



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 05/01/2016 - 05/31/2016

| Vendor Name                     | Payment Number | Post Date  | Description (Item)              | Account Number | Project Account Key | Post Date  | Amount  |
|---------------------------------|----------------|------------|---------------------------------|----------------|---------------------|------------|---------|
| <b>Fund: 010 - GENERAL FUND</b> |                |            |                                 |                |                     |            |         |
| CARE PLUS HOME HEALTH           |                | 05/27/2016 | 008966EW/CP962                  | 010-401-42231  |                     | 05/27/2016 | 660.00  |
| CARE PLUS HOME HEALTH           |                | 05/27/2016 | 008966EW/CP962                  | 010-401-42231  |                     | 05/27/2016 | -660.00 |
| HAMILTON, SHARON K., CSR        |                | 05/27/2016 | PRIMARY RUNOFF/5-24-16          | 010-401-42158  |                     | 05/27/2016 | 104.00  |
| HAMILTON, SHARON K., CSR        |                | 05/27/2016 | PRIMARY RUNOFF/5-24-16          | 010-401-42158  |                     | 05/27/2016 | -104.00 |
| POPE, MARGARET                  |                | 05/27/2016 | PRIMARY RUNOFF/5-24-16          | 010-401-42158  |                     | 05/27/2016 | 127.00  |
| POPE, MARGARET                  |                | 05/27/2016 | PRIMARY RUNOFF/5-24-16          | 010-401-42158  |                     | 05/27/2016 | -127.00 |
| TEXAS ASSOCIATION OF COUN...    |                | 05/13/2016 | 242994/HADNOT,TAMMY             | 010-420-42659  |                     | 05/13/2016 | 245.00  |
| TEXAS ASSOCIATION OF COUN...    |                | 05/13/2016 | 242994/HADNOT,TAMMY             | 010-420-42659  |                     | 05/13/2016 | -245.00 |
| TEXAS ASSOCIATION OF COUN...    |                | 05/13/2016 | 237827/CARSON,MELISSA           | 010-420-42659  |                     | 05/13/2016 | 245.00  |
| TEXAS ASSOCIATION OF COUN...    |                | 05/13/2016 | 237827/CARSON,MELISSA           | 010-420-42659  |                     | 05/13/2016 | -245.00 |
| TEXAS ASSOCIATION OF COUN...    |                | 05/13/2016 | 193757/CRUSE,LYNNETTE           | 010-420-42659  |                     | 05/13/2016 | 245.00  |
| TEXAS ASSOCIATION OF COUN...    |                | 05/13/2016 | 193757/CRUSE,LYNNETTE           | 010-420-42659  |                     | 05/13/2016 | -245.00 |
| GREGORY, DONECE                 | 120168         | 05/03/2016 | REIMB./LOGO & SEAL ON SHIRT     | 010-402-42100  |                     | 05/03/2016 | 21.00   |
| DAVIS, JILL                     | 120166         | 05/03/2016 | PER DIEM/PROBATE ACADEMY        | 010-401-42645  |                     | 05/03/2016 | 200.00  |
| WIGLEY, JANAY                   | 120175         | 05/03/2016 | FILLIED IN FOR KATHY HARRIS/... | 010-401-40050  |                     | 05/03/2016 | 348.00  |
| GREGORY, DONECE                 | 120168         | 05/03/2016 | TRAVEL EXP./REGION VII SPRI...  | 010-402-42659  |                     | 05/03/2016 | 307.07  |
| OMNI CORPUS CHRISTI HOTEL       | 120172         | 05/03/2016 | HOTEL/LEJUNE,DANA               | 010-401-42645  |                     | 05/03/2016 | 514.05  |
| LEJUNE, DANA                    | 120170         | 05/03/2016 | PER DIEM/PROBATE ACADEMY        | 010-401-42645  |                     | 05/03/2016 | 200.00  |
| HART, ROXANNE                   | 120169         | 05/03/2016 | PER DIEM/PROBATE ACADEMY        | 010-401-42645  |                     | 05/03/2016 | 200.00  |
| HART, ROXANNE                   | 120169         | 05/03/2016 | MILEAGE/PROBATE ACADEMY         | 010-401-42645  |                     | 05/03/2016 | 338.26  |
| SYSTEM ACCESS                   | 120173         | 05/03/2016 | INV.#TC101/COURTHOUSE           | 010-440-42353  |                     | 05/03/2016 | 240.00  |
| CYPHER COMPUTERS                | 120184         | 05/09/2016 | INV.#0001955/COUNTY OFFIC...    | 010-440-42101  |                     | 05/09/2016 | 65.99   |
| CYPHER COMPUTERS                | 120184         | 05/09/2016 | INV.#0001955/COUNTY OFFIC...    | 010-440-42353  |                     | 05/09/2016 | 720.00  |
| SPARKLETTS & SIERRA SPRINGS     | 120202         | 05/09/2016 | 603060815469493/TCSO            | 010-440-42101  |                     | 05/09/2016 | 115.02  |
| AVAYA, INC.                     | 120178         | 05/09/2016 | 0101946445/TAX                  | 010-420-42500  |                     | 05/09/2016 | 60.00   |
| DOTCOM LTD./INU POWERED         | 120186         | 05/09/2016 | 7328/COCLK                      | 010-402-42500  |                     | 05/09/2016 | 2.00    |
| SYSTEM ACCESS                   | 120205         | 05/09/2016 | INV.#363/TCSO                   | 010-440-42353  |                     | 05/09/2016 | 300.00  |
| SPARKLETTS & SIERRA SPRINGS     | 120201         | 05/09/2016 | 21549393631084/TAX              | 010-440-42101  |                     | 05/09/2016 | 32.82   |
| SYSTEM ACCESS                   | 120205         | 05/09/2016 | INV.#364/TCSO                   | 010-440-42353  |                     | 05/09/2016 | 180.00  |
| SYSTEM ACCESS                   | 120205         | 05/09/2016 | INV.#365/TCSO                   | 010-440-42353  |                     | 05/09/2016 | 240.00  |
| WALLING SIGNS & GRAPHICS        | 120215         | 05/09/2016 | 4-28-16/JP.2                    | 010-412-42100  |                     | 05/09/2016 | 19.00   |
| SPIVEY, JACOB                   | 120203         | 05/09/2016 | TRAVEL EXP./4H ROUNDUP & ...    | 010-439-42224  |                     | 05/09/2016 | 257.09  |
| JOBE, KELLY                     | 120189         | 05/09/2016 | TRAVEL EXP./CO.FAIR & 4-H R...  | 010-439-42225  |                     | 05/09/2016 | 260.27  |
| CITY OF WOODVILLE               | 120182         | 05/09/2016 | 00001903/COCLK                  | 010-442-42516  |                     | 05/09/2016 | 34.00   |
| CITY OF WOODVILLE               | 120182         | 05/09/2016 | 00002592/ANNEX 2                | 010-442-42515  |                     | 05/09/2016 | 70.22   |
| CITY OF WOODVILLE               | 120182         | 05/09/2016 | 00002804/ANNEX 2                | 010-442-42515  |                     | 05/09/2016 | 70.00   |
| CITY OF WOODVILLE               | 120182         | 05/09/2016 | 01024002/TAX                    | 010-442-42517  |                     | 05/09/2016 | 150.61  |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                    | Payment Number | Post Date  | Description (Item)            | Account Number | Project Account Key | Post Date  | Amount    |
|--------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| CITY OF WOODVILLE              | 120182         | 05/09/2016 | 05119001/JUST.CTR.            | 010-442-42511  |                     | 05/09/2016 | 3,507.99  |
| CITY OF WOODVILLE              | 120182         | 05/09/2016 | 07152001/COURTHOUSE           | 010-442-42515  |                     | 05/09/2016 | 86.88     |
| CITY OF WOODVILLE              | 120182         | 05/09/2016 | 07152002/CDA                  | 010-442-42515  |                     | 05/09/2016 | 201.10    |
| WINDSTREAM                     | 120216         | 05/09/2016 | 125059392/JP.3                | 010-413-42500  |                     | 05/09/2016 | 75.08     |
| ENTERGY                        | 120188         | 05/09/2016 | 2977369/                      | 010-442-42515  |                     | 05/09/2016 | 136.47    |
| ENTERGY                        | 120188         | 05/09/2016 | 3146058/COCLK                 | 010-442-42516  |                     | 05/09/2016 | 25.13     |
| ENTERGY                        | 120188         | 05/09/2016 | 3468292/BEST BLDG.            | 010-442-42516  |                     | 05/09/2016 | 516.72    |
| ENTERGY                        | 120188         | 05/09/2016 | 3738638/VENDORS               | 010-442-42515  |                     | 05/09/2016 | 13.30     |
| ENTERGY                        | 120188         | 05/09/2016 | 521353/TCSO                   | 010-442-42511  |                     | 05/09/2016 | 81.51     |
| ENTERGY                        | 120188         | 05/09/2016 | 521552/COURTHOUSE             | 010-442-42515  |                     | 05/09/2016 | 791.48    |
| ENTERGY                        | 120188         | 05/09/2016 | 521577/JUSTICE CENTER         | 010-442-42511  |                     | 05/09/2016 | 2,310.42  |
| ENTERGY                        | 120188         | 05/09/2016 | 619032/TAX OFFICE             | 010-442-42517  |                     | 05/09/2016 | 501.83    |
| A T & T PHONES - CAROL STRE... | 120177         | 05/09/2016 | 9117 INTERNET/DPS             | 010-440-42353  |                     | 05/09/2016 | 68.77     |
| BLANCHETTE, JACQUES JUDGE      | 120179         | 05/09/2016 | TRAVEL EXP./PROBATE ACAD...   | 010-401-42645  |                     | 05/09/2016 | 488.04    |
| NEW WAVE COMMUNICATIO...       | 120192         | 05/09/2016 | 074616901/COAUD               | 010-440-42350  |                     | 05/09/2016 | 800.00    |
| NEW WAVE COMMUNICATIO...       | 120195         | 05/09/2016 | 052716501/TCSO                | 010-427-42108  |                     | 05/09/2016 | 125.37    |
| NEW WAVE COMMUNICATIO...       | 120194         | 05/09/2016 | 075255801/EOC                 | 010-440-42350  |                     | 05/09/2016 | 84.53     |
| NEW WAVE COMMUNICATIO...       | 120193         | 05/09/2016 | 076130302/TAX                 | 010-440-42350  |                     | 05/09/2016 | 129.99    |
| POPE, MARGARET                 | 120196         | 05/09/2016 | SCOOE ELECTION/5-7-16         | 010-401-42158  |                     | 05/09/2016 | 50.00     |
| ROGERS, RUTHIE                 | 120198         | 05/09/2016 | SCHOOL ELECTION/5-7-16        | 010-401-42158  |                     | 05/09/2016 | 50.00     |
| MCCLURE, JOSH                  | 120191         | 05/09/2016 | INV.#638144/REMODEL           | 010-401-42178  |                     | 05/09/2016 | 350.00    |
| VERIZON WIRELESS               | 120211         | 05/09/2016 | COAUD                         | 010-440-42101  |                     | 05/09/2016 | 120.03    |
| VERIZON WIRELESS               | 120209         | 05/09/2016 | 5066-00002/JP.2               | 010-412-42500  |                     | 05/09/2016 | 75.43     |
| CONNER, JOSH                   | 120183         | 05/09/2016 | INV.#996862/REMODEL           | 010-401-42178  |                     | 05/09/2016 | 1,200.00  |
| TEXAS DEPT. PARKS & WILDLIF... | 120206         | 05/09/2016 | C150600-KRB/RH#006882&00...   | 010-401-48000  |                     | 05/09/2016 | 58.66     |
| TEXAS DEPT. PARKS & WILDLIF... | 120206         | 05/09/2016 | C150606-MJDE/RH#006884        | 010-401-48000  |                     | 05/09/2016 | 113.05    |
| SYSTEM ACCESS                  | 120205         | 05/09/2016 | INV.#C156E/TCSO               | 010-426-42413  |                     | 05/09/2016 | 221.98    |
| SYSTEM ACCESS                  | 120205         | 05/09/2016 | INV.#CC103/COCLK              | 010-440-42353  |                     | 05/09/2016 | 60.00     |
| SYSTEM ACCESS                  | 120205         | 05/09/2016 | INV.#E355/TCSO                | 010-440-42101  |                     | 05/09/2016 | 15.98     |
| NATIONWIDE RETIREMENT SO...    | 120221         | 05/12/2016 | Deferred Comp                 | 010-21300      |                     | 05/12/2016 | 50.00     |
| TYLER COUNTY TAX ASSESSOR ...  | 120223         | 05/12/2016 | TYLER COUNTY DELINQUENT P...  | 010-21300      |                     | 05/12/2016 | 81.01     |
| TYLER COUNTY PAYROLL           | 120218         | 05/12/2016 | FICA                          | 010-21300      |                     | 05/12/2016 | 14,626.82 |
| TYLER COUNTY PAYROLL           | 120218         | 05/12/2016 | Federal Withholding           | 010-21300      |                     | 05/12/2016 | 11,345.94 |
| TYLER COUNTY PAYROLL           | 120218         | 05/12/2016 | Medicare                      | 010-21300      |                     | 05/12/2016 | 3,420.80  |
| TYLER COUNTY PAYROLL           | 120217         | 05/11/2016 | PAYROLL TRANSFER              | 010-29999      |                     | 05/11/2016 | 85,075.91 |
| POLICE & FIREMAN'S INSURA...   | 120224         | 05/11/2016 | POLICE INSURANCE-COSTELLO     | 010-21300      |                     | 05/11/2016 | 11.50     |
| OFFICE OF THE A.G. CHILD SU... | DFT0001509     | 05/12/2016 | CS                            | 010-21300      |                     | 05/12/2016 | 179.59    |
| OFFICE OF THE A.G. CHILD SU... | DFT0001511     | 05/12/2016 | CS                            | 010-21300      |                     | 05/12/2016 | 163.04    |
| CYPHER COMPUTERS               | 120259         | 05/13/2016 | INV. #0001957/COUNTY OFFIC... | 010-440-42101  |                     | 05/13/2016 | 80.98     |
| CYPHER COMPUTERS               | 120259         | 05/13/2016 | INV. #0001957/COUNTY OFFIC... | 010-440-42353  |                     | 05/13/2016 | 545.00    |
| ACADIAN HARDWOODS OF TE...     | 120228         | 05/13/2016 | 3002963/COJUD                 | 010-401-42178  |                     | 05/13/2016 | 514.74    |
| SERVICE BY SCOTT               | 120340         | 05/13/2016 | INV.#010967/EOC               | 010-442-42412  |                     | 05/13/2016 | 380.75    |
| WEATHERBY, ANALICIA            | 120230         | 05/13/2016 | INV.#041/COJUD                | 010-442-42412  |                     | 05/13/2016 | 100.00    |
| LIBERTY MUTUAL INSURANCE       | 120305         | 05/13/2016 | 040-1013-271-02/WHEAT BLD...  | 010-442-42394  |                     | 05/13/2016 | 205.50    |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                   | Payment Number | Post Date  | Description (Item)            | Account Number | Project Account Key | Post Date  | Amount    |
|-------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| COKER'S DOORS & MOULDING      | 120250         | 05/13/2016 | TC-003465/COJUD               | 010-401-42178  |                     | 05/13/2016 | 2,060.00  |
| BEAR GRAPHICS, INC.           | 120232         | 05/13/2016 | 906165/COCLK                  | 010-402-42100  |                     | 05/13/2016 | 115.80    |
| BEAR GRAPHICS, INC.           | 120232         | 05/13/2016 | 906165/COCLK                  | 010-402-42100  |                     | 05/13/2016 | 631.00    |
| WRIGHT, RUSSELL J.            | 120380         | 05/13/2016 | CAUSE NO.10,793 THP           | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| LAKWAY TIRE & SERVICE-JAS...  | 120301         | 05/13/2016 | 1063/TCSO                     | 010-426-42400  |                     | 05/13/2016 | 337.67    |
| LAKWAY TIRE & SERVICE-JAS...  | 120301         | 05/13/2016 | 1063/TCSO                     | 010-426-42401  |                     | 05/13/2016 | 231.35    |
| LAKWAY TIRE & SERVICE-JAS...  | 120301         | 05/13/2016 | 1063/TCSO                     | 010-426-42413  |                     | 05/13/2016 | 1,012.01  |
| BYTHEWOOD LEGAL SERVICES,...  | 120240         | 05/13/2016 | CAUSE NO.11,118VH             | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| WRIGHT, RUSSELL J.            | 120380         | 05/13/2016 | CAUSE NO.11,289 DGW           | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| WRIGHT, RUSSELL J.            | 120380         | 05/13/2016 | CAUSE NO.11677 7 11678 ATW    | 010-408-42634  |                     | 05/13/2016 | 600.00    |
| MCDONOUGH, TIMOTHY R.         | 120315         | 05/13/2016 | CAUSE NO.11,899 & 12,103CR    | 010-408-42634  |                     | 05/13/2016 | 600.00    |
| WHISENHANT, LINDSEY, ATTY     | 120376         | 05/13/2016 | CAUSE NO.11,549/11,550 BAG    | 010-408-42634  |                     | 05/13/2016 | 600.00    |
| BILL CLARK PEST CONTROL, INC. | 120234         | 05/13/2016 | 119086/COURTHOUSE             | 010-442-42412  |                     | 05/13/2016 | 617.00    |
| WRIGHT, RUSSELL J.            | 120380         | 05/13/2016 | CAUSE NO.12,152CLB            | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| MANN, ROBERT H. ATTY.         | 120309         | 05/13/2016 | CAUSE NO.12,514 JLH           | 010-408-42634  |                     | 05/13/2016 | 1,500.00  |
| WHISENHANT, LINDSEY, ATTY     | 120375         | 05/13/2016 | CAUSE NO.12,517 JLJ           | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| MANN, ROBERT H. ATTY.         | 120309         | 05/13/2016 | CAUSE NO.12,660 RDG           | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| WHISENHANT, LINDSEY, ATTY     | 120375         | 05/13/2016 | CAUSE NO.12,672 LCA           | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| MANN, ROBERT H. ATTY.         | 120309         | 05/13/2016 | CAUSE NO.12,716JBS            | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| MANN, ROBERT H. ATTY.         | 120309         | 05/13/2016 | CAUSE NO. 12,745AJG           | 010-408-42634  |                     | 05/13/2016 | 200.00    |
| MANN, ROBERT H. ATTY.         | 120309         | 05/13/2016 | CAUSE NO.12,746 AJG           | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| MANN, ROBERT H. ATTY.         | 120309         | 05/13/2016 | CAUSE NO.12,785 & 15-00115... | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| MANN, ROBERT H. ATTY.         | 120309         | 05/13/2016 | CAUSE NO.12,785 & 15-00115... | 010-415-42634  |                     | 05/13/2016 | 200.00    |
| WHISENHANT, LINDSEY, ATTY     | 120375         | 05/13/2016 | CAUSE NO.12,825 CM            | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| WRIGHT, RUSSELL J.            | 120380         | 05/13/2016 | CAUSE NO.12,838 EPB           | 010-408-42634  |                     | 05/13/2016 | 200.00    |
| WRIGHT, RUSSELL J.            | 120380         | 05/13/2016 | CAUSE NO.12,845 AMJR          | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| WHISENHANT, LINDSEY, ATTY     | 120375         | 05/13/2016 | CAUSE NO.12,854 BHW           | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| MANN, ROBERT H. ATTY.         | 120309         | 05/13/2016 | CAUSE NO.12,896DCR            | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| WHISENHANT, LINDSEY, ATTY     | 120375         | 05/13/2016 | CAUSE NO.12-214 &12-215&1...  | 010-415-42634  |                     | 05/13/2016 | 400.00    |
| MCDONOUGH, TIMOTHY R.         | 120315         | 05/13/2016 | CAUSE NO.12-385&12-386CR      | 010-415-42634  |                     | 05/13/2016 | 300.00    |
| MCDONOUGH, TIMOTHY R.         | 120315         | 05/13/2016 | CAUSE NO.12,718&12,719LLW     | 010-408-42634  |                     | 05/13/2016 | 600.00    |
| MOTOROLA SOLUTIONS, INC.      | 120319         | 05/13/2016 | 103671446670001/TCSO          | 010-401-42178  |                     | 05/13/2016 | 2,424.25  |
