



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| BEATTIE, WILLIAM J. | | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 17.00 |
| BEATTIE, WILLIAM J. | | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | -17.00 |
| TEXAS DEPT. PARKS & WILDLIF... | | 11/10/2016 | J00647/HARALSON, CHRISTOP... | 010-401-48000 | | 11/10/2016 | 155.55 |
| TEXAS DEPT. PARKS & WILDLIF... | | 11/10/2016 | J00647/HARALSON, CHRISTOP... | 010-401-48000 | | 11/10/2016 | -155.55 |
| HEALTH CARE SERVICE CORPO... | 122358 | 11/03/2016 | BROOM, PAMELA/ID#903250... | 010-401-40150 | | 11/03/2016 | 150.00 |
| CYPHER COMPUTERS | 122339 | 11/04/2016 | INV.#0002000/COUNTY OFFIC... | 010-440-42353 | | 11/04/2016 | 360.00 |
| WEATHERBY, ANALICIA | 122334 | 11/04/2016 | INV.#065/REMODEL | 010-442-42412 | | 11/04/2016 | 120.00 |
| WIGLEY, DELORES | 122356 | 11/04/2016 | PATCHES ON UNIFORMS/TCSO | 010-426-42150 | | 11/04/2016 | 143.00 |
| KELLI'S CUSTOM FRAMING | 122344 | 11/04/2016 | 4 FRAMED PHOTO/TREAS. | 010-442-42412 | | 11/04/2016 | 645.00 |
| CIT | 122338 | 11/04/2016 | 930-0039477-000/JP.1 | 010-440-42677 | | 11/04/2016 | 85.30 |
| ROLFE, BRANDON | 122349 | 11/04/2016 | INV.#301660/REMODEL | 010-401-42178 | | 11/04/2016 | 468.00 |
| WHELAN, ROBERT WILLIAM | 122355 | 11/04/2016 | INV.#339381/REMODEL | 010-401-42178 | | 11/04/2016 | 600.00 |
| HATTON, DONNA | 122343 | 11/04/2016 | BADGE&PATCHES/TCSO | 010-426-42150 | | 11/04/2016 | 22.00 |
| CARD SERVICE CENTER/MAST... | 122336 | 11/04/2016 | SEPT. 2016/MASTERCARD | 010-401-42111 | | 11/04/2016 | 30.82 |
| CARD SERVICE CENTER/MAST... | 122336 | 11/04/2016 | SEPT. 2016/MASTERCARD | 010-401-42215 | | 11/04/2016 | 70.99 |
| CARD SERVICE CENTER/MAST... | 122336 | 11/04/2016 | SEPT. 2016/MASTERCARD | 010-401-42628 | | 11/04/2016 | 9,966.26 |
| CARD SERVICE CENTER/MAST... | 122336 | 11/04/2016 | SEPT. 2016/MASTERCARD | 010-401-42628 | | 11/04/2016 | 79.89 |
| CARD SERVICE CENTER/MAST... | 122336 | 11/04/2016 | SEPT. 2016/MASTERCARD | 010-421-42189 | | 11/04/2016 | 250.00 |
| CARD SERVICE CENTER/MAST... | 122336 | 11/04/2016 | SEPT. 2016/MASTERCARD | 010-426-42150 | | 11/04/2016 | 176.00 |
| CARD SERVICE CENTER/MAST... | 122336 | 11/04/2016 | SEPT. 2016/MASTERCARD | 010-426-42182 | | 11/04/2016 | 10.21 |
| CARD SERVICE CENTER/MAST... | 122336 | 11/04/2016 | SEPT. 2016/MASTERCARD | 010-426-42400 | | 11/04/2016 | 80.00 |
| CARD SERVICE CENTER/MAST... | 122336 | 11/04/2016 | SEPT. 2016/MASTERCARD | 010-426-42413 | | 11/04/2016 | 7.00 |
| CARD SERVICE CENTER/MAST... | 122336 | 11/04/2016 | SEPT. 2016/MASTERCARD | 010-426-42413 | | 11/04/2016 | 36.00 |
| CARD SERVICE CENTER/MAST... | 122336 | 11/04/2016 | SEPT. 2016/MASTERCARD | 010-426-42659 | | 11/04/2016 | 275.00 |
| CARD SERVICE CENTER/MAST... | 122336 | 11/04/2016 | SEPT. 2016/MASTERCARD | 010-440-42101 | | 11/04/2016 | 168.79 |
| CARD SERVICE CENTER/MAST... | 122336 | 11/04/2016 | SEPT. 2016/MASTERCARD | 010-453-43210 | | 11/04/2016 | 1,385.37 |
| TEXAS MUNICIPLE COURT-JUST.. | 122353 | 11/04/2016 | 0763/JP.1 | 010-411-42100 | | 11/04/2016 | 36.00 |
| SECOND ADMINISTRATIVE JUD... | 122351 | 11/04/2016 | PROPORTIONATE SHARE 2017... | 010-401-42650 | | 11/04/2016 | 1,161.38 |
| BROOKS, DAVID B. | 122335 | 11/04/2016 | OCT. 2016 LEGAL CONSULT/CO... | 010-401-42628 | | 11/04/2016 | 100.00 |
| TEXAS DEPT. PARKS & WILDLIF... | 122352 | 11/04/2016 | T89472 GRL/RECT#36034 | 010-401-48000 | | 11/04/2016 | 57.80 |
| FMMS HOLDINGS OF TEXAS, L... | 122360 | 11/07/2016 | INV.#5762/J.P.4 | 010-401-42643 | | 11/07/2016 | 1,950.00 |
| NEW YORK LIFE INSURANCE | 122361 | 11/08/2016 | NEW YORK LIFE | 010-21300 | | 11/08/2016 | 110.50 |
| NATIONWIDE RETIREMENT SO... | 122366 | 11/10/2016 | Deferred Comp | 010-21300 | | 11/10/2016 | 50.00 |
| TYLER COUNTY TAX ASSESSOR ... | 122368 | 11/10/2016 | TYLER COUNTY DELINQUENT P... | 010-21300 | | 11/10/2016 | 81.01 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | FICA | 010-21300 | | 11/10/2016 | 15,252.08 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Federal Withholding | 010-21300 | | 11/10/2016 | 11,835.52 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Medicare | 010-21300 | | 11/10/2016 | 3,566.98 |

CHECK REGISTER

Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|------------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|-----------|
| TYLER COUNTY PAYROLL | 122362 | 11/09/2016 | PAYROLL TRANSFER | 010-29999 | | 11/09/2016 | 87,412.89 |
| CYPHER COMPUTERS | 122512 | 11/10/2016 | INV.#0002002/COUNTY OFFIC... | 010-440-42101 | | 11/10/2016 | 69.00 |
| CYPHER COMPUTERS | 122512 | 11/10/2016 | INV.#0002002/COUNTY OFFIC... | 010-440-42353 | | 11/10/2016 | 900.00 |
| WEATHERBY, ANALICIA | 122370 | 11/10/2016 | INV.#066/COJUD | 010-442-42412 | | 11/10/2016 | 120.00 |
| ALWAYS REMEMBERED FLOW... | 122511 | 11/10/2016 | INV.#080942/COAUD | 010-401-42178 | | 11/10/2016 | 220.00 |
| RICH, ELISABETH | 122398 | 11/10/2016 | CASE#16004440/TCSO | 010-401-42628 | | 11/10/2016 | 300.00 |
| NEW WAVE COMMUNICATIO... | 122395 | 11/14/2016 | 075039502/TCSO | 010-427-42108 | | 11/14/2016 | 73.70 |
| JOBE, KELLY | 122514 | 11/10/2016 | MILEAGE/GOLD STAR 4-H BA... | 010-439-42225 | | 11/10/2016 | 77.22 |
| CITY OF WOODVILLE | 122376 | 11/14/2016 | 00001903/COCLK | 010-442-42516 | | 11/14/2016 | 97.13 |
| CITY OF WOODVILLE | 122376 | 11/14/2016 | 00002592/ANNEX 2 | 010-442-42515 | | 11/14/2016 | 151.24 |
| CITY OF WOODVILLE | 122376 | 11/14/2016 | 00002804/ANNEX 2 | 010-442-42515 | | 11/14/2016 | 75.69 |
| CITY OF WOODVILLE | 122376 | 11/14/2016 | 01024002/TAX | 010-442-42517 | | 11/14/2016 | 203.94 |
| CITY OF WOODVILLE | 122376 | 11/14/2016 | 05119001/JUST.CTR. | 010-442-42511 | | 11/14/2016 | 2,051.49 |
| CITY OF WOODVILLE | 122376 | 11/14/2016 | 07152001/COURTHOUSE | 010-442-42515 | | 11/14/2016 | 86.88 |
| CITY OF WOODVILLE | 122376 | 11/14/2016 | 07152002/CDA | 010-442-42515 | | 11/14/2016 | 198.91 |
| ENTERGY | 122382 | 11/14/2016 | 1727262/JUST.CTR. | 010-442-42511 | | 11/14/2016 | 10.20 |
| WINDSTREAM | 122416 | 11/14/2016 | 125059392/JP.3 | 010-413-42500 | | 11/14/2016 | 69.76 |
| ENTERGY | 122382 | 11/14/2016 | 2977369/WHEAT BLDG. | 010-442-42515 | | 11/14/2016 | 307.79 |
| ENTERGY | 122382 | 11/14/2016 | 3146058/COCLK | 010-442-42516 | | 11/14/2016 | 25.92 |
| ENTERGY | 122382 | 11/14/2016 | 3468292/BEST BLDG. | 010-442-42516 | | 11/14/2016 | 664.05 |
| ENTERGY | 122382 | 11/14/2016 | 3738638/VENDORS | 010-442-42515 | | 11/14/2016 | 10.20 |
| ENTERGY | 122382 | 11/14/2016 | 4066817/TC COMPLEX | 010-442-42515 | | 11/14/2016 | 761.46 |
| ENTERGY | 122382 | 11/14/2016 | 521353/TCSO | 010-442-42511 | | 11/14/2016 | 85.40 |
| ENTERGY | 122382 | 11/14/2016 | 521552/COURTHOUSE | 010-442-42515 | | 11/14/2016 | 1,440.71 |
| ENTERGY | 122382 | 11/14/2016 | 521577/JUST.CTR. | 010-442-42511 | | 11/14/2016 | 3,312.02 |
| ENTERGY | 122382 | 11/14/2016 | 619032/TAX | 010-442-42517 | | 11/14/2016 | 751.31 |
| SYSTEM ACCESS | 122403 | 11/10/2016 | INV.#1020/JP.1 | 010-440-42353 | | 11/10/2016 | 240.00 |
| NEW WAVE COMMUNICATIO... | 122393 | 11/14/2016 | 052716501/TCSO | 010-427-42108 | | 11/14/2016 | 125.37 |
| NEW WAVE COMMUNICATIO... | 122392 | 11/14/2016 | 074616901/COAUD | 010-440-42350 | | 11/14/2016 | 800.00 |
| NEW WAVE COMMUNICATIO... | 122394 | 11/14/2016 | 075255801/EOC | 010-440-42350 | | 11/14/2016 | 84.53 |
| FIRST BAPTIST CHURCH OF W... | 122385 | 11/10/2016 | RENTAL OF FLC FOR 11-15-16 | 010-401-42178 | | 11/10/2016 | 250.00 |
| NEW WAVE COMMUNICATIO... | 122396 | 11/10/2016 | 0761030302/TAX OFFICE | 010-440-42350 | | 11/10/2016 | 275.96 |
| BROCKHOUSE, ALDORA R. | 122431 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 182.25 |
| HARMON, ANDREW | 122452 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 126.50 |
| MEANS, ALVINA | 122473 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 173.75 |
| STEPHENS, AMANDA | 122498 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 146.62 |
| BLACK, BETH | 122426 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 123.25 |
| BETHEL BAPTIST CHURCH | 122425 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 25.00 |
| BETHANY BAPTIST CHURCH | 122424 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 25.00 |
| HARRELL, BEVERLY | 122453 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 136.00 |
| KIRKPATRICK, BRIA | 122462 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 50.00 |
| TOMPKINS, BETTY | 122502 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 127.50 |
| BOLDING, CATHERINE | 122427 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 123.25 |
| BROCKHOUSE, CHARLES J. | 122432 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 144.50 |

