE	122303	10/28/2016	REIMB/OFFICE SUPPLIES	010-401-42158		10/28/2016	54.00
NASH, MARTIN PCT. 1	122309	10/28/2016	MILEAGE/DETCOG	010-401-42233		10/28/2016	64.80

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
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
SAN JACINTO COUNTY SHERIFF..	122315	10/28/2016	SEPT.2016/TCSO	010-401-42231		10/28/2016	2,175.00
JASPER COUNTY	122305	10/28/2016	SEPT.2016/TCSO	010-401-42231		10/28/2016	14,519.96
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..DFT0001586		10/13/2016	Tyler County, TX Retirement	010-21320		10/13/2016	22,366.47
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	10/13/2016	TAC - HEBP Insurance	010-21310		10/13/2016	26,623.76
TAC HEALTH BENEFITS POOL (...)	122330	10/13/2016	TAC HEBP Pre Tax Insurance	010-21310		10/13/2016	2,751.56
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
POLICE & FIREMAN'S INSURA...	122359	10/13/2016	Police Insurance	010-21300		10/13/2016	459.13
POLICE & FIREMAN'S INSURA...	122359	10/27/2016	Police Insurance	010-21300		10/27/2016	459.02
NEW YORK LIFE INSURANCE	122361	10/13/2016	NEW YORK LIFE	010-21300		10/13/2016	537.94
NEW YORK LIFE INSURANCE	122361	10/27/2016	NEW YORK LIFE	010-21300		10/27/2016	535.93
TEXAS ASSOCIATION OF COUN...	123109	10/27/2016	Unemployment	010-21340		10/27/2016	-0.70
TEXAS ASSOCIATION OF COUN...	123109	10/13/2016	Unemployment	010-21340		10/13/2016	517.82
TEXAS ASSOCIATION OF COUN...	123109	10/27/2016	Unemployment	010-21340		10/27/2016	536.11

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS ASSOCIATION OF COUN...	123109	10/27/2016	Unemployment	010-21340		10/27/2016	0.70	
Fund: 021 - ROAD & BRIDGE I							Fund 010 - GENERAL FUND Total:	765,127.82
SENECA WATER SUPPLY CORP.	122061	10/11/2016	166/PCT.1 BARN	021-000-42510		10/11/2016	25.13	
ENTERGY	122055	10/11/2016	451030/PCT.1	021-000-42510		10/11/2016	154.34	
VERIZON WIRELESS	122067	10/11/2016	6997-00002/PCT.1	021-000-42500		10/11/2016	145.40	
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	021-21300		10/13/2016	1,224.40	
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	021-21300		10/13/2016	942.55	
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	021-21300		10/13/2016	286.34	
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	021-29999		10/12/2016	7,140.36	
BRYAN & BRYAN ASPHALT, LLC.	122087	10/14/2016	TYLER1/PCT. 1	021-000-42160		10/14/2016	14,438.10	
NASH, MARTIN PCT. 1	122245	10/14/2016	TRAVEL EXP./94TH ANN. CJCA ...	021-000-42659		10/14/2016	367.40	
TRACTOR SUPPLY CREDIT PLAN	122183	10/14/2016	6035301203470107/PCT.1&4	021-000-42425		10/14/2016	176.36	
GARDNER OIL, INC.	122108	10/14/2016	1638/PCT.1	021-000-42400		10/14/2016	75.45	
U PUMP IT - GARDNER OIL	122188	10/14/2016	1914/PCT.1	021-000-42400		10/14/2016	323.15	
STORY-WRIGHT PRINTING & O...	122168	10/14/2016	105140/PCT. 1	021-000-42998		10/14/2016	134.49	
EAST TEXAS ASPHALT CO.	122103	10/14/2016	32TRC1/PCT. 1	021-000-42160		10/14/2016	1,117.71	
BEAUMONT TRACTOR COMP...	122082	10/14/2016	TYLEOO/PCT.1	021-000-42425		10/14/2016	123.48	
BEAUMONT TRACTOR COMP...	122082	10/14/2016	TYLEOO/PCT.1	021-000-42425		10/14/2016	244.28	
JOE BYRD CONSTRUCTION, LLC.	122124	10/14/2016	INV.#4485/PCT.1	021-000-42160		10/14/2016	1,260.00	
JOE BYRD CONSTRUCTION, LLC.	122124	10/14/2016	INV.#4514/PCT.1	021-000-42160		10/14/2016	1,050.00	
LAKES AREA SEPTIC & SLUDGE...	122127	10/14/2016	INV.#6144/PCT.1	021-000-42510		10/14/2016	60.00	
LAKES AREA SEPTIC & SLUDGE...	122127	10/14/2016	INV.#6168/PCT.1	021-000-42510		10/14/2016	30.00	
O'REILLY AUTOMOTIVE, INC.	122150	10/14/2016	591681/PCT. 1	021-000-42425		10/14/2016	78.86	
TEJAS EQUIPMENT, INC.	122176	10/14/2016	00025/PCT. 1	021-000-42425		10/14/2016	251.90	
LONE STAR PARTS	122132	10/14/2016	200035/PCT.1	021-000-42425		10/14/2016	96.85	
PARKER'S BUILDING SUPPLY -...	122152	10/14/2016	22700/PCT. 1	021-000-42425		10/14/2016	110.28	
TIMBERMAN'S SUPPLY	122180	10/14/2016	12023/PCT.	021-000-42425		10/14/2016	186.84	
A T & T PHONES - ATLANTA, ...	122075	10/14/2016	PCT. 1	021-000-42500		10/14/2016	39.72	
WALMART COMMUNITY/GEC...	122236	10/14/2016	5371/PCT.1	021-000-42998		10/14/2016	48.82	
MODICA BROS.	122140	10/14/2016	SEPT. 2016/PCT. 1	021-000-42400		10/14/2016	971.66	
MATT'S AUTOMOTIVE	122225	10/14/2016	9-26-16/PCT.1	021-000-42425		10/14/2016	45.00	
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	10/13/2016	AFLAC-Accident	021-21330		10/13/2016	26.06	
AFLAC INSURANCE	122325	10/13/2016	AFLAC-Cancer	021-21330		10/13/2016	32.20	
METLIFE - GROUP BENEFITS	122329	10/13/2016	METLIFE	021-21300		10/13/2016	10.72	
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	