| BRAZOS ELEVATOR COMPANY ...   | 120237         | 05/13/2016 | INV.#1418/MAINT.              | 010-442-42412  |                     | 05/13/2016 | 400.00    |
| MANN, ROBERT H. ATTY.         | 120309         | 05/13/2016 | CAUSE NO.14-232JLH            | 010-415-42634  |                     | 05/13/2016 | 2,400.00  |
| O'REILLY AUTOMOTIVE, INC.     | 120326         | 05/13/2016 | 1634576/MAINT.                | 010-442-42412  |                     | 05/13/2016 | 5.40      |
| TYLER COUNTY BOOSTER          | 120364         | 05/13/2016 | INV.#14653/COCLK              | 010-401-42158  |                     | 05/13/2016 | 63.80     |
| MANN, ROBERT H. ATTY.         | 120309         | 05/13/2016 | CAUSE NO.15-131 AJG           | 010-415-42634  |                     | 05/13/2016 | 200.00    |
| TEXAS ASSOCIATION OF COUN...  | 120350         | 05/13/2016 | INV.#15466/PROPERTY COVE...   | 010-442-42394  |                     | 05/13/2016 | 35,463.00 |
| MANN, ROBERT H. ATTY.         | 120309         | 05/13/2016 | CAUSE NO.15-62AJG             | 010-415-42634  |                     | 05/13/2016 | 100.00    |
| BYTHEWOOD LEGAL SERVICES,...  | 120240         | 05/13/2016 | CSP/23,921                    | 010-408-42637  |                     | 05/13/2016 | 131.25    |
| BYTHEWOOD LEGAL SERVICES,...  | 120240         | 05/13/2016 | CPS/23,760                    | 010-408-42637  |                     | 05/13/2016 | 262.50    |
| INNOVATIVE OFFICE SYSTEMS     | 120292         | 05/13/2016 | TYCOUDA/CDA                   | 010-440-42101  |                     | 05/13/2016 | 4.51      |
| U PUMP IT - GARDNER OIL       | 120366         | 05/13/2016 | 1910/MAINT.                   | 010-442-42412  |                     | 05/13/2016 | 95.50     |
| U PUMP IT - GARDNER OIL       | 120366         | 05/13/2016 | 1920/TCSO                     | 010-426-42400  |                     | 05/13/2016 | 5,429.03  |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                   | Payment Number | Post Date  | Description (Item)           | Account Number | Project Account Key | Post Date  | Amount   |
|-------------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|----------|
| ADVANCED SYSTEMS & ALAR...    | 120229         | 05/13/2016 | INV.#193729/COCLK            | 010-442-42412  |                     | 05/13/2016 | 35.00    |
| ADVANCED SYSTEMS & ALAR...    | 120229         | 05/13/2016 | INV.#193985/TCSO             | 010-442-42411  |                     | 05/13/2016 | 101.00   |
| ADVANCED SYSTEMS & ALAR...    | 120229         | 05/13/2016 | INV.#194069/TCSO             | 010-442-42411  |                     | 05/13/2016 | 120.00   |
| WEST BLUFF EMERGENCY PHY...   | 120373         | 05/13/2016 | ACCT.#DVI100137702/TCSO      | 010-401-42231  |                     | 05/13/2016 | 1,237.00 |
| COXE, RAY PHD.                | 120256         | 05/13/2016 | COMPETENCY EVAL./CAUSE N...  | 010-408-42347  |                     | 05/13/2016 | 300.00   |
| TEXAS DEPARTMENT OF STATE...  | 120353         | 05/13/2016 | 17460025764003/COCLK         | 010-402-42500  |                     | 05/13/2016 | 86.01    |
| TEXAS DEPARTMENT OF STATE...  | 120353         | 05/13/2016 | 17460025764003/COCK          | 010-402-42500  |                     | 05/13/2016 | 84.18    |
| STORY-WRIGHT PRINTING & O...  | 120345         | 05/13/2016 | 103363/TCSO                  | 010-426-42100  |                     | 05/13/2016 | 108.45   |
| TEXAS JUDICIAL ACADEMY        | 120354         | 05/13/2016 | MEMB.FEE/BLANCHETTE, JAC...  | 010-421-42650  |                     | 05/13/2016 | 200.00   |
| IMAGE TEK                     | 120288         | 05/13/2016 | ANNUAL MAINT. 2016-2017/C... | 010-440-42353  |                     | 05/13/2016 | 1,485.00 |
| REYNOLDS HEATING & AIR CO...  | 120334         | 05/13/2016 | INV.#2389/TCSO               | 010-442-42411  |                     | 05/13/2016 | 467.00   |
| DIRECT SOLUTIONS              | 120264         | 05/13/2016 | INV.#24605/TCSO              | 010-427-42108  |                     | 05/13/2016 | 780.61   |
| DIRECT SOLUTIONS              | 120264         | 05/13/2016 | INV.#24617/TCSO              | 010-427-42108  |                     | 05/13/2016 | 310.00   |
| RELIABLE COURT REPORTING      | 120333         | 05/13/2016 | INV.#26KL0420/COJUD          | 010-415-42635  |                     | 05/13/2016 | 302.00   |
| INDOFF OFFICE SUPPLIES        | 120289         | 05/13/2016 | 187474/DSCLK                 | 010-407-42100  |                     | 05/13/2016 | 7.95     |
| INDOFF OFFICE SUPPLIES        | 120289         | 05/13/2016 | 183748/COJUD                 | 010-421-42100  |                     | 05/13/2016 | 48.98    |
| INDOFF OFFICE SUPPLIES        | 120289         | 05/13/2016 | 183748/COJUD                 | 010-440-42101  |                     | 05/13/2016 | 409.96   |
| INDOFF OFFICE SUPPLIES        | 120289         | 05/13/2016 | 183749/TREAS.                | 010-423-42100  |                     | 05/13/2016 | 244.90   |
| INDOFF OFFICE SUPPLIES        | 120289         | 05/13/2016 | 187474/DSCLK                 | 010-407-42100  |                     | 05/13/2016 | 12.28    |
| INDOFF OFFICE SUPPLIES        | 120289         | 05/13/2016 | 185596/CDA                   | 010-453-43210  |                     | 05/13/2016 | 449.98   |
| INDOFF OFFICE SUPPLIES        | 120289         | 05/13/2016 | 185084/TAX                   | 010-420-42100  |                     | 05/13/2016 | 83.98    |
| INDOFF OFFICE SUPPLIES        | 120289         | 05/13/2016 | 185084/TAX                   | 010-453-43210  |                     | 05/13/2016 | 309.98   |
| CIT                           | 120247         | 05/13/2016 | 930-0039477-000/JP.1         | 010-440-42677  |                     | 05/13/2016 | 85.30    |
| EAST TEXAS SUPPORT SERVICE... | 120269         | 05/13/2016 | 2ND. QTR.2016/NUTR.CTR.      | 010-401-42352  |                     | 05/13/2016 | 3,750.00 |
| ELLIOTT ELECTRIC SUPPLY, INC. | 120272         | 05/13/2016 | 3223109/REMODEL              | 010-401-42178  |                     | 05/13/2016 | 145.00   |
| ELLIOTT ELECTRIC SUPPLY, INC. | 120272         | 05/13/2016 | 3223109/REMODEL              | 010-401-42178  |                     | 05/13/2016 | 137.52   |
| SAN JACINTO COUNTY SHERIFF..  | 120339         | 05/13/2016 | APRIL 2016/TCSO              | 010-401-42231  |                     | 05/13/2016 | 1,500.00 |
| TYLER COUNTY HOSPITAL/IN...   | 120365         | 05/13/2016 | PT#10017350EAR/TCSO          | 010-401-42231  |                     | 05/13/2016 | 539.59   |
| TYLER COUNTY HOSPITAL/IN...   | 120365         | 05/13/2016 | PT#10017372DN/TCSO           | 010-401-42231  |                     | 05/13/2016 | 48.88    |
| TYLER COUNTY HOSPITAL/IN...   | 120365         | 05/13/2016 | PT#10017401DN/TCSO           | 010-401-42231  |                     | 05/13/2016 | 490.06   |
| TYLER COUNTY HOSPITAL/IN...   | 120365         | 05/13/2016 | PT#10017577DGW/TCSO          | 010-401-42231  |                     | 05/13/2016 | 494.29   |
| O'REILLY AUTOMOTIVE, INC.     | 120326         | 05/13/2016 | 596507/TCSO                  | 010-426-42413  |                     | 05/13/2016 | 173.86   |
| EXCEL CAR WASH, INC.          | 120275         | 05/13/2016 | APRIL 2016/TCSO              | 010-426-42400  |                     | 05/13/2016 | 223.70   |
| PARKER'S BUILDING SUPPLY -... | 120327         | 05/13/2016 | 22725-3 JOB #3/MAINT.        | 010-442-42412  |                     | 05/13/2016 | 50.27    |
| PARKER'S BUILDING SUPPLY -... | 120327         | 05/13/2016 | 22725-4 JOB #4/REMODEL       | 010-401-42178  |                     | 05/13/2016 | 940.81   |
| DIXIE PAPER CO. - TYLER       | 120266         | 05/13/2016 | 2349644/MAINT. & COAUD       | 010-440-42101  |                     | 05/13/2016 | 294.90   |
| DIXIE PAPER CO. - TYLER       | 120266         | 05/13/2016 | 2349644/MAINT. & COAUD       | 010-442-42106  |                     | 05/13/2016 | 231.39   |
| TIMBERMAN'S SUPPLY            | 120358         | 05/13/2016 | 12032/MAINT.                 | 010-442-42412  |                     | 05/13/2016 | 16.00    |
| CANON SOLUTIONS AMERICA       | 120243         | 05/13/2016 | 1871450/COAUD                | 010-440-42677  |                     | 05/13/2016 | 41.80    |
| ENTERGY                       | 120273         | 05/13/2016 | 1727262/JUST.CTR.            | 010-442-42511  |                     | 05/13/2016 | 10.20    |
| ENTERGY                       | 120273         | 05/13/2016 | 4066817/TC COMPLEX           | 010-442-42515  |                     | 05/13/2016 | 733.21   |
| MODICA BROS.                  | 120318         | 05/13/2016 | APRIL 2016/TCSO              | 010-426-42400  |                     | 05/13/2016 | 43.45    |
| MODICA BROS.                  | 120318         | 05/13/2016 | APRIL 2016/TCSO              | 010-426-42401  |                     | 05/13/2016 | 544.20   |
| WALLING SIGNS & GRAPHICS      | 120370         | 05/13/2016 | 4-21-16/TCSO                 | 010-426-42100  |                     | 05/13/2016 | 110.00   |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                   | Payment Number | Post Date  | Description (Item)            | Account Number | Project Account Key | Post Date  | Amount   |
|-------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|----------|
| WALLING SIGNS & GRAPHICS      | 120370         | 05/13/2016 | TYCOSH/TCSO                   | 010-426-42413  |                     | 05/13/2016 | 544.00   |
| WALLING SIGNS & GRAPHICS      | 120370         | 05/13/2016 | 4-28-16/DPS                   | 010-430-42100  |                     | 05/13/2016 | 19.00    |
| WALLING SIGNS & GRAPHICS      | 120370         | 05/13/2016 | 4-4-16/DPS                    | 010-430-42100  |                     | 05/13/2016 | 97.50    |
| TYCO GENERAL FEED & RANCH...  | 120362         | 05/13/2016 | STMT.#33672/MAINT.            | 010-442-42412  |                     | 05/13/2016 | 103.50   |
| QUILL CORPORATION             | 120332         | 05/13/2016 | C3420103/COCLK                | 010-402-42100  |                     | 05/13/2016 | 178.17   |
| STEWART, GREGORY D.           | 120344         | 05/13/2016 | INV.#479642/COJUD             | 010-401-42178  |                     | 05/13/2016 | 2,000.00 |
| QUILL CORPORATION             | 120332         | 05/13/2016 | C5421407/DPS                  | 010-430-42100  |                     | 05/13/2016 | 62.46    |
| TEXAS CODE BLUE POLICE SUP... | 120352         | 05/13/2016 | TYLER CO./TCSO                | 010-427-42150  |                     | 05/13/2016 | 132.00   |
| WILSON INSURANCE AGENCY       | 120377         | 05/13/2016 | NOTARY BOND/POWERS,CAR...     | 010-427-42900  |                     | 05/13/2016 | 71.00    |
| CRUSE, LYNNETTE/TYLER COU...  | 120258         | 05/13/2016 | PER DIEM & HOTEL/ASSESSM...   | 010-420-42659  |                     | 05/13/2016 | 720.40   |
| DOWDY, CAROL ANNE             | 120267         | 05/13/2016 | PARKING FEE/2016 AUDITORS ... | 010-422-42659  |                     | 05/13/2016 | 15.00    |
| INNOVATIVE LEASING            | 120291         | 05/13/2016 | 603-0130197/TAX               | 010-440-42677  |                     | 05/13/2016 | 867.99   |
| INNOVATIVE LEASING            | 120290         | 05/13/2016 | 603-0041957-000/CDA           | 010-440-42677  |                     | 05/13/2016 | 165.00   |
| TEXAS DOCUMENT SOLUTIONS..    | 120260         | 05/13/2016 | 19151/COUNTY OFFICES          | 010-440-42350  |                     | 05/13/2016 | 1,394.05 |
| POPE, MARGARET                | 120330         | 05/13/2016 | SCHOOL ELECTION RECOUNT/...   | 010-401-42158  |                     | 05/13/2016 | 50.00    |
| ROGERS, RUTHIE                | 120336         | 05/13/2016 | SCHOOL ELECTION RECOUNT/...   | 010-401-42158  |                     | 05/13/2016 | 50.00    |
| TOLAR'S FEED & OUTDOOR SU...  | 120361         | 05/13/2016 | STMT.#20742/TCSO              | 010-426-42656  |                     | 05/13/2016 | 8.25     |
| FEDEX                         | 120276         | 05/13/2016 | 1706-0613-2/TCSO              | 010-401-42231  |                     | 05/13/2016 | 49.77    |
| QUILL CORPORATION             | 120332         | 05/13/2016 | C5421407/DPS                  | 010-430-42100  |                     | 05/13/2016 | 71.99    |
| GILLETTE, BARRI HOFFMAN       | 120284         | 05/13/2016 | 5-5-16FH/TCSO                 | 010-401-42231  |                     | 05/13/2016 | 85.00    |
| HUSBAND, GAIL WALTON          | 120286         | 05/13/2016 | SCHOOL ELECTION/5-7-16        | 010-401-42158  |                     | 05/13/2016 | 144.00   |
| MCKINLEY, GLINDA F.           | 120316         | 05/13/2016 | SCHOOL ELECTION/5-7-16        | 010-401-42158  |                     | 05/13/2016 | 114.75   |
| THEDFORD, HARRIET             | 120355         | 05/13/2016 | SCHOOL ELECTION/5-7-16        | 010-401-42158  |                     | 05/13/2016 | 119.00   |
| SYSCO FOOD SERVICES           | 120347         | 05/13/2016 | 819219/TCSO                   | 010-427-42157  |                     | 05/13/2016 | 3,597.69 |
| ROLFE, BRANDON                | 120337         | 05/13/2016 | INV.#638218/COJUD             | 010-401-42178  |                     | 05/13/2016 | 448.00   |
| DUNN, OWEN G. CO.             | 120268         | 05/13/2016 | INV.#7306/COCLK               | 010-401-42158  |                     | 05/13/2016 | 73.29    |
| WHELAN, ROBERT WILLIAM        | 120374         | 05/13/2016 | INV.#765952/COJUD             | 010-401-42178  |                     | 05/13/2016 | 180.00   |
| OFFICE DEPOT                  | 120325         | 05/13/2016 | 62203117/COCLK                | 010-402-42100  |                     | 05/13/2016 | 140.93   |
| PITNEY BOWES - PURCHASE P...  | 120329         | 05/13/2016 | 8000-9090-D0176-9145/TCSO     | 010-401-42111  |                     | 05/13/2016 | 345.53   |
| ELECTION SYSTEMS & SOFTW...   | 120271         | 05/13/2016 | T94179/COCLK                  | 010-401-42158  |                     | 05/13/2016 | 1,446.40 |
| ELECTION SYSTEMS & SOFTW...   | 120271         | 05/13/2016 | T94179/COCLK                  | 010-401-42158  |                     | 05/13/2016 | 595.00   |
| ELECTION SYSTEMS & SOFTW...   | 120271         | 05/13/2016 | T94179/COCLK                  | 010-401-42158  |                     | 05/13/2016 | 595.00   |
| ELECTION SYSTEMS & SOFTW...   | 120271         | 05/13/2016 | T94179/COCLK                  | 010-401-42158  |                     | 05/13/2016 | 1,495.88 |
| ELECTION SYSTEMS & SOFTW...   | 120271         | 05/13/2016 | T94179/COCLK                  | 010-401-42158  |                     | 05/13/2016 | 1,618.48 |
| ELECTION SYSTEMS & SOFTW...   | 120271         | 05/13/2016 | T94179/COCLK                  | 010-401-42158  |                     | 05/13/2016 | 763.03   |
| ELECTION SYSTEMS & SOFTW...   | 120271         | 05/13/2016 | T94179/COCLK                  | 010-401-42158  |                     | 05/13/2016 | 1,088.22 |
| ELECTION SYSTEMS & SOFTW...   | 120271         | 05/13/2016 | T94179/COCLK                  | 010-401-42158  |                     | 05/13/2016 | 13.92    |
| ELECTION SYSTEMS & SOFTW...   | 120271         | 05/13/2016 | T94179/COCLK                  | 010-401-42158  |                     | 05/13/2016 | 2,438.71 |
| ELECTION SYSTEMS & SOFTW...   | 120271         | 05/13/2016 | T94179/COCLK                  | 010-401-42158  |                     | 05/13/2016 | 2,231.70 |
| ELECTION SYSTEMS & SOFTW...   | 120271         | 05/13/2016 | T94179/COCLK                  | 010-401-42158  |                     | 05/13/2016 | 13.31    |
| VERIZON WIRELESS              | 120369         | 05/13/2016 | 5093-00001/PCT.4              | 010-440-42101  |                     | 05/13/2016 | 69.65    |
| VERIZON WIRELESS              | 120368         | 05/13/2016 | 3400-00001/TCSO               | 010-426-42500  |                     | 05/13/2016 | 643.79   |
| CONNER, JOSH                  | 120251         | 05/13/2016 | INV.#996863/REMODEL           | 010-401-42178  |                     | 05/13/2016 | 1,800.00 |
| SAN JACINTO COUNTY SHERIFF..  | 120339         | 05/13/2016 | APRIL 2016 PRESCRIPTIONS/T... | 010-401-42231  |                     | 05/13/2016 | 263.90   |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                   | Payment Number | Post Date  | Description (Item)            | Account Number | Project Account Key | Post Date  | Amount    |
|-------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| SULLIVAN'S HARDWARE           | 120346         | 05/13/2016 | APRIL 2016/MAINT. & REMOD...  | 010-401-42178  |                     | 05/13/2016 | 92.71     |
| SULLIVAN'S HARDWARE           | 120346         | 05/13/2016 | APRIL 2016/MAINT. & REMOD...  | 010-442-42412  |                     | 05/13/2016 | 82.77     |
| TLC CLEANERS                  | 120360         | 05/13/2016 | APRIL 2016/TCSO               | 010-426-42150  |                     | 05/13/2016 | 18.14     |
| CANDY CLEANERS                | 120241         | 05/13/2016 | APRIL 2016/TCSO               | 010-426-42150  |                     | 05/13/2016 | 432.69    |
| SULLIVAN'S HARDWARE           | 120346         | 05/13/2016 | APRIL 2016/TCSO               | 010-426-42182  |                     | 05/13/2016 | 127.10    |
| BROOKS, DAVID B.              | 120238         | 05/13/2016 | APRIL 2016 LEGAL CONSULT/...  | 010-401-42628  |                     | 05/13/2016 | 100.00    |
| WEATHERFORD, BRYAN/TYLER...   | 120385         | 05/13/2016 | SUIT NO.B-2510                | 010-401-31020  |                     | 05/13/2016 | 81.70     |
| CRUSE, LYNNETTE/TYLER COU...  | 120381         | 05/13/2016 | SUIT NO.B-2510                | 010-401-31020  |                     | 05/13/2016 | 4,691.30  |
| LINEBARGER GOGGAN BLAIR &..   | 120382         | 05/13/2016 | SUIT NO.B-2510                | 010-401-31020  |                     | 05/13/2016 | 285.00    |
| POUNDS, CHYRL/DISTRICT CLE... | 120384         | 05/13/2016 | SUIT NO.B-2510                | 010-401-31020  |                     | 05/13/2016 | 1,052.00  |
| WHISENHANT, LINDSEY, ATTY     | 120386         | 05/13/2016 | SUIT NO.B-2510                | 010-401-31020  |                     | 05/13/2016 | 350.00    |
| POUNDS, CHYRL/DISTRICT CLE... | 120384         | 05/13/2016 | SUIT NO.B-2926                | 010-401-31020  |                     | 05/13/2016 | 623.00    |
| CRUSE, LYNNETTE/TYLER COU...  | 120381         | 05/13/2016 | SUIT NO.2926                  | 010-401-31020  |                     | 05/13/2016 | 9,558.53  |
| POUNDS, CHRYL/REGISTRY PR...  | 120383         | 05/13/2016 | SUIT NO.B-2926                | 010-401-31020  |                     | 05/13/2016 | 2,070.22  |
| LINEBARGER GOGGAN BLAIR &..   | 120382         | 05/13/2016 | SUIT NO.B-2926                | 010-401-31020  |                     | 05/13/2016 | 185.00    |
| WEATHERFORD, BRYAN/TYLER...   | 120385         | 05/13/2016 | SUIT NO.B-2926                | 010-401-31020  |                     | 05/13/2016 | 84.28     |