CHECK REGISTER

Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|-------------------------------|----------------|------------|--------------------------|----------------|---------------------|------------|--------|
| COLMESNEIL COMMUNITY CE... | 122437 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 75.00 |
| DEASON CATHERINE | 122442 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 50.00 |
| FRITH, CHERYL | 122449 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 133.88 |
| HART, CLAY | 122454 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 140.25 |
| MT. HOPE MASONIC LODGE #... | 122475 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 45.00 |
| PROVANCE, CLAUDIA J. | 122485 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 157.25 |
| TERRELL, CHEYENNE | 122500 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 140.25 |
| WIGLEY, CONNIE | 122506 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 131.75 |
| CARR, DONNA L. | 122436 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 136.00 |
| DURR, DENESE | 122443 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 229.00 |
| STOCKTON, DON | 122499 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 129.63 |
| WIGLEY, DELORES | 122507 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 127.50 |
| EBENEZER BAPTIST CHURCH | 122444 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 50.00 |
| HAVARD, EVONNE N. | 122455 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 161.00 |
| EVANS, EVIE | 122445 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 140.25 |
| SOILEAU, ELDON J. | 122496 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 169.50 |
| ROGERS, ETHEL | 122489 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 127.50 |
| POWELL, EVERETT | 122483 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 161.00 |
| YAWN, EARMIA | 122510 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 146.62 |
| FAIRVIEW BAPTIST CHURCH | 122446 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 25.00 |
| FIRST BAPTIST CHURCH OF SP... | 122447 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 25.00 |
| MCKINNEY, FRENCHIE C. | 122472 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 136.00 |
| HUSBAND, GAIL WALTON | 122459 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 157.00 |
| MCKINLEY, GLINDA F. | 122471 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 165.25 |
| HILLISTER BAPTIST CHURCH | 122456 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 25.00 |
| OWENS, HELEN | 122478 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 123.25 |
| THEDFORD, HARRIET | 122501 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 140.00 |
| MORRIS, JOHNNIE F. | 122474 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 136.00 |
| FOUNTAIN, JULIA G. | 122448 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 157.25 |
| KING, JOAN | 122461 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 136.00 |
| KNECHT, JIM | 122463 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 152.50 |
| MACTAVISH, JOANN | 122465 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 136.00 |
| BROUSSARD, JERRI NELL | 122433 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 131.75 |
| ROWE, JANELL | 122491 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 50.00 |
| SPIVEY, JACOB | 122497 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 120.12 |
| WEEKS, JANICE | 122505 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 127.50 |
| BURCH, KIM | 122434 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 133.88 |
| CARPENTER, KAREN D. | 122435 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 144.50 |
| JOBE, KYRSTIN L. | 122460 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 119.00 |
| REID, KRISTI L. | 122486 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 169.50 |
| PARKER, KEELIN R. | 122480 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 127.50 |
| DAVISON, LINDA | 122441 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 76.50 |
| MCCARTY, LEWIS H. | 122470 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 114.75 |
| MURRAY, LACI | 122476 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 50.00 |

CHECK REGISTER

Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|------------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|----------|
| MARSHALL, LYNETTE | 122466 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 156.75 |
| SMITH, LINDA | 122494 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 144.50 |
| POLITO, MARGARET DEE | 122482 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 161.00 |
| ARNETT, MADELINE J. | 122421 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 127.50 |
| SHIRLEY, MARY JANE | 122492 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 127.50 |
| MCCABE, MARILYN | 122469 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 125.38 |
| PADDIE, MICHAEL | 122479 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 126.50 |
| PHILLIPS, NANCY | 122481 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 131.75 |
| BOUNDS, PATRICIA M. | 122429 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 144.50 |
| GIBBS PEGGY | 122450 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 127.50 |
| HUCKEBA, PAULA | 122457 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 131.75 |
| NOACK, PHYLIS L. | 122477 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 119.00 |
| HUDSON, PAULINE SUSAN | 122458 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 131.75 |
| BOLDING, ROY | 122428 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 148.25 |
| ROCKLAND FIRST BAPTIST CH... | 122488 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 25.00 |
| DAILEY, RAMONA | 122440 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 140.25 |
| ROGERS, RUTHIE | 122490 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 204.00 |
| BOUNDS, RAGAN S. | 122430 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 161.00 |
| LANGHAM, SHANDOLA | 122464 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 158.88 |
| MARSHALL, SUE | 122467 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 156.75 |
| POWELL, SHERAN LAVONNE | 122484 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 136.00 |
| REINEMEYER, SARAH | 122487 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 136.00 |
| COTTON, SHIRLEY | 122438 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 127.50 |
| WALLACE, SALLY | 122503 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 152.50 |
| WILSON, SANDRA JO | 122508 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 127.50 |
| WARD, SUNNIE | 122504 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 50.00 |
| COWART, TINA | 122439 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 152.50 |
| SMITH, TRAVIS | 122495 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 139.75 |
| GREGORY, VIRGINIA | 122451 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 171.62 |
| SIMMONS, WAND C. | 122493 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 140.25 |
| WOODVILLE LIONS DEN | 122509 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 75.00 |
| MASONIC LODGE - WOODVILLE | 122468 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 75.00 |
| BARNETT, WILBERT T. | 122422 | 11/10/2016 | GENERAL ELECTION/11-8-16 | 010-401-42158 | | 11/10/2016 | 126.50 |
| EDDINS, ROY | 122381 | 11/10/2016 | REIMB. FOR BOOTS/GAME W... | 010-401-42215 | | 11/10/2016 | 126.99 |
| MOYE, MARY | 122391 | 11/10/2016 | REIMB/PLANNER CALENDAR | 010-405-42100 | | 11/10/2016 | 9.86 |
| FREEMAN, DALE | 122386 | 11/10/2016 | REIMB./BATTERY | 010-424-43232 | | 11/10/2016 | 22.95 |
| TYLER COUNTY HERITAGE SOC... | 122520 | 11/10/2016 | AFRICAN AMERICAN GENEOL... | 010-401-42180 | | 11/10/2016 | 233.00 |
| SPIVEY, JACOB | 122515 | 11/10/2016 | REIMB./DINNER & DEMO SUP... | 010-439-42181 | | 11/10/2016 | 111.90 |
| JOBE, KELLY | 122514 | 11/10/2016 | REIMB./SHOW SUPPLIES | 010-439-42181 | | 11/10/2016 | 87.28 |
| AVAYA, INC. | 122373 | 11/10/2016 | 0101946445/TAX | 010-420-42500 | | 11/10/2016 | 60.00 |
| PITNEY BOWES - PURCHASE P... | 122397 | 11/10/2016 | 8000-9090-0771-2750/TAX | 010-401-42111 | | 11/10/2016 | 1,943.45 |
| WHELAN, ROBERT WILLIAM | 122415 | 11/10/2016 | INV.#339383/COJUD | 010-401-42178 | | 11/10/2016 | 600.00 |
| SPARKLETTS & SIERRA SPRINGS | 122401 | 11/10/2016 | 21549393631084/COUNTY OF... | 010-440-42101 | | 11/10/2016 | 525.22 |
| TEXAS STATE UNIVERSITY | 122405 | 11/10/2016 | REGIS./FORD,TRISHER | 010-411-42661 | | 11/10/2016 | 150.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| INNOVATIVE LEASING | 122390 | 11/14/2016 | 603-0130197/TAX | 010-440-42677 | | 11/14/2016 | 867.99 |
| INNOVATIVE LEASING | 122389 | 11/14/2016 | 603-0041957-000/CDA | 010-440-42677 | | 11/14/2016 | 165.00 |
| STEWART, GREGORY D. | 122402 | 11/10/2016 | INV.#951058/COJUD | 010-401-42178 | | 11/10/2016 | 2,250.00 |
| VERIZON WIRELESS | 122407 | 11/14/2016 | 1963-00001/COAUD, JUPRO, J... | 010-440-42101 | | 11/14/2016 | 120.03 |
| VERIZON WIRELESS | 122407 | 11/14/2016 | 1963-00001/COAUD, JUPRO, J... | 010-440-42677 | | 11/14/2016 | 80.06 |
| VERIZON WIRELESS | 122411 | 11/14/2016 | 5066-00001/TCSO | 010-426-42500 | | 11/14/2016 | 37.99 |
| VERIZON WIRELESS | 122410 | 11/14/2016 | 5066-00002/J.P.2 | 010-412-42500 | | 11/14/2016 | 75.39 |
| SYSTEM ACCESS | 122516 | 11/10/2016 | INV.#DA192/CDA | 010-440-42353 | | 11/10/2016 | 60.00 |
| SYSTEM ACCESS | 122516 | 11/10/2016 | INV.#DA192E/CDA | 010-440-42101 | | 11/10/2016 | 203.27 |
| SYSTEM ACCESS | 122516 | 11/10/2016 | INV.#DA193/CDA | 010-440-42353 | | 11/10/2016 | 180.00 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001599 | 11/10/2016 | CS | 010-21300 | | 11/10/2016 | 179.59 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001600 | 11/10/2016 | CS | 010-21300 | | 11/10/2016 | 198.12 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001601 | 11/10/2016 | CS | 010-21300 | | 11/10/2016 | 163.04 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | FICA | 010-21300 | | 11/15/2016 | 5,200.56 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | Federal Withholding | 010-21300 | | 11/15/2016 | 3,623.48 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | Medicare | 010-21300 | | 11/15/2016 | 1,216.26 |
| TYLER COUNTY PAYROLL | 122420 | 11/10/2016 | PAYROLL TRANSFER | 010-29999 | | 11/10/2016 | 32,172.31 |
| CRUSE, LYNNETTE/TYLER COU... | 122377 | 11/10/2016 | ACCT.#R060341/COAUD | 010-401-42178 | | 11/10/2016 | 1,566.44 |
| CRUSE, LYNNETTE/TYLER COU... | 122378 | 11/10/2016 | ACCT.#R066167/COAUD | 010-401-42178 | | 11/10/2016 | 2,978.63 |
| SYSTEM ACCESS | 122403 | 11/10/2016 | INV.#T108/TREAS. | 010-440-42353 | | 11/10/2016 | 120.00 |
| TEXAS DEPT. PARKS & WILDLI... | 122517 | 11/10/2016 | T16911/SIMONS, SHELTON | 010-401-48000 | | 11/10/2016 | 83.00 |
| TEXAS DEPT. PARKS & WILDLI... | 122518 | 11/10/2016 | T17608 & T17609/HUSBAND, ... | 010-401-48000 | | 11/10/2016 | 74.95 |
| MITO'S UPHOLSTERY SHOP | 122521 | 11/14/2016 | 8 OFFICE CHAIRS/PCT.3 | 010-453-43210 | | 11/14/2016 | 480.00 |
| CALDWELL COUNRTY CHEVRO... | 122522 | 11/14/2016 | INV. #HR154353/TCSO | 010-453-43600 | | 11/14/2016 | 11,210.00 |
| AIR MED CARE NETWORK | 122523 | 11/17/2016 | CREDIT MEMO FOR NOV. 2016... | 010-21360 | | 11/17/2016 | -242.50 |
| AIR MED CARE NETWORK | 122523 | 11/10/2016 | Air Med Membership | 010-21360 | | 11/10/2016 | 770.00 |
| CYPHER COMPUTERS | 122679 | 11/18/2016 | INV#0002003/COUNTY OFFICES | 010-440-42353 | | 11/18/2016 | 300.00 |
| EMERGENCY POWER SERVICE -... | 122682 | 11/18/2016 | INV.#010092&010093/TCSO | 010-442-42411 | | 11/18/2016 | 705.23 |
| A-1 WRECKER & STORAGE SER... | 122527 | 11/18/2016 | INV.#028013/TCSO | 010-426-42413 | | 11/18/2016 | 75.00 |
| CNA SURETY | 122556 | 11/18/2016 | BOND.#060164545975/FULLER... | 010-425-42900 | | 11/18/2016 | 177.50 |
| CNA SURETY | 122552 | 11/18/2016 | BOND#060161546005/FREEM... | 010-424-42900 | | 11/18/2016 | 177.50 |
| CNA SURETY | 122555 | 11/18/2016 | BOND#060161546019/WEAT... | 010-426-42906 | | 11/18/2016 | 532.50 |
| CNA SURETY | 122553 | 11/18/2016 | BOND#060161546405/ZACHA... | 010-429-42900 | | 11/18/2016 | 177.50 |
| CNA SURETY | 122554 | 11/18/2016 | BOND#060161551901/ASST. ... | 010-422-42900 | | 11/18/2016 | 100.00 |
| WEATHERBY, ANALICIA | 122678 | 11/18/2016 | INV.#067/COJUD | 010-442-42412 | | 11/18/2016 | 723.50 |
| HART INTERCIVIC, INC. | 122586 | 11/18/2016 | TYL00002/COCLK | 010-401-42158 | | 11/18/2016 | 400.00 |
| TYLER COUNTY HOSPITAL | 122667 | 11/18/2016 | PRE EMPLOY/PCT.3 | 010-401-48000 | | 11/18/2016 | 46.20 |
| O'REILLY AUTOMOTIVE, INC. | 122619 | 11/18/2016 | 596507/TCSO | 010-426-42413 | | 11/18/2016 | 229.35 |
| PARKER'S BUILDING SUPPLY -... | 122621 | 11/18/2016 | 22725-3 JOB#3/MAINT. | 010-442-42412 | | 11/18/2016 | 210.96 |
| PARKER'S BUILDING SUPPLY -... | 122621 | 11/18/2016 | 22725-4 JOB#43/REMODEL | 010-401-42178 | | 11/18/2016 | 1,056.85 |
| DIXIE PAPER CO. - TYLER | 122569 | 11/18/2016 | 2349644/MAINT.& PAPER | 010-440-42101 | | 11/18/2016 | 967.00 |
| DIXIE PAPER CO. - TYLER | 122569 | 11/18/2016 | 2349644/MAINT.& PAPER | 010-442-42106 | | 11/18/2016 | 33.76 |
| TOLAR'S FEED & OUTDOOR SU... | 122664 | 11/18/2016 | STMT.#21674/MAINT. | 010-442-42412 | | 11/18/2016 | 190.15 |
| GLASS TECH | 122582 | 11/18/2016 | 8- TEMPERED GLASS/REMODEL | 010-401-42178 | | 11/18/2016 | 150.00 |