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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..DFT0001586		10/13/2016	Tyler County, TX Retirement	021-21320		10/13/2016	1,764.34
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		10/13/2016	TAC - HEBP Insurance	021-21310		10/13/2016	2,171.52
TAC HEALTH BENEFITS POOL (... 122330		10/13/2016	TAC HEBP Pre Tax Insurance	021-21310		10/13/2016	313.69
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
TEXAS ASSOCIATION OF COUN... 123109		10/13/2016	Unemployment	021-21340		10/13/2016	37.61
TEXAS ASSOCIATION OF COUN... 123109		10/27/2016	Unemployment	021-21340		10/27/2016	37.72
Fund 021 - ROAD & BRIDGE I Total:							51,251.20
Fund: 022 - ROAD & BRIDGE II							
HUGHES, JAMES "RUSTY"	122006	10/06/2016	TRAVEL EXP./94TH ANN. CTY. ...	022-000-42659		10/06/2016	367.40
EASTEX TELEPHONE COOP., IN...	122054	10/11/2016	2645/PCT.2 BARN	022-000-42500		10/11/2016	39.47
CHESTER GAS SYSTEM	122050	10/11/2016	134/PCT.2	022-000-42510		10/11/2016	20.00
CHESTER WATER SUPPLY CORP.	122051	10/11/2016	31/PCT.2	022-000-42510		10/11/2016	19.10
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	1833151/PCT.2 BARN	022-000-42510		10/11/2016	159.93
VERIZON WIRELESS	122064	10/11/2016	6997-00001/PCT.2	022-000-42500		10/11/2016	41.92
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	022-21300		10/13/2016	1,073.44
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	022-21300		10/13/2016	793.25
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	022-21300		10/13/2016	251.04
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	022-29999		10/12/2016	6,410.85
JERRY'S SAW SHOP	122123	10/14/2016	INV. #039462/PCT. 2	022-000-42425		10/14/2016	24.50
JERRY'S SAW SHOP	122123	10/14/2016	INV. #039555/PCT. 2	022-000-42425		10/14/2016	46.90
RURAL PIPE & SUPPLY	122160	10/14/2016	TYLCO2/PCT. 2	022-000-42161		10/14/2016	90.09
EAST TEXAS WELDING AND PR...	122104	10/14/2016	TYLER-2/PCT. 2	022-000-42425		10/14/2016	1,622.26
GARDNER OIL, INC.	122108	10/14/2016	1639/PCT. 2	022-000-42400		10/14/2016	1,872.37
DEBBIE'S HARDWARE	122210	10/14/2016	INV.#17243/PCT.2	022-000-42425		10/14/2016	54.81
U PUMP IT - GARDNER OIL	122188	10/14/2016	1918/PCT. 2	022-000-42400		10/14/2016	304.77
JASPER FORD, LINCOLN	122218	10/14/2016	INV,#38836/PCT.2	022-000-42425		10/14/2016	1,504.13
JOE BYRD CONSTRUCTION, LLC.	122220	10/14/2016	INV.#4540/PCT.2	022-000-42160		10/14/2016	1,050.00
NALCOM WIRELESS COMMUN...	122145	10/14/2016	INV. #52343/PCT. 2	022-000-42425		10/14/2016	47.54
COASTAL WELDING SUPPLY	122096	10/14/2016	30355/PCT. 2	022-000-42425		10/14/2016	99.00
LONE STAR PARTS	122133	10/14/2016	200038/PCT. 2	022-000-42425		10/14/2016	94.73
TIMBERMAN'S SUPPLY	122180	10/14/2016	12024/PCT. 2	022-000-42425		10/14/2016	321.30
SMART'S TRUCK & TRAILER E...	122228	10/14/2016	T6001/PCT.2	022-000-42425		10/14/2016	841.38
CONSOLIDATED COMMUNICAT..	122206	10/14/2016	936-969-2645/0-PCT.2	022-000-42500		10/14/2016	8.88
A T & T PHONES - ATLANTA, ...	122075	10/14/2016	PCT. 2	022-000-42500		10/14/2016	39.72
LAKeway TIRE & SERVICE-JAS...	122128	10/14/2016	916/PCT. 2	022-000-42401		10/14/2016	68.19
MODICA BROS.	122140	10/14/2016	SEPT. 2016/PCT. 2	022-000-42401		10/14/2016	130.95
BILLY WILLIAMS TRUCKING	122083	10/14/2016	8-23-16/PCT. 2	022-000-42160		10/14/2016	1,199.49
POWERPLAN	122156	10/14/2016	87001-13258/PCT. 2	022-000-42425		10/14/2016	83.75
SMART'S TRUCK & TRAILER E...	122163	10/14/2016	T6001/PCT. 2	022-000-42425		10/14/2016	565.27

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN'S HARDWARE	122169	10/14/2016	SEPT. 2016/PCT. 2	022-000-42425		10/14/2016	167.75
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	10/13/2016	AFLAC-SPEVNT	022-21330		10/13/2016	15.15
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..DFT0001586		10/13/2016	Tyler County, TX Retirement	022-21320		10/13/2016	1,541.90
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		10/13/2016	TAC - HEBP Insurance	022-21310		10/13/2016	2,171.52
TAC HEALTH BENEFITS POOL (... 122330		10/13/2016	TAC HEBP Pre Tax Insurance	022-21310		10/13/2016	114.88
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	10/13/2016	NEW YORK LIFE	022-21300		10/13/2016	76.66
NEW YORK LIFE INSURANCE	122361	10/27/2016	NEW YORK LIFE	022-21300		10/27/2016	76.66
TEXAS ASSOCIATION OF COUN...	123109	10/13/2016	Unemployment	022-21340		10/13/2016	31.86
TEXAS ASSOCIATION OF COUN...	123109	10/27/2016	Unemployment	022-21340		10/27/2016	31.86
Fund 022 - ROAD & BRIDGE II Total:							41,304.27

Fund: 023 - ROAD & BRIDGE III

TEXAS ASSOCIATION OF COUN...	121998	10/06/2016	REGIS./MARSHALL, MICHAEL	023-000-42659		10/06/2016	250.00
MARSHALL, MICHAEL	121997	10/06/2016	TRAVEL EXP./94TH ANN. CTY. ...	023-000-42659		10/06/2016	377.12
WINDSTREAM	122069	10/11/2016	125059843/PCT.3	023-000-42500		10/11/2016	55.17
ENTERGY	122055	10/11/2016	649486/PCT.3	023-000-42510		10/11/2016	169.65
VERIZON WIRELESS	122066	10/11/2016	6997-00003/PCT.3	023-000-42500		10/11/2016	142.71
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	023-21300		10/13/2016	1,583.74
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	023-21300		10/13/2016	832.44
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	023-21300		10/13/2016	370.42
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	023-29999		10/12/2016	9,998.42
JERRY'S SAW SHOP	122123	10/14/2016	INV. #039614/PCT.3	023-000-42425		10/14/2016	47.45
JERRY'S SAW SHOP	122123	10/14/2016	INV. #039638/PCT.3	023-000-42425		10/14/2016	499.95
JERRY'S SAW SHOP	122123	10/14/2016	INV. #039680/PCT.3	023-000-42425		10/14/2016	13.95
JERRY'S SAW SHOP	122123	10/14/2016	INV. #039694/PCT.3	023-000-42425		10/14/2016	85.70
SEXTON, MATTIE M.	122161	10/14/2016	10-4-16/PCT.3	023-000-42998		10/14/2016	35.00
ECONO SIGNS, LLC	122105	10/14/2016	75979 PCT.3/PCT.3	023-000-42425		10/14/2016	473.40
MATHESON TRI-GAS, INC.	122137	10/14/2016	E2314/PCT. 3	023-000-42425		10/14/2016	66.60