| CREATIVE PRODUCT SOURCE, ...  | 120257         | 05/13/2016 | CPSD75979/TCSO                | 010-426-42182  |                     | 05/13/2016 | 247.50    |
| CHESTER VOLUNTEER FIRE DE...  | 120245         | 05/13/2016 | Monthly Allowance             | 010-401-42701  |                     | 05/13/2016 | 150.00    |
| SHADY GROVE VOLUNTEER FI...   | 120342         | 05/13/2016 | Monthly Allowance             | 010-401-42701  |                     | 05/13/2016 | 150.00    |
| WOODVILLE VOLUNTEER FIRE ...  | 120379         | 05/13/2016 | Monthly Allowance             | 010-401-42701  |                     | 05/13/2016 | 150.00    |
| GILLETTE, BARRI HOFFMAN       | 120279         | 05/13/2016 | MONTHLY PAYABLE               | 010-436-42633  |                     | 05/13/2016 | 1,000.00  |
| GT DISTRIBUTORS, INC.         | 120281         | 05/13/2016 | 003939/TCSO                   | 010-426-42182  |                     | 05/13/2016 | 33.95     |
| GT DISTRIBUTORS, INC.         | 120281         | 05/13/2016 | 003939/TCSO                   | 010-426-42182  |                     | 05/13/2016 | 76.95     |
| TEXAS DOCUMENT SOLUTIONS..    | 120261         | 05/13/2016 | LK1670/JP.1                   | 010-440-42101  |                     | 05/13/2016 | 16.80     |
| TYLER COUNTY TAX ASSESSOR ... | 120387         | 05/13/2016 | 000034098/R060341             | 010-401-42178  |                     | 05/13/2016 | 1,383.41  |
| TYLER COUNTY TAX ASSESSOR ... | 120388         | 05/13/2016 | 000106923/R066167             | 010-401-42178  |                     | 05/13/2016 | 3,253.81  |
| COUNTY INFORMATION RESO...    | 120255         | 05/13/2016 | INV.#SOP005541/COJUD          | 010-440-42600  |                     | 05/13/2016 | 180.00    |
| WALLING SIGNS & GRAPHICS      | 120370         | 05/13/2016 | TYCOCL/COCLK                  | 010-402-42100  |                     | 05/13/2016 | 151.00    |
| WHISENHANT, LINDSEY, ATTY     | 120375         | 05/13/2016 | UNINDICTED-AW                 | 010-408-42634  |                     | 05/13/2016 | 400.00    |
| DELL MARKETING L.P.           | 120263         | 05/13/2016 | 006789522/TCSO                | 010-401-42178  |                     | 05/13/2016 | 462.83    |
| HARRIS COUNTY TOLL ROAD A...  | 120403         | 05/20/2016 | INV.#011620319177/TCSOP       | 010-426-42182  |                     | 05/20/2016 | 38.50     |
| WEATHERBY, ANALICIA           | 120390         | 05/20/2016 | INV.#042/COJUD                | 010-442-42412  |                     | 05/20/2016 | 730.00    |
| MANN, ROBERT H. ATTY.         | 120411         | 05/20/2016 | CAUSE NO.12,670JWPJR          | 010-408-42634  |                     | 05/20/2016 | 400.00    |
| SPARKLETTS & SIERRA SPRINGS   | 120417         | 05/20/2016 | 603060815496475/JP.1          | 010-440-42101  |                     | 05/20/2016 | 23.21     |
| TEXAS ASSOCIATION OF COUN...  | 120421         | 05/20/2016 | INV.#15646/CAS-2290-201607... | 010-401-42185  |                     | 05/20/2016 | 22,712.00 |
| TEXAS ASSOCIATION OF COUN...  | 120421         | 05/20/2016 | INV.#15646/CAS-2290-201607... | 010-401-42349  |                     | 05/20/2016 | 23,674.00 |
| TEXAS ASSOCIATION OF COUN...  | 120421         | 05/20/2016 | INV.#15646/CAS-2290-201607... | 010-401-42688  |                     | 05/20/2016 | 5,792.00  |
| TEXAS ASSOCIATION OF COUN...  | 120421         | 05/20/2016 | INV.#15646/CAS-2290-201607... | 010-401-43621  |                     | 05/20/2016 | 24,600.00 |
| TEXAS ASSOCIATION OF COUN...  | 120421         | 05/20/2016 | INV.#15646/CAS-2290-20160...  | 010-401-43621  |                     | 05/20/2016 | 16,496.00 |
| STORY-WRIGHT PRINTING & O...  | 120419         | 05/20/2016 | 104848/JP.2                   | 010-412-42100  |                     | 05/20/2016 | 10.99     |
| STORY-WRIGHT PRINTING & O...  | 120419         | 05/20/2016 | 104848/JP.2                   | 010-440-42101  |                     | 05/20/2016 | 263.97    |
| TEXAS ASSOCIATION OF COUN...  | 120422         | 05/20/2016 | 217058 JPCA DUES/CONST. PC... | 010-429-42661  |                     | 05/20/2016 | 60.00     |
| FULLER, JOHN                  | 120427         | 05/20/2016 | REIMB. UNIFORMS/CONST. PC...  | 010-425-42150  |                     | 05/20/2016 | 307.68    |
| DEPO TEXAS, INC.              | 120396         | 05/20/2016 | TYL-DT-R/DSJUD                | 010-410-42636  |                     | 05/20/2016 | 200.00    |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                   | Payment Number | Post Date  | Description (Item)             | Account Number | Project Account Key | Post Date  | Amount    |
|-------------------------------|----------------|------------|--------------------------------|----------------|---------------------|------------|-----------|
| HARDIN COUNTY JAIL            | 120402         | 05/20/2016 | APRIL 2016/TCSO                | 010-401-42231  |                     | 05/20/2016 | 1,200.00  |
| JASPER COUNTY                 | 120406         | 05/20/2016 | APRIL 2016/TCSO                | 010-401-42231  |                     | 05/20/2016 | 11,539.39 |
| LEJUNE, DANA                  | 120410         | 05/20/2016 | PARKING REIMBURSEMENT/CO...    | 010-402-42659  |                     | 05/20/2016 | 30.00     |
| GRAHAM, G.W. PHD.             | 120400         | 05/20/2016 | PSYC.EVAL.#17776/TCSO          | 010-401-42231  |                     | 05/20/2016 | 125.00    |
| HADNOT, VICTOR                | 120401         | 05/20/2016 | REIMB./TRANSPORT EXP. 5-16...  | 010-426-42400  |                     | 05/20/2016 | 20.00     |
| HADNOT, VICTOR                | 120401         | 05/20/2016 | REIMB./TRANSPORT EXP. 5-16...  | 010-427-42157  |                     | 05/20/2016 | 13.60     |
| NASH, MARTIN PCT. 1           | 120413         | 05/20/2016 | MILEAGE/DETCOG INTERVIEWS      | 010-401-42233  |                     | 05/20/2016 | 69.12     |
| IHS PHARMACY                  | 120404         | 05/20/2016 | TD99999999/TCSO                | 010-401-42231  |                     | 05/20/2016 | 824.25    |
| FORD, TRISHER                 | 120399         | 05/20/2016 | MILEAGE/JP TRAINING            | 010-411-42661  |                     | 05/20/2016 | 265.68    |
| TEXAS DOCUMENT SOLUTIONS..    | 120395         | 05/20/2016 | 681242/TCSO                    | 010-440-42350  |                     | 05/20/2016 | 93.20     |
| TEXAS DOCUMENT SOLUTIONS..    | 120394         | 05/20/2016 | 997956/DSCLK                   | 010-440-42350  |                     | 05/20/2016 | 163.47    |
| FMMS HOLDINGS OF TEXAS, L...  | 120398         | 05/20/2016 | INV.#5503/JP.1                 | 010-401-42643  |                     | 05/20/2016 | 1,950.00  |
| FMMS HOLDINGS OF TEXAS, L...  | 120398         | 05/20/2016 | INV.#5575/JP.1                 | 010-401-42643  |                     | 05/20/2016 | 1,950.00  |
| ROLFE, BRANDON                | 120415         | 05/20/2016 | INV#638220/REMODEL             | 010-401-42178  |                     | 05/20/2016 | 544.00    |
| PILGRIM INSURANCE             | 120431         | 05/20/2016 | BOND#68998376/TAX              | 010-420-42900  |                     | 05/20/2016 | 117.50    |
| WHELAN, ROBERT WILLIAM        | 120426         | 05/20/2016 | INV.#765953/REMODEL            | 010-401-42178  |                     | 05/20/2016 | 150.00    |
| CONNER, K. RANDALL            | 120392         | 05/20/2016 | INV.#901161/REMODEL            | 010-401-42178  |                     | 05/20/2016 | 2,000.00  |
| TEXAS COMMISSION ON LAW ...   | 120428         | 05/20/2016 | TCOLE PID#258216/RILEY, TER... | 010-419-42100  |                     | 05/20/2016 | 35.00     |
| ALL NEEDZ DENTAL/WORSLEY...   | 120389         | 05/20/2016 | HA1171-GH/TCSO                 | 010-401-42231  |                     | 05/20/2016 | 271.00    |
| MSB/MUNICIPAL SERVICES BU...  | 120412         | 05/20/2016 | IZC034/TCSO                    | 010-426-42182  |                     | 05/20/2016 | 5.76      |
| MSB/MUNICIPAL SERVICES BU...  | 120412         | 05/20/2016 | REF.#JAM187/TCSO               | 010-426-42182  |                     | 05/20/2016 | 2.16      |
| STAPLES, MARK/ANDERSON C...   | 120418         | 05/20/2016 | M9212JW/COJUD                  | 010-415-42623  |                     | 05/20/2016 | 247.00    |
| HARDIN COUNTY JAIL            | 120402         | 05/20/2016 | MARCH 2016 PRESCRIPTION ...    | 010-401-42231  |                     | 05/20/2016 | 670.00    |
| MANN, ROBERT H. ATTY.         | 120411         | 05/20/2016 | UNINDICTED-WCA                 | 010-408-42634  |                     | 05/20/2016 | 400.00    |
| NATIONWIDE RETIREMENT SO...   | 120437         | 05/26/2016 | Deferred Comp                  | 010-21300      |                     | 05/26/2016 | 50.00     |
| TYLER COUNTY TAX ASSESSOR ... | 120439         | 05/26/2016 | TYLER COUNTY DELINQUENT P...   | 010-21300      |                     | 05/26/2016 | 81.01     |
| TYLER COUNTY PAYROLL          | 120434         | 05/26/2016 | FICA                           | 010-21300      |                     | 05/26/2016 | 15,936.56 |
| TYLER COUNTY PAYROLL          | 120434         | 05/26/2016 | Federal Withholding            | 010-21300      |                     | 05/26/2016 | 12,851.38 |
| TYLER COUNTY PAYROLL          | 120434         | 05/26/2016 | Medicare                       | 010-21300      |                     | 05/26/2016 | 3,727.04  |
| TYLER COUNTY PAYROLL          | 120433         | 05/25/2016 | PAYROLL TRANSFER               | 010-29999      |                     | 05/25/2016 | 92,447.38 |
| AFLAC INSURANCE               | 120566         | 05/12/2016 | AFLAC-LIFE                     | 010-21330      |                     | 05/12/2016 | 92.01     |
| AFLAC INSURANCE               | 120566         | 05/12/2016 | AFLAC-RIDER                    | 010-21330      |                     | 05/12/2016 | 10.21     |
| AFLAC INSURANCE               | 120566         | 05/12/2016 | AFLAC-SPEVNT                   | 010-21330      |                     | 05/12/2016 | 26.22     |
| AFLAC INSURANCE               | 120566         | 05/12/2016 | AFLAC-STD                      | 010-21330      |                     | 05/12/2016 | 125.91    |
| AFLAC INSURANCE               | 120566         | 05/12/2016 | AFLAC-VISION                   | 010-21330      |                     | 05/12/2016 | 14.45     |
| AFLAC INSURANCE               | 120566         | 05/12/2016 | AFLAC-Accident                 | 010-21330      |                     | 05/12/2016 | 39.52     |
| AFLAC INSURANCE               | 120566         | 05/12/2016 | AFLAC-Cancer                   | 010-21330      |                     | 05/12/2016 | 283.08    |
| AFLAC INSURANCE               | 120566         | 05/12/2016 | Aflac Dental                   | 010-21330      |                     | 05/12/2016 | 205.54    |
| AFLAC INSURANCE               | 120566         | 05/12/2016 | AFLAC-Hospital                 | 010-21330      |                     | 05/12/2016 | 9.95      |
| METLIFE - GROUP BENEFITS      | 120570         | 05/12/2016 | METLIFE                        | 010-21300      |                     | 05/12/2016 | 14.19     |
| AFLAC INSURANCE               | 120566         | 05/26/2016 | AFLAC-LIFE                     | 010-21330      |                     | 05/26/2016 | 92.01     |
| AFLAC INSURANCE               | 120566         | 05/26/2016 | AFLAC-RIDER                    | 010-21330      |                     | 05/26/2016 | 10.21     |
| AFLAC INSURANCE               | 120566         | 05/26/2016 | AFLAC-SPEVNT                   | 010-21330      |                     | 05/26/2016 | 26.20     |
| AFLAC INSURANCE               | 120566         | 05/26/2016 | AFLAC-STD                      | 010-21330      |                     | 05/26/2016 | 125.91    |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                    | Payment Number | Post Date  | Description (Item)            | Account Number | Project Account Key | Post Date  | Amount   |
|--------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|----------|
| AFLAC INSURANCE                | 120566         | 05/26/2016 | AFLAC-VISION                  | 010-21330      |                     | 05/26/2016 | 14.45    |
| AFLAC INSURANCE                | 120566         | 05/26/2016 | AFLAC-Accident                | 010-21330      |                     | 05/26/2016 | 39.52    |
| AFLAC INSURANCE                | 120566         | 05/26/2016 | AFLAC-Cancer                  | 010-21330      |                     | 05/26/2016 | 283.06   |
| AFLAC INSURANCE                | 120566         | 05/26/2016 | Aflac Dental                  | 010-21330      |                     | 05/26/2016 | 205.51   |
| AFLAC INSURANCE                | 120566         | 05/26/2016 | AFLAC-Hospital                | 010-21330      |                     | 05/26/2016 | 9.95     |
| METLIFE - GROUP BENEFITS       | 120570         | 05/26/2016 | METLIFE                       | 010-21300      |                     | 05/26/2016 | 14.18    |
| OFFICE OF THE A.G. CHILD SU... | DFT0001515     | 05/26/2016 | CS                            | 010-21300      |                     | 05/26/2016 | 179.59   |
| OFFICE OF THE A.G. CHILD SU... | DFT0001516     | 05/26/2016 | CS                            | 010-21300      |                     | 05/26/2016 | 150.46   |
| OFFICE OF THE A.G. CHILD SU... | DFT0001518     | 05/26/2016 | CS                            | 010-21300      |                     | 05/26/2016 | 163.04   |
| METLIFE INSURANCE              | 120571         | 05/26/2016 | GENERAL FUND                  | 010-401-40150  |                     | 05/26/2016 | 1,569.46 |
| CYPHER COMPUTERS               | 120538         | 05/27/2016 | INV. #0001960/COUNTY OFFIC... | 010-440-42353  |                     | 05/27/2016 | 1,080.00 |
| WEATHERBY, ANALICIA            | 120530         | 05/27/2016 | INV. #043/COJUD               | 010-442-42412  |                     | 05/27/2016 | 70.00    |
| CNA SURETY                     | 120536         | 05/27/2016 | BOND#060124795876/SKINN...    | 010-422-42900  |                     | 05/27/2016 | 50.00    |
| TYLER COUNTY HOSPITAL          | 120557         | 05/27/2016 | PRE EMPLOY/COJUD              | 010-401-48000  |                     | 05/27/2016 | 46.20    |
| MANN, ROBERT H. ATTY.          | 120545         | 05/27/2016 | CAUSE NO.12,102 WPP           | 010-408-42634  |                     | 05/27/2016 | 750.00   |
| WRIGHT, RUSSELL J.             | 120565         | 05/27/2016 | CAUSE NO.12,209MJD            | 010-408-42634  |                     | 05/27/2016 | 400.00   |
| WHISENHANT, LINDSEY, ATTY      | 120563         | 05/27/2016 | CAUSE NO.12,694 FOB           | 010-408-42634  |                     | 05/27/2016 | 400.00   |
| TYLER COUNTY HOSPITAL          | 120557         | 05/27/2016 | PER.EMPLOY./TCSO              | 010-401-48000  |                     | 05/27/2016 | 46.20    |
| TYLER COUNTY HOSPITAL          | 120557         | 05/27/2016 | PRE EMPLOY./PCT.3             | 010-401-48000  |                     | 05/27/2016 | 46.20    |
| STANLEY, DOROTHY               | 120554         | 05/27/2016 | CPS/23,447                    | 010-401-42628  |                     | 05/27/2016 | 531.25   |
| STANLEY, DOROTHY               | 120554         | 05/27/2016 | CPS/23,806                    | 010-401-42628  |                     | 05/27/2016 | 300.00   |
| TYLER COUNTY HOSPITAL          | 120557         | 05/27/2016 | PRE EMPLOY/TCSO               | 010-401-48000  |                     | 05/27/2016 | 46.20    |
| MEMORIAL HERMANN               | 120546         | 05/27/2016 | ACCT. #0473090619370/TCSO     | 010-401-42231  |                     | 05/27/2016 | 1,025.30 |
| WEST BLUFF EMERGENCY PHY...    | 120560         | 05/27/2016 | ACCT. #DVI100157742/TCSO      | 010-401-42231  |                     | 05/27/2016 | 2,121.00 |
| SYSTEM ACCESS                  | 120556         | 05/27/2016 | INV. #366/TCSO                | 010-440-42353  |                     | 05/27/2016 | 60.00    |
| SYSTEM ACCESS                  | 120556         | 05/27/2016 | INV. #367/TCSO                | 010-440-42353  |                     | 05/27/2016 | 120.00   |
| SYSTEM ACCESS                  | 120556         | 05/27/2016 | INV. #368/TCSO                | 010-440-42353  |                     | 05/27/2016 | 720.00   |
| WEST BLUFF EMERGENCY PHY...    | 120561         | 05/27/2016 | ACCT. #DVI100174010/TCSO      | 010-401-42231  |                     | 05/27/2016 | 1,237.00 |
| CARD SERVICE CENTER/MAST...    | 120533         | 05/27/2016 | TCSO & TREAS.                 | 010-401-42111  |                     | 05/27/2016 | 15.69    |
| CARD SERVICE CENTER/MAST...    | 120533         | 05/27/2016 | COUNTY JUDGE                  | 010-401-42178  |                     | 05/27/2016 | 37.89    |
| CARD SERVICE CENTER/MAST...    | 120533         | 05/27/2016 | TCSO                          | 010-401-42231  |                     | 05/27/2016 | 161.31   |
| CARD SERVICE CENTER/MAST...    | 120533         | 05/27/2016 | COUNTY JUDGE                  | 010-421-42189  |                     | 05/27/2016 | 280.20   |
| CARD SERVICE CENTER/MAST...    | 120533         | 05/27/2016 | AUDITOR                       | 010-422-42659  |                     | 05/27/2016 | 766.13   |
| CARD SERVICE CENTER/MAST...    | 120533         | 05/27/2016 | TREAS.                        | 010-423-42659  |                     | 05/27/2016 | 312.14   |
| CARD SERVICE CENTER/MAST...    | 120533         | 05/27/2016 | TCSO                          | 010-426-42182  |                     | 05/27/2016 | 268.58   |
| CARD SERVICE CENTER/MAST...    | 120533         | 05/27/2016 | TCSO                          | 010-426-42400  |                     | 05/27/2016 | 140.78   |
| CARD SERVICE CENTER/MAST...    | 120533         | 05/27/2016 | TCSO                          | 010-426-42413  |                     | 05/27/2016 | 1,245.00 |
| CARD SERVICE CENTER/MAST...    | 120533         | 05/27/2016 | TCSO                          | 010-426-42659  |                     | 05/27/2016 | 420.74   |
| CARD SERVICE CENTER/MAST...    | 120533         | 05/27/2016 | TCSO                          | 010-427-42108  |                     | 05/27/2016 | 88.85    |
| CARD SERVICE CENTER/MAST...    | 120533         | 05/27/2016 | AUDITOR                       | 010-440-42101  |                     | 05/27/2016 | 307.95   |
| CARD SERVICE CENTER/MAST...    | 120533         | 05/27/2016 | TREAS./MAINT.                 | 010-442-42412  |                     | 05/27/2016 | 10.50    |
| CARD SERVICE CENTER/MAST...    | 120533         | 05/27/2016 | TCSO, PCT. 1 & PCT. 4         | 010-453-43210  |                     | 05/27/2016 | 3,890.16 |
| WALLING SIGNS & GRAPHICS       | 120558         | 05/27/2016 | 4-16-16/DPS                   | 010-430-42100  |                     | 05/27/2016 | 12.50    |
| STEWART, GREGORY D.            | 120555         | 05/27/2016 | INV. #479643/REMODEL          | 010-401-42178  |                     | 05/27/2016 | 2,250.00 |



## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                   | Payment Number | Post Date  | Description (Item)             | Account Number | Project Account Key | Post Date  | Amount   |
|-------------------------------|----------------|------------|--------------------------------|----------------|---------------------|------------|----------|
| ROLFE, BRANDON                | 120552         | 05/27/2016 | INV.#479644/REMODEL            | 010-401-42178  |                     | 05/27/2016 | 672.00   |
| CONNER, ALEENA                | 120537         | 05/27/2016 | MILEAGE/PTEC COURSE #8         | 010-420-42659  |                     | 05/27/2016 | 140.94   |
| GRAHAM, G.W. PHD.             | 120541         | 05/27/2016 | PSYC. EVAL/TCSO                | 010-426-42640  |                     | 05/27/2016 | 175.00   |
| GREGORY, DONECE               | 120542         | 05/27/2016 | MILEAGE/DELIVER M100 CHIPS     | 010-401-42158  |                     | 05/27/2016 | 16.96    |
| HART, ROXANNE                 | 120543         | 05/27/2016 | MILEAGE/DELIVER M100 CHIPS     | 010-401-42158  |                     | 05/27/2016 | 16.96    |
| GRAHAM, G.W. PHD.             | 120541         | 05/27/2016 | PSYC. EVAL/TCSO                | 010-426-42640  |                     | 05/27/2016 | 175.00   |
| NASH, MARTIN PCT. 1           | 120548         | 05/27/2016 | MILEAGE/DETCOG                 | 010-401-42233  |                     | 05/27/2016 | 75.06    |
| WOODVILLE DRUG                | 120564         | 05/27/2016 | 114-0/TCSO                     | 010-401-42231  |                     | 05/27/2016 | 35.01    |
| RADIOLOGY ASSOCIATE, LLP      | 120550         | 05/27/2016 | 5145-79316HLL/TCSO             | 010-401-42231  |                     | 05/27/2016 | 35.00    |
| WALMART COMMUNITY/GEC...      | 120559         | 05/27/2016 | 0428/CDA                       | 010-419-42100  |                     | 05/27/2016 | 29.98    |
| A T & T PHONES - ATLANTA, ... | 120529         | 05/27/2016 | 8011/JP.2                      | 010-412-42500  |                     | 05/27/2016 | 82.21    |
| GILLETTE, BARRI HOFFMAN       | 120540         | 05/27/2016 | 5-16-16LE/TCSO                 | 010-401-42231  |                     | 05/27/2016 | 25.00    |
| GILLETTE, BARRI HOFFMAN       | 120540         | 05/27/2016 | 5-16-16RW/TCSO                 | 010-401-42231  |                     | 05/27/2016 | 25.00    |
| TYLER COUNTY HOSPITAL         | 120557         | 05/27/2016 | PRE EMPLOY/COAUD               | 010-401-48000  |                     | 05/27/2016 | 46.20    |
| WHELAN, ROBERT WILLIAM        | 120562         | 05/27/2016 | INV. #765955/REMODEL           | 010-401-42178  |                     | 05/27/2016 | 600.00   |
| OFFICE OF CONFERENCES & T...  | 120549         | 05/27/2016 | INV. #831816008/DOWDY, CA...   | 010-422-42659  |                     | 05/27/2016 | 295.00   |
| OFFICE OF CONFERENCES & T...  | 120549         | 05/27/2016 | INV. #833916008/SKINNER, JA... | 010-422-42659  |                     | 05/27/2016 | 295.00   |
| MMC LIVINGSTON                | 120547         | 05/27/2016 | ACCT. #0300146948/TCSO         | 010-401-42231  |                     | 05/27/2016 | 2,885.10 |
| BEAUMONT BONE AND JOINT ...   | 120531         | 05/27/2016 | ACCT. #9466490/TCSO            | 010-401-42231  |                     | 05/27/2016 | 932.00   |
| OFFICE OF CONFERENCES & T...  | 120549         | 05/27/2016 | INV. #965416008/VOTH, STEP...  | 010-422-42659  |                     | 05/27/2016 | 295.00   |
| DALLAS CHILDREN'S ADVOCAC...  | 120539         | 05/27/2016 | REGIS./FORD, TRISHER           | 010-411-42661  |                     | 05/27/2016 | 495.00   |
| JEANS, MARY LOU               | 120479         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 119.00   |
| SHEFFIELD, MARY ELLA          | 120506         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 104.00   |
| HAVARD, EVONNE N.             | 120473         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 123.00   |
| COLMESNEIL COMMUNITY CE...    | 120456         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 37.50    |
| BROUSSARD, JERRI NELL         | 120453         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 119.00   |
| ADAWAY, JOSEPH                | 120440         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 104.00   |
| ROCKLAND FIRST BAPTIST CH...  | 120502         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 12.50    |
| MARSHALL, SUE                 | 120487         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 119.00   |
| FAIRVIEW BAPTIST CHURCH       | 120465         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 12.50    |
| MACTAVISH, JOANN              | 120485         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 96.00    |
| FOUNTAIN, JULIA G.            | 120466         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 104.00   |
| WIGLEY, DELORES               | 120525         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 111.00   |
| BOSTICK, LINDA                | 120448         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 96.00    |
| YAWN, EARMIA                  | 120528         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 104.00   |
| GREGORY, VIRGINIA             | 120470         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 119.00   |
| FRITH, CHERYL                 | 120467         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 121.00   |
| BURCH, KIM                    | 120454         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 106.00   |
| MORRIS, JOHNNIE F.            | 120492         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 104.00   |
| BOUNDS, RAGAN S.              | 120449         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 127.00   |
| WOODVILLE LIONS DEN           | 120527         | 05/27/2016 | PRIMARY RUNOFF                 | 010-401-42158  |                     | 05/27/2016 | 37.50    |
| JACKSON, SHARON               | 120478         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 104.00   |
| DEASON CATHERINE              | 120460         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 108.00   |
| STEWART, ELSIE                | 120513         | 05/27/2016 | PRIMARY RUNOFF/5-24-16         | 010-401-42158  |                     | 05/27/2016 | 123.00   |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                  | Payment Number | Post Date  | Description (Item)     | Account Number | Project Account Key | Post Date  | Amount |
|------------------------------|----------------|------------|------------------------|----------------|---------------------|------------|--------|
| MASONIC LODGE - WOODVILLE    | 120488         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 37.50  |
| SMITH, B.A.                  | 120509         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 112.00 |
| HILLISTER BAPTIST CHURCH     | 120474         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 12.50  |
| SMITH, LINDA                 | 120510         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 127.00 |
| BETHEL BAPTIST CHURCH        | 120446         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 12.50  |
| SIMS, DARLENE                | 120508         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 106.00 |
| MCKEE, JOYCE M.              | 120489         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 125.00 |
| LEWIS, ALICE H.              | 120484         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 16.00  |
| MCKINLEY, GLINDA F.          | 120490         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 123.00 |
| DAILEY, RAMONA               | 120458         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 108.00 |
| SOILEAU, ELDON J.            | 120511         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 127.00 |
| OWENS, HELEN                 | 120495         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 99.36  |
| MT. HOPE MASONIC LODGE #...  | 120493         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 22.50  |
| VARING, GERALD WAYNE         | 120521         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 104.00 |
| BETHANY BAPTIST CHURCH       | 120445         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 12.50  |
| MARSHALL, LYNETTE            | 120486         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 119.00 |
| WILSON, SANDRA JO            | 120526         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 100.00 |
| EBENEZER BAPTIST CHURCH      | 120463         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 50.00  |
| WEEKS, JANICE                | 120524         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 104.00 |
| GIBBS PEGGY                  | 120469         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 119.00 |
| COLMESNEIL COMMUNITY CE...   | 120456         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 37.50  |
| JACKSON, KAREN               | 120477         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 104.00 |
| POLITO, MARGARET DEE         | 120497         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 123.00 |
| REINEMEYER, SARAH            | 120500         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 104.00 |
| RICE, PEGGY                  | 120501         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 119.00 |
| ROCKLAND FIRST BAPTIST CH... | 120502         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 12.50  |
| JOHNSTON, RHONDA             | 120480         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 104.00 |
| CARR, DONNA L.               | 120455         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 123.00 |
| FAIRVIEW BAPTIST CHURCH      | 120465         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 12.50  |
| ROSS, LINDA                  | 120505         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 108.00 |
| MEANS, ALVINA                | 120491         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 119.00 |
| ROGERS, ETHEL                | 120503         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 100.00 |
| NOACK, PHYLLIS L.            | 120494         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 108.00 |
| KNECHT, JIM                  | 120482         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 119.00 |
| SHIRLEY, MARY JANE           | 120507         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 102.00 |
| TREMONT, MONICA              | 120520         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 123.00 |
| DONATUCCI, PATRICIA          | 120461         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 108.00 |
| GARSEE, SERENAE              | 120468         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 108.00 |
| TERRELL, BETHANY             | 120515         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 106.00 |
| LANGHAM, SHANDOLA            | 120483         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 121.00 |
| ROGERS, FRANKIE EUGENE       | 120504         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 127.00 |
| ARNETT, MADELINE J.          | 120441         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 108.00 |
| COTTON, SHIRLEY              | 120457         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 108.00 |
| WOODVILLE LIONS DEN          | 120527         | 05/27/2016 | PRIMARY RUNOFF/5-24-16 | 010-401-42158  |                     | 05/27/2016 | 37.50  |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                             | Payment Number | Post Date  | Description (Item)           | Account Number | Project Account Key | Post Date  | Amount    |
|---|----------------|------------|------------------------------|----------------|---------------------|------------|-----------|
| HUSBAND, GAIL WALTON                    | 120476         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 135.00    |
| THEDFORD, HARRIET                       | 120518         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 112.00    |
| HUCKEBA, PAULA                          | 120475         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 84.00     |
| BROCKHOUSE, CHARLES J.                  | 120452         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 96.00     |
| BEATTIE, WILLIAM J.                     | 120444         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 111.00    |
| MASONIC LODGE - WOODVILLE               | 120488         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 37.50     |
| BROCKHOUSE, ALDORA R.                   | 120451         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 131.00    |
| PROVANCE, CLAUDIA J.                    | 120499         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 116.00    |
| HILLISTER BAPTIST CHURCH                | 120474         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 12.50     |
| BETHEL BAPTIST CHURCH                   | 120446         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 12.50     |
| TERRELL, CHEYENNE                       | 120516         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 106.00    |
| EVANS, EVIE                             | 120464         | 05/25/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/25/2016 | 106.00    |
| TERRELL, RELINDA C.                     | 120517         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 121.00    |
| WARD, SUNNIE                            | 120523         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 15.00     |
| STOCKTON, DON                           | 120514         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 127.00    |
| DAVISON, BRENDA                         | 120459         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 115.00    |
| MT. HOPE MASONIC LODGE #...             | 120493         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 22.50     |
| TOLER, KAYLEE                           | 120519         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 100.00    |
| BETHANY BAPTIST CHURCH                  | 120445         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 12.50     |
| PARKER, KEELIN R.                       | 120496         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 111.00    |
| BLANKS, SUSAN                           | 120447         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 56.00     |
| BOYKIN, SARAH J.                        | 120450         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 40.00     |
| DURHAM, A.T.                            | 120462         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 100.00    |
| EBENEZER BAPTIST CHURCH                 | 120463         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 50.00     |
| KELLEY, FAITH                           | 120481         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 100.00    |
| WALLACE, SALLY                          | 120522         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 119.00    |
| HARMON, ANDREW                          | 120472         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 50.00     |
| SPIVEY, JACOB                           | 120512         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 50.00     |
| BARNETT, MARILYN                        | 120442         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 50.00     |
| BARNETT, WILBERT T.                     | 120443         | 05/27/2016 | PRIMARY RUNOFF/5-24-16       | 010-401-42158  |                     | 05/27/2016 | 50.00     |
| BYTHEWOOD LEGAL SERVICES,...            | 120532         | 05/27/2016 | UNINDICTED-AP                | 010-408-42634  |                     | 05/27/2016 | 400.00    |
| RISINGER, JAMES MICHAEL AT...           | 120551         | 05/27/2016 | UNINDICTED-TH                | 010-408-42634  |                     | 05/27/2016 | 400.00    |
| TEXAS COUNTY & DISTRICT RET..DFT0001508 |                | 05/12/2016 | Tyler County, TX Retirement  | 010-21320      |                     | 05/12/2016 | 20,690.45 |
| TEXAS COUNTY & DISTRICT RET..DFT0001514 |                | 05/26/2016 | Tyler County, TX Retirement  | 010-21320      |                     | 05/26/2016 | 22,294.78 |
| TAC HEALTH BENEFITS POOL (... 120572    |                | 05/12/2016 | TAC - HEBP Insurance         | 010-21310      |                     | 05/12/2016 | 25,856.68 |
| TAC HEALTH BENEFITS POOL (... 120572    |                | 05/12/2016 | TAC HEBP Pre Tax Insurance   | 010-21310      |                     | 05/12/2016 | 2,667.63  |
| TAC HEALTH BENEFITS POOL (... 120572    |                | 05/26/2016 | TAC - HEBP Insurance         | 010-21310      |                     | 05/26/2016 | 26,058.24 |
| TAC HEALTH BENEFITS POOL (... 120572    |                | 05/26/2016 | TAC HEBP Pre Tax Insurance   | 010-21310      |                     | 05/26/2016 | 2,866.44  |
| TAC HEALTH BENEFITS POOL (... 120572    |                | 05/31/2016 | TAC-HEBP INSURANCE RETIRE... | 010-21310      |                     | 05/31/2016 | 2,171.52  |
| POLICE & FIREMAN'S INSURA...            | 120604         | 05/12/2016 | Police Insurance             | 010-21300      |                     | 05/12/2016 | 470.63    |
| POLICE & FIREMAN'S INSURA...            | 120604         | 05/26/2016 | Police Insurance             | 010-21300      |                     | 05/26/2016 | 447.52    |
| NEW YORK LIFE INSURANCE                 | 120612         | 05/12/2016 | NEW YORK LIFE                | 010-21300      |                     | 05/12/2016 | 591.63    |
| NEW YORK LIFE INSURANCE                 | 120612         | 05/26/2016 | NEW YORK LIFE                | 010-21300      |                     | 05/26/2016 | 619.11    |
| TEXAS ASSOCIATION OF COUN...            | 120982         | 05/12/2016 | Unemployment                 | 010-21340      |                     | 05/12/2016 | 478.60    |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                            | Payment Number | Post Date  | Description (Item)            | Account Number | Project Account Key | Post Date  | Amount                                |                   |
|--|----------------|------------|-------------------------------|----------------|---------------------|------------|---------------------------------------|-------------------|
| TEXAS ASSOCIATION OF COUN...           | 120982         | 05/26/2016 | Unemployment                  | 010-21340      |                     | 05/26/2016 | 507.69                                |                   |
| <b>Fund: 021 - ROAD &amp; BRIDGE I</b> |                |            |                               |                |                     |            | <b>Fund 010 - GENERAL FUND Total:</b> | <b>657,432.38</b> |
| LING, JAMES M.                         | 120171         | 05/03/2016 | REPAIR ON 3 BUILDING/PCT.1    | 021-000-44100  |                     | 05/03/2016 | 5,125.00                              |                   |
| STURROCK, KIM                          | 120204         | 05/09/2016 | INV.#006/PCT.1 BARN           | 021-000-42998  |                     | 05/09/2016 | 50.00                                 |                   |
| SENECA WATER SUPPLY CORP.              | 120200         | 05/09/2016 | 166/PCT.1 BARN                | 021-000-42510  |                     | 05/09/2016 | 25.13                                 |                   |
| ENTERGY                                | 120188         | 05/09/2016 | 451030/PCT.1 BARN             | 021-000-42510  |                     | 05/09/2016 | 96.18                                 |                   |
| VERIZON WIRELESS                       | 120213         | 05/09/2016 | 6997-00002/PCT.1              | 021-000-42500  |                     | 05/09/2016 | 145.38                                |                   |
| TYLER COUNTY PAYROLL                   | 120218         | 05/12/2016 | FICA                          | 021-21300      |                     | 05/12/2016 | 1,390.06                              |                   |
| TYLER COUNTY PAYROLL                   | 120218         | 05/12/2016 | Federal Withholding           | 021-21300      |                     | 05/12/2016 | 1,001.77                              |                   |
| TYLER COUNTY PAYROLL                   | 120218         | 05/12/2016 | Medicare                      | 021-21300      |                     | 05/12/2016 | 325.08                                |                   |
| TYLER COUNTY PAYROLL                   | 120217         | 05/11/2016 | PAYROLL TRANSFER              | 021-29999      |                     | 05/11/2016 | 8,222.29                              |                   |
| BRYAN & BRYAN ASPHALT, LLC.            | 120239         | 05/13/2016 | TYLER 1/PCT.1                 | 021-000-42160  |                     | 05/13/2016 | 790.60                                |                   |
| A-1 WRECKER & STORAGE SER...           | 120227         | 05/13/2016 | INV.#028289&028305/PCT.1      | 021-000-42425  |                     | 05/13/2016 | 325.00                                |                   |
| RURAL PIPE & SUPPLY                    | 120338         | 05/13/2016 | TYLCO1/PCT.1                  | 021-000-42161  |                     | 05/13/2016 | 1,839.20                              |                   |
| BLUE TARP FINANCIAL/NORTH...           | 120236         | 05/13/2016 | 123728/PCT.1                  | 021-000-42425  |                     | 05/13/2016 | 429.45                                |                   |
| GARDNER OIL, INC.                      | 120278         | 05/13/2016 | 1638/PCT.1                    | 021-000-42400  |                     | 05/13/2016 | 115.00                                |                   |
| U PUMP IT - GARDNER OIL                | 120366         | 05/13/2016 | 1914/PCT.1                    | 021-000-42400  |                     | 05/13/2016 | 276.07                                |                   |
| KAT EXCAVATION & CONSTRU...            | 120298         | 05/13/2016 | INV. #204124/PCT. 1           | 021-000-42160  |                     | 05/13/2016 | 2,376.99                              |                   |
| JASPER FORD, LINCOLN                   | 120296         | 05/13/2016 | INV.#37076/PCT.1              | 021-000-42425  |                     | 05/13/2016 | 80.62                                 |                   |
| POWERPLAN                              | 120331         | 05/13/2016 | 87001-13258/PCT.1&2           | 021-000-42425  |                     | 05/13/2016 | 17,300.68                             |                   |
| O'REILLY AUTOMOTIVE, INC.              | 120326         | 05/13/2016 | 591681/PCT.1                  | 021-000-42425  |                     | 05/13/2016 | 31.46                                 |                   |
| LONE STAR PARTS                        | 120307         | 05/13/2016 | 200035/PCT.1                  | 021-000-42425  |                     | 05/13/2016 | 35.90                                 |                   |
| PARKER'S BUILDING SUPPLY -...          | 120327         | 05/13/2016 | 22700/PCT.1                   | 021-000-43200  |                     | 05/13/2016 | 2,326.75                              |                   |
| TIMBERMAN'S SUPPLY                     | 120358         | 05/13/2016 | 12023/PCT.1                   | 021-000-42425  |                     | 05/13/2016 | 333.83                                |                   |
| SMART'S TRUCK & TRAILER E...           | 120343         | 05/13/2016 | T6000/PCT.1                   | 021-000-42425  |                     | 05/13/2016 | 657.22                                |                   |
| MATT'S AUTOMOTIVE                      | 120314         | 05/13/2016 | 4-4-16/PCT.1                  | 021-000-42425  |                     | 05/13/2016 | 430.75                                |                   |
| WALMART COMMUNITY/GEC...               | 120371         | 05/13/2016 | 5371/NUTR. CTR.& PCT.1        | 021-000-42998  |                     | 05/13/2016 | 62.07                                 |                   |
| MODICA BROS.                           | 120318         | 05/13/2016 | APRIL 2016/PCT.1              | 021-000-42401  |                     | 05/13/2016 | 584.66                                |                   |
| WALLING SIGNS & GRAPHICS               | 120370         | 05/13/2016 | 4-21-16/PCT.1&2               | 021-000-42998  |                     | 05/13/2016 | 24.00                                 |                   |
| KAT EXCAVATION & CONSTRU...            | 120298         | 05/13/2016 | APRIL 2016/PCT.1              | 021-000-42160  |                     | 05/13/2016 | 6,711.35                              |                   |
| KNIFE RIVER                            | 120299         | 05/13/2016 | 410077/PCT.1                  | 021-000-42160  |                     | 05/13/2016 | 2,015.00                              |                   |
| LAKES AREA SEPTIC & SLUDGE...          | 120300         | 05/13/2016 | INV.#5306/PCT.1               | 021-000-42510  |                     | 05/13/2016 | 60.00                                 |                   |
| LAKES AREA SEPTIC & SLUDGE...          | 120300         | 05/13/2016 | INV.#5347/PCT.1               | 021-000-42510  |                     | 05/13/2016 | 60.00                                 |                   |
| NORTHERN SAFETY CO., INC.              | 120323         | 05/13/2016 | 3956646/PCT.1                 | 021-000-42425  |                     | 05/13/2016 | 235.08                                |                   |
| JERRY'S SAW SHOP                       | 120297         | 05/13/2016 | APRIL 2016/PCT.1              | 021-000-42425  |                     | 05/13/2016 | 52.80                                 |                   |
| ECONO SIGNS, LLC                       | 120397         | 05/20/2016 | 75979 PCT. 1 & 2/PCT.1        | 021-000-42160  |                     | 05/20/2016 | 534.30                                |                   |
| KAT EXCAVATION & CONSTRU...            | 120408         | 05/20/2016 | INV.#204172/PCT.1             | 021-000-42160  |                     | 05/20/2016 | 1,091.40                              |                   |
| NASH, MARTIN PCT. 1                    | 120413         | 05/20/2016 | TRAVEL EXP./NORTH & EAST C... | 021-000-42659  |                     | 05/20/2016 | 317.40                                |                   |
| NASH, MARTIN PCT. 1                    | 120413         | 05/20/2016 | TRAVEL EXP./3RD SESSION LE... | 021-000-42659  |                     | 05/20/2016 | 724.98                                |                   |
| SYSTEM ACCESS                          | 120420         | 05/20/2016 | INV.#COM1002/PCT.1 BARN       | 021-000-42425  |                     | 05/20/2016 | 107.90                                |                   |
| TYLER COUNTY PAYROLL                   | 120434         | 05/26/2016 | FICA                          | 021-21300      |                     | 05/26/2016 | 1,493.50                              |                   |
| TYLER COUNTY PAYROLL                   | 120434         | 05/26/2016 | Federal Withholding           | 021-21300      |                     | 05/26/2016 | 1,168.34                              |                   |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                             | Payment Number | Post Date  | Description (Item)          | Account Number | Project Account Key | Post Date  | Amount   |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|----------|
| TYLER COUNTY PAYROLL                    | 120434         | 05/26/2016 | Medicare                    | 021-21300      |                     | 05/26/2016 | 349.28   |
| TYLER COUNTY PAYROLL                    | 120433         | 05/25/2016 | PAYROLL TRANSFER            | 021-29999      |                     | 05/25/2016 | 8,767.56 |
| AFLAC INSURANCE                         | 120566         | 05/12/2016 | AFLAC-Accident              | 021-21330      |                     | 05/12/2016 | 26.97    |
| AFLAC INSURANCE                         | 120566         | 05/12/2016 | AFLAC-Cancer                | 021-21330      |                     | 05/12/2016 | 32.20    |
| METLIFE - GROUP BENEFITS                | 120570         | 05/12/2016 | METLIFE                     | 021-21300      |                     | 05/12/2016 | 10.72    |
| AFLAC INSURANCE                         | 120566         | 05/26/2016 | AFLAC-Accident              | 021-21330      |                     | 05/26/2016 | 26.97    |
| AFLAC INSURANCE                         | 120566         | 05/26/2016 | AFLAC-Cancer                | 021-21330      |                     | 05/26/2016 | 32.20    |
| METLIFE - GROUP BENEFITS                | 120570         | 05/26/2016 | METLIFE                     | 021-21300      |                     | 05/26/2016 | 10.71    |
| METLIFE INSURANCE                       | 120571         | 05/26/2016 | PCT. 1                      | 021-000-40120  |                     | 05/26/2016 | 124.42   |
| CARD SERVICE CENTER/MAST...             | 120533         | 05/27/2016 | PCT. 1                      | 021-000-42425  |                     | 05/27/2016 | 409.50   |
| CARD SERVICE CENTER/MAST...             | 120533         | 05/27/2016 | PCT. 1                      | 021-000-42998  |                     | 05/27/2016 | 27.34    |
| TEXAS COUNTY & DISTRICT RET..DFT0001508 |                | 05/12/2016 | Tyler County, TX Retirement | 021-21320      |                     | 05/12/2016 | 2,000.95 |
| TEXAS COUNTY & DISTRICT RET..DFT0001514 |                | 05/26/2016 | Tyler County, TX Retirement | 021-21320      |                     | 05/26/2016 | 2,151.25 |
| TAC HEALTH BENEFITS POOL (... 120572    |                | 05/12/2016 | TAC - HEBP Insurance        | 021-21310      |                     | 05/12/2016 | 2,171.52 |
| TAC HEALTH BENEFITS POOL (... 120572    |                | 05/12/2016 | TAC HEBP Pre Tax Insurance  | 021-21310      |                     | 05/12/2016 | 313.69   |
| TAC HEALTH BENEFITS POOL (... 120572    |                | 05/26/2016 | TAC - HEBP Insurance        | 021-21310      |                     | 05/26/2016 | 2,171.52 |
| TAC HEALTH BENEFITS POOL (... 120572    |                | 05/26/2016 | TAC HEBP Pre Tax Insurance  | 021-21310      |                     | 05/26/2016 | 313.69   |
| TEXAS ASSOCIATION OF COUN...            | 120982         | 05/12/2016 | Unemployment                | 021-21340      |                     | 05/12/2016 | 43.75    |
| TEXAS ASSOCIATION OF COUN...            | 120982         | 05/26/2016 | Unemployment                | 021-21340      |                     | 05/26/2016 | 42.07    |