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|--------------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|----------|
| TIMBERMAN'S SUPPLY | 122661 | 11/18/2016 | 12032/MAINT. | 010-442-42412 | | 11/18/2016 | 66.05 |
| EXCEL CAR WASH, INC. | 122576 | 11/18/2016 | OCT.2016/TCSO | 010-426-42400 | | 11/18/2016 | 216.65 |
| WALLING SIGNS & GRAPHICS | 122671 | 11/18/2016 | 10-10-16/MAINT. | 010-442-42106 | | 11/18/2016 | 25.00 |
| WALLING SIGNS & GRAPHICS | 122671 | 11/18/2016 | 10-13-16/MAINT. | 010-442-42412 | | 11/18/2016 | 15.00 |
| WALLING SIGNS & GRAPHICS | 122671 | 11/18/2016 | 10-13-16/TREAS. | 010-423-42100 | | 11/18/2016 | 124.00 |
| WALLING SIGNS & GRAPHICS | 122671 | 11/18/2016 | 10-14-16/MAINT. | 010-442-42150 | | 11/18/2016 | 476.00 |
| MODICA BROS. | 122615 | 11/18/2016 | 10/15/16-TCSO | 010-426-42400 | | 11/18/2016 | 44.45 |
| MODICA BROS. | 122615 | 11/18/2016 | 10/15/16-TCSO | 010-426-42413 | | 11/18/2016 | 886.86 |
| A T & T PHONES - ATLANTA, ... | 122524 | 11/18/2016 | 4542/COUNTY OFFICES | 010-401-42500 | | 11/18/2016 | 3,618.84 |
| A T & T PHONES - ATLANTA, ... | 122525 | 11/18/2016 | 4545/DPS & VET.SRV. | 010-440-42350 | | 11/18/2016 | 47.45 |
| LOWES BUSINESS ACCT/GECRB | 122608 | 11/18/2016 | 82130441862007/REMODEL | 010-401-42178 | | 11/18/2016 | 221.73 |
| WALMART COMMUNITY/GEC... | 122672 | 11/18/2016 | 6899/COCLK | 010-401-42158 | | 11/18/2016 | 5.48 |
| A T & T PHONES - CAROL STRE... | 122526 | 11/18/2016 | 9117 INTERNET/DPS | 010-440-42350 | | 11/18/2016 | 68.51 |
| WALLING SIGNS & GRAPHICS | 122671 | 11/18/2016 | 10-17-16/TCSO | 010-426-42100 | | 11/18/2016 | 38.50 |
| CLINICAL SOLUTIONS | 122551 | 11/18/2016 | INV.#103116-TYLEEMP/FLU S... | 010-401-48000 | | 11/18/2016 | 837.00 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C6076298/TAX | 010-420-42100 | | 11/18/2016 | 30.98 |
| GRIPON, EDWARD M.D. | 122583 | 11/18/2016 | PT#10594829AL/TCSO | 010-408-42347 | | 11/18/2016 | 595.00 |
| AMG PRINTING & MAILING | 122532 | 11/18/2016 | INV.#106149/TAX | 010-401-42111 | | 11/18/2016 | 8,875.70 |
| AMG PRINTING & MAILING | 122532 | 11/18/2016 | INV.#106149/TAX | 010-440-42101 | | 11/18/2016 | 6,942.19 |
| LAKEWAY TIRE & SERVICE-JAS... | 122598 | 11/18/2016 | 1063/TCSO | 010-426-42400 | | 11/18/2016 | 414.70 |
| LAKEWAY TIRE & SERVICE-JAS... | 122598 | 11/18/2016 | 1063/TCSO | 010-426-42401 | | 11/18/2016 | 162.28 |
| LAKEWAY TIRE & SERVICE-JAS... | 122598 | 11/18/2016 | 1063/TCSO | 010-426-42413 | | 11/18/2016 | 31.95 |
| PHILLIPS, BOBBY L. | 122622 | 11/18/2016 | CAUSE NO.11,603 BJO | 010-408-42634 | | 11/18/2016 | 650.00 |
| TLC CLEANERS | 122663 | 11/18/2016 | 400813/TCSO | 010-426-42150 | | 11/18/2016 | 110.88 |
| DOWDY, CAROL ANNE | 122681 | 11/18/2016 | MILEAGE/PICKUP & DROP OFF... | 010-401-42178 | | 11/18/2016 | 59.83 |
| GRAHAM, G.W. PHD. | 122684 | 11/18/2016 | PSYC.EVAL./TCSO | 010-426-42640 | | 11/18/2016 | 175.00 |
| U.S. POSTAL SERVICE (POSTAG... | 122688 | 11/18/2016 | METER ACCT.#49892169/POS... | 010-401-42111 | | 11/18/2016 | 1,200.00 |
| WALLING SIGNS & GRAPHICS | 122671 | 11/18/2016 | 11-4-16/COCLK | 010-401-42158 | | 11/18/2016 | 29.68 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C6076298/TAX | 010-440-42101 | | 11/18/2016 | 111.98 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C6076298/TAX | 010-440-42101 | | 11/18/2016 | 55.99 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C6076298/TAX | 010-440-42101 | | 11/18/2016 | 267.95 |
| BILL CLARK PEST CONTROL, INC. | 122535 | 11/18/2016 | 119086/COUNTY OFFICES | 010-442-42412 | | 11/18/2016 | 377.00 |
| MCDONOUGH, TIMOTHY R. | 122614 | 11/18/2016 | CAUSE NO.12,130JM | 010-408-42634 | | 11/18/2016 | 400.00 |
| MCDONOUGH, TIMOTHY R. | 122614 | 11/18/2016 | CAUSE NO. 12,227MR | 010-408-42634 | | 11/18/2016 | 400.00 |
| MCDONOUGH, TIMOTHY R. | 122614 | 11/18/2016 | CAUSE NO.12,562EWII | 010-408-42634 | | 11/18/2016 | 400.00 |
| WHISENHANT, LINDSEY, ATTY | 122675 | 11/18/2016 | CAUSE NO.12,740RB | 010-408-42634 | | 11/18/2016 | 400.00 |
| WRIGHT, RUSSELL J. | 122677 | 11/18/2016 | CAUSE NO.12,758 RWW | 010-408-42634 | | 11/18/2016 | 400.00 |
| MANN, ROBERT H. ATTY. | 122609 | 11/18/2016 | CAUSE NO.12,785ATL,JR. | 010-408-42634 | | 11/18/2016 | 400.00 |
| MANN, ROBERT H. ATTY. | 122609 | 11/18/2016 | CAUSE NO. 12,871PRI | 010-408-42634 | | 11/18/2016 | 200.00 |
| MANN, ROBERT H. ATTY. | 122609 | 11/18/2016 | CAUSE NO. 12,872PRI | 010-408-42634 | | 11/18/2016 | 200.00 |
| MANN, ROBERT H. ATTY. | 122609 | 11/18/2016 | CAUSE NO. 12,873PRI | 010-408-42634 | | 11/18/2016 | 400.00 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C6076298/TAX | 010-420-42100 | | 11/18/2016 | 25.95 |
| WHISENHANT, LINDSEY, ATTY | 122675 | 11/18/2016 | CAUSE NO.12871,12872,&128... | 010-408-42634 | | 11/18/2016 | 800.00 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C6076298/TAX | 010-420-42100 | | 11/18/2016 | 37.97 |