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL, INC.	122108	10/14/2016	1640/PCT.3	023-000-42400		10/14/2016	6,973.47
DEBBIE'S HARDWARE	122210	10/14/2016	INV.#17394/PCT.3	023-000-42425		10/14/2016	65.86
U PUMP IT - GARDNER OIL	122188	10/14/2016	1915/PCT.3	023-000-42400		10/14/2016	51.89
STORY-WRIGHT PRINTING & O...	122168	10/14/2016	105829/PCT.3	023-000-42998		10/14/2016	85.78
BILLY WILLIAMS TRUCKING	122083	10/14/2016	INV.#311000 OIL AND SAND/P...	023-000-42160		10/14/2016	1,100.00
JOE BYRD CONSTRUCTION, LLC.	122124	10/14/2016	INV.#4463/PCT.3	023-000-42160		10/14/2016	1,920.00
JOE BYRD CONSTRUCTION, LLC.	122124	10/14/2016	INV.#4490/PCT.3	023-000-42160		10/14/2016	9,576.00
CINTAS CORPORATION #0484	122095	10/14/2016	0010698531/PCT.3	023-000-42998		10/14/2016	209.90
TOLAR'S FEED & OUTDOOR SU...	122182	10/14/2016	STMT.#21486/PCT.3	023-000-42161		10/14/2016	425.00
SOUTHERN TIRE MART, LLC	122164	10/14/2016	115736/PCT.3	023-000-42400		10/14/2016	1,072.00
LONE STAR PARTS	122135	10/14/2016	200041/PCT.3	023-000-42425		10/14/2016	289.43
TIMBERMAN'S SUPPLY	122180	10/14/2016	12025/PCT.3	023-000-42425		10/14/2016	209.70
A T & T PHONES - ATLANTA, ...	122075	10/14/2016	PCT. 3	023-000-42500		10/14/2016	39.72
MODICA BROS.	122140	10/14/2016	SEPT. 2016/PCT.3	023-000-42401		10/14/2016	45.00
LAKEWAY TIRE & SERVICE-JAS...	122128	10/14/2016	917/PCT.3	023-000-42401		10/14/2016	92.00
SEXTON, MATTIE M.	122161	10/14/2016	9-20-16/PCT.3	023-000-42998		10/14/2016	35.00
BILLY WILLIAMS TRUCKING	122083	10/14/2016	8-25-16/PCT.3	023-000-42160		10/14/2016	928.23
MUSTANG CAT	122143	10/14/2016	0792920/PCT.3	023-000-42425		10/14/2016	362.90
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	10/13/2016	AFLAC-SPEVNT	023-21330		10/13/2016	40.76
AFLAC INSURANCE	122325	10/13/2016	AFLAC-Cancer	023-21330		10/13/2016	8.45
METLIFE - GROUP BENEFITS	122329	10/13/2016	METLIFE	023-21300		10/13/2016	19.66
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
METLIFE INSURANCE	122292	10/27/2016	PCT. 3	023-000-40120		10/27/2016	180.67
TEXAS COUNTY & DISTRICT RET..DFT0001586		10/13/2016	Tyler County, TX Retirement	023-21320		10/13/2016	2,281.31
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	10/13/2016	TAC - HEBP Insurance	023-21310		10/13/2016	2,895.36
TAC HEALTH BENEFITS POOL (...)	122330	10/27/2016	TAC - HEBP Insurance	023-21310		10/27/2016	2,895.36
NEW YORK LIFE INSURANCE	122361	10/13/2016	NEW YORK LIFE	023-21300		10/13/2016	58.40
NEW YORK LIFE INSURANCE	122361	10/27/2016	NEW YORK LIFE	023-21300		10/27/2016	58.40
TEXAS ASSOCIATION OF COUN...	123109	10/13/2016	Unemployment	023-21340		10/13/2016	50.92
TEXAS ASSOCIATION OF COUN...	123109	10/27/2016	Unemployment	023-21340		10/27/2016	53.91
Fund 023 - ROAD & BRIDGE III Total:							185,777.86

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 024 - ROAD & BRIDGE IV							
WALSTON, J.A. "JACK"	121999	10/06/2016	TRAVEL EXP./94TH ANN. CTY. ...	024-000-42659		10/06/2016	359.84
TYLER COUNTY WATER SUPPLY..	122063	10/11/2016	0583/PCT.4 BARN	024-000-42510		10/11/2016	33.53
ENTERGY	122055	10/11/2016	485012/PCT.4	024-000-42510		10/11/2016	67.46
A T & T PHONES - ATLANTA, ...	122047	10/11/2016	5312/PCT.4 BARN	024-000-42500		10/11/2016	136.80
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	024-21300		10/13/2016	1,080.84
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	024-21300		10/13/2016	835.91
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	024-21300		10/13/2016	252.80
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	024-29999		10/12/2016	6,264.08
BRYAN & BRYAN ASPHALT, LLC.	122087	10/14/2016	TYLER4/PCT. 4	024-000-42160		10/14/2016	14,574.90
MOTT WHOLESale, INC.	122141	10/14/2016	SEPT. 2016/PCT.4	024-000-42425		10/14/2016	480.36
OVERSTREET, SUSAN M.	122151	10/14/2016	STMT.#1-2016/PCT.4	024-000-42160		10/14/2016	864.00
TRACTOR SUPPLY CREDIT PLAN	122183	10/14/2016	6035301203470107/PCT.1&4	024-000-42425		10/14/2016	34.97
KEMP TRAILER SALES	122125	10/14/2016	TYCO PCT.4/PCT.4	024-000-42425		10/14/2016	45.00
MATHESON TRI-GAS, INC.	122138	10/14/2016	E2315/PCT. 4	024-000-42425		10/14/2016	16.65
GARDNER OIL, INC.	122108	10/14/2016	1641/PCT.4	024-000-42400		10/14/2016	1,331.66
U PUMP IT - GARDNER OIL	122188	10/14/2016	1916/PCT.4	024-000-42400		10/14/2016	90.48
GULF COAST	122081	10/14/2016	210162/PCT.4	024-000-42160		10/14/2016	808.50
JOE BYRD CONSTRUCTION, LLC.	122220	10/14/2016	INV.#4539/PCT.4	024-000-42160		10/14/2016	1,120.00
BLUE TARP FINANCIAL/NORTH...	122084	10/14/2016	123729/PCT.4	024-000-42425		10/14/2016	59.51
LONE STAR PARTS	122131	10/14/2016	200042/PCT.4	024-000-42425		10/14/2016	356.43
TIMBERMAN'S SUPPLY	122180	10/14/2016	12026/PCT.4	024-000-42425		10/14/2016	183.76
A T & T PHONES - ATLANTA, ...	122075	10/14/2016	PCT. 4	024-000-42500		10/14/2016	39.76
LARRY TREST AUTOS	122129	10/14/2016	9-22-16/PCT.4	024-000-42425		10/14/2016	117.80
VERIZON WIRELESS	122235	10/14/2016	5093-00001/PCT.4	024-000-42500		10/14/2016	178.01
BILLY WILLIAMS TRUCKING	122083	10/14/2016	8-18-16/PCT.4	024-000-42160		10/14/2016	3,117.26
BILLY WILLIAMS TRUCKING	122083	10/14/2016	8-18-16/PCT.4	024-000-42160		10/14/2016	1,640.09
LARRY TREST AUTOS	122129	10/14/2016	SEPT.16/PCT.4	024-000-42425		10/14/2016	123.12
BILLY WILLIAMS TRUCKING	122083	10/14/2016	9-14-16/PCT.4	024-000-42160		10/14/2016	6,482.07
JACK ALEXANDER, LTD.	122121	10/14/2016	TYLCO4/PCT.4	024-000-42160		10/14/2016	6,758.16
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	10/13/2016	AFLAC-Cancer	024-21330		10/13/2016	18.20
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..DFT0001586		10/13/2016	Tyler County, TX Retirement	024-21320		10/13/2016	1,553.22
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		10/13/2016	TAC - HEBP Insurance	024-21310		10/13/2016	2,171.52
TAC HEALTH BENEFITS POOL (... 122330		10/13/2016	TAC HEBP Pre Tax Insurance	024-21310		10/13/2016	198.81