Fund 021 - ROAD &amp; BRIDGE I Total: 77,999.50

## Fund: 022 - ROAD &amp; BRIDGE II

|                                |            |            |                     |               |  |            |           |
|--------------------------------|------------|------------|---------------------|---------------|--|------------|-----------|
| CHESTER GAS SYSTEM             | 120180     | 05/09/2016 | 134/PCT.2           | 022-000-42510 |  | 05/09/2016 | 20.00     |
| CHESTER WATER SUPPLY CORP.     | 120181     | 05/09/2016 | 31/PCT.2            | 022-000-42510 |  | 05/09/2016 | 18.34     |
| SAM HOUSTON ELECTRIC COO...    | 120199     | 05/09/2016 | 1833151/PCT.2 BARN  | 022-000-42510 |  | 05/09/2016 | 130.90    |
| EASTEX TELEPHONE COOP., IN...  | 120187     | 05/09/2016 | 70024893/PCT.2      | 022-000-42500 |  | 05/09/2016 | 38.92     |
| VERIZON WIRELESS               | 120214     | 05/09/2016 | 6997-00001/PCT.2    | 022-000-42500 |  | 05/09/2016 | 41.89     |
| TYLER COUNTY PAYROLL           | 120218     | 05/12/2016 | FICA                | 022-21300     |  | 05/12/2016 | 1,179.22  |
| TYLER COUNTY PAYROLL           | 120218     | 05/12/2016 | Federal Withholding | 022-21300     |  | 05/12/2016 | 902.56    |
| TYLER COUNTY PAYROLL           | 120218     | 05/12/2016 | Medicare            | 022-21300     |  | 05/12/2016 | 275.76    |
| TYLER COUNTY PAYROLL           | 120217     | 05/11/2016 | PAYROLL TRANSFER    | 022-29999     |  | 05/11/2016 | 6,820.50  |
| OFFICE OF THE A.G. CHILD SU... | DFT0001510 | 05/12/2016 | CS                  | 022-21300     |  | 05/12/2016 | 209.19    |
| METROPOLITAN COMPOUNDS,..      | 120317     | 05/13/2016 | 0025069/PCT.2       | 022-000-42425 |  | 05/13/2016 | 1,369.89  |
| A-1 WRECKER & STORAGE SER...   | 120227     | 05/13/2016 | INV.#028292/PCT.2   | 022-000-42425 |  | 05/13/2016 | 450.00    |
| JERRY'S SAW SHOP               | 120297     | 05/13/2016 | INV.#037886/PCT.2   | 022-000-42425 |  | 05/13/2016 | 22.60     |
| MATERIAL RESOURCES, INC.       | 120310     | 05/13/2016 | INV.#12720/PCT.2    | 022-000-42160 |  | 05/13/2016 | 10,381.45 |
| HAVIS FEED & HARDWARE          | 120283     | 05/13/2016 | INV.#129236/PCT. 2  | 022-000-42425 |  | 05/13/2016 | 66.63     |
| MATHESON TRI-GAS, INC.         | 120313     | 05/13/2016 | E2318/PCT.2         | 022-000-42425 |  | 05/13/2016 | 63.41     |
| HAVIS FEED & HARDWARE          | 120283     | 05/13/2016 | INV.#134854/PCT.2   | 022-000-42425 |  | 05/13/2016 | 74.50     |
| GARDNER OIL, INC.              | 120278     | 05/13/2016 | 1639/PCT.2          | 022-000-42400 |  | 05/13/2016 | 2,845.76  |
| WARDLAW, WADE                  | 120372     | 05/13/2016 | INV.#165665/PCT.2   | 022-000-42425 |  | 05/13/2016 | 475.00    |
| U PUMP IT - GARDNER OIL        | 120366     | 05/13/2016 | 1918/PCT.2          | 022-000-42400 |  | 05/13/2016 | 77.24     |
| GULF COAST                     | 120231     | 05/13/2016 | 210161/PCT.2        | 022-000-42160 |  | 05/13/2016 | 645.12    |
| CERTIFIED LABORATORIES         | 120244     | 05/13/2016 | 530311/PCT.2        | 022-000-42425 |  | 05/13/2016 | 257.70    |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                                   | Payment Number | Post Date  | Description (Item)            | Account Number | Project Account Key | Post Date  | Amount           |
|---|----------------|------------|-------------------------------|----------------|---------------------|------------|------------------|
| POWERPLAN                                     | 120331         | 05/13/2016 | 87001-13258/PCT.1&2           | 022-000-42425  |                     | 05/13/2016 | 2,223.00         |
| O'REILLY AUTOMOTIVE, INC.                     | 120326         | 05/13/2016 | 591682/PCT2                   | 022-000-42425  |                     | 05/13/2016 | 119.19           |
| LONE STAR PARTS                               | 120308         | 05/13/2016 | 200038/PCT.2                  | 022-000-42425  |                     | 05/13/2016 | 353.72           |
| TIMBERMAN'S SUPPLY                            | 120358         | 05/13/2016 | 12024/PCT.2                   | 022-000-42425  |                     | 05/13/2016 | 261.77           |
| SMART'S TRUCK & TRAILER E...                  | 120343         | 05/13/2016 | T6001/PCT.2                   | 022-000-42425  |                     | 05/13/2016 | 496.03           |
| MODICA BROS.                                  | 120318         | 05/13/2016 | APRIL 2016/PCT.2              | 022-000-42400  |                     | 05/13/2016 | 48.95            |
| MODICA BROS.                                  | 120318         | 05/13/2016 | APRIL 2016/PCT.2              | 022-000-42401  |                     | 05/13/2016 | 247.12           |
| MODICA BROS.                                  | 120318         | 05/13/2016 | APRIL 2016/PCT.2              | 022-000-42425  |                     | 05/13/2016 | 124.90           |
| WALLING SIGNS & GRAPHICS                      | 120370         | 05/13/2016 | 4-21-16/PCT.1&2               | 022-000-42998  |                     | 05/13/2016 | 24.00            |
| HUGHES, JAMES "RUSTY"                         | 120285         | 05/13/2016 | TRAVEL EXP./WORTH & EAST C... | 022-000-42659  |                     | 05/13/2016 | 365.78           |
| A & A EQUIPMENT/A&A PRES...                   | 120226         | 05/13/2016 | INV.#66238/PCT.2              | 022-000-42425  |                     | 05/13/2016 | 17.87            |
| COASTAL WELDING SUPPLY                        | 120254         | 05/13/2016 | 30355/PCT.2                   | 022-000-42425  |                     | 05/13/2016 | 82.50            |
| EWELL EQUIPMENT COMPANY                       | 120274         | 05/13/2016 | INV.#8514/PCT.2               | 022-000-42425  |                     | 05/13/2016 | 80.00            |
| NORTHERN SAFETY CO., INC.                     | 120324         | 05/13/2016 | 3956646/PCT.2                 | 022-000-42425  |                     | 05/13/2016 | 146.27           |
| LAKEWAY TIRE & SERVICE-JAS...                 | 120301         | 05/13/2016 | 916/PCT.2                     | 022-000-42400  |                     | 05/13/2016 | 48.90            |
| SULLIVAN'S HARDWARE                           | 120346         | 05/13/2016 | APRIL 2016/PCT.2              | 022-000-42998  |                     | 05/13/2016 | 25.97            |
| CONSOLIDATED COMMUNICAT..                     | 120393         | 05/20/2016 | 936-969-2645/0-PCT.2          | 022-000-42500  |                     | 05/20/2016 | 8.88             |
| REYNOLDS, JOHN                                | 120414         | 05/20/2016 | 5-16-16/PCT.2                 | 022-000-42425  |                     | 05/20/2016 | 300.00           |
| TYLER COUNTY PAYROLL                          | 120434         | 05/26/2016 | FICA                          | 022-21300      |                     | 05/26/2016 | 1,236.84         |
| TYLER COUNTY PAYROLL                          | 120434         | 05/26/2016 | Federal Withholding           | 022-21300      |                     | 05/26/2016 | 977.06           |
| TYLER COUNTY PAYROLL                          | 120434         | 05/26/2016 | Medicare                      | 022-21300      |                     | 05/26/2016 | 289.26           |
| TYLER COUNTY PAYROLL                          | 120433         | 05/25/2016 | PAYROLL TRANSFER              | 022-29999      |                     | 05/25/2016 | 7,142.49         |
| AFLAC INSURANCE                               | 120566         | 05/12/2016 | AFLAC-SPEVNT                  | 022-21330      |                     | 05/12/2016 | 15.15            |
| AFLAC INSURANCE                               | 120566         | 05/26/2016 | AFLAC-SPEVNT                  | 022-21330      |                     | 05/26/2016 | 15.14            |
| OFFICE OF THE A.G. CHILD SU...                | DFT0001517     | 05/26/2016 | CS                            | 022-21300      |                     | 05/26/2016 | 209.19           |
| METLIFE INSURANCE                             | 120571         | 05/26/2016 | PCT. 2                        | 022-000-40120  |                     | 05/26/2016 | 118.36           |
| CARD SERVICE CENTER/MAST...                   | 120533         | 05/27/2016 | PCT. 2                        | 022-000-42400  |                     | 05/27/2016 | 50.00            |
| CARD SERVICE CENTER/MAST...                   | 120533         | 05/27/2016 | PCT. 2                        | 022-000-42425  |                     | 05/27/2016 | 321.01           |
| SHAW, RAMON                                   | 120553         | 05/27/2016 | REBUILD WINCH MOTOR/PCT.2     | 022-000-42425  |                     | 05/27/2016 | 150.00           |
| WALMART COMMUNITY/GEC...                      | 120559         | 05/27/2016 | 5559/PCT.2                    | 022-000-42425  |                     | 05/27/2016 | 65.72            |
| TEXAS COUNTY & DISTRICT RET..                 | DFT0001508     | 05/12/2016 | Tyler County, TX Retirement   | 022-21320      |                     | 05/12/2016 | 1,695.65         |
| TEXAS COUNTY & DISTRICT RET..                 | DFT0001514     | 05/26/2016 | Tyler County, TX Retirement   | 022-21320      |                     | 05/26/2016 | 1,779.35         |
| TAC HEALTH BENEFITS POOL (...                 | 120572         | 05/12/2016 | TAC - HEBP Insurance          | 022-21310      |                     | 05/12/2016 | 2,171.52         |
| TAC HEALTH BENEFITS POOL (...                 | 120572         | 05/12/2016 | TAC HEBP Pre Tax Insurance    | 022-21310      |                     | 05/12/2016 | 114.88           |
| TAC HEALTH BENEFITS POOL (...                 | 120572         | 05/26/2016 | TAC - HEBP Insurance          | 022-21310      |                     | 05/26/2016 | 2,171.52         |
| TAC HEALTH BENEFITS POOL (...                 | 120572         | 05/26/2016 | TAC HEBP Pre Tax Insurance    | 022-21310      |                     | 05/26/2016 | 114.88           |
| NEW YORK LIFE INSURANCE                       | 120612         | 05/12/2016 | NEW YORK LIFE                 | 022-21300      |                     | 05/12/2016 | 76.66            |
| NEW YORK LIFE INSURANCE                       | 120612         | 05/26/2016 | NEW YORK LIFE                 | 022-21300      |                     | 05/26/2016 | 76.66            |
| TEXAS ASSOCIATION OF COUN...                  | 120982         | 05/12/2016 | Unemployment                  | 022-21340      |                     | 05/12/2016 | 35.78            |
| TEXAS ASSOCIATION OF COUN...                  | 120982         | 05/26/2016 | Unemployment                  | 022-21340      |                     | 05/26/2016 | 32.40            |
| <b>Fund 022 - ROAD &amp; BRIDGE II Total:</b> |                |            |                               |                |                     |            | <b>50,200.95</b> |

**Fund: 023 - ROAD & BRIDGE III**

|                  |        |            |               |               |  |            |          |
|------------------|--------|------------|---------------|---------------|--|------------|----------|
| GRAMMER, RICHARD | 120167 | 05/03/2016 | 4-28-16/PCT.3 | 023-000-42420 |  | 05/03/2016 | 1,000.00 |
|------------------|--------|------------|---------------|---------------|--|------------|----------|

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                     | Payment Number | Post Date  | Description (Item)  | Account Number | Project Account Key | Post Date  | Amount    |
|---------------------------------|----------------|------------|---------------------|----------------|---------------------|------------|-----------|
| ENTERGY                         | 120188         | 05/09/2016 | 649486/PCT.3        | 023-000-42510  |                     | 05/09/2016 | 109.68    |
| VERIZON WIRELESS                | 120212         | 05/09/2016 | 6997-0003/PCT.3     | 023-000-42500  |                     | 05/09/2016 | 215.55    |
| TYLER COUNTY PAYROLL            | 120218         | 05/12/2016 | FICA                | 023-21300      |                     | 05/12/2016 | 1,526.02  |
| TYLER COUNTY PAYROLL            | 120218         | 05/12/2016 | Federal Withholding | 023-21300      |                     | 05/12/2016 | 797.11    |
| TYLER COUNTY PAYROLL            | 120218         | 05/12/2016 | Medicare            | 023-21300      |                     | 05/12/2016 | 356.88    |
| TYLER COUNTY PAYROLL            | 120217         | 05/11/2016 | PAYROLL TRANSFER    | 023-29999      |                     | 05/11/2016 | 9,634.80  |
| COASTAL WELDING SUPPLY          | 120253         | 05/13/2016 | 30416/PCT.3         | 023-000-42425  |                     | 05/13/2016 | 152.71    |
| ECONO SIGNS, LLC                | 120270         | 05/13/2016 | 75979 PCT.3&4/PCT.3 | 023-000-42425  |                     | 05/13/2016 | 82.36     |
| MATERIAL RESOURCES, INC.        | 120310         | 05/13/2016 | INV.#12721/PCT.3    | 023-000-42160  |                     | 05/13/2016 | 24,207.30 |
| MATHESON TRI-GAS, INC.          | 120311         | 05/13/2016 | E2314/PCT.3         | 023-000-42425  |                     | 05/13/2016 | 60.60     |
| GARDNER OIL, INC.               | 120278         | 05/13/2016 | 1640/PCT.3          | 023-000-42400  |                     | 05/13/2016 | 3,330.51  |
| DEBBIE'S HARDWARE               | 120262         | 05/13/2016 | INV.#17443/PCT.3    | 023-000-42425  |                     | 05/13/2016 | 195.97    |
| GULF COAST                      | 120231         | 05/13/2016 | 210161/PCT.3        | 023-000-42160  |                     | 05/13/2016 | 2,912.00  |
| JACK ALEXANDER, LTD.            | 120294         | 05/13/2016 | TYLCO3/PCT.3        | 023-000-42160  |                     | 05/13/2016 | 710.00    |
| LEHMAN'S PIPE & STEEL, INC.     | 120302         | 05/13/2016 | TYLE01/PCT.3        | 023-000-42425  |                     | 05/13/2016 | 295.28    |
| BELL, JAMES T.                  | 120233         | 05/13/2016 | 4-13-16/PCT.3       | 023-000-42425  |                     | 05/13/2016 | 87.00     |
| O'REILLY AUTOMOTIVE, INC.       | 120326         | 05/13/2016 | 594754/PCT.3        | 023-000-42425  |                     | 05/13/2016 | 136.04    |
| INTERSTATE BILLING SERVICE, ... | 120293         | 05/13/2016 | 120677/PCT.3        | 023-000-42425  |                     | 05/13/2016 | 334.31    |
| TIMBERMAN'S SUPPLY              | 120358         | 05/13/2016 | 12025/PCT.3         | 023-000-42425  |                     | 05/13/2016 | 46.95     |
| WINDSTREAM                      | 120378         | 05/13/2016 | 4-16/5237 PCT.3     | 023-000-42500  |                     | 05/13/2016 | 55.18     |
| SEXTON, MATTIE M.               | 120341         | 05/13/2016 | 4-19-16/PCT.3       | 023-000-42998  |                     | 05/13/2016 | 35.00     |
| SEXTON, MATTIE M.               | 120341         | 05/13/2016 | 4-4-16/PCT.3        | 023-000-42998  |                     | 05/13/2016 | 35.00     |
| LAKEWAY TIRE & SERVICE-JAS...   | 120301         | 05/13/2016 | 917/PCT.3           | 023-000-42400  |                     | 05/13/2016 | 82.94     |
| LAKEWAY TIRE & SERVICE-JAS...   | 120301         | 05/13/2016 | 917/PCT.3           | 023-000-42401  |                     | 05/13/2016 | 692.30    |
| SULLIVAN'S HARDWARE             | 120346         | 05/13/2016 | APRIL 2016/PCT.3    | 023-000-42998  |                     | 05/13/2016 | 6.29      |
| FTR EQUIPMENT                   | 120277         | 05/13/2016 | TYC001/PCT.3        | 023-000-42425  |                     | 05/13/2016 | 52.86     |
| SMART'S TRUCK & TRAILER E...    | 120343         | 05/13/2016 | T6002/PCT.3         | 023-000-42425  |                     | 05/13/2016 | 197.46    |
| MUSTANG CAT                     | 120321         | 05/13/2016 | 0792920/PCT.3       | 023-000-42425  |                     | 05/13/2016 | 125.02    |
| JERRY'S SAW SHOP                | 120407         | 05/20/2016 | INV.#037581/PCT.3   | 023-000-42425  |                     | 05/20/2016 | 56.15     |
| REYNOLDS, JOHN                  | 120414         | 05/20/2016 | 5-16-16/PCT.3       | 023-000-42425  |                     | 05/20/2016 | 50.00     |
| SEXTON, MATTIE M.               | 120416         | 05/20/2016 | 5-18-16/PCT. 3      | 023-000-42998  |                     | 05/20/2016 | 35.00     |
| SEXTON, MATTIE M.               | 120416         | 05/20/2016 | 5-3-16/PCT. 3       | 023-000-42998  |                     | 05/20/2016 | 35.00     |
| TYLER COUNTY PAYROLL            | 120434         | 05/26/2016 | FICA                | 023-21300      |                     | 05/26/2016 | 1,709.86  |
| TYLER COUNTY PAYROLL            | 120434         | 05/26/2016 | Federal Withholding | 023-21300      |                     | 05/26/2016 | 1,017.45  |
| TYLER COUNTY PAYROLL            | 120434         | 05/26/2016 | Medicare            | 023-21300      |                     | 05/26/2016 | 399.92    |
| TYLER COUNTY PAYROLL            | 120433         | 05/25/2016 | PAYROLL TRANSFER    | 023-29999      |                     | 05/25/2016 | 10,693.97 |
| AFLAC INSURANCE                 | 120566         | 05/12/2016 | AFLAC-SPEVNT        | 023-21330      |                     | 05/12/2016 | 28.41     |
| AFLAC INSURANCE                 | 120566         | 05/12/2016 | AFLAC-Cancer        | 023-21330      |                     | 05/12/2016 | 20.80     |
| METLIFE - GROUP BENEFITS        | 120570         | 05/12/2016 | METLIFE             | 023-21300      |                     | 05/12/2016 | 19.66     |
| AFLAC INSURANCE                 | 120566         | 05/26/2016 | AFLAC-SPEVNT        | 023-21330      |                     | 05/26/2016 | 40.75     |
| AFLAC INSURANCE                 | 120566         | 05/26/2016 | AFLAC-Cancer        | 023-21330      |                     | 05/26/2016 | 8.45      |
| METLIFE - GROUP BENEFITS        | 120570         | 05/26/2016 | METLIFE             | 023-21300      |                     | 05/26/2016 | 19.66     |
| METLIFE INSURANCE               | 120571         | 05/26/2016 | PCT. 3              | 023-000-40120  |                     | 05/26/2016 | 177.04    |
| CARD SERVICE CENTER/MAST...     | 120533         | 05/27/2016 | PCT. 3              | 023-000-42150  |                     | 05/27/2016 | 935.69    |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                             | Payment Number | Post Date  | Description (Item)          | Account Number | Project Account Key | Post Date                                      | Amount           |
|---|----------------|------------|-----------------------------|----------------|---------------------|--|------------------|
| K & G TRAILER SALES                     | 120544         | 05/27/2016 | INV.#4225/PCT.3             | 023-000-43200  |                     | 05/27/2016                                     | 1,400.00         |
| WALMART COMMUNITY/GEC...                | 120559         | 05/27/2016 | 1559/PCT.3                  | 023-000-42998  |                     | 05/27/2016                                     | 91.66            |
| TEXAS COUNTY & DISTRICT RET..DFT0001508 |                | 05/12/2016 | Tyler County, TX Retirement | 023-21320      |                     | 05/12/2016                                     | 2,201.57         |
| TEXAS COUNTY & DISTRICT RET..DFT0001514 |                | 05/26/2016 | Tyler County, TX Retirement | 023-21320      |                     | 05/26/2016                                     | 2,432.73         |
| TAC HEALTH BENEFITS POOL (... 120572    |                | 05/12/2016 | TAC - HEBP Insurance        | 023-21310      |                     | 05/12/2016                                     | 2,895.36         |
| TAC HEALTH BENEFITS POOL (... 120572    |                | 05/26/2016 | TAC - HEBP Insurance        | 023-21310      |                     | 05/26/2016                                     | 2,895.36         |
| NEW YORK LIFE INSURANCE                 | 120612         | 05/12/2016 | NEW YORK LIFE               | 023-21300      |                     | 05/12/2016                                     | 58.40            |
| NEW YORK LIFE INSURANCE                 | 120612         | 05/26/2016 | NEW YORK LIFE               | 023-21300      |                     | 05/26/2016                                     | 58.40            |
| TEXAS ASSOCIATION OF COUN...            | 120982         | 05/12/2016 | Unemployment                | 023-21340      |                     | 05/12/2016                                     | 48.78            |
| TEXAS ASSOCIATION OF COUN...            | 120982         | 05/26/2016 | Unemployment                | 023-21340      |                     | 05/26/2016                                     | 50.07            |
|   |                |            |                             |                |                     | <b>Fund 023 - ROAD &amp; BRIDGE III Total:</b> | <b>74,853.26</b> |
| <b>Fund: 024 - ROAD &amp; BRIDGE IV</b> |                |            |                             |                |                     |  |                  |
| ENTERGY                                 | 120188         | 05/09/2016 | 485012/PCT.4                | 024-000-42510  |                     | 05/09/2016                                     | 47.26            |
| A T & T PHONES - ATLANTA, ...           | 120176         | 05/09/2016 | 5312/PCT.4 BARN             | 024-000-42500  |                     | 05/09/2016                                     | 130.15           |
| TYLER COUNTY WATER SUPPLY..             | 120207         | 05/09/2016 | 583/PCT.4 BARN              | 024-000-42510  |                     | 05/09/2016                                     | 35.12            |
| TYLER COUNTY PAYROLL                    | 120218         | 05/12/2016 | FICA                        | 024-21300      |                     | 05/12/2016                                     | 1,285.84         |
| TYLER COUNTY PAYROLL                    | 120218         | 05/12/2016 | Federal Withholding         | 024-21300      |                     | 05/12/2016                                     | 1,035.49         |
| TYLER COUNTY PAYROLL                    | 120218         | 05/12/2016 | Medicare                    | 024-21300      |                     | 05/12/2016                                     | 300.74           |
| TYLER COUNTY PAYROLL                    | 120217         | 05/11/2016 | PAYROLL TRANSFER            | 024-29999      |                     | 05/11/2016                                     | 7,475.36         |
| JASPER COUNTY TRACTOR, FE...            | 120295         | 05/13/2016 | TCP4/PCT.4                  | 024-000-42425  |                     | 05/13/2016                                     | 45.89            |
| JASPER COUNTY TRACTOR, FE...            | 120295         | 05/13/2016 | TCP4/PCT.4                  | 024-000-42425  |                     | 05/13/2016                                     | 1.44             |
| MATHESON TRI-GAS, INC.                  | 120312         | 05/13/2016 | E2315/PCT.4                 | 024-000-42425  |                     | 05/13/2016                                     | 112.00           |
| MATHESON TRI-GAS, INC.                  | 120312         | 05/13/2016 | E2315/PCT.4                 | 024-000-42425  |                     | 05/13/2016                                     | 123.45           |
| MATHESON TRI-GAS, INC.                  | 120312         | 05/13/2016 | E2315/PCT.4                 | 024-000-42425  |                     | 05/13/2016                                     | 15.15            |
| GARDNER OIL, INC.                       | 120278         | 05/13/2016 | 1641/PCT.4                  | 024-000-42400  |                     | 05/13/2016                                     | 2,040.05         |
| U PUMP IT - GARDNER OIL                 | 120366         | 05/13/2016 | 1916/PCT.4                  | 024-000-42400  |                     | 05/13/2016                                     | 73.42            |
| GULF COAST                              | 120231         | 05/13/2016 | 210162/PCT.4                | 024-000-42160  |                     | 05/13/2016                                     | 850.30           |
| JACK ALEXANDER, LTD.                    | 120294         | 05/13/2016 | TYLCO4/PCT.4                | 024-000-42160  |                     | 05/13/2016                                     | 1,494.16         |
| BLUE TARP FINANCIAL/NORTH...            | 120235         | 05/13/2016 | 123729/PCT.4                | 024-000-42425  |                     | 05/13/2016                                     | 134.80           |
| BLUE TARP FINANCIAL/NORTH...            | 120235         | 05/13/2016 | 123729/PCT.4                | 024-000-42425  |                     | 05/13/2016                                     | 80.21            |
| TIMBERMAN'S SUPPLY                      | 120358         | 05/13/2016 | 12026/PCT.4                 | 024-000-42425  |                     | 05/13/2016                                     | 97.50            |
| MOTT WHOLESALE, INC.                    | 120320         | 05/13/2016 | APRIL 2016/PCT.4            | 024-000-42425  |                     | 05/13/2016                                     | 466.06           |
| VERIZON WIRELESS                        | 120369         | 05/13/2016 | 5093-00001/PCT.4            | 024-000-42500  |                     | 05/13/2016                                     | 140.49           |
| SULLIVAN'S HARDWARE                     | 120346         | 05/13/2016 | APRIL 2016/PCT.4            | 024-000-42998  |                     | 05/13/2016                                     | 11.94            |
| SMART'S TRUCK & TRAILER E...            | 120343         | 05/13/2016 | T6003/PCT.4                 | 024-000-42425  |                     | 05/13/2016                                     | 30.93            |
| ECONO SIGNS, LLC                        | 120397         | 05/20/2016 | 75979 PCT.3&4/PCT.4         | 024-000-42425  |                     | 05/20/2016                                     | 406.36           |
| CALCO CALLENS COMPANY, IN...            | 120391         | 05/20/2016 | TYL4/PCT.4                  | 024-000-42425  |                     | 05/20/2016                                     | 1,744.61         |
| WALSTON, J.A. "JACK"                    | 120425         | 05/20/2016 | NORTH & EAST JUDGES/COM...  | 024-000-42659  |                     | 05/20/2016                                     | 317.40           |
| LARRY TREST AUTOS                       | 120409         | 05/20/2016 | 5-9-16/PCT.4                | 024-000-42425  |                     | 05/20/2016                                     | 1,447.68         |
| TYLER COUNTY PAYROLL                    | 120434         | 05/26/2016 | FICA                        | 024-21300      |                     | 05/26/2016                                     | 1,231.52         |
| TYLER COUNTY PAYROLL                    | 120434         | 05/26/2016 | Federal Withholding         | 024-21300      |                     | 05/26/2016                                     | 1,101.44         |
| TYLER COUNTY PAYROLL                    | 120434         | 05/26/2016 | Medicare                    | 024-21300      |                     | 05/26/2016                                     | 288.02           |
| TYLER COUNTY PAYROLL                    | 120433         | 05/25/2016 | PAYROLL TRANSFER            | 024-29999      |                     | 05/25/2016                                     | 7,035.56         |



## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name   | Payment Number | Post Date  | Description (Item)          | Account Number | Project Account Key | Post Date  | Amount           |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| AFLAC INSURANCE   | 120566         | 05/12/2016 | AFLAC-Cancer                | 024-21330      |                     | 05/12/2016 | 18.20            |
| AFLAC INSURANCE   | 120566         | 05/26/2016 | AFLAC-Cancer                | 024-21330      |                     | 05/26/2016 | 18.20            |
| METLIFE INSURANCE                                       | 120571         | 05/26/2016 | PCT. 4                      | 024-000-40120  |                     | 05/26/2016 | 152.69           |
| WALMART COMMUNITY/GEC...                                | 120559         | 05/27/2016 | 1591/PCT.4                  | 024-000-42998  |                     | 05/27/2016 | 8.35             |
| TEXAS COUNTY & DISTRICT RET..DFT0001508                 |                | 05/12/2016 | Tyler County, TX Retirement | 024-21320      |                     | 05/12/2016 | 1,851.08         |
| TEXAS COUNTY & DISTRICT RET..DFT0001514                 |                | 05/26/2016 | Tyler County, TX Retirement | 024-21320      |                     | 05/26/2016 | 1,772.17         |
| TAC HEALTH BENEFITS POOL (... 120572                    |                | 05/12/2016 | TAC - HEBP Insurance        | 024-21310      |                     | 05/12/2016 | 2,370.33         |
| TAC HEALTH BENEFITS POOL (... 120572                    |                | 05/26/2016 | TAC - HEBP Insurance        | 024-21310      |                     | 05/26/2016 | 2,370.33         |
| NEW YORK LIFE INSURANCE                                 | 120612         | 05/12/2016 | NEW YORK LIFE               | 024-21300      |                     | 05/12/2016 | 147.62           |
| NEW YORK LIFE INSURANCE                                 | 120612         | 05/26/2016 | NEW YORK LIFE               | 024-21300      |                     | 05/26/2016 | 147.62           |
| TEXAS ASSOCIATION OF COUN...                            | 120982         | 05/12/2016 | Unemployment                | 024-21340      |                     | 05/12/2016 | 39.65            |
| TEXAS ASSOCIATION OF COUN...                            | 120982         | 05/26/2016 | Unemployment                | 024-21340      |                     | 05/26/2016 | 32.12            |
| <b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>           |                |            |                             |                |                     |            | <b>38,528.70</b> |
| <b>Fund: 025 - TYLER CO AIRPORT</b>                     |                |            |                             |                |                     |            |                  |
| CITY OF WOODVILLE                                       | 120182         | 05/09/2016 | 00002090/AIRPORT            | 025-000-42510  |                     | 05/09/2016 | 25.00            |
| SAM HOUSTON ELECTRIC COO...                             | 120199         | 05/09/2016 | 2708881/AIRPORT             | 025-000-42510  |                     | 05/09/2016 | 13.50            |
| SAM HOUSTON ELECTRIC COO...                             | 120199         | 05/09/2016 | 342683/AIRPORT              | 025-000-42510  |                     | 05/09/2016 | 16.39            |
| SAM HOUSTON ELECTRIC COO...                             | 120199         | 05/09/2016 | 35055/AIRPORT               | 025-000-42510  |                     | 05/09/2016 | 179.87           |
| <b>Fund 025 - TYLER CO AIRPORT Total:</b>               |                |            |                             |                |                     |            | <b>234.76</b>    |
| <b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>       |                |            |                             |                |                     |            |                  |
| CITY OF WOODVILLE                                       | 120182         | 05/09/2016 | 00002496/RODEO ARENA        | 026-000-42510  |                     | 05/09/2016 | 13.22            |
| SAM HOUSTON ELECTRIC COO...                             | 120199         | 05/09/2016 | 1313576/RODEO ARENA         | 026-000-42510  |                     | 05/09/2016 | 24.26            |
| SAM HOUSTON ELECTRIC COO...                             | 120199         | 05/09/2016 | 140061/RODEO ARENA          | 026-000-42510  |                     | 05/09/2016 | 23.49            |
| SAM HOUSTON ELECTRIC COO...                             | 120199         | 05/09/2016 | 1807510/RODEO ARENA         | 026-000-42510  |                     | 05/09/2016 | 13.50            |
| SAM HOUSTON ELECTRIC COO...                             | 120199         | 05/09/2016 | 1807528/RODEO ARENA         | 026-000-42510  |                     | 05/09/2016 | 13.50            |
| SAM HOUSTON ELECTRIC COO...                             | 120199         | 05/09/2016 | 55988/RODEO ARENA           | 026-000-42510  |                     | 05/09/2016 | 100.93           |
| PARKER'S BUILDING SUPPLY -...                           | 120327         | 05/13/2016 | 22705/PCT.2-RODEO ARENA     | 026-000-42410  |                     | 05/13/2016 | 133.78           |
| TOLAR'S FEED & OUTDOOR SU...                            | 120361         | 05/13/2016 | STMT.#20822/RODEO ARENA     | 026-000-42410  |                     | 05/13/2016 | 294.90           |
| <b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b> |                |            |                             |                |                     |            | <b>617.58</b>    |
| <b>Fund: 031 - COUNTY CLERK RMP</b>                     |                |            |                             |                |                     |            |                  |
| TYLER COUNTY PAYROLL                                    | 120218         | 05/12/2016 | FICA                        | 031-21300      |                     | 05/12/2016 | 44.64            |
| TYLER COUNTY PAYROLL                                    | 120218         | 05/12/2016 | Medicare                    | 031-21300      |                     | 05/12/2016 | 10.44            |
| TYLER COUNTY PAYROLL                                    | 120217         | 05/11/2016 | PAYROLL TRANSFER            | 031-29999      |                     | 05/11/2016 | 307.26           |
| TYLER COUNTY PAYROLL                                    | 120434         | 05/26/2016 | FICA                        | 031-21300      |                     | 05/26/2016 | 50.22            |
| TYLER COUNTY PAYROLL                                    | 120434         | 05/26/2016 | Medicare                    | 031-21300      |                     | 05/26/2016 | 11.74            |
| TYLER COUNTY PAYROLL                                    | 120433         | 05/25/2016 | PAYROLL TRANSFER            | 031-29999      |                     | 05/25/2016 | 345.67           |
| TEXAS COUNTY & DISTRICT RET..DFT0001508                 |                | 05/12/2016 | Tyler County, TX Retirement | 031-21320      |                     | 05/12/2016 | 64.87            |
| TEXAS COUNTY & DISTRICT RET..DFT0001514                 |                | 05/26/2016 | Tyler County, TX Retirement | 031-21320      |                     | 05/26/2016 | 72.98            |
| TEXAS ASSOCIATION OF COUN...                            | 120982         | 05/12/2016 | Unemployment                | 031-21340      |                     | 05/12/2016 | 1.66             |
| TEXAS ASSOCIATION OF COUN...                            | 120982         | 05/26/2016 | Unemployment                | 031-21340      |                     | 05/26/2016 | 1.86             |
| <b>Fund 031 - COUNTY CLERK RMP Total:</b>               |                |            |                             |                |                     |            | <b>911.34</b>    |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name   | Payment Number | Post Date  | Description (Item)          | Account Number | Project Account Key | Post Date  | Amount                  |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|-------------------------|
| <b>Fund: 034 - DISTRICT CLERK RMP</b>                   |                |            |                             |                |                     |            |                         |
| WALLING SIGNS & GRAPHICS                                | 120424         | 05/20/2016 | 5-3-16/DSCLK                | 034-000-48000  |                     | 05/20/2016 | 175.00                  |
| <b>Fund 034 - DISTRICT CLERK RMP Total:</b>             |                |            |                             |                |                     |            | <b>175.00</b>           |
| <b>Fund: 036 - LIBRARY FUND</b>                         |                |            |                             |                |                     |            |                         |
| LEXIS NEXIS   | 120190         | 05/09/2016 | 422MPTRMW/COJUD             | 036-000-48007  |                     | 05/09/2016 | 232.00                  |
| LEXIS NEXIS   | 120303         | 05/13/2016 | 1134N6/CDA                  | 036-000-48007  |                     | 05/13/2016 | 108.00                  |
| LEXIS NEXIS   | 120304         | 05/13/2016 | 1396TR/DSJUD                | 036-000-48007  |                     | 05/13/2016 | 108.00                  |
| TDCAA   | 120349         | 05/13/2016 | INV.#42344/CDA              | 036-000-48007  |                     | 05/13/2016 | 278.00                  |
| THOMSON REUTERS - WEST P...                             | 120357         | 05/13/2016 | 1000705398/CDA              | 036-000-48007  |                     | 05/13/2016 | 717.30                  |
| <b>Fund 036 - LIBRARY FUND</b>                          |                |            |                             |                |                     |            | <b>Total: 1,443.30</b>  |
| <b>Fund: 037 - T C COLLECTION CENTER</b>                |                |            |                             |                |                     |            |                         |
| WALMART COMMUNITY/GEC...                                | 120174         | 05/03/2016 | 2157/COLL.CTR.              | 037-000-42400  |                     | 05/03/2016 | 161.57                  |
| CYPRESS CREEK WATER SUPPL...                            | 120185         | 05/09/2016 | 235/COLL.CTR.               | 037-000-42510  |                     | 05/09/2016 | 34.19                   |
| ENTERGY   | 120188         | 05/09/2016 | 5082/COLL.CTR.              | 037-000-42510  |                     | 05/09/2016 | 89.82                   |
| TYLER COUNTY PAYROLL                                    | 120218         | 05/12/2016 | FICA                        | 037-21300      |                     | 05/12/2016 | 342.38                  |
| TYLER COUNTY PAYROLL                                    | 120218         | 05/12/2016 | Federal Withholding         | 037-21300      |                     | 05/12/2016 | 302.16                  |
| TYLER COUNTY PAYROLL                                    | 120218         | 05/12/2016 | Medicare                    | 037-21300      |                     | 05/12/2016 | 80.06                   |
| TYLER COUNTY PAYROLL                                    | 120217         | 05/11/2016 | PAYROLL TRANSFER            | 037-29999      |                     | 05/11/2016 | 2,057.74                |
| IESI HARDIN COUNTY LANDFILL                             | 120287         | 05/13/2016 | 052-001023-0000/COLL.CTR.   | 037-000-42177  |                     | 05/13/2016 | 3,005.20                |
| GARDNER OIL, INC.                                       | 120278         | 05/13/2016 | 1630/COLL.CTR.              | 037-000-42400  |                     | 05/13/2016 | 303.91                  |
| TIMBERMAN'S SUPPLY                                      | 120358         | 05/13/2016 | 12028/COLL.CTR.             | 037-000-42425  |                     | 05/13/2016 | 186.98                  |
| PILGRIM INSURANCE                                       | 120430         | 05/20/2016 | BOND#69321843/COLL. CTR.    | 037-000-42425  |                     | 05/20/2016 | 114.82                  |
| TYLER COUNTY PAYROLL                                    | 120434         | 05/26/2016 | FICA                        | 037-21300      |                     | 05/26/2016 | 334.58                  |
| TYLER COUNTY PAYROLL                                    | 120434         | 05/26/2016 | Federal Withholding         | 037-21300      |                     | 05/26/2016 | 312.14                  |
| TYLER COUNTY PAYROLL                                    | 120434         | 05/26/2016 | Medicare                    | 037-21300      |                     | 05/26/2016 | 78.24                   |
| TYLER COUNTY PAYROLL                                    | 120433         | 05/25/2016 | PAYROLL TRANSFER            | 037-29999      |                     | 05/25/2016 | 1,994.12                |
| METLIFE INSURANCE                                       | 120571         | 05/26/2016 | COLLECTION CENTER           | 037-000-40120  |                     | 05/26/2016 | 44.67                   |
| TEXAS COUNTY & DISTRICT RET..DFT0001508                 |                | 05/12/2016 | Tyler County, TX Retirement | 037-21320      |                     | 05/12/2016 | 489.25                  |
| TEXAS COUNTY & DISTRICT RET..DFT0001514                 |                | 05/26/2016 | Tyler County, TX Retirement | 037-21320      |                     | 05/26/2016 | 477.92                  |
| TAC HEALTH BENEFITS POOL (... 120572                    |                | 05/12/2016 | TAC - HEBP Insurance        | 037-21310      |                     | 05/12/2016 | 723.84                  |
| TAC HEALTH BENEFITS POOL (... 120572                    |                | 05/26/2016 | TAC - HEBP Insurance        | 037-21310      |                     | 05/26/2016 | 723.84                  |
| TEXAS ASSOCIATION OF COUN... 120982                     |                | 05/12/2016 | Unemployment                | 037-21340      |                     | 05/12/2016 | 12.70                   |
| TEXAS ASSOCIATION OF COUN... 120982                     |                | 05/26/2016 | Unemployment                | 037-21340      |                     | 05/26/2016 | 12.41                   |
| <b>Fund 037 - T C COLLECTION CENTER</b>                 |                |            |                             |                |                     |            | <b>Total: 11,882.54</b> |
| <b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>       |                |            |                             |                |                     |            |                         |
| TEXAS DEPT. OF AGRICULTURE                              | 1073           | 05/16/2016 | CONT. #726192/LOAN REPAY... | 039-000-44300  |                     | 05/16/2016 | 557.50                  |
| <b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b> |                |            |                             |                |                     |            | <b>557.50</b>           |
| <b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>          |                |            |                             |                |                     |            |                         |
| SOUTHERN FOLGER DETENTI...                              | 152            | 05/13/2016 | INV. #172/TCSO              | 043-000-42410  |                     | 05/13/2016 | 1,748.80                |
| <b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>    |                |            |                             |                |                     |            | <b>1,748.80</b>         |
| <b>Fund: 044 - COURTHOUSE SECURITY</b>                  |                |            |                             |                |                     |            |                         |
| TYLER COUNTY PAYROLL                                    | 120218         | 05/12/2016 | FICA                        | 044-21300      |                     | 05/12/2016 | 269.68                  |

**CHECK REGISTER**

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name   | Payment Number | Post Date  | Description (Item)            | Account Number | Project Account Key | Post Date  | Amount          |
|---|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------------|
| TYLER COUNTY PAYROLL                                  | 120218         | 05/12/2016 | Federal Withholding           | 044-21300      |                     | 05/12/2016 | 170.26          |
| TYLER COUNTY PAYROLL                                  | 120218         | 05/12/2016 | Medicare                      | 044-21300      |                     | 05/12/2016 | 63.06           |
| TYLER COUNTY PAYROLL                                  | 120217         | 05/11/2016 | PAYROLL TRANSFER              | 044-29999      |                     | 05/11/2016 | 1,685.97        |
| TYLER COUNTY PAYROLL                                  | 120434         | 05/26/2016 | FICA                          | 044-21300      |                     | 05/26/2016 | 55.32           |
| TYLER COUNTY PAYROLL                                  | 120434         | 05/26/2016 | Federal Withholding           | 044-21300      |                     | 05/26/2016 | 8.61            |
| TYLER COUNTY PAYROLL                                  | 120434         | 05/26/2016 | Medicare                      | 044-21300      |                     | 05/26/2016 | 12.94           |
| TYLER COUNTY PAYROLL                                  | 120433         | 05/25/2016 | PAYROLL TRANSFER              | 044-29999      |                     | 05/25/2016 | 372.18          |
| TEXAS COUNTY & DISTRICT RET..DFT0001508               |                | 05/12/2016 | Tyler County, TX Retirement   | 044-21320      |                     | 05/12/2016 | 391.91          |
| TEXAS COUNTY & DISTRICT RET..DFT0001514               |                | 05/26/2016 | Tyler County, TX Retirement   | 044-21320      |                     | 05/26/2016 | 80.40           |
| TEXAS ASSOCIATION OF COUN... 120982                   |                | 05/12/2016 | Unemployment                  | 044-21340      |                     | 05/12/2016 | 8.42            |
| TEXAS ASSOCIATION OF COUN... 120982                   |                | 05/26/2016 | Unemployment                  | 044-21340      |                     | 05/26/2016 | 2.05            |
| <b>Fund 044 - COURTHOUSE SECURITY Total:</b>          |                |            |                               |                |                     |            | <b>3,120.80</b> |
| <b>Fund: 050 - C D A FEES</b>                         |                |            |                               |                |                     |            |                 |
| CLERK, SUPREME COURT - STA... 120249                  |                | 05/13/2016 | BAR DUES 2016-17/PICKLE,AN... | 050-000-48000  |                     | 05/13/2016 | 300.00          |
| CLERK, SUPREME COURT - STA... 120248                  |                | 05/13/2016 | BAR DUES 2016-17/CLOY,LOU ... | 050-000-48000  |                     | 05/13/2016 | 365.00          |
| CARD SERVICE CENTER/MAST... 120533                    |                | 05/27/2016 | DISTRICT ATTY.                | 050-000-48000  |                     | 05/27/2016 | 117.00          |
| <b>Fund 050 - C D A FEES Total:</b>                   |                |            |                               |                |                     |            | <b>782.00</b>   |
| <b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>       |                |            |                               |                |                     |            |                 |
| RJMFC   | 120335         | 05/13/2016 | APRIL 2016/COAUD              | 052-000-42600  |                     | 05/13/2016 | 495.08          |
| <b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b> |                |            |                               |                |                     |            | <b>495.08</b>   |
| <b>Fund: 053 - ADULT PROBATION</b>                    |                |            |                               |                |                     |            |                 |
| TYLER CO. COMMUNITY SUPV... 120222                    |                | 05/12/2016 | State Health Insurance        | 053-21300      |                     | 05/12/2016 | 469.33          |
| TYLER COUNTY PAYROLL                                  | 120218         | 05/12/2016 | FICA                          | 053-21300      |                     | 05/12/2016 | 928.56          |
| TYLER COUNTY PAYROLL                                  | 120218         | 05/12/2016 | Federal Withholding           | 053-21300      |                     | 05/12/2016 | 592.08          |
| TYLER COUNTY PAYROLL                                  | 120218         | 05/12/2016 | Medicare                      | 053-21300      |                     | 05/12/2016 | 217.16          |
| TYLER COUNTY PAYROLL                                  | 120217         | 05/11/2016 | PAYROLL TRANSFER              | 053-29999      |                     | 05/11/2016 | 5,815.17        |
| CANON SOLUTIONS AMERICA                               | 120242         | 05/13/2016 | 1871450/CSCD                  | 053-000-42104  |                     | 05/13/2016 | 225.00          |
| TIPTON, JEREMY  | 120359         | 05/13/2016 | INV.#209/CSCD                 | 053-000-42602  |                     | 05/13/2016 | 150.00          |
| CORRECTIONS SOFTWARE SO... 120252                     |                | 05/13/2016 | JUNE 2016/CSCD                | 053-000-42602  |                     | 05/13/2016 | 995.00          |
| TYLER COUNTY  | 120363         | 05/13/2016 | MAY 2016/CSCD                 | 053-434-42629  |                     | 05/13/2016 | 1,000.00        |
| GLAWSON, JAMIE  | 120280         | 05/13/2016 | MILEAGE/SASSI TRNG.           | 053-000-42664  |                     | 05/13/2016 | 117.72          |
| CANON SOLUTIONS AMERICA                               | 120242         | 05/13/2016 | 1871450/CSCD                  | 053-000-42104  |                     | 05/13/2016 | 25.00           |
| CANON SOLUTIONS AMERICA                               | 120242         | 05/13/2016 | 1871450/CSCD                  | 053-000-42104  |                     | 05/13/2016 | 12.30           |
| CIMA  | 120246         | 05/13/2016 | TXWOOD/CSCD                   | 053-434-42629  |                     | 05/13/2016 | 423.50          |
| SYSTEM ACCESS   | 120348         | 05/13/2016 | INV.#AP108CSCD                | 053-000-42602  |                     | 05/13/2016 | 120.00          |
| US POSTAL SERVICE (WOODVI... 120367                   |                | 05/13/2016 | P.O. BOX967 FEE/CSCD          | 053-000-42104  |                     | 05/13/2016 | 70.00           |
| TYLER CO. COMMUNITY SUPV... 120438                    |                | 05/26/2016 | State Health Insurance        | 053-21300      |                     | 05/26/2016 | 469.33          |
| TYLER COUNTY PAYROLL                                  | 120434         | 05/26/2016 | FICA                          | 053-21300      |                     | 05/26/2016 | 927.28          |
| TYLER COUNTY PAYROLL                                  | 120434         | 05/26/2016 | Federal Withholding           | 053-21300      |                     | 05/26/2016 | 595.92          |
| TYLER COUNTY PAYROLL                                  | 120434         | 05/26/2016 | Medicare                      | 053-21300      |                     | 05/26/2016 | 216.84          |
| TYLER COUNTY PAYROLL                                  | 120433         | 05/25/2016 | PAYROLL TRANSFER              | 053-29999      |                     | 05/25/2016 | 5,805.35        |
| AFLAC INSURANCE                                       | 120566         | 05/12/2016 | AFLAC-Accident                | 053-21330      |                     | 05/12/2016 | 17.68           |
| AFLAC INSURANCE                                       | 120566         | 05/12/2016 | AFLAC-Hospital                | 053-21330      |                     | 05/12/2016 | 48.04           |

## CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                              | Payment Number | Post Date  | Description (Item)              | Account Number | Project Account Key | Post Date  | Amount           |
|--|----------------|------------|---------------------------------|----------------|---------------------|------------|------------------|
| AFLAC INSURANCE                          | 120566         | 05/26/2016 | AFLAC-Accident                  | 053-21330      |                     | 05/26/2016 | 17.68            |
| AFLAC INSURANCE                          | 120566         | 05/26/2016 | AFLAC-Hospital                  | 053-21330      |                     | 05/26/2016 | 48.03            |
| TEXAS COUNTY & DISTRICT RET..DFT0001508  |                | 05/12/2016 | Tyler County, TX Retirement     | 053-21320      |                     | 05/12/2016 | 1,262.41         |
| TEXAS COUNTY & DISTRICT RET..DFT0001514  |                | 05/26/2016 | Tyler County, TX Retirement     | 053-21320      |                     | 05/26/2016 | 1,253.64         |
| TEXAS ASSOCIATION OF COUN... 120982      |                | 05/12/2016 | Unemployment                    | 053-21340      |                     | 05/12/2016 | 36.83            |
| TEXAS ASSOCIATION OF COUN... 120982      |                | 05/26/2016 | Unemployment                    | 053-21340      |                     | 05/26/2016 | 36.79            |
| <b>Fund 053 - ADULT PROBATION Total:</b> |                |            |                                 |                |                     |            | <b>21,896.64</b> |
| <b>Fund: 054 - JUVENILE PROBATION</b>    |                |            |                                 |                |                     |            |                  |
| D.SCOTT HUGHES MA LCDC                   | 120165         | 05/03/2016 | INV.#0000076/JUPRO              | 054-451-42348  |                     | 05/03/2016 | 700.00           |
| D.SCOTT HUGHES MA LCDC                   | 120165         | 05/03/2016 | INV.#0000076/JUPRO              | 054-455-42112  |                     | 05/03/2016 | 350.00           |
| VERIZON WIRELESS                         | 120211         | 05/09/2016 | JUPRO                           | 054-451-42100  |                     | 05/09/2016 | 80.04            |
| NATIONWIDE RETIREMENT SO...              | 120221         | 05/12/2016 | Deferred Comp                   | 054-21300      |                     | 05/12/2016 | 70.30            |
| TYLER COUNTY PAYROLL                     | 120218         | 05/12/2016 | FICA                            | 054-21300      |                     | 05/12/2016 | 718.98           |
| TYLER COUNTY PAYROLL                     | 120218         | 05/12/2016 | Federal Withholding             | 054-21300      |                     | 05/12/2016 | 674.77           |
| TYLER COUNTY PAYROLL                     | 120218         | 05/12/2016 | Medicare                        | 054-21300      |                     | 05/12/2016 | 168.14           |
| TYLER COUNTY PAYROLL                     | 120217         | 05/11/2016 | PAYROLL TRANSFER                | 054-29999      |                     | 05/11/2016 | 4,111.99         |
| PEGASUS SCHOOLS, INC.                    | 120328         | 05/13/2016 | INV.#13463/JUPRO                | 054-455-42100  |                     | 05/13/2016 | 3,090.90         |
| HARDIN COUNTY JUVENILE PR...             | 120282         | 05/13/2016 | INV.#TC4-FY16/JUPRO             | 054-457-42908  |                     | 05/13/2016 | 525.00           |
| SHEFFIELD, TONYA                         | 120432         | 05/20/2016 | APRIL 2016 MILEAGE/JUPRO        | 054-438-42666  |                     | 05/20/2016 | 171.72           |
| TEXAS JUVENILE JUSTICE DEPA...           | 120423         | 05/20/2016 | REGIS./ALLEN, SHEFFIELD, & H... | 054-451-42659  |                     | 05/20/2016 | 225.00           |
| NATIONWIDE RETIREMENT SO...              | 120437         | 05/26/2016 | Deferred Comp                   | 054-21300      |                     | 05/26/2016 | 71.30            |
| TYLER COUNTY PAYROLL                     | 120434         | 05/26/2016 | FICA                            | 054-21300      |                     | 05/26/2016 | 850.86           |
| TYLER COUNTY PAYROLL                     | 120434         | 05/26/2016 | Federal Withholding             | 054-21300      |                     | 05/26/2016 | 872.15           |
| TYLER COUNTY PAYROLL                     | 120434         | 05/26/2016 | Medicare                        | 054-21300      |                     | 05/26/2016 | 198.98           |
| TYLER COUNTY PAYROLL                     | 120433         | 05/25/2016 | PAYROLL TRANSFER                | 054-29999      |                     | 05/25/2016 | 4,818.58         |
| AFLAC INSURANCE                          | 120566         | 05/12/2016 | AFLAC-SPEVNT                    | 054-21330      |                     | 05/12/2016 | 12.35            |
| AFLAC INSURANCE                          | 120566         | 05/12/2016 | AFLAC-STD                       | 054-21330      |                     | 05/12/2016 | 9.80             |
| AFLAC INSURANCE                          | 120566         | 05/12/2016 | AFLAC-Accident                  | 054-21330      |                     | 05/12/2016 | 16.72            |
| AFLAC INSURANCE                          | 120566         | 05/12/2016 | AFLAC-Cancer                    | 054-21330      |                     | 05/12/2016 | 31.84            |
| AFLAC INSURANCE                          | 120566         | 05/12/2016 | Aflac Dental                    | 054-21330      |                     | 05/12/2016 | 36.67            |
| AFLAC INSURANCE                          | 120566         | 05/12/2016 | AFLAC-Hospital                  | 054-21330      |                     | 05/12/2016 | 13.19            |
| AFLAC INSURANCE                          | 120566         | 05/26/2016 | AFLAC-SPEVNT                    | 054-21330      |                     | 05/26/2016 | 12.35            |
| AFLAC INSURANCE                          | 120566         | 05/26/2016 | AFLAC-STD                       | 054-21330      |                     | 05/26/2016 | 9.80             |
| AFLAC INSURANCE                          | 120566         | 05/26/2016 | AFLAC-Accident                  | 054-21330      |                     | 05/26/2016 | 16.89            |
| AFLAC INSURANCE                          | 120566         | 05/26/2016 | AFLAC-Cancer                    | 054-21330      |                     | 05/26/2016 | 32.03            |
| AFLAC INSURANCE                          | 120566         | 05/26/2016 | Aflac Dental                    | 054-21330      |                     | 05/26/2016 | 36.89            |
| AFLAC INSURANCE                          | 120566         | 05/26/2016 | AFLAC-Hospital                  | 054-21330      |                     | 05/26/2016 | 13.33            |
| METLIFE INSURANCE                        | 120571         | 05/26/2016 | JUVENILE PROBATION              | 054-455-40120  |                     | 05/26/2016 | 119.63           |
| TEXAS COUNTY & DISTRICT RET..DFT0001508  |                | 05/12/2016 | Tyler County, TX Retirement     | 054-21320      |                     | 05/12/2016 | 1,014.87         |
| TEXAS COUNTY & DISTRICT RET..DFT0001514  |                | 05/26/2016 | Tyler County, TX Retirement     | 054-21320      |                     | 05/26/2016 | 1,212.95         |
| TAC HEALTH BENEFITS POOL (... 120572     |                | 05/12/2016 | TAC - HEBP Insurance            | 054-21310      |                     | 05/12/2016 | 1,043.42         |
| TAC HEALTH BENEFITS POOL (... 120572     |                | 05/26/2016 | TAC - HEBP Insurance            | 054-21310      |                     | 05/26/2016 | 1,051.81         |
| TEXAS ASSOCIATION OF COUN... 120982      |                | 05/12/2016 | Unemployment                    | 054-21340      |                     | 05/12/2016 | 27.10            |

**CHECK REGISTER**

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name  | Payment Number | Post Date  | Description (Item)          | Account Number | Project Account Key | Post Date  | Amount           |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| TEXAS ASSOCIATION OF COUN...                           | 120982         | 05/26/2016 | Unemployment                | 054-21340      |                     | 05/26/2016 | 32.00            |
| <b>Fund 054 - JUVENILE PROBATION Total:</b>            |                |            |                             |                |                     |            | <b>22,442.35</b> |
| <b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>       |                |            |                             |                |                     |            |                  |
| VERIZON WIRELESS                                       | 120210         | 05/09/2016 | 2033-00002/JP4              | 073-000-42101  |                     | 05/09/2016 | 25.06            |
| VERIZON WIRELESS                                       | 120211         | 05/09/2016 | JP.2&4                      | 073-000-42101  |                     | 05/09/2016 | 80.14            |
| <b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b> |                |            |                             |                |                     |            | <b>105.20</b>    |
| <b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>         |                |            |                             |                |                     |            |                  |
| RILEY, TERRY   |                | 05/09/2016 | REIMB./EOC SUPPLIES         | 076-000-42102  |                     | 05/09/2016 | 341.35           |
| RILEY, TERRY   |                | 05/09/2016 | REIMB./EOC SUPPLIES         | 076-000-42102  |                     | 05/09/2016 | -341.35          |
| TYLER COUNTY PAYROLL                                   | 120218         | 05/12/2016 | FICA                        | 076-21300      |                     | 05/12/2016 | 434.64           |
| TYLER COUNTY PAYROLL                                   | 120218         | 05/12/2016 | Federal Withholding         | 076-21300      |                     | 05/12/2016 | 386.17           |
| TYLER COUNTY PAYROLL                                   | 120218         | 05/12/2016 | Medicare                    | 076-21300      |                     | 05/12/2016 | 101.64           |
| TYLER COUNTY PAYROLL                                   | 120217         | 05/11/2016 | PAYROLL TRANSFER            | 076-29999      |                     | 05/11/2016 | 2,444.40         |
| U PUMP IT - GARDNER OIL                                | 120366         | 05/13/2016 | 1911/EOC                    | 076-000-42416  |                     | 05/13/2016 | 98.89            |
| QUILL CORPORATION                                      | 120332         | 05/13/2016 | C7309806/EOC                | 076-000-42100  |                     | 05/13/2016 | 85.97            |
| TYLER COUNTY PAYROLL                                   | 120434         | 05/26/2016 | FICA                        | 076-21300      |                     | 05/26/2016 | 328.82           |
| TYLER COUNTY PAYROLL                                   | 120434         | 05/26/2016 | Federal Withholding         | 076-21300      |                     | 05/26/2016 | 220.19           |
| TYLER COUNTY PAYROLL                                   | 120434         | 05/26/2016 | Medicare                    | 076-21300      |                     | 05/26/2016 | 76.90            |
| TYLER COUNTY PAYROLL                                   | 120433         | 05/25/2016 | PAYROLL TRANSFER            | 076-29999      |                     | 05/25/2016 | 1,907.72         |
| METLIFE INSURANCE                                      | 120571         | 05/26/2016 | EMERGENCY MGMT.             | 076-000-40120  |                     | 05/26/2016 | 41.63            |
| TEXAS COUNTY & DISTRICT RET..DFT0001508                |                | 05/12/2016 | Tyler County, TX Retirement | 076-21320      |                     | 05/12/2016 | 618.66           |
| TEXAS COUNTY & DISTRICT RET..DFT0001514                |                | 05/26/2016 | Tyler County, TX Retirement | 076-21320      |                     | 05/26/2016 | 469.52           |
| TAC HEALTH BENEFITS POOL (... 120572                   |                | 05/12/2016 | TAC - HEBP Insurance        | 076-21310      |                     | 05/12/2016 | 925.40           |
| TAC HEALTH BENEFITS POOL (... 120572                   |                | 05/12/2016 | TAC HEBP Pre Tax Insurance  | 076-21310      |                     | 05/12/2016 | 114.88           |
| TAC HEALTH BENEFITS POOL (... 120572                   |                | 05/26/2016 | TAC - HEBP Insurance        | 076-21310      |                     | 05/26/2016 | 723.84           |
| TAC HEALTH BENEFITS POOL (... 120572                   |                | 05/26/2016 | TAC HEBP Pre Tax Insurance  | 076-21310      |                     | 05/26/2016 | 114.88           |
| NEW YORK LIFE INSURANCE                                | 120612         | 05/12/2016 | NEW YORK LIFE               | 076-21300      |                     | 05/12/2016 | 51.17            |
| NEW YORK LIFE INSURANCE                                | 120612         | 05/26/2016 | NEW YORK LIFE               | 076-21300      |                     | 05/26/2016 | 23.69            |
| TEXAS ASSOCIATION OF COUN... 120982                    |                | 05/12/2016 | Unemployment                | 076-21340      |                     | 05/12/2016 | 13.90            |
| TEXAS ASSOCIATION OF COUN... 120982                    |                | 05/26/2016 | Unemployment                | 076-21340      |                     | 05/26/2016 | 12.20            |
| <b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>   |                |            |                             |                |                     |            | <b>9,195.11</b>  |
| <b>Fund: 088 - TJPC-TITLE IVE FUND</b>                 |                |            |                             |                |                     |            |                  |
| NATIONWIDE RETIREMENT SO... 120221                     |                | 05/12/2016 | Deferred Comp               | 088-21300      |                     | 05/12/2016 | 4.70             |
| TYLER COUNTY PAYROLL                                   | 120218         | 05/12/2016 | FICA                        | 088-21300      |                     | 05/12/2016 | 32.16            |
| TYLER COUNTY PAYROLL                                   | 120218         | 05/12/2016 | Federal Withholding         | 088-21300      |                     | 05/12/2016 | 30.73            |
| TYLER COUNTY PAYROLL                                   | 120218         | 05/12/2016 | Medicare                    | 088-21300      |                     | 05/12/2016 | 7.52             |
| TYLER COUNTY PAYROLL                                   | 120217         | 05/11/2016 | PAYROLL TRANSFER            | 088-29999      |                     | 05/11/2016 | 261.88           |
| NATIONWIDE RETIREMENT SO... 120437                     |                | 05/26/2016 | Deferred Comp               | 088-21300      |                     | 05/26/2016 | 3.70             |
| TYLER COUNTY PAYROLL                                   | 120434         | 05/26/2016 | FICA                        | 088-21300      |                     | 05/26/2016 | 32.22            |
| TYLER COUNTY PAYROLL                                   | 120434         | 05/26/2016 | Federal Withholding         | 088-21300      |                     | 05/26/2016 | 34.35            |
| TYLER COUNTY PAYROLL                                   | 120434         | 05/26/2016 | Medicare                    | 088-21300      |                     | 05/26/2016 | 7.54             |
| TYLER COUNTY PAYROLL                                   | 120433         | 05/25/2016 | PAYROLL TRANSFER            | 088-29999      |                     | 05/25/2016 | 259.89           |
| AFLAC INSURANCE  | 120566         | 05/12/2016 | AFLAC-Accident              | 088-21330      |                     | 05/12/2016 | 0.96             |

**CHECK REGISTER**

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name                                  | Payment Number | Post Date  | Description (Item)          | Account Number | Project Account Key | Post Date  | Amount        |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|---------------|
| AFLAC INSURANCE                              | 120566         | 05/12/2016 | AFLAC-Cancer                | 088-21330      |                     | 05/12/2016 | 1.06          |
| AFLAC INSURANCE                              | 120566         | 05/12/2016 | Aflac Dental                | 088-21330      |                     | 05/12/2016 | 1.23          |
| AFLAC INSURANCE                              | 120566         | 05/12/2016 | AFLAC-Hospital              | 088-21330      |                     | 05/12/2016 | 0.76          |
| AFLAC INSURANCE                              | 120566         | 05/26/2016 | AFLAC-Accident              | 088-21330      |                     | 05/26/2016 | 0.79          |
| AFLAC INSURANCE                              | 120566         | 05/26/2016 | AFLAC-Cancer                | 088-21330      |                     | 05/26/2016 | 0.87          |
| AFLAC INSURANCE                              | 120566         | 05/26/2016 | Aflac Dental                | 088-21330      |                     | 05/26/2016 | 1.01          |
| AFLAC INSURANCE                              | 120566         | 05/26/2016 | AFLAC-Hospital              | 088-21330      |                     | 05/26/2016 | 0.62          |
| TEXAS COUNTY & DISTRICT RET..DFT0001508      |                | 05/12/2016 | Tyler County, TX Retirement | 088-21320      |                     | 05/12/2016 | 46.56         |
| TEXAS COUNTY & DISTRICT RET..DFT0001514      |                | 05/26/2016 | Tyler County, TX Retirement | 088-21320      |                     | 05/26/2016 | 46.70         |
| TAC HEALTH BENEFITS POOL (... 120572         |                | 05/12/2016 | TAC - HEBP Insurance        | 088-21310      |                     | 05/12/2016 | 42.34         |
| TAC HEALTH BENEFITS POOL (... 120572         |                | 05/26/2016 | TAC - HEBP Insurance        | 088-21310      |                     | 05/26/2016 | 33.95         |
| TEXAS ASSOCIATION OF COUN... 120982          |                | 05/12/2016 | Unemployment                | 088-21340      |                     | 05/12/2016 | 1.21          |
| TEXAS ASSOCIATION OF COUN... 120982          |                | 05/26/2016 | Unemployment                | 088-21340      |                     | 05/26/2016 | 1.21          |
| <b>Fund 088 - TJPC-TITLE IVE FUND Total:</b> |                |            |                             |                |                     |            | <b>853.96</b> |

**Fund: 089 - TYLER COUNTY NUTRITION CENTER**

|  |        |            |                        |               |  |            |                  |
|--|--------|------------|------------------------|---------------|--|------------|------------------|
| CITY OF WOODVILLE                                      | 120182 | 05/09/2016 | 07087601/NUTR.CTR.     | 089-000-42510 |  | 05/09/2016 | 67.88            |
| ENTERGY  | 120188 | 05/09/2016 | 451094/NUTR.CTR.       | 089-000-42510 |  | 05/09/2016 | 834.72           |
| VANCE'S A/C & HEATING                                  | 120208 | 05/09/2016 | INV.#866096/NUTR.CTR.  | 089-000-42410 |  | 05/09/2016 | 165.00           |
| ADVANCED SYSTEMS & ALAR...                             | 120229 | 05/13/2016 | INV.#193987/NUTR.CTR.  | 089-000-42410 |  | 05/13/2016 | 133.00           |
| ADVANCED SYSTEMS & ALAR...                             | 120229 | 05/13/2016 | INV.#193988/NUTR.CTR.  | 089-000-42410 |  | 05/13/2016 | 170.00           |
| THOMAS SUPPLY, INC.                                    | 120356 | 05/13/2016 | 000470/PCT.1-NUTR.CTR. | 089-000-42410 |  | 05/13/2016 | 1,242.76         |
| DIRECTV  | 120265 | 05/13/2016 | 035535115/NUTR.CTR.    | 089-000-42510 |  | 05/13/2016 | 111.98           |
| ENTERGY  | 120273 | 05/13/2016 | 451093/ SHELTER W/SHOP | 089-000-42510 |  | 05/13/2016 | 547.84           |
| WALMART COMMUNITY/GEC...                               | 120371 | 05/13/2016 | 5371/NUTR. CTR.& PCT.1 | 089-000-42204 |  | 05/13/2016 | 78.84            |
| LILLEY, FLOYD W.                                       | 120306 | 05/13/2016 | INV.#462786/NUTR.CTR.  | 089-000-42410 |  | 05/13/2016 | 8,625.00         |
| ISI COMMERCIAL REFRIGERAT...                           | 120405 | 05/20/2016 | INV.#2686777/NUTR.CTR. | 089-000-42410 |  | 05/20/2016 | 355.24           |
| ISI COMMERCIAL REFRIGERAT...                           | 120405 | 05/20/2016 | INV.#2686795/NUTR.CTR. | 089-000-42410 |  | 05/20/2016 | 2,273.14         |
| <b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b> |        |            |                        |               |  |            | <b>14,605.40</b> |