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|-------------------------------|----------------|------------|----------------------------|----------------|---------------------|------------|----------|
| FAITH'S FLOWERS | 122683 | 11/18/2016 | INV.#1344/COAUD | 010-401-42178 | | 11/18/2016 | 660.00 |
| PREMIER AUTOPLEX | 122626 | 11/18/2016 | 6043/TCSO | 010-426-42413 | | 11/18/2016 | 430.00 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C3420103/COCLK | 010-402-42100 | | 11/18/2016 | 17.29 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C3420103/COCLK | 010-401-42158 | | 11/18/2016 | 13.49 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C3420103/COCLK | 010-401-42158 | | 11/18/2016 | 143.90 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C6076298/TAX | 010-420-42100 | | 11/18/2016 | 321.41 |
| FLEET SAFETY EQUIPMENT, INC. | 122577 | 11/18/2016 | INV.#155409/TCSO | 010-453-43600 | | 11/18/2016 | 2,069.77 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C333875/EXT. | 010-439-42100 | | 11/18/2016 | 23.18 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C333875/EXT. | 010-440-42101 | | 11/18/2016 | 618.92 |
| COLLIER, MICHAEL J. SR. | 122559 | 11/18/2016 | INV.#16-101/TCSO | 010-442-42411 | | 11/18/2016 | 75.00 |
| RITTER LUMBER LUFKIN MILL... | 122631 | 11/18/2016 | 51001199/COJUD | 010-401-42178 | | 11/18/2016 | 7,435.00 |
| CHILD ABUSE & FORENSIC SER... | 122549 | 11/18/2016 | INV.#16-132/CDA | 010-419-42639 | | 11/18/2016 | 860.00 |
| CHILD ABUSE & FORENSIC SER... | 122550 | 11/16/2016 | INV.#16-143/CDA | 010-419-42639 | | 11/16/2016 | 860.00 |
| TYLER COUNTY BOOSTER | 122666 | 11/18/2016 | INV.#16734/COJUD | 010-401-42616 | | 11/18/2016 | 71.15 |
| U PUMP IT - GARDNER OIL | 122669 | 11/18/2016 | 1910/MAINT. | 010-442-42412 | | 11/18/2016 | 79.66 |
| U PUMP IT - GARDNER OIL | 122669 | 11/18/2016 | 1920/TCSO | 010-426-42400 | | 11/18/2016 | 6,148.29 |
| TYLER COUNTY TRACTOR | 122668 | 11/18/2016 | 1366/MAINT. | 010-442-42412 | | 11/18/2016 | 2.60 |
| TEXAS DEPARTMENT OF STATE... | 122654 | 11/18/2016 | INV.#2001974/COCLK | 010-402-42500 | | 11/18/2016 | 53.07 |
| ADVANCED SYSTEMS & ALAR... | 122528 | 11/18/2016 | INV.#201311/COCLK | 010-442-42412 | | 11/18/2016 | 35.00 |
| ADVANCED SYSTEMS & ALAR... | 122531 | 11/18/2016 | INV.#201547/TCSO | 010-442-42411 | | 11/18/2016 | 280.00 |
| ADVANCED SYSTEMS & ALAR... | 122530 | 11/18/2016 | INV.#201548/TCSO | 010-442-42411 | | 11/18/2016 | 113.00 |
| STORY-WRIGHT PRINTING & O... | 122644 | 11/18/2016 | 104983/JP.1 | 010-411-42100 | | 11/18/2016 | 57.96 |
| STORY-WRIGHT PRINTING & O... | 122644 | 11/18/2016 | 104983/JP.1 | 010-411-42100 | | 11/18/2016 | 10.90 |
| STORY-WRIGHT PRINTING & O... | 122644 | 11/18/2016 | 103363/TCSO | 010-426-42100 | | 11/18/2016 | 167.45 |
| STORY-WRIGHT PRINTING & O... | 122644 | 11/18/2016 | 103363/TCSO | 010-426-42100 | | 11/18/2016 | 171.96 |
| TEXAS JUDICIAL ACADEMY | 122659 | 11/18/2016 | MEMB.FEE/BLANCHETTE,JAC... | 010-421-42650 | | 11/18/2016 | 200.00 |
| DISCOVERY INFORMATION TE... | 122568 | 11/18/2016 | INV.#221921/COJUD | 010-440-42353 | | 11/18/2016 | 972.50 |
| BYTHEWOOD LEGAL SERVICES,... | 122542 | 11/18/2016 | CPS/23,717 | 010-408-42637 | | 11/18/2016 | 802.25 |
| BROWN-ZETO, CHRISTINE R. | 122540 | 11/18/2016 | CPS/23,717 | 010-408-42637 | | 11/18/2016 | 300.00 |
| TANTZEN, JAY ATTORNEY AT L... | 122649 | 11/18/2016 | CPS/23,717 | 010-408-42637 | | 11/18/2016 | 700.33 |
| BROWN-ZETO, CHRISTINE R. | 122540 | 11/18/2016 | CPS/23,731 | 010-408-42637 | | 11/18/2016 | 225.00 |
| BROWN-ZETO, CHRISTINE R. | 122540 | 11/18/2016 | CPS/23,731 | 010-408-42637 | | 11/18/2016 | 225.00 |
| DUMAS, GREGORY E. | 122572 | 11/18/2016 | CPS/23,986 | 010-408-42637 | | 11/18/2016 | 262.50 |
| DOTCOM LTD./INU POWERED | 122571 | 11/18/2016 | 7328/COCLK | 010-402-42500 | | 11/18/2016 | 2.00 |
| FORTE PAYMENT SYSTEMS, IN... | 122578 | 11/18/2016 | INV.#23711/TAX | 010-453-43210 | | 11/18/2016 | 1,372.71 |
| BYTHEWOOD LEGAL SERVICES,... | 122542 | 11/18/2016 | CPS/24,046 | 010-408-42637 | | 11/18/2016 | 337.00 |
| SAUNDERS, JACQUELINE SUE | 122635 | 11/18/2016 | REIMB./JACKETS | 010-423-42100 | | 11/18/2016 | 24.00 |
| SAUNDERS, JACQUELINE SUE | 122635 | 11/18/2016 | REIMB./JACKETS | 010-442-42150 | | 11/18/2016 | 24.00 |
| RELIABLE COURT REPORTING | 122629 | 11/18/2016 | INV.#26AC1019/COJUD | 010-415-42635 | | 11/18/2016 | 302.00 |
| DIRECT SOLUTIONS | 122567 | 11/18/2016 | INV.#27424/TCSO | 010-440-42101 | | 11/18/2016 | 320.00 |
| INDOFF OFFICE SUPPLIES | 122591 | 11/18/2016 | 183748/COJUD | 010-421-42100 | | 11/18/2016 | 17.99 |
| INDOFF OFFICE SUPPLIES | 122591 | 11/18/2016 | 183748/COJUD | 010-440-42101 | | 11/18/2016 | 423.96 |
| INDOFF OFFICE SUPPLIES | 122591 | 11/18/2016 | 183749/VET. SRV. | 010-405-42100 | | 11/18/2016 | 73.57 |
| INDOFF OFFICE SUPPLIES | 122591 | 11/18/2016 | 185084/TAX | 010-420-42100 | | 11/18/2016 | 152.43 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|------------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|----------|
| INDOFF OFFICE SUPPLIES | 122591 | 11/18/2016 | 185084/TAX | 010-420-42100 | | 11/18/2016 | 21.99 |
| INDOFF OFFICE SUPPLIES | 122591 | 11/18/2016 | 183749/TREAS. | 010-423-42100 | | 11/18/2016 | 69.44 |
| INDOFF OFFICE SUPPLIES | 122591 | 11/18/2016 | 186597/VET. SRV. | 010-405-42100 | | 11/18/2016 | 8.94 |
| INDOFF OFFICE SUPPLIES | 122591 | 11/18/2016 | 183751/JUPRO | 010-440-42101 | | 11/18/2016 | 119.22 |
| INDOFF OFFICE SUPPLIES | 122591 | 11/18/2016 | 187474/DSCLK | 010-407-42100 | | 11/18/2016 | 74.63 |
| ROLFE, BRANDON | 122632 | 11/18/2016 | INV. #301662/REMODEL | 010-401-42178 | | 11/18/2016 | 288.00 |
| PITNEY BOWES GLOBAL FINAN... | 122624 | 11/18/2016 | 0011102414/TAX | 010-440-42677 | | 11/18/2016 | 270.00 |
| WHELAN, ROBERT WILLIAM | 122689 | 11/18/2016 | INV.#26834/REMODEL | 010-401-42178 | | 11/18/2016 | 615.00 |
| TCH FAMILY MEDICAL CLINIC | 122650 | 11/18/2016 | INV.#3410/EMPLOYEE PHYSIC... | 010-401-48000 | | 11/18/2016 | 166.00 |
| BJ TRANSPORT SERVICE, INC. | 122537 | 11/18/2016 | INV.#3606/JP.3 | 010-401-42643 | | 11/18/2016 | 250.00 |
| SYSTEM ACCESS | 122686 | 11/18/2016 | INV.#386/TCSO | 010-440-42353 | | 11/18/2016 | 480.00 |
| SYSTEM ACCESS | 122686 | 11/18/2016 | INV.#387/TCSO | 010-440-42353 | | 11/18/2016 | 120.00 |
| CANON SOLUTIONS AMERICA | 122547 | 11/18/2016 | 1871450/COAUD | 010-440-42677 | | 11/18/2016 | 45.98 |
| TEXAS DOCUMENT SOLUTIONS.. | 122656 | 11/18/2016 | 997956/DSCLK | 010-440-42350 | | 11/18/2016 | 233.17 |
| TEXAS DOCUMENT SOLUTIONS.. | 122655 | 11/18/2016 | 681242/TCSO | 010-440-42350 | | 11/18/2016 | 93.20 |
| TEXAS DOCUMENT SOLUTIONS.. | 122657 | 11/18/2016 | 191511/COUNTY OFFICES | 010-440-42350 | | 11/18/2016 | 1,375.09 |
| GERMER PLLC | 122581 | 11/18/2016 | INV.#544231/COJUD | 010-401-42628 | | 11/18/2016 | 96.27 |
| SYSCO FOOD SERVICES | 122647 | 11/18/2016 | 819219/TCSO | 010-427-42157 | | 11/18/2016 | 4,124.27 |
| INDIGENT HEALTHCARE SOLUT... | 122590 | 11/18/2016 | INV.#63298/COAUD | 010-440-42353 | | 11/18/2016 | 1,059.00 |
| SOUTHERN SUPPLY, INC. | 122642 | 11/18/2016 | INV.#78462/COCLK | 010-442-42412 | | 11/18/2016 | 42.00 |
| SOUTHERN SUPPLY, INC. | 122642 | 11/18/2016 | IVN.#78565/MAINT | 010-442-42412 | | 11/18/2016 | 189.00 |
| SOUTHERN SUPPLY, INC. | 122642 | 11/18/2016 | INV.#78466/DA ANNEX | 010-442-42412 | | 11/18/2016 | 38.50 |
| SYNOVIA SOLUTIONS LLC | 122646 | 11/18/2016 | TYLERSHER/TCSO | 010-440-42677 | | 11/18/2016 | 523.00 |
| SYNOVIA SOLUTIONS LLC | 122646 | 11/18/2016 | TYLERSHER/TCSO | 010-440-42677 | | 11/18/2016 | 150.00 |
| TXTAG | 122687 | 11/18/2016 | 323028671/TCSO | 010-426-42182 | | 11/18/2016 | 4.97 |
| ULINE | 122670 | 11/18/2016 | 10095195/COCLK | 010-401-42158 | | 11/18/2016 | 193.21 |
| OFFICE DEPOT | 122618 | 11/18/2016 | 62203117/COCLK | 010-401-42158 | | 11/18/2016 | 127.92 |
| OFFICE DEPOT | 122618 | 11/18/2016 | 62203117/COCLK | 010-401-42158 | | 11/18/2016 | 47.59 |
| OFFICE DEPOT | 122618 | 11/18/2016 | 62203117/COCLK | 010-401-42158 | | 11/18/2016 | 47.88 |
| OFFICE DEPOT | 122618 | 11/18/2016 | 62203117/COCLK | 010-402-42100 | | 11/18/2016 | 43.67 |
| OFFICE DEPOT | 122618 | 11/18/2016 | 62203117/COCLK | 010-402-42100 | | 11/18/2016 | 96.28 |
| PITNEY BOWES - PURCHASE P... | 122623 | 11/18/2016 | 800-9090-0176-9145/TCSO | 010-401-42111 | | 11/18/2016 | 31.06 |
| STEWART, GREGORY D. | 122690 | 11/18/2016 | INV. #951059/REMODEL | 010-401-42178 | | 11/18/2016 | 1,000.00 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C5421407/DPS | 010-430-42100 | | 11/18/2016 | 23.48 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C3420103/COCLK | 010-402-42100 | | 11/18/2016 | 23.96 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C3420103/COCLK | 010-402-43200 | | 11/18/2016 | 461.99 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C3420103/COCLK | 010-401-42158 | | 11/18/2016 | 155.40 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C3420103/COCLK | 010-402-42100 | | 11/18/2016 | 130.11 |
| ELECTION SYSTEMS & SOFTW... | 122574 | 11/18/2016 | T94179/COCLK | 010-401-42158 | | 11/18/2016 | 38.49 |
| ELECTION SYSTEMS & SOFTW... | 122574 | 11/18/2016 | T94179/COCLK | 010-401-42158 | | 11/18/2016 | 9,008.42 |
| ELECTION SYSTEMS & SOFTW... | 122574 | 11/18/2016 | T94179/COCLK | 010-401-42158 | | 11/18/2016 | 1,575.00 |
| ELECTION SYSTEMS & SOFTW... | 122574 | 11/18/2016 | T94179/COCLK | 010-401-42158 | | 11/18/2016 | 4,030.93 |
| ELECTION SYSTEMS & SOFTW... | 122574 | 11/18/2016 | T94179/COCLK | 010-401-42158 | | 11/18/2016 | 98.10 |
| SOUTHERN HEALTH PARTNERS | 122640 | 11/18/2016 | TYL-7353/SEPT.2016 ADP | 010-436-42633 | | 11/18/2016 | 450.00 |