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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	10/13/2016	NEW YORK LIFE	024-21300		10/13/2016	147.62
NEW YORK LIFE INSURANCE	122361	10/27/2016	NEW YORK LIFE	024-21300		10/27/2016	147.62
TEXAS ASSOCIATION OF COUN...	123109	10/13/2016	Unemployment	024-21340		10/13/2016	32.04
TEXAS ASSOCIATION OF COUN...	123109	10/27/2016	Unemployment	024-21340		10/27/2016	32.12
Fund 024 - ROAD & BRIDGE IV Total:							72,339.48
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	122052	10/11/2016	00002090/AIRPORT	025-000-42510		10/11/2016	25.00
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	2708881	025-000-42510		10/11/2016	13.50
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	342683/AIRPORT	025-000-42510		10/11/2016	14.30
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	35055/AIRPORT	025-000-42510		10/11/2016	301.39
Fund 025 - TYLER CO AIRPORT Total:							354.19
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
SHIRLEY, J.P.	122037	10/07/2016	9/26/16&9/27/16-RODEO AR...	026-000-42410		10/07/2016	497.28
D & D PLUMBING - DK	122015	10/07/2016	INV. #933504/RODEO ARENA	026-000-42410		10/07/2016	820.00
CITY OF WOODVILLE	122052	10/11/2016	00002496/RODEO	026-000-42510		10/11/2016	24.54
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	1313576/RODEO	026-000-42510		10/11/2016	28.03
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	140061/RODEO	026-000-42510		10/11/2016	84.18
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	1807510/RODEO	026-000-42510		10/11/2016	26.04
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	1807528/RODEO	026-000-42510		10/11/2016	34.93
SAM HOUSTON ELECTRIC COO...	122060	10/11/2016	55988/RODEO	026-000-42510		10/11/2016	81.49
LAKES AREA SEPTIC & SLUDGE...	122127	10/14/2016	INV.#6141/RODEO ARENA	026-000-42410		10/14/2016	485.00
PARKER'S BUILDING SUPPLY -...	122152	10/14/2016	22705/RODEO ARENA	026-000-42410		10/14/2016	129.26
ELLIOTT ELECTRIC SUPPLY, INC.	122106	10/14/2016	3223109-001/RODEO AND RE...	026-000-42410		10/14/2016	1,863.08
J.D. TAYLOR GENERAL CONTR...	122304	10/28/2016	INV.#3134/RODEO ARENA	026-000-42410		10/28/2016	3,686.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							7,759.83
Fund: 028 - ECONOMIC DEVELOPMENT							
TEXAS FOREST COUNTRY PAR...	122281	10/24/2016	REGIS.BEARD, EDWARDS/EAST...	028-000-42214		10/24/2016	500.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							500.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	031-21300		10/13/2016	26.78
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	031-21300		10/13/2016	6.26
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	031-29999		10/12/2016	184.36
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..DFT0001586		10/13/2016	Tyler County, TX Retirement	031-21320		10/13/2016	38.92
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	031-21320		10/27/2016	74.60
TEXAS ASSOCIATION OF COUN...	123109	10/13/2016	Unemployment	031-21340		10/13/2016	0.99
TEXAS ASSOCIATION OF COUN...	123109	10/27/2016	Unemployment	031-21340		10/27/2016	1.90
Fund 031 - COUNTY CLERK RMP Total:							750.50

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 033 - SHERIFF FORFEITURE							
RIVER CITY SUPPLY, LLC	122159	10/14/2016	INV.#092116-D/TCSO	033-000-48000		10/14/2016	516.40
Fund 033 - SHERIFF FORFEITURE Total:							516.40
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	122165	10/14/2016	INV.#15839/DSCLK	034-000-48010		10/14/2016	224.90
INDOFF OFFICE SUPPLIES	122118	10/14/2016	187474/DSCLK	034-000-48010		10/14/2016	198.78
Fund 034 - DISTRICT CLERK RMP Total:							423.68
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	122223	10/14/2016	1134N6/CDA	036-000-48007		10/14/2016	108.00
LEXIS NEXIS	122130	10/14/2016	422MPTRMW/COJUD	036-000-48007		10/14/2016	239.00
THOMSON REUTERS - WEST P...	122179	10/14/2016	1000705398/CDA	036-000-48007		10/14/2016	717.30
Fund 036 - LIBRARY FUND Total:							1,064.30
Fund: 037 - T C COLLECTION CENTER							
IESI HARDIN COUNTY LANDFILL		10/14/2016	052-001023-0000/COLL.CTR.	037-000-42177		10/14/2016	3,462.20
IESI HARDIN COUNTY LANDFILL		10/14/2016	052-001023-0000/COLL.CTR.	037-000-42177		10/14/2016	-3,462.20
CYPRESS CREEK WATER SUPPL...	122053	10/11/2016	235/COLL.CTR.	037-000-42510		10/11/2016	34.19
ENTERGY	122055	10/11/2016	5082/COLL.CTR.	037-000-42510		10/11/2016	102.44
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	037-21300		10/13/2016	339.26
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	037-21300		10/13/2016	302.16
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	037-21300		10/13/2016	79.34
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	037-29999		10/12/2016	2,036.22
LAKEWAY TIRE & SERVICE-JAS...	122128	10/14/2016	1174/COLL.CTR.	037-000-42425		10/14/2016	528.40
WARDLAW, WADE	122190	10/14/2016	INV.#160016/COLL.CTR.	037-000-42425		10/14/2016	355.00
GARDNER OIL, INC.	122108	10/14/2016	1630/COLL.CTR.	037-000-42400		10/14/2016	411.11
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..DFT0001586		10/13/2016	Tyler County, TX Retirement	037-21320		10/13/2016	484.71
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	037-21320		10/27/2016	519.77
TAC HEALTH BENEFITS POOL (... 122330		10/13/2016	TAC - HEBP Insurance	037-21310		10/13/2016	723.84
TAC HEALTH BENEFITS POOL (... 122330		10/27/2016	TAC - HEBP Insurance	037-21310		10/27/2016	723.84
TEXAS ASSOCIATION OF COUN... 123109		10/13/2016	Unemployment	037-21340		10/13/2016	12.58
TEXAS ASSOCIATION OF COUN... 123109		10/27/2016	Unemployment	037-21340		10/27/2016	13.48
Fund 037 - T C COLLECTION CENTER Total:							9,667.12
Fund: 041 - PEACE OFFICER SERVICE FEES							
KILGORE COLLEGE	122221	10/14/2016	INV.#28671/TCSO	041-000-42659		10/14/2016	1,500.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:							1,500.00
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	160	10/14/2016	INV. #011185/TCSO	043-000-42410		10/14/2016	2,916.63