**Fund: 093 - PAYROLL ACCOUNT**

|  |            |            |                               |           |  |            |                  |
|--|------------|------------|-------------------------------|-----------|--|------------|------------------|
| UNITED STATES TREASURY-IRS               | DFT0001512 | 05/12/2016 | PAYROLL TAXES FOR MAY 12, ... | 093-11000 |  | 05/12/2016 | 45,345.32        |
| UNITED STATES TREASURY-IRS               | DFT0001519 | 05/26/2016 | PAYROLL TAXES FOR MAY 26, ... | 093-11000 |  | 05/26/2016 | 49,003.31        |
| <b>Fund 093 - PAYROLL ACCOUNT Total:</b> |            |            |                               |           |  |            | <b>94,348.63</b> |

**Fund: 095 - STATE- APPELLATE JUDICIAL FUND**

|   |        |            |                     |           |  |            |               |
|---|--------|------------|---------------------|-----------|--|------------|---------------|
| NINTH COURT OF APPEALS                                  | 120322 | 05/13/2016 | SB-325 CH. 22/COCLK | 095-32516 |  | 05/13/2016 | 45.00         |
| NINTH COURT OF APPEALS                                  | 120322 | 05/13/2016 | SB-325 CH. 22/DSCLK | 095-32519 |  | 05/13/2016 | 120.00        |
| <b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b> |        |            |                     |           |  |            | <b>165.00</b> |

**Fund: 097 - CHILD SAFETY FUND**

|  |        |            |                            |               |  |            |              |
|--|--------|------------|----------------------------|---------------|--|------------|--------------|
| HARRIS, KATHY                              | 120429 | 05/20/2016 | REIMB./FOOD FOR BOARD M... | 097-000-42655 |  | 05/20/2016 | 63.35        |
| <b>Fund 097 - CHILD SAFETY FUND Total:</b> |        |            |                            |               |  |            | <b>63.35</b> |

**Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT**

|                        |     |            |                            |               |  |            |           |
|------------------------|-----|------------|----------------------------|---------------|--|------------|-----------|
| GOODWIN-LASITER-STRONG | 102 | 05/09/2016 | DRAWDOWN #1/SENIOR CENT... | 108-000-43400 |  | 05/09/2016 | 12,695.00 |
| GOODWIN-LASITER-STRONG | 102 | 05/09/2016 | DRAWDOWN #1/SENIOR CENT... | 108-000-43400 |  | 05/09/2016 | 5,078.00  |

CHECK REGISTER

Payable Dates: 05/01/2016 - 05/31/2016

| Vendor Name           | Payment Number | Post Date  | Description (Item)       | Account Number | Project Account Key | Post Date   | Amount              |
|-----------------------|----------------|------------|--------------------------|----------------|---------------------|---|---------------------|
| DAVID J. WAXMAN, INC. | 101            | 05/09/2016 | DRAWDOWN #1/GENERAL A... | 108-000-42610  |                     | 05/09/2016  | 13,665.12           |
|                       |                |            |                          |                |                     | <b>Fund 108 - TX CDBG SENIOR CITIZEN PROJECT Total:</b> | <b>31,438.12</b>    |
|                       |                |            |                          |                |                     | <b>Grand Total:</b>                                     | <b>1,116,097.25</b> |

## Report Summary

## Fund Summary

| Fund                                 | Payment Amount      |
|--------------------------------------|---------------------|
| 010 - GENERAL FUND                   | 657,432.38          |
| 021 - ROAD & BRIDGE I                | 77,999.50           |
| 022 - ROAD & BRIDGE II               | 50,200.95           |
| 023 - ROAD & BRIDGE III              | 74,853.26           |
| 024 - ROAD & BRIDGE IV               | 38,528.70           |
| 025 - TYLER CO AIRPORT               | 234.76              |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 617.58              |
| 031 - COUNTY CLERK RMP               | 911.34              |
| 034 - DISTRICT CLERK RMP             | 175.00              |
| 036 - LIBRARY FUND                   | 1,443.30            |
| 037 - T C COLLECTION CENTER          | 11,882.54           |
| 039 - TXCDBG SMALL BUSINESS LOAN PRJ | 557.50              |
| 043 - JAIL INTEREST & SINKING        | 1,748.80            |
| 044 - COURTHOUSE SECURITY            | 3,120.80            |
| 050 - C D A FEES                     | 782.00              |
| 052 - ALTERNATE DISPUTE RESOLUTION   | 495.08              |
| 053 - ADULT PROBATION                | 21,896.64           |
| 054 - JUVENILE PROBATION             | 22,442.35           |
| 073 - JUSTICE COURT TECHNOLOGY FUND  | 105.20              |
| 076 - EMERGENCY OPERATIONS CENTER    | 9,195.11            |
| 088 - TJPC-TITLE IVE FUND            | 853.96              |
| 089 - TYLER COUNTY NUTRITION CENTER  | 14,605.40           |
| 093 - PAYROLL ACCOUNT                | 94,348.63           |
| 095 - STATE- APPELLATE JUDICIAL FUND | 165.00              |
| 097 - CHILD SAFETY FUND              | 63.35               |
| 108 - TX CDBG SENIOR CITIZEN PROJECT | 31,438.12           |
| <b>Grand Total:</b>                  | <b>1,116,097.25</b> |

## Account Summary

| Account Number | Account Name            | Payment Amount |
|----------------|-------------------------|----------------|
| 010-21300      | PAYROLL LIABILITIES     | 65,175.04      |
| 010-21310      | HEALTH INSURANCE        | 59,620.51      |
| 010-21320      | RETIREMENT              | 42,985.23      |
| 010-21330      | AFLAC                   | 1,613.71       |
| 010-21340      | UNEMPLOYMENT            | 986.29         |
| 010-29999      | Due To Other Funds      | 177,523.29     |
| 010-401-31020  | SHERIFF TAX SALES       | 18,981.03      |
| 010-401-40050  | PARTIME SALARIES        | 348.00         |
| 010-401-40150  | CONTINGENCY/HOSPITAL... | 1,569.46       |
| 010-401-42111  | POSTAGE FOR POSTAGE ... | 361.22         |



## Account Summary

| Account Number | Account Name                | Payment Amount |
|----------------|-----------------------------|----------------|
| 010-401-42158  | ELECTION EXPENSE            | 21,586.77      |
| 010-401-42178  | CONTINGENCY FOR MISC...     | 23,646.97      |
| 010-401-42185  | LAW ENFORCEMENT LIAB ...    | 22,712.00      |
| 010-401-42231  | HOUSING OF TCSO INMA...     | 27,819.85      |
| 010-401-42233  | TRAVEL (COUNTY REPRES...    | 144.18         |
| 010-401-42349  | PUBLIC OFFICIALS LIAB IN... | 23,674.00      |
| 010-401-42352  | TC NUTRITION SERVICES       | 3,750.00       |
| 010-401-42628  | CONTINGENCY FOR LEGAL...    | 931.25         |
| 010-401-42643  | AUTOPSIES                   | 3,900.00       |
| 010-401-42645  | JUDICIAL EDUCATION          | 1,940.35       |
| 010-401-42688  | GENERAL LIABILITY INSUR...  | 5,792.00       |
| 010-401-42701  | RURAL FIRE PROTECTION       | 450.00         |
| 010-401-43621  | SHERIFF VEHICLE LIABILITY   | 41,096.00      |
| 010-401-48000  | MISCELLANEOUS EXPENSE       | 402.71         |
| 010-402-42100  | OFFICE SUPPLIES             | 1,237.90       |
| 010-402-42500  | TELEPHONE                   | 172.19         |
| 010-402-42659  | TRAVEL & EDUCATION          | 337.07         |
| 010-407-42100  | OFFICE SUPPLIES             | 20.23          |
| 010-408-42347  | PSYCHIATRIC & MEDICAL ...   | 300.00         |
| 010-408-42634  | COURT APPOINTED ATTO...     | 13,450.00      |
| 010-408-42637  | CPS COURT APPOINTED A...    | 393.75         |
| 010-410-42636  | COURT REPORTER TRAVEL...    | 200.00         |
| 010-411-42661  | TRAINING & EDUCATION        | 760.68         |
| 010-412-42100  | OFFICE SUPPLIES             | 29.99          |
| 010-412-42500  | TELEPHONE                   | 157.64         |
| 010-413-42500  | TELEPHONE                   | 75.08          |
| 010-415-42623  | COMMITMENTS                 | 247.00         |
| 010-415-42634  | COURT APPOINTED ATTO...     | 3,600.00       |
| 010-415-42635  | COURT REPORTER              | 302.00         |
| 010-419-42100  | OFFICE SUPPLIES             | 64.98          |
| 010-420-42100  | OFFICE SUPPLIES             | 83.98          |
| 010-420-42500  | TELEPHONE                   | 60.00          |
| 010-420-42659  | TRAVEL & EDUCATION          | 861.34         |
| 010-420-42900  | BONDS                       | 117.50         |
| 010-421-42100  | OFFICE SUPPLIES             | 48.98          |
| 010-421-42189  | EDUCATION,GOVERNME...       | 280.20         |
| 010-421-42650  | ASSOCIATION DUES            | 200.00         |
| 010-422-42659  | TRAVEL & EDUCATION          | 1,666.13       |
| 010-422-42900  | BONDS                       | 50.00          |
| 010-423-42100  | OFFICE SUPPLIES             | 244.90         |
| 010-423-42659  | TRAVEL & EDUCATION          | 312.14         |
| 010-425-42150  | UNIFORMS                    | 307.68         |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 010-426-42100  | OFFICE SUPPLIES            | 218.45         |
| 010-426-42150  | UNIFORMS                   | 450.83         |
| 010-426-42182  | DEPUTIES SUPPLIES          | 800.50         |
| 010-426-42400  | GAS, OIL, GREASE           | 6,194.63       |
| 010-426-42401  | TIRES, TUBES               | 775.55         |
| 010-426-42413  | REPAIRS TO VEHICLES        | 3,196.85       |
| 010-426-42500  | TELEPHONE                  | 643.79         |
| 010-426-42640  | EMPLOYEE PHYSICALS         | 350.00         |
| 010-426-42656  | ANIMAL CONTROL             | 8.25           |
| 010-426-42659  | TRAVEL & EDUCATION         | 420.74         |
| 010-427-42108  | JAIL SUPPLIES              | 1,304.83       |
| 010-427-42150  | UNIFORMS                   | 132.00         |
| 010-427-42157  | PRISONER MEALS             | 3,611.29       |
| 010-427-42900  | BONDS                      | 71.00          |
| 010-429-42661  | TRAINING & EDUCATION       | 60.00          |
| 010-430-42100  | OFFICE SUPPLIES            | 263.45         |
| 010-436-42633  | COUNTY HEALTH OFFICER      | 1,000.00       |
| 010-439-42224  | OUT-OF-COUNTY TRAVEL,...   | 257.09         |
| 010-439-42225  | OUT-OF-COUNTY TRAVEL,...   | 260.27         |
| 010-440-42101  | SUPPLIES                   | 1,821.77       |
| 010-440-42350  | SERVICE CONTRACTS          | 2,665.24       |
| 010-440-42353  | SUPPORT SERVICES           | 5,818.77       |
| 010-440-42600  | PROFESSIONAL SERVICES      | 180.00         |
| 010-440-42677  | EQUIPMENT LEASE            | 1,160.09       |
| 010-442-42106  | JANITORS SUPPLIES          | 231.39         |
| 010-442-42394  | BUILDING INSURANCE         | 35,668.50      |
| 010-442-42411  | REPAIRS AT JUSTICE CENT... | 688.00         |
| 010-442-42412  | REPAIRS TO COURTHOUSE      | 2,696.69       |
| 010-442-42511  | UTILITIES-JUSTICE CENTER   | 5,910.12       |
| 010-442-42515  | UTILITIES-COURTHOUSE       | 2,102.66       |
| 010-442-42516  | UTILITIES-BEST BUILDING    | 575.85         |
| 010-442-42517  | UTILITIES-TAX OFFICE       | 652.44         |
| 010-453-43210  | OFFICE EQUIPMENT           | 4,650.12       |
| 021-000-40120  | HOSPITALIZATION            | 124.42         |
| 021-000-42160  | ROAD MATERIAL              | 13,519.64      |
| 021-000-42161  | CULVERTS                   | 1,839.20       |
| 021-000-42400  | GAS, OIL, GREASE           | 391.07         |
| 021-000-42401  | TIRES, TUBES               | 584.66         |
| 021-000-42425  | MACHINERY MAINTENAN...     | 20,430.19      |
| 021-000-42500  | TELEPHONE                  | 145.38         |
| 021-000-42510  | UTILITIES                  | 241.31         |
| 021-000-42659  | TRAVEL & EDUCATION         | 1,042.38       |

## Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 021-000-42998  | MISCELLANEOUS SUPPLIES    | 163.41         |
| 021-000-43200  | PURCHASE OF EQUIPMENT     | 2,326.75       |
| 021-000-44100  | PRINCIPLE ON LEASE PUR... | 5,125.00       |
| 021-21300      | PAYROLL LIABILITIES       | 5,749.46       |
| 021-21310      | HEALTH INSURANCE          | 4,970.42       |
| 021-21320      | RETIREMENT                | 4,152.20       |
| 021-21330      | AFLAC                     | 118.34         |
| 021-21340      | UNEMPLOYMENT              | 85.82          |
| 021-29999      | Due To Other Funds        | 16,989.85      |
| 022-000-40120  | HOSPITALIZATION           | 118.36         |
| 022-000-42160  | ROAD MATERIAL             | 11,026.57      |
| 022-000-42400  | GAS, OIL, GREASE          | 3,070.85       |
| 022-000-42401  | TIRES, TUBES              | 247.12         |
| 022-000-42425  | MACHINERY MAINTENAN...    | 7,521.71       |
| 022-000-42500  | TELEPHONE                 | 89.69          |
| 022-000-42510  | UTILITIES                 | 169.24         |
| 022-000-42659  | TRAVEL & EDUCATION        | 365.78         |
| 022-000-42998  | MISCELLANEOUS SUPPLIES    | 49.97          |
| 022-21300      | PAYROLL LIABILITIES       | 5,432.40       |
| 022-21310      | HEALTH INSURANCE          | 4,572.80       |
| 022-21320      | RETIREMENT                | 3,475.00       |
| 022-21330      | AFLAC                     | 30.29          |
| 022-21340      | UNEMPLOYMENT              | 68.18          |
| 022-29999      | Due To Other Funds        | 13,962.99      |
| 023-000-40120  | HOSPITALIZATION           | 177.04         |
| 023-000-42150  | UNIFORMS                  | 935.69         |
| 023-000-42160  | ROAD MATERIAL             | 27,829.30      |
| 023-000-42400  | GAS, OIL, GREASE          | 3,413.45       |
| 023-000-42401  | TIRES, TUBES              | 692.30         |
| 023-000-42420  | BRIDGE REPAIR             | 1,000.00       |
| 023-000-42425  | MACHINERY MAINTENAN...    | 1,872.71       |
| 023-000-42500  | TELEPHONE                 | 270.73         |
| 023-000-42510  | UTILITIES                 | 109.68         |
| 023-000-42998  | MISCELLANEOUS SUPPLIES    | 237.95         |
| 023-000-43200  | PURCHASE OF EQUIPMENT     | 1,400.00       |
| 023-21300      | PAYROLL LIABILITIES       | 5,963.36       |
| 023-21310      | HEALTH INSURANCE          | 5,790.72       |
| 023-21320      | RETIREMENT                | 4,634.30       |
| 023-21330      | AFLAC                     | 98.41          |
| 023-21340      | UNEMPLOYMENT              | 98.85          |
| 023-29999      | Due To Other Funds        | 20,328.77      |
| 024-000-40120  | HOSPITALIZATION           | 152.69         |

## Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 024-000-42160  | ROAD MATERIAL             | 2,344.46       |
| 024-000-42400  | GAS, OIL, GREASE          | 2,113.47       |
| 024-000-42425  | MACHINERY MAINTENAN...    | 4,706.08       |
| 024-000-42500  | TELEPHONE                 | 270.64         |
| 024-000-42510  | UTILITIES                 | 82.38          |
| 024-000-42659  | TRAVEL & EDUCATION        | 317.40         |
| 024-000-42998  | MISCELLANEOUS SUPPLIES    | 20.29          |
| 024-21300      | PAYROLL LIABILITIES       | 5,538.29       |
| 024-21310      | HEALTH INSURANCE          | 4,740.66       |
| 024-21320      | RETIREMENT                | 3,623.25       |
| 024-21330      | AFLAC                     | 36.40          |
| 024-21340      | UNEMPLOYMENT              | 71.77          |
| 024-29999      | Due To Other Funds        | 14,510.92      |
| 025-000-42510  | UTILITIES                 | 234.76         |
| 026-000-42410  | REPAIRS & MAINTENANCE     | 428.68         |
| 026-000-42510  | UTILITIES                 | 188.90         |
| 031-21300      | PAYROLL LIABILITIES       | 117.04         |
| 031-21320      | RETIREMENT                | 137.85         |
| 031-21340      | UNEMPLOYMENT              | 3.52           |
| 031-29999      | Due To Other Funds        | 652.93         |
| 034-000-48000  | MISCELLANEOUS EXPENSE     | 175.00         |
| 036-000-48007  | LIBRARY BOOKS & SUPPLI... | 1,443.30       |
| 037-000-40120  | HOSPITALIZATION           | 44.67          |
| 037-000-42177  | CONTAINER HAULS           | 3,005.20       |
| 037-000-42400  | GAS, OIL, GREASE          | 465.48         |
| 037-000-42425  | MACHINERY MAINTENAN...    | 301.80         |
| 037-000-42510  | UTILITIES                 | 124.01         |
| 037-21300      | PAYROLL LIABILITIES       | 1,449.56       |
| 037-21310      | HEALTH INSURANCE          | 1,447.68       |
| 037-21320      | RETIREMENT                | 967.17         |
| 037-21340      | UNEMPLOYMENT              | 25.11          |
| 037-29999      | Due To Other Funds        | 4,051.86       |
| 039-000-44300  | LOAN REPAYMENT            | 557.50         |
| 043-000-42410  | REPAIRS & MAINTENANCE     | 1,748.80       |
| 044-21300      | PAYROLL LIABILITIES       | 579.87         |
| 044-21320      | RETIREMENT                | 472.31         |
| 044-21340      | UNEMPLOYMENT              | 10.47          |
| 044-29999      | Due To Other Funds        | 2,058.15       |
| 050-000-48000  | MISCELLANEOUS EXPENSE     | 782.00         |
| 052-000-42600  | PROFESSIONAL SERVICES     | 495.08         |
| 053-000-42104  | SUPPLIES & OPERATING E... | 332.30         |
| 053-000-42602  | PROFESSIONAL FEES         | 1,265.00       |

## Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 053-000-42664  | TRAVEL/FURNISHED TRA...   | 117.72         |
| 053-21300      | PAYROLL LIABILITIES       | 4,416.50       |
| 053-21320      | RETIREMENT                | 2,516.05       |
| 053-21330      | AFLAC                     | 131.43         |
| 053-21340      | UNEMPLOYMENT              | 73.62          |
| 053-29999      | Due To Other Funds        | 11,620.52      |
| 053-434-42629  | CCP CONTRACT SERV FOR...  | 1,423.50       |
| 054-21300      | PAYROLL LIABILITIES       | 3,625.48       |
| 054-21310      | HEALTH INSURANCE          | 2,095.23       |
| 054-21320      | RETIREMENT                | 2,227.82       |
| 054-21330      | AFLAC                     | 241.86         |
| 054-21340      | UNEMPLOYMENT              | 59.10          |
| 054-29999      | Due To Other Funds        | 8,930.57       |
| 054-438-42666  | "M"-SNDP TRAVEL & TRA...  | 171.72         |
| 054-451-42100  | SUPPLIES & OPERATING E... | 80.04          |
| 054-451-42348  | PARENTING(COMM. PRO...    | 700.00         |
| 054-451-42659  | TRAVEL & TRAINING (DIR... | 225.00         |
| 054-455-40120  | HOSPITALIZATION           | 119.63         |
| 054-455-42100  | COUNSELING/TRAVEL         | 3,090.90       |
| 054-455-42112  | LOCAL MONEY (DETCOG ...   | 350.00         |
| 054-457-42908  | RESTITUTION MISC. EXPE... | 525.00         |
| 073-000-42101  | SUPPLIES                  | 105.20         |
| 076-000-40120  | HOSPITALIZATION           | 41.63          |
| 076-000-42100  | OFFICE SUPPLIES           | 85.97          |
| 076-000-42102  | EMERGENCY SUPPLIES/SI...  | 0.00           |
| 076-000-42416  | VEHICLE OPERATIONS/MA...  | 98.89          |
| 076-21300      | PAYROLL LIABILITIES       | 1,623.22       |
| 076-21310      | HEALTH INSURANCE          | 1,879.00       |
| 076-21320      | RETIREMENT                | 1,088.18       |
| 076-21340      | UNEMPLOYMENT              | 26.10          |
| 076-29999      | Due To Other Funds        | 4,352.12       |
| 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         |
| 089-000-42204  | SENIOR ACTIVITIES         | 78.84          |
| 089-000-42410  | REPAIRS & MAINTENANCE     | 12,964.14      |
| 089-000-42510  | UTILITIES                 | 1,562.42       |
| 093-11000      | Due From Other Funds      | 94,348.63      |
| 095-32516      | COUNTY CLERK FEES         | 45.00          |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>       | <b>Payment Amount</b> |
|-----------------------|---------------------------|-----------------------|
| 095-32519             | DISTRICT CLERK FEES       | 120.00                |
| 097-000-42655         | CHILD SAFETY PROGRAMS     | 63.35                 |
| 108-000-42610         | GENERAL ADMINISTRATI...   | 13,665.12             |
| 108-000-43400         | SENIOR CITIZEN CENTER ... | 17,773.00             |
|                       | <b>Grand Total:</b>       | <u>1,116,097.25</u>   |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 1,116,097.25          |
|                            | <u>1,116,097.25</u>   |
|                            | <b>Grand Total:</b>   |