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Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|-------------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|-----------|
| SOUTHERN HEALTH PARTNERS | 122641 | 11/18/2016 | TYL-7353/NOV.2016 | 010-436-42633 | | 11/18/2016 | 6,400.00 |
| SYSTEM ACCESS | 122686 | 11/18/2016 | INV.#C163/TCSO | 010-426-42413 | | 11/18/2016 | 50.00 |
| SYSTEM ACCESS | 122648 | 11/18/2016 | INV.#CC106/COCLK | 010-440-42353 | | 11/18/2016 | 60.00 |
| TEXAS DEPARTMENT OF PUBLI... | 122653 | 11/18/2016 | INV.#CRS-201609-105013/CO... | 010-402-42100 | | 11/18/2016 | 1.00 |
| MCDONOUGH, TIMOTHY R. | 122614 | 11/18/2016 | DISMISSED-DJ | 010-408-42634 | | 11/18/2016 | 400.00 |
| MCDONOUGH, TIMOTHY R. | 122614 | 11/18/2016 | DISMISSED CW | 010-415-42634 | | 11/18/2016 | 200.00 |
| WRIGHT, RUSSELL J. | 122677 | 11/18/2016 | DISMISSED-SMD | 010-408-42634 | | 11/18/2016 | 400.00 |
| WRIGHT, RUSSELL J. | 122677 | 11/18/2016 | DISMISSED-SW | 010-408-42634 | | 11/18/2016 | 400.00 |
| SAM'S CLUB (SAN ANTONIO) | 122634 | 11/18/2016 | MEMB.RENEWAL/344066149... | 010-401-42178 | | 11/18/2016 | 360.00 |
| CHESTER VOLUNTEER FIRE DE... | 122548 | 11/18/2016 | Monthly Allowance | 010-401-42701 | | 11/18/2016 | 150.00 |
| SHADY GROVE VOLUNTEER FI... | 122637 | 11/18/2016 | Monthly Allowance | 010-401-42701 | | 11/18/2016 | 150.00 |
| WOODVILLE VOLUNTEER FIRE ... | 122676 | 11/18/2016 | Monthly Allowance | 010-401-42701 | | 11/18/2016 | 150.00 |
| GT DISTRIBUTORS, INC. | 122584 | 11/18/2016 | 003939/TCSO | 010-426-42182 | | 11/18/2016 | 116.16 |
| GT DISTRIBUTORS, INC. | 122584 | 11/18/2016 | 003939/TCSO | 010-426-42150 | | 11/18/2016 | 217.79 |
| TEXAS DOCUMENT SOLUTIONS.. | 122658 | 11/18/2016 | LK1670/JP.1 | 010-440-42101 | | 11/18/2016 | 16.81 |
| MANN, ROBERT H. ATTY. | 122609 | 11/18/2016 | CAUSE NO.J-388 | 010-408-42634 | | 11/18/2016 | 400.00 |
| WHISENHANT, LINDSEY, ATTY | 122675 | 11/18/2016 | CAUSE NO. J-392 | 010-408-42634 | | 11/18/2016 | 400.00 |
| DEEP EAST TEXAS COUNCIL OF... | 122565 | 11/18/2016 | JAN.-MARCH 2016 LUNCHEON... | 010-401-42233 | | 11/18/2016 | 96.00 |
| MANN, ROBERT H. ATTY. | 122609 | 11/18/2016 | NO BILLED-CCH | 010-408-42634 | | 11/18/2016 | 400.00 |
| WRIGHT, RUSSELL J. | 122677 | 11/18/2016 | NO.BILLED-JAM | 010-408-42634 | | 11/18/2016 | 400.00 |
| CANDY CLEANERS | 122544 | 11/18/2016 | OCT.2016/TCSO | 010-426-42150 | | 11/18/2016 | 378.20 |
| SULLIVAN'S HARDWARE | 122645 | 11/18/2016 | OCT.2016/MAINT.&REMODEL | 010-401-42178 | | 11/18/2016 | 216.76 |
| SULLIVAN'S HARDWARE | 122645 | 11/18/2016 | OCT.2016/MAINT.&REMODEL | 010-442-42412 | | 11/18/2016 | 118.81 |
| SULLIVAN'S HARDWARE | 122645 | 11/18/2016 | OCT.2016/TCSO | 010-442-42411 | | 11/18/2016 | 303.18 |
| MCDONOUGH, TIMOTHY R. | 122614 | 11/18/2016 | CASE REJECTED ADL | 010-415-42634 | | 11/18/2016 | 200.00 |
| NOBLE INDUSTRIAL SUPPLY C... | 122617 | 11/18/2016 | 34557/TCSO | 010-427-42108 | | 11/18/2016 | 394.64 |
| COUNTY INFORMATION RESO... | 122563 | 11/18/2016 | INV.#SOP006320/COJUD | 010-440-42600 | | 11/18/2016 | 190.00 |
| MCDONOUGH, TIMOTHY R. | 122614 | 11/18/2016 | UNINDICTED-ADW | 010-408-42634 | | 11/18/2016 | 400.00 |
| MANN, ROBERT H. ATTY. | 122609 | 11/18/2016 | UNINDICTED-DWL | 010-408-42634 | | 11/18/2016 | 400.00 |
| MANN, ROBERT H. ATTY. | 122609 | 11/18/2016 | UNINDICTED-JRS | 010-408-42634 | | 11/18/2016 | 400.00 |
| ICS JAIL SUPPLIES INC. | 122588 | 11/18/2016 | 75979SD/TCSO | 010-427-42108 | | 11/18/2016 | 372.21 |
| ICS JAIL SUPPLIES INC. | 122588 | 11/18/2016 | 75979SD/TCSO | 010-427-42108 | | 11/18/2016 | 77.88 |
| DELL MARKETING L.P. | 122566 | 11/18/2016 | 006789522/TAX | 010-440-42353 | | 11/18/2016 | 211.65 |
| DELL MARKETING L.P. | 122566 | 11/18/2016 | 006789522/TAX | 010-440-42353 | | 11/18/2016 | 577.85 |
| DELL MARKETING L.P. | 122566 | 11/18/2016 | 006789522/TCSO | 010-453-43210 | | 11/18/2016 | 44.69 |
| DELL MARKETING L.P. | 122566 | 11/18/2016 | 006789522/TCSO | 010-453-43210 | | 11/18/2016 | 1,562.16 |
| NATIONWIDE RETIREMENT SO... | 122709 | 11/23/2016 | Deferred Comp | 010-21300 | | 11/23/2016 | 50.00 |
| TYLER COUNTY TAX ASSESSOR ... | 122711 | 11/23/2016 | TYLER COUNTY DELINQUENT P... | 010-21300 | | 11/23/2016 | 81.01 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | FICA | 010-21300 | | 11/23/2016 | 16,492.42 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Federal Withholding | 010-21300 | | 11/23/2016 | 13,434.05 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Medicare | 010-21300 | | 11/23/2016 | 3,857.14 |
| TYLER COUNTY PAYROLL | 122708 | 11/21/2016 | PAYROLL TRANSFER | 010-29999 | | 11/21/2016 | 94,406.80 |
| JOBE, KELLY | 122712 | 11/22/2016 | REIMBURSEMENT FOR DEMO... | 010-439-42181 | | 11/22/2016 | 87.48 |
| WEATHERBY, ANALICIA | 122713 | 11/22/2016 | INV.#067/COJUD | 010-442-42412 | | 11/22/2016 | 266.00 |