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
REYNOLDS HEATING & AIR CO...	161	10/28/2016	INV. #2525/TCSO	043-000-42410		10/28/2016	745.00
Fund 043 - JAIL INTEREST & SINKING Total:							3,661.63
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	044-21300		10/13/2016	93.94
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	044-21300		10/13/2016	108.89
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	044-21300		10/13/2016	21.96
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	044-29999		10/12/2016	375.23
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	10/13/2016	AFLAC-Cancer	044-21330		10/13/2016	6.54
METLIFE - GROUP BENEFITS	122329	10/13/2016	METLIFE	044-21300		10/13/2016	5.14
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..DFT0001586		10/13/2016	Tyler County, TX Retirement	044-21320		10/13/2016	134.07
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	044-21320		10/27/2016	246.51
TAC HEALTH BENEFITS POOL (... 122330		10/13/2016	TAC - HEBP Insurance	044-21310		10/13/2016	158.32
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
TEXAS ASSOCIATION OF COUN... 123109		10/27/2016	Unemployment	044-21340		10/27/2016	3.26
Fund 044 - COURTHOUSE SECURITY Total:							2,543.18
Fund: 050 - C D A FEES							
TDCAA	122175	10/14/2016	INV.#111557/KISSEE,BENJAMIN	050-000-48000		10/14/2016	60.00
Fund 050 - C D A FEES Total:							60.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	122033	10/07/2016	SEPT. 2016/COAUD	052-000-42600		10/07/2016	495.08
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							495.08
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV... 122201		10/13/2016	State Health Insurance	053-21300		10/13/2016	210.56
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	053-21300		10/13/2016	962.38
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	053-21300		10/13/2016	629.59
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	053-21300		10/13/2016	225.10
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	053-29999		10/12/2016	5,958.67
O'NEAL, MATT	122246	10/14/2016	TRAVEL EXP./CHIEF PROB.OFFI...	053-000-42664		10/14/2016	352.41
TIPTON, JEREMY	122250	10/14/2016	INV. #214/CSCD	053-000-42602		10/14/2016	150.00
CORRECTIONS SOFTWARE SO... 122243		10/14/2016	NOV. 2016/CSCD	053-000-42602		10/14/2016	995.00
CANON SOLUTIONS AMERICA	122242	10/14/2016	1871450/CSCD	053-000-42104		10/14/2016	27.50
TYLER COUNTY	122251	10/14/2016	OCT.2016/CSCD	053-434-42629		10/14/2016	1,000.00
QUILL CORPORATION	122247	10/14/2016	C2772734/CSCD	053-000-42104		10/14/2016	39.98
SYSTEM ACCESS	122248	10/14/2016	INV. #AP112/CSCD	053-000-42602		10/14/2016	60.00
SYSTEM ACCESS	122248	10/14/2016	INV.#AP112E/CSCD	053-000-42602		10/14/2016	32.99

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ALERE TOXICOLOGY SERVICES, ...	122241	10/14/2016	125517/CSCD	053-000-42647		10/14/2016	15.00
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	10/13/2016	AFLAC-Accident	053-21330		10/13/2016	17.68
AFLAC INSURANCE	122325	10/13/2016	AFLAC-Hospital	053-21330		10/13/2016	48.04
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..DFT0001586		10/13/2016	Tyler County, TX Retirement	053-21320		10/13/2016	1,445.14
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	053-21320		10/27/2016	1,461.65
TEXAS ASSOCIATION OF COUN...	123109	10/13/2016	Unemployment	053-21340		10/13/2016	36.90
TEXAS ASSOCIATION OF COUN...	123109	10/27/2016	Unemployment	053-21340		10/27/2016	37.33
Fund 053 - ADULT PROBATION Total:							22,146.26
Fund: 054 - JUVENILE PROBATION							
D.SCOTT HUGHES MA LCDC	122016	10/07/2016	INV. #0000094/JUPRO	054-451-42348		10/07/2016	300.00
ALLEN, TERRY	122070	10/07/2016	MILEAGE/ANN. CHIEF'S CONF.	054-451-42659		10/07/2016	344.90
KARTYE, JOSEPH PH. D.	122026	10/07/2016	INV. #2656/JUPRO	054-451-42910		10/07/2016	500.00
NATIONWIDE RETIREMENT SO...	122200	10/13/2016	Deferred Comp	054-21300		10/13/2016	70.30
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	054-21300		10/13/2016	697.66
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	054-21300		10/13/2016	666.22
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	054-21300		10/13/2016	163.16
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	054-29999		10/12/2016	3,961.69
ANGELINA COUNTY, TEXAS	122080	10/14/2016	INV. #16-09-9906276 & #16-09...	054-457-42908		10/14/2016	3,100.00
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	10/13/2016	AFLAC-SPEVNT	054-21330		10/13/2016	12.35
AFLAC INSURANCE	122325	10/13/2016	AFLAC-STD	054-21330		10/13/2016	9.80
AFLAC INSURANCE	122325	10/13/2016	AFLAC-Accident	054-21330		10/13/2016	16.72
AFLAC INSURANCE	122325	10/13/2016	AFLAC-Cancer	054-21330		10/13/2016	31.84
AFLAC INSURANCE	122325	10/13/2016	Aflac Dental	054-21330		10/13/2016	36.67
AFLAC INSURANCE	122325	10/13/2016	AFLAC-Hospital	054-21330		10/13/2016	13.19
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

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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..DFT0001586		10/13/2016	Tyler County, TX Retirement	054-21320		10/13/2016	1,014.87
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		10/13/2016	TAC - HEBP Insurance	054-21310		10/13/2016	1,043.42
TAC HEALTH BENEFITS POOL (... 122330		10/27/2016	TAC - HEBP Insurance	054-21310		10/27/2016	1,051.81
TEXAS ASSOCIATION OF COUN... 123109		10/13/2016	Unemployment	054-21340		10/13/2016	26.31
TEXAS ASSOCIATION OF COUN... 123109		10/27/2016	Unemployment	054-21340		10/27/2016	31.81
Fund 054 - JUVENILE PROBATION Total:							21,346.72
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	122065	10/11/2016	1963-00001/COAUD,JUPRO,&...	073-000-42101		10/11/2016	80.02
VERIZON WIRELESS	122321	10/28/2016	2033-00002/JP.4	073-000-42101		10/28/2016	25.02
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							105.04
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	076-21300		10/13/2016	291.62
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	076-21300		10/13/2016	220.19
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	076-21300		10/13/2016	68.20
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	076-29999		10/12/2016	1,651.67
U PUMP IT - GARDNER OIL	122252	10/14/2016	1911/EOC	076-000-42416		10/14/2016	176.61
SWORD CO.	122170	10/14/2016	INV.#244297/EOC	076-000-43200		10/14/2016	47.52
SWORD CO.	122170	10/14/2016	INV.#244404/EOC	076-000-43200		10/14/2016	311.00
DIRECTV	122244	10/14/2016	035535115/EOC & DPS	076-000-42416		10/14/2016	116.98
QUILL CORPORATION	122157	10/14/2016	C7309806/EOC	076-000-42100		10/14/2016	40.99
QUILL CORPORATION	122157	10/14/2016	C7309806/EOC	076-000-42100		10/14/2016	22.19
QUILL CORPORATION	122157	10/14/2016	C7309806/EOC	076-000-42100		10/14/2016	31.97
QUILL CORPORATION	122157	10/14/2016	C7309806/EOC	076-000-42416		10/14/2016	99.99
LONE STAR PARTS	122134	10/14/2016	2000240/EOC	076-000-42416		10/14/2016	7.00
QUILL CORPORATION	122157	10/14/2016	C7309806/EOC	076-000-42100		10/14/2016	37.97
A T & T PHONES - ATLANTA, ...	122075	10/14/2016	EOC	076-000-42500		10/14/2016	246.57
QUILL CORPORATION	122157	10/14/2016	C7309806/EOC	076-000-42100		10/14/2016	30.03
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..DFT0001586		10/13/2016	Tyler County, TX Retirement	076-21320		10/13/2016	415.46
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	076-21320		10/27/2016	469.52
TAC HEALTH BENEFITS POOL (... 122330		10/13/2016	TAC - HEBP Insurance	076-21310		10/13/2016	723.84
TAC HEALTH BENEFITS POOL (... 122330		10/13/2016	TAC HEBP Pre Tax Insurance	076-21310		10/13/2016	114.88

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
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
NEW YORK LIFE INSURANCE	122361	10/13/2016	NEW YORK LIFE	076-21300		10/13/2016	23.69
NEW YORK LIFE INSURANCE	122361	10/27/2016	NEW YORK LIFE	076-21300		10/27/2016	23.69
TEXAS ASSOCIATION OF COUN...	123109	10/13/2016	Unemployment	076-21340		10/13/2016	10.82
TEXAS ASSOCIATION OF COUN...	123109	10/27/2016	Unemployment	076-21340		10/27/2016	12.20
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							8,612.13
Fund: 088 - TJPC-TITLE IVE FUND							
ALLEN, TERRY	122070	10/07/2016	TRAVEL EXP./JUV. RECORDS A...	088-000-42499		10/07/2016	234.15
NATIONWIDE RETIREMENT SO...	122200	10/13/2016	Deferred Comp	088-21300		10/13/2016	4.70
TYLER COUNTY PAYROLL	122197	10/13/2016	FICA	088-21300		10/13/2016	32.16
TYLER COUNTY PAYROLL	122197	10/13/2016	Federal Withholding	088-21300		10/13/2016	30.73
TYLER COUNTY PAYROLL	122197	10/13/2016	Medicare	088-21300		10/13/2016	7.52
TYLER COUNTY PAYROLL	122196	10/12/2016	PAYROLL TRANSFER	088-29999		10/12/2016	261.88
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	10/13/2016	AFLAC-Accident	088-21330		10/13/2016	0.96
AFLAC INSURANCE	122325	10/13/2016	AFLAC-Cancer	088-21330		10/13/2016	1.06
AFLAC INSURANCE	122325	10/13/2016	Aflac Dental	088-21330		10/13/2016	1.23
AFLAC INSURANCE	122325	10/13/2016	AFLAC-Hospital	088-21330		10/13/2016	0.76
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..DFT0001586		10/13/2016	Tyler County, TX Retirement	088-21320		10/13/2016	46.56
TEXAS COUNTY & DISTRICT RET..DFT0001592		10/27/2016	Tyler County, TX Retirement	088-21320		10/27/2016	46.70
TAC HEALTH BENEFITS POOL (...)	122330	10/13/2016	TAC - HEBP Insurance	088-21310		10/13/2016	42.34
TAC HEALTH BENEFITS POOL (...)	122330	10/27/2016	TAC - HEBP Insurance	088-21310		10/27/2016	33.95
TEXAS ASSOCIATION OF COUN...	123109	10/13/2016	Unemployment	088-21340		10/13/2016	1.21
TEXAS ASSOCIATION OF COUN...	123109	10/27/2016	Unemployment	088-21340		10/27/2016	1.21
Fund 088 - TJPC-TITLE IVE FUND Total:							1,088.11
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	122052	10/11/2016	07087601/NUTR.CTR.	089-000-42510		10/11/2016	69.93
ENTERGY	122055	10/11/2016	451093/SHELTER W/SHOP	089-000-42510		10/11/2016	553.78
ENTERGY	122055	10/11/2016	451094/NUTR.CTR.	089-000-42510		10/11/2016	919.73
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,543.44
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001590	10/13/2016	PAYROLL TAXES FOR PPE 10.11...093-11000			10/13/2016	46,484.91

CHECK REGISTER

Payable Dates: 10/01/2016 - 10/31/2016

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UNITED STATES TREASURY-IRS	DFT0001596	10/27/2016	PAYROLL TAXES FOR PPE 10.25...093-11000			10/27/2016	50,929.86
						Fund 093 - PAYROLL ACCOUNT	Total: 97,414.77
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	122030	10/07/2016	SB-325 CH. 22/COCLK	095-32516		10/07/2016	75.00
NINTH COURT OF APPEALS	122030	10/07/2016	SB-325 CH. 22/DSCLK	095-32519		10/07/2016	90.00
						Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:	165.00
Fund: 112 - LEGISLATIVE SERVICES							
TEXAS CUSTOM CATERING	122040	10/07/2016	DETCOG LUNCHEON 9-15-16/...	112-000-48000		10/07/2016	1,750.00
						Fund 112 - LEGISLATIVE SERVICES Total:	1,750.00
						Grand Total:	1,299,268.01