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Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|-----------------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| DELL MARKETING L.P. | 122696 | 11/23/2016 | 6789522/COAUD | 010-453-43210 | | 11/23/2016 | 503.30 |
| A T & T PHONES - ATLANTA, ... | 122691 | 11/23/2016 | 8011/JP.2 | 010-412-42500 | | 11/23/2016 | 82.47 |
| WALMART COMMUNITY/GEC... | 122704 | 11/23/2016 | 0428/CDA | 010-419-42100 | | 11/23/2016 | 94.45 |
| DEPARTMENT OF INFORMATI... | 122697 | 11/23/2016 | OCT.2016/LONG DISTANCE | 010-401-42500 | | 11/23/2016 | 56.78 |
| ADVANCED SYSTEMS & ALAR... | 122692 | 11/23/2016 | INV.#202498/COCLK | 010-442-42412 | | 11/23/2016 | 35.00 |
| ANGELINA COUNTY ELECTIONS.. | 122694 | 11/23/2016 | BNDING EQUIPMENT/COCLK | 010-401-42158 | | 11/23/2016 | 50.00 |
| BJ TRANSPORT SERVICE, INC. | 122695 | 11/23/2016 | INV.#3607/JP.3 | 010-401-42643 | | 11/23/2016 | 250.00 |
| RADIOLOGY ASSOCIATES OF B... | 122701 | 11/23/2016 | 56104/TCSO | 010-401-42231 | | 11/23/2016 | 54.00 |
| RADIOLOGY ASSOCIATES OF B... | 122700 | 11/23/2016 | 56131/TCSO | 010-401-42231 | | 11/23/2016 | 25.66 |
| VERIZON WIRELESS | 122703 | 11/23/2016 | 3400-00001/TCSO | 010-426-42500 | | 11/23/2016 | 681.56 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001607 | 11/23/2016 | CS | 010-21300 | | 11/23/2016 | 179.59 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001608 | 11/23/2016 | CS | 010-21300 | | 11/23/2016 | 198.12 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001609 | 11/23/2016 | CS | 010-21300 | | 11/23/2016 | 163.04 |
| METLIFE - GROUP BENEFITS | 122719 | 11/29/2016 | METLIFE NOV. 2016/WALTERS,... | 010-21300 | | 11/29/2016 | -19.34 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-LIFE | 010-21330 | | 11/10/2016 | 92.01 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-RIDER | 010-21330 | | 11/10/2016 | 10.21 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-SPEVNT | 010-21330 | | 11/10/2016 | 26.22 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-STD | 010-21330 | | 11/10/2016 | 125.91 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-VISION | 010-21330 | | 11/10/2016 | 14.45 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Accident | 010-21330 | | 11/10/2016 | 39.52 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Cancer | 010-21330 | | 11/10/2016 | 294.41 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | Aflac Dental | 010-21330 | | 11/10/2016 | 287.96 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Hospital | 010-21330 | | 11/10/2016 | 38.63 |
| METLIFE - GROUP BENEFITS | 122719 | 11/10/2016 | METLIFE | 010-21300 | | 11/10/2016 | 8.88 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-LIFE | 010-21330 | | 11/23/2016 | 92.01 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-RIDER | 010-21330 | | 11/23/2016 | 10.21 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-SPEVNT | 010-21330 | | 11/23/2016 | 26.20 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-STD | 010-21330 | | 11/23/2016 | 125.91 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-VISION | 010-21330 | | 11/23/2016 | 14.45 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Accident | 010-21330 | | 11/23/2016 | 39.52 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Cancer | 010-21330 | | 11/23/2016 | 297.57 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | Aflac Dental | 010-21330 | | 11/23/2016 | 287.93 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Hospital | 010-21330 | | 11/23/2016 | 38.63 |
| AIR MED CARE NETWORK | 122714 | 11/23/2016 | Air Med Membership | 010-21360 | | 11/23/2016 | 620.50 |
| METLIFE - GROUP BENEFITS | 122719 | 11/23/2016 | METLIFE | 010-21300 | | 11/23/2016 | 11.37 |
| AIR MED CARE NETWORK | 122714 | 11/29/2016 | MEMBERSHIP FOR AIR MED M... | 010-21360 | | 11/29/2016 | 6.00 |
| AFLAC INSURANCE | 122715 | 11/29/2016 | AFLAC NOV. 2016 | 010-21330 | | 11/29/2016 | 58.13 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/10/2016 | TAC - HEBP Insurance | 010-21310 | | 11/10/2016 | 26,086.16 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/10/2016 | TAC HEBP Pre Tax Insurance | 010-21310 | | 11/10/2016 | 3,393.09 |
| TEXAS COUNTY & DISTRICT RET..DFT0001598 | | 11/10/2016 | Tyler County, TX Retirement | 010-21320 | | 11/10/2016 | 21,339.45 |
| TEXAS COUNTY & DISTRICT RET..DFT0001603 | | 11/15/2016 | Tyler County, TX Retirement | 010-21320 | | 11/15/2016 | 7,557.59 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/23/2016 | TAC - HEBP Insurance | 010-21310 | | 11/23/2016 | 25,806.90 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/23/2016 | TAC HEBP Pre Tax Insurance | 010-21310 | | 11/23/2016 | 3,393.09 |
| TEXAS COUNTY & DISTRICT RET..DFT0001606 | | 11/23/2016 | Tyler County, TX Retirement | 010-21320 | | 11/23/2016 | 23,399.60 |

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Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------------|----------------|------------|--------------------------|----------------|---------------------|------------|-------------------|
| METLIFE INSURANCE | 122720 | 11/30/2016 | GENERAL FUND ACCTS. | 010-401-40150 | | 11/30/2016 | 1,764.09 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/30/2016 | TAC - HEBP RETIREES INS. | 010-21310 | | 11/30/2016 | 1,418.72 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/30/2016 | TAC - HEBP INSURANCE | 010-21310 | | 11/30/2016 | 1,254.22 |
| POLICE & FIREMAN'S INSURA... | 122774 | 11/10/2016 | Police Insurance | 010-21300 | | 11/10/2016 | 459.13 |
| POLICE & FIREMAN'S INSURA... | 122774 | 11/23/2016 | Police Insurance | 010-21300 | | 11/23/2016 | 459.02 |
| NEW YORK LIFE INSURANCE | 122830 | 11/10/2016 | NEW YORK LIFE | 010-21300 | | 11/10/2016 | 652.21 |
| NEW YORK LIFE INSURANCE | 122830 | 11/23/2016 | NEW YORK LIFE | 010-21300 | | 11/23/2016 | 669.14 |
| NEW YORK LIFE INSURANCE | 122830 | 11/30/2016 | NEW YORK LIFE | 010-21300 | | 11/30/2016 | 6.95 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/10/2016 | Unemployment | 010-21340 | | 11/10/2016 | 500.86 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/15/2016 | Unemployment | 010-21340 | | 11/15/2016 | 146.25 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/23/2016 | Unemployment | 010-21340 | | 11/23/2016 | 527.25 |
| Fund 010 - GENERAL FUND Total: | | | | | | | 591,004.43 |