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	765,127.82
021 - ROAD & BRIDGE I	51,251.20
022 - ROAD & BRIDGE II	41,304.27
023 - ROAD & BRIDGE III	185,777.86
024 - ROAD & BRIDGE IV	72,339.48
025 - TYLER CO AIRPORT	354.19
026 - TYLER CO. RODEO ARENA/FAIRGRND	7,759.83
028 - ECONOMIC DEVELOPMENT	500.00
031 - COUNTY CLERK RMP	750.50
033 - SHERIFF FORFEITURE	516.40
034 - DISTRICT CLERK RMP	423.68
036 - LIBRARY FUND	1,064.30
037 - T C COLLECTION CENTER	9,667.12
041 - PEACE OFFICER SERVICE FEES	1,500.00
043 - JAIL INTEREST & SINKING	3,661.63
044 - COURTHOUSE SECURITY	2,543.18
050 - C D A FEES	60.00
052 - ALTERNATE DISPUTE RESOLUTION	495.08
053 - ADULT PROBATION	22,146.26
054 - JUVENILE PROBATION	21,346.72
073 - JUSTICE COURT TECHNOLOGY FUND	105.04
076 - EMERGENCY OPERATIONS CENTER	8,612.13
088 - TJPC-TITLE IVE FUND	1,088.11
089 - TYLER COUNTY NUTRITION CENTER	1,543.44
093 - PAYROLL ACCOUNT	97,414.77
095 - STATE- APPELLATE JUDICIAL FUND	165.00
112 - LEGISLATIVE SERVICES	1,750.00
Grand Total:	1,299,268.01

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	69,531.87
010-21310	HEALTH INSURANCE	61,194.11
010-21320	RETIREMENT	45,981.68
010-21330	AFLAC	1,606.96
010-21340	UNEMPLOYMENT	1,053.93
010-29999	Due To Other Funds	187,603.64
010-401-40150	CONTINGENCY/HOSPITAL...	1,757.58
010-401-42111	POSTAGE FOR POSTAGE ...	1,484.96
010-401-42158	ELECTION EXPENSE	1,465.85

Account Summary

Account Number	Account Name	Payment Amount
010-401-42178	CONTINGENCY FOR MISC...	86,353.95
010-401-42204	TYLER COUNTY YOUTH P...	6,000.00
010-401-42215	TEXAS GAME WARDENS	77.18
010-401-42218	TYLER COUNTY APPRAISEL...	88,071.00
010-401-42231	HOUSING OF TCSO INMA...	31,086.97
010-401-42233	TRAVEL (COUNTY REPRES...	378.96
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	3,837.37
010-401-42616	ADVERTISING	1,445.10
010-401-42628	CONTINGENCY FOR LEGAL...	562.50
010-401-42643	AUTOPSIES	6,100.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,250.00
010-401-42650	ASSOCIATION DUES	450.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	7,777.05
010-402-42100	OFFICE SUPPLIES	177.10
010-402-42500	TELEPHONE	89.84
010-402-42659	TRAVEL & EDUCATION	910.08
010-402-43200	PURCHASE OF EQUIPMENT	376.00
010-405-42663	TRAINING & TRAVEL REL...	101.95
010-407-42100	OFFICE SUPPLIES	168.89
010-407-42659	TRAVEL & EDUCATION	1,128.62
010-407-42902	BONDS, INSURANCE	196.00
010-408-42634	COURT APPOINTED ATTO...	10,461.25
010-408-42637	CPS COURT APPOINTED A...	2,674.26
010-408-42638	CPS COURT REPORTER	1,140.00
010-408-42700	PETIT JURORS	1,440.00
010-411-42661	TRAINING & EDUCATION	305.64
010-412-42500	TELEPHONE	157.55
010-412-42661	TRAINING & EDUCATION	1,436.40
010-413-42500	TELEPHONE	69.81
010-414-42100	OFFICE SUPPLIES	271.80
010-414-42110	POSTAGE	47.00
010-415-42623	COMMITMENTS	522.00
010-415-42634	COURT APPOINTED ATTO...	1,625.00
010-415-42635	COURT REPORTER	479.00
010-419-42100	OFFICE SUPPLIES	20.60
010-419-42639	DNA LAB FEES	2,676.00
010-420-42100	OFFICE SUPPLIES	153.95
010-420-42500	TELEPHONE	60.00
010-421-42100	OFFICE SUPPLIES	101.75
010-425-43220	EMERGENCY EQUIPMENT	200.00

Account Summary

Account Number	Account Name	Payment Amount
010-426-42100	OFFICE SUPPLIES	321.63
010-426-42150	UNIFORMS	881.50
010-426-42182	DEPUTIES SUPPLIES	1,383.96
010-426-42400	GAS, OIL, GREASE	6,930.25
010-426-42401	TIRES, TUBES	2,168.92
010-426-42413	REPAIRS TO VEHICLES	1,846.65
010-426-42500	TELEPHONE	799.35
010-426-42656	ANIMAL CONTROL	723.60
010-426-42659	TRAVEL & EDUCATION	1,474.40
010-426-42906	BONDS & LAW ENF. LIABIL...	142.00
010-427-42108	JAIL SUPPLIES	2,451.63
010-427-42157	PRISONER MEALS	5,460.01
010-436-42633	COUNTY HEALTH OFFICER	12,800.00
010-439-42100	OFFICE SUPPLIES	332.50
010-439-42181	DEMONSTRATION SUPPLI...	101.08
010-439-42224	OUT-OF-COUNTY TRAVEL,...	385.72
010-439-42225	OUT-OF-COUNTY TRAVEL,...	396.22
010-440-42101	SUPPLIES	3,600.42
010-440-42350	SERVICE CONTRACTS	2,838.51
010-440-42353	SUPPORT SERVICES	15,491.57
010-440-42600	PROFESSIONAL SERVICES	20,130.00
010-440-42677	EQUIPMENT LEASE	1,831.99
010-442-42106	JANITORS SUPPLIES	1,924.56
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42411	REPAIRS AT JUSTICE CENT...	619.97
010-442-42412	REPAIRS TO COURTHOUSE	1,745.04
010-442-42511	UTILITIES-JUSTICE CENTER	5,390.54
010-442-42515	UTILITIES-COURTHOUSE	3,310.06
010-442-42516	UTILITIES-BEST BUILDING	699.35
010-442-42517	UTILITIES-TAX OFFICE	510.46
010-453-43151	TYLER OFFICE COMPLEX	190.00
010-453-43210	OFFICE EQUIPMENT	984.78
021-000-40120	HOSPITALIZATION	133.40
021-000-42160	ROAD MATERIAL	18,075.81
021-000-42400	GAS, OIL, GREASE	1,370.26
021-000-42425	MACHINERY MAINTENAN...	1,313.85
021-000-42500	TELEPHONE	185.69
021-000-42510	UTILITIES	269.47
021-000-42659	TRAVEL & EDUCATION	367.40
021-000-42998	MISCELLANEOUS SUPPLIES	183.31
021-21300	PAYROLL LIABILITIES	5,255.28
021-21310	HEALTH INSURANCE	4,970.42