Fund: 021 - ROAD & BRIDGE I

| | | | | | | | |
|-------------------------------|--------|------------|----------------------------|---------------|--|------------|-----------|
| CARD SERVICE CENTER/MAST... | 122336 | 11/04/2016 | SEPT. 2016/MASTERCARD | 021-000-42425 | | 11/04/2016 | 655.94 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | FICA | 021-21300 | | 11/10/2016 | 1,224.44 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Federal Withholding | 021-21300 | | 11/10/2016 | 913.44 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Medicare | 021-21300 | | 11/10/2016 | 286.34 |
| TYLER COUNTY PAYROLL | 122362 | 11/09/2016 | PAYROLL TRANSFER | 021-29999 | | 11/09/2016 | 6,956.05 |
| ARD, MELINDA | 122372 | 11/10/2016 | INV.#002/PCT.1 BARN | 021-000-42998 | | 11/10/2016 | 100.00 |
| ENTERGY | 122382 | 11/14/2016 | 451030/PCT.1 | 021-000-42510 | | 11/14/2016 | 126.89 |
| WALMART COMMUNITY/GEC... | 122414 | 11/10/2016 | 5371/PCT.1 | 021-000-42998 | | 11/10/2016 | 24.84 |
| SENECA WATER SUPPLY CORP. | 122400 | 11/14/2016 | 166/PCT.1 BARN | 021-000-42510 | | 11/14/2016 | 25.13 |
| VERIZON WIRELESS | 122413 | 11/14/2016 | 6997-00002/PCT.1 | 021-000-42500 | | 11/14/2016 | 266.73 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | FICA | 021-21300 | | 11/15/2016 | 543.12 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | Federal Withholding | 021-21300 | | 11/15/2016 | 409.92 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | Medicare | 021-21300 | | 11/15/2016 | 127.02 |
| TYLER COUNTY PAYROLL | 122420 | 11/10/2016 | PAYROLL TRANSFER | 021-29999 | | 11/10/2016 | 3,328.41 |
| AIR MED CARE NETWORK | 122523 | 11/10/2016 | Air Med Membership | 021-21360 | | 11/10/2016 | 220.00 |
| BRYAN & BRYAN ASPHALT, LLC. | 122541 | 11/18/2016 | TYLER 1/PCT.1 | 021-000-42160 | | 11/18/2016 | 14,369.70 |
| A-1 WRECKER & STORAGE SER... | 122527 | 11/18/2016 | INV.#027920/PCT.1 | 021-000-42425 | | 11/18/2016 | 75.00 |
| CNA SURETY | 122557 | 11/18/2016 | BOND#060115865109/NASH,... | 021-000-42900 | | 11/18/2016 | 177.50 |
| O'REILLY AUTOMOTIVE, INC. | 122619 | 11/18/2016 | 591681/PCT.1 | 021-000-42425 | | 11/18/2016 | 228.63 |
| TEJAS EQUIPMENT, INC. | 122651 | 11/18/2016 | 00025/PCT.1 | 021-000-42425 | | 11/18/2016 | 26.37 |
| LONE STAR PARTS | 122606 | 11/18/2016 | 200035/PCT.1 | 021-000-42425 | | 11/18/2016 | 210.06 |
| PARKER'S BUILDING SUPPLY -... | 122621 | 11/18/2016 | 22700/PCT.1 | 021-000-42425 | | 11/18/2016 | 252.62 |
| A T & T PHONES - ATLANTA, ... | 122524 | 11/18/2016 | 4542/COUNTY OFFICES | 021-000-42500 | | 11/18/2016 | 39.72 |
| MATT'S AUTOMOTIVE | 122613 | 11/18/2016 | 10-31-16/PCT.1 | 021-000-42425 | | 11/18/2016 | 2,464.66 |
| HAMMER EQUIPMENT | 122585 | 11/18/2016 | TYLE01/PCT.1 | 021-000-42425 | | 11/18/2016 | 1,454.35 |
| BLUE TARP FINANCIAL/NORTH... | 122538 | 11/18/2016 | 123728/PCT.1 | 021-000-42425 | | 11/18/2016 | 261.67 |
| U PUMP IT - GARDNER OIL | 122669 | 11/18/2016 | 1914/PCT.1 | 021-000-42400 | | 11/18/2016 | 237.73 |
| STORY-WRIGHT PRINTING & O... | 122644 | 11/18/2016 | 105140/PCT.1 | 021-000-42998 | | 11/18/2016 | 39.98 |
| STORY-WRIGHT PRINTING & O... | 122644 | 11/18/2016 | 105140/PCT.1 | 021-000-42998 | | 11/18/2016 | 69.36 |
| STORY-WRIGHT PRINTING & O... | 122644 | 11/18/2016 | 105140/PCT.1 | 021-000-42998 | | 11/18/2016 | 9.98 |

CHECK REGISTER

Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| JOE BYRD CONSTRUCTION, LLC. | 122595 | 11/18/2016 | INV.#4598/PCT.1 | 021-000-42160 | | 11/18/2016 | 1,806.00 |
| LAKES AREA SEPTIC & SLUDGE... | 122597 | 11/18/2016 | INV.#6204/PCT.1 | 021-000-42510 | | 11/18/2016 | 60.00 |
| LAKES AREA SEPTIC & SLUDGE... | 122597 | 11/18/2016 | INV.#6306/PCT.1 | 021-000-42510 | | 11/18/2016 | 60.00 |
| LAKES AREA SEPTIC & SLUDGE... | 122597 | 11/18/2016 | INV.#6424/PCT.1 | 021-000-42510 | | 11/18/2016 | 60.00 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | FICA | 021-21300 | | 11/23/2016 | 1,388.74 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Federal Withholding | 021-21300 | | 11/23/2016 | 1,098.28 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Medicare | 021-21300 | | 11/23/2016 | 324.78 |
| TYLER COUNTY PAYROLL | 122708 | 11/21/2016 | PAYROLL TRANSFER | 021-29999 | | 11/21/2016 | 7,902.10 |
| DEPARTMENT OF INFORMATI... | 122697 | 11/23/2016 | OCT.2016/LONG DISTANCE | 021-000-42500 | | 11/23/2016 | 0.77 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Accident | 021-21330 | | 11/10/2016 | 26.06 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Cancer | 021-21330 | | 11/10/2016 | 32.20 |
| METLIFE - GROUP BENEFITS | 122719 | 11/10/2016 | METLIFE | 021-21300 | | 11/10/2016 | 10.72 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Accident | 021-21330 | | 11/23/2016 | 26.06 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Cancer | 021-21330 | | 11/23/2016 | 32.20 |
| AIR MED CARE NETWORK | 122714 | 11/23/2016 | Air Med Membership | 021-21360 | | 11/23/2016 | 220.00 |
| METLIFE - GROUP BENEFITS | 122719 | 11/23/2016 | METLIFE | 021-21300 | | 11/23/2016 | 10.71 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/10/2016 | TAC - HEBP Insurance | 021-21310 | | 11/10/2016 | 2,128.08 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/10/2016 | TAC HEBP Pre Tax Insurance | 021-21310 | | 11/10/2016 | 307.41 |
| TEXAS COUNTY & DISTRICT RET..DFT0001598 | | 11/10/2016 | Tyler County, TX Retirement | 021-21320 | | 11/10/2016 | 1,764.40 |
| TEXAS COUNTY & DISTRICT RET..DFT0001603 | | 11/15/2016 | Tyler County, TX Retirement | 021-21320 | | 11/15/2016 | 789.28 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/23/2016 | TAC - HEBP Insurance | 021-21310 | | 11/23/2016 | 2,128.08 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/23/2016 | TAC HEBP Pre Tax Insurance | 021-21310 | | 11/23/2016 | 307.41 |
| TEXAS COUNTY & DISTRICT RET..DFT0001606 | | 11/23/2016 | Tyler County, TX Retirement | 021-21320 | | 11/23/2016 | 2,003.16 |
| METLIFE INSURANCE | 122720 | 11/30/2016 | PCT. 1 | 021-000-40120 | | 11/30/2016 | 126.64 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/10/2016 | Unemployment | 021-21340 | | 11/10/2016 | 37.61 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/15/2016 | Unemployment | 021-21340 | | 11/15/2016 | 15.17 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/23/2016 | Unemployment | 021-21340 | | 11/23/2016 | 38.18 |
| Fund 021 - ROAD & BRIDGE I Total: | | | | | | | 57,829.64 |

Fund: 022 - ROAD & BRIDGE II

| | | | | | | | |
|-------------------------------|--------|------------|---------------------|---------------|--|------------|----------|
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | FICA | 022-21300 | | 11/10/2016 | 1,073.44 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Federal Withholding | 022-21300 | | 11/10/2016 | 793.25 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Medicare | 022-21300 | | 11/10/2016 | 251.04 |
| TYLER COUNTY PAYROLL | 122362 | 11/09/2016 | PAYROLL TRANSFER | 022-29999 | | 11/09/2016 | 6,413.15 |
| SAM HOUSTON ELECTRIC COO... | 122399 | 11/14/2016 | 1833151/PCT.2 BARN | 022-000-42510 | | 11/14/2016 | 156.07 |
| EASTEX TELEPHONE COOP., IN... | 122380 | 11/14/2016 | 2645/PCT.2 BARN | 022-000-42500 | | 11/14/2016 | 39.47 |
| CHESTER GAS SYSTEM | 122374 | 11/10/2016 | 134/PCT.2 | 022-000-42510 | | 11/10/2016 | 20.00 |
| CHESTER WATER SUPPLY CORP. | 122375 | 11/14/2016 | 31/PCT.2 | 022-000-42510 | | 11/14/2016 | 27.64 |
| VERIZON WIRELESS | 122409 | 11/14/2016 | 6997-00001/PCT.1 | 022-000-42500 | | 11/14/2016 | 42.37 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | FICA | 022-21300 | | 11/15/2016 | 580.32 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | Federal Withholding | 022-21300 | | 11/15/2016 | 348.89 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | Medicare | 022-21300 | | 11/15/2016 | 135.72 |
| TYLER COUNTY PAYROLL | 122420 | 11/10/2016 | PAYROLL TRANSFER | 022-29999 | | 11/10/2016 | 3,645.49 |
| JERRY'S SAW SHOP | 122594 | 11/18/2016 | INV.#039990/PCT.2 | 022-000-42425 | | 11/18/2016 | 113.85 |