Account Summary

Account Number	Account Name	Payment Amount
021-21320	RETIREMENT	3,749.21
021-21330	AFLAC	116.52
021-21340	UNEMPLOYMENT	75.33
021-29999	Due To Other Funds	15,185.25
022-000-40120	HOSPITALIZATION	130.56
022-000-42160	ROAD MATERIAL	5,489.49
022-000-42161	CULVERTS	90.09
022-000-42400	GAS, OIL, GREASE	2,177.14
022-000-42401	TIRES, TUBES	199.14
022-000-42425	MACHINERY MAINTENAN...	6,104.52
022-000-42500	TELEPHONE	130.56
022-000-42510	UTILITIES	199.03
022-000-42659	TRAVEL & EDUCATION	367.40
022-000-42998	MISCELLANEOUS SUPPLIES	31.20
022-21300	PAYROLL LIABILITIES	4,739.78
022-21310	HEALTH INSURANCE	4,572.80
022-21320	RETIREMENT	3,300.04
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	63.72
022-29999	Due To Other Funds	13,678.51
023-000-40120	HOSPITALIZATION	180.67
023-000-42160	ROAD MATERIAL	17,974.23
023-000-42161	CULVERTS	425.00
023-000-42400	GAS, OIL, GREASE	8,097.36
023-000-42401	TIRES, TUBES	137.00
023-000-42425	MACHINERY MAINTENAN...	3,114.94
023-000-42500	TELEPHONE	238.17
023-000-42510	UTILITIES	169.65
023-000-42659	TRAVEL & EDUCATION	627.12
023-000-42998	MISCELLANEOUS SUPPLIES	365.68
023-000-43200	PURCHASE OF EQUIPMENT	115,972.00
023-21300	PAYROLL LIABILITIES	6,238.57
023-21310	HEALTH INSURANCE	5,790.72
023-21320	RETIREMENT	4,895.66
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	104.83
023-29999	Due To Other Funds	21,347.85
024-000-40120	HOSPITALIZATION	163.71
024-000-42160	ROAD MATERIAL	41,968.04
024-000-42400	GAS, OIL, GREASE	1,422.14
024-000-42425	MACHINERY MAINTENAN...	1,417.60
024-000-42500	TELEPHONE	355.14

Account Summary

Account Number	Account Name	Payment Amount
024-000-42510	UTILITIES	100.99
024-000-42659	TRAVEL & EDUCATION	359.84
024-21300	PAYROLL LIABILITIES	5,085.77
024-21310	HEALTH INSURANCE	4,740.66
024-21320	RETIREMENT	3,325.39
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	64.16
024-29999	Due To Other Funds	13,299.64
025-000-42510	UTILITIES	354.19
026-000-42410	REPAIRS & MAINTENANCE	7,480.62
026-000-42510	UTILITIES	279.21
028-000-42214	TEXAS FOREST PARTNERS...	500.00
031-21300	PAYROLL LIABILITIES	96.38
031-21320	RETIREMENT	113.52
031-21340	UNEMPLOYMENT	2.89
031-29999	Due To Other Funds	537.71
033-000-48000	UNIFORMS/MISC. EXPENSE	516.40
034-000-48010	RECORDS PRESERVATION	423.68
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,064.30
037-000-40120	HOSPITALIZATION	47.91
037-000-42177	CONTAINER HAULS	0.00
037-000-42400	GAS, OIL, GREASE	411.11
037-000-42425	MACHINERY MAINTENAN...	883.40
037-000-42510	UTILITIES	136.63
037-21300	PAYROLL LIABILITIES	1,487.44
037-21310	HEALTH INSURANCE	1,447.68
037-21320	RETIREMENT	1,004.48
037-21340	UNEMPLOYMENT	26.06
037-29999	Due To Other Funds	4,222.41
041-000-42659	TRAVEL & EDUCATION	1,500.00
043-000-42410	REPAIRS & MAINTENANCE	3,661.63
044-21300	PAYROLL LIABILITIES	536.38
044-21310	HEALTH INSURANCE	250.09
044-21320	RETIREMENT	380.58
044-21330	AFLAC	8.57
044-21340	UNEMPLOYMENT	3.26
044-29999	Due To Other Funds	1,364.30
050-000-48000	MISCELLANEOUS EXPENSE	60.00
052-000-42600	PROFESSIONAL SERVICES	495.08
053-000-42104	SUPPLIES & OPERATING E...	67.48
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	1,237.99
053-000-42647	CONTRACT SERVICES FOR...	15.00
053-000-42664	TRAVEL/FURNISHED TRA...	352.41
053-21300	PAYROLL LIABILITIES	4,087.12
053-21320	RETIREMENT	2,906.79
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	74.23
053-29999	Due To Other Funds	11,977.70
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	3,579.83
054-21310	HEALTH INSURANCE	2,095.23
054-21320	RETIREMENT	2,245.12
054-21330	AFLAC	241.86
054-21340	UNEMPLOYMENT	58.12
054-29999	Due To Other Funds	8,741.29
054-451-42348	PARENTING(COMM. PRO...	300.00
054-451-42500	TELEPHONE (COURT INTA...	12.13
054-451-42659	TRAVEL & TRAINING (DIR...	344.90
054-451-42910	NON RES./MH ASSESSME...	500.00
054-455-40120	HOSPITALIZATION	128.24
054-457-42908	RESTITUTION MISC. EXPE...	3,100.00
073-000-42101	SUPPLIES	105.04
076-000-40120	HOSPITALIZATION	44.63
076-000-42100	OFFICE SUPPLIES	163.15
076-000-42416	VEHICLE OPERATIONS/MA...	400.58
076-000-42500	TELEPHONE	247.12
076-000-43200	PURCHASE OF EQUIPMENT	358.52
076-21300	PAYROLL LIABILITIES	1,253.30
076-21310	HEALTH INSURANCE	1,677.44
076-21320	RETIREMENT	884.98
076-21340	UNEMPLOYMENT	23.02
076-29999	Due To Other Funds	3,559.39
088-000-42499	MISCELLANEOUS EXPENSE	234.15
088-21300	PAYROLL LIABILITIES	152.92
088-21310	HEALTH INSURANCE	76.29
088-21320	RETIREMENT	93.26
088-21330	AFLAC	7.30
088-21340	UNEMPLOYMENT	2.42
088-29999	Due To Other Funds	521.77
089-000-42510	UTILITIES	1,543.44
093-11000	Due From Other Funds	97,414.77
095-32516	COUNTY CLERK FEES	75.00

Account Summary

Account Number	Account Name	Payment Amount
095-32519	DISTRICT CLERK FEES	90.00
112-000-48000	MISCELLANEOUS EXPENSE	1,750.00
	Grand Total:	<u>1,299,268.01</u>

Project Account Summary

Project Account Key	Payment Amount
None	1,299,268.01
	<u>1,299,268.01</u>