CHECK REGISTER

Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|-----------------------------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| TYLER COUNTY TRACTOR | 122668 | 11/18/2016 | 1347/PCT.2 | 022-000-42425 | | 11/18/2016 | 118.05 |
| LONE STAR PARTS | 122604 | 11/18/2016 | 200038/PCT.2 | 022-000-42425 | | 11/18/2016 | 255.63 |
| TIMBERMAN'S SUPPLY | 122661 | 11/18/2016 | 12024/PCT.2 | 022-000-42425 | | 11/18/2016 | 19.69 |
| COASTAL WELDING SUPPLY | 122562 | 11/18/2016 | 30355/PCT.2 | 022-000-42425 | | 11/18/2016 | 456.55 |
| CONSOLIDATED COMMUNICAT.. | 122560 | 11/18/2016 | 936-969-2645/0 | 022-000-42500 | | 11/18/2016 | 8.88 |
| A T & T PHONES - ATLANTA, ... | 122524 | 11/18/2016 | 4542/COUNTY OFFICES | 022-000-42500 | | 11/18/2016 | 39.72 |
| MODICA BROS. | 122615 | 11/18/2016 | 10-16/PCT.2 | 022-000-42401 | | 11/18/2016 | 756.21 |
| REYNOLDS, JOHN | 122630 | 11/18/2016 | 11-14-16/PCT. 2 | 022-000-42425 | | 11/18/2016 | 200.00 |
| BLUE TARP FINANCIAL/NORTH... | 122539 | 11/18/2016 | 145636/PCT.2 | 022-000-42425 | | 11/18/2016 | 426.98 |
| GARDNER OIL, INC. | 122580 | 11/18/2016 | 1639/PCT.2 | 022-000-42400 | | 11/18/2016 | 3,346.29 |
| U PUMP IT - GARDNER OIL | 122669 | 11/18/2016 | 1918/PCT.2 | 022-000-42400 | | 11/18/2016 | 401.60 |
| EAST TEXAS TRUCK CENTER, I... | 122573 | 11/18/2016 | INV.#260920002/PCT.2 | 022-000-42425 | | 11/18/2016 | 233.74 |
| JOE BYRD CONSTRUCTION, LLC. | 122595 | 11/18/2016 | INV.#4582/PCT.2 | 022-000-42160 | | 11/18/2016 | 1,904.00 |
| JOE BYRD CONSTRUCTION, LLC. | 122595 | 11/18/2016 | INV.#4597/PCT.2 | 022-000-42160 | | 11/18/2016 | 2,352.00 |
| SHOPPA'S FARM SUPPLY | 122638 | 11/18/2016 | 532290/PCT.2 | 022-000-42425 | | 11/18/2016 | 124.95 |
| SOUTHERN TIRE MART, LLC | 122643 | 11/18/2016 | 115736/PCT.2 | 022-000-42401 | | 11/18/2016 | 1,173.00 |
| LAKEWAY TIRE & SERVICE-JAS... | 122598 | 11/18/2016 | 916/PCT.2 | 022-000-42400 | | 11/18/2016 | 78.48 |
| LAKEWAY TIRE & SERVICE-JAS... | 122598 | 11/18/2016 | 916/PCT.2 | 022-000-42401 | | 11/18/2016 | 525.70 |
| SULLIVAN'S HARDWARE | 122645 | 11/18/2016 | OCT.2016/PCT.2 | 022-000-42425 | | 11/18/2016 | 50.71 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | FICA | 022-21300 | | 11/23/2016 | 1,243.36 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Federal Withholding | 022-21300 | | 11/23/2016 | 984.40 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Medicare | 022-21300 | | 11/23/2016 | 290.78 |
| TYLER COUNTY PAYROLL | 122708 | 11/21/2016 | PAYROLL TRANSFER | 022-29999 | | 11/21/2016 | 7,391.54 |
| DEPARTMENT OF INFORMATI... | 122697 | 11/23/2016 | OCT.2016/LONG DISTANCE | 022-000-42500 | | 11/23/2016 | 0.77 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-SPEVNT | 022-21330 | | 11/10/2016 | 15.15 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-SPEVNT | 022-21330 | | 11/23/2016 | 15.14 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/10/2016 | TAC - HEBP Insurance | 022-21310 | | 11/10/2016 | 2,128.08 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/10/2016 | TAC HEBP Pre Tax Insurance | 022-21310 | | 11/10/2016 | 112.58 |
| TEXAS COUNTY & DISTRICT RET..DFT0001598 | | 11/10/2016 | Tyler County, TX Retirement | 022-21320 | | 11/10/2016 | 1,541.90 |
| TEXAS COUNTY & DISTRICT RET..DFT0001603 | | 11/15/2016 | Tyler County, TX Retirement | 022-21320 | | 11/15/2016 | 843.33 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/23/2016 | TAC - HEBP Insurance | 022-21310 | | 11/23/2016 | 2,128.08 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/23/2016 | TAC HEBP Pre Tax Insurance | 022-21310 | | 11/23/2016 | 112.58 |
| TEXAS COUNTY & DISTRICT RET..DFT0001606 | | 11/23/2016 | Tyler County, TX Retirement | 022-21320 | | 11/23/2016 | 1,788.83 |
| METLIFE INSURANCE | 122720 | 11/30/2016 | PCT. 2 | 022-000-40120 | | 11/30/2016 | 130.56 |
| NEW YORK LIFE INSURANCE | 122830 | 11/10/2016 | NEW YORK LIFE | 022-21300 | | 11/10/2016 | 76.66 |
| NEW YORK LIFE INSURANCE | 122830 | 11/23/2016 | NEW YORK LIFE | 022-21300 | | 11/23/2016 | 76.66 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/10/2016 | Unemployment | 022-21340 | | 11/10/2016 | 31.86 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/15/2016 | Unemployment | 022-21340 | | 11/15/2016 | 14.90 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/23/2016 | Unemployment | 022-21340 | | 11/23/2016 | 32.64 |
| Fund 022 - ROAD & BRIDGE II Total: | | | | | | | 45,072.68 |
| Fund: 023 - ROAD & BRIDGE III | | | | | | | |
| METROPOLITAN COMPOUNDS,.. | 122345 | 11/04/2016 | INV.#0065208/PCT.3 | 023-000-42160 | | 11/04/2016 | 580.04 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | FICA | 023-21300 | | 11/10/2016 | 1,627.02 |

CHECK REGISTER

Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|----------------|------------|---------------------------|----------------|---------------------|------------|-----------|
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Federal Withholding | 023-21300 | | 11/10/2016 | 833.00 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Medicare | 023-21300 | | 11/10/2016 | 380.54 |
| TYLER COUNTY PAYROLL | 122362 | 11/09/2016 | PAYROLL TRANSFER | 023-29999 | | 11/09/2016 | 10,239.26 |
| WINDSTREAM | 122417 | 11/14/2016 | 125059843/PCT.3 | 023-000-42500 | | 11/14/2016 | 55.12 |
| ENTERGY | 122382 | 11/14/2016 | 649486/PCT.3 | 023-000-42510 | | 11/14/2016 | 136.38 |
| VERIZON WIRELESS | 122408 | 11/14/2016 | 6997-00003/PCT.3 | 023-000-42500 | | 11/14/2016 | 142.62 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | FICA | 023-21300 | | 11/15/2016 | 848.16 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | Federal Withholding | 023-21300 | | 11/15/2016 | 450.23 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | Medicare | 023-21300 | | 11/15/2016 | 198.36 |
| TYLER COUNTY PAYROLL | 122420 | 11/10/2016 | PAYROLL TRANSFER | 023-29999 | | 11/10/2016 | 5,387.71 |
| AIR MED CARE NETWORK | 122523 | 11/10/2016 | Air Med Membership | 023-21360 | | 11/10/2016 | 27.50 |
| JERRY'S SAW SHOP | 122594 | 11/18/2016 | INV.#039917/PCT.3 | 023-000-42425 | | 11/18/2016 | 50.90 |
| CNA SURETY | 122558 | 11/18/2016 | BOND#060115865108/MARS... | 023-000-42900 | | 11/18/2016 | 177.50 |
| O'REILLY AUTOMOTIVE, INC. | 122619 | 11/18/2016 | 594754/PCT.3 | 023-000-42425 | | 11/18/2016 | 35.97 |
| LONE STAR PARTS | 122605 | 11/18/2016 | 200041/PCT.3 | 023-000-42425 | | 11/18/2016 | 80.00 |
| MATHESON TRI-GAS, INC. | 122610 | 11/18/2016 | E2314/PCT.3 | 023-000-42425 | | 11/18/2016 | 198.83 |
| TIMBERMAN'S SUPPLY | 122661 | 11/18/2016 | 12025/PCT.3 | 023-000-42425 | | 11/18/2016 | 15.47 |
| A T & T PHONES - ATLANTA, ... | 122524 | 11/18/2016 | 4542/COUNTY OFFICES | 023-000-42500 | | 11/18/2016 | 39.72 |
| SEXTON, MATTIE M. | 122636 | 11/18/2016 | 10-18-16/PCT.3 | 023-000-42998 | | 11/18/2016 | 35.00 |
| SEXTON, MATTIE M. | 122636 | 11/18/2016 | 11-1-16/PCT.3 | 023-000-42998 | | 11/18/2016 | 35.00 |
| GARDNER OIL, INC. | 122580 | 11/18/2016 | 1640/PCT.3 | 023-000-42400 | | 11/18/2016 | 2,456.79 |
| DEBBIE'S HARDWARE | 122564 | 11/18/2016 | INV.#17261/PCT.3 | 023-000-42425 | | 11/18/2016 | 28.57 |
| U PUMP IT - GARDNER OIL | 122669 | 11/18/2016 | 1915/PCT.3 | 023-000-42400 | | 11/18/2016 | 22.38 |
| WEEKS, RICHARD | 122674 | 11/18/2016 | INV.#2016-11/PCT.3 | 023-000-42160 | | 11/18/2016 | 1,080.00 |
| WEEKS, RICHARD | 122674 | 11/18/2016 | INV.#2016-12/PCT.3 | 023-000-42160 | | 11/18/2016 | 1,080.00 |
| STORY-WRIGHT PRINTING & O... | 122644 | 11/18/2016 | 105829/PCT.3 | 023-000-42998 | | 11/18/2016 | 66.21 |
| CALCO CALLENS COMPANY, IN... | 122543 | 11/18/2016 | TYL3/PCT.3 | 023-000-42401 | | 11/18/2016 | 994.30 |
| JOE BYRD CONSTRUCTION, LLC. | 122595 | 11/18/2016 | INV.#4481/PCT.3 | 023-000-42160 | | 11/18/2016 | 3,672.00 |
| TOLAR'S FEED & OUTDOOR SU... | 122664 | 11/18/2016 | INV.#540381/PCT.3 | 023-000-42161 | | 11/18/2016 | 679.90 |
| GARDNER OIL, INC. | 122579 | 11/18/2016 | 1640/PCT.3 | 023-000-42425 | | 11/18/2016 | 111.05 |
| LAKeway TIRE & SERVICE-JAS... | 122598 | 11/18/2016 | 917/PCT.3 | 023-000-42400 | | 11/18/2016 | 82.94 |
| LAKeway TIRE & SERVICE-JAS... | 122598 | 11/18/2016 | 917/PCT.3 | 023-000-42401 | | 11/18/2016 | 463.20 |
| BILLY WILLIAMS TRUCKING | 122536 | 11/18/2016 | 11-7-16/PCT.3 | 023-000-42160 | | 11/18/2016 | 7,955.37 |
| SULLIVAN'S HARDWARE | 122645 | 11/18/2016 | OCT.2016/PCT.3 | 023-000-42998 | | 11/18/2016 | 21.99 |
| JACK ALEXANDER, LTD. | 122593 | 11/18/2016 | TYLCO3/PCT.3 | 023-000-42160 | | 11/18/2016 | 5,757.35 |
| INTERSTATE BILLING SERVICE, ... | 122592 | 11/18/2016 | 120677/PCT.3 | 023-000-42425 | | 11/18/2016 | 162.38 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | FICA | 023-21300 | | 11/23/2016 | 1,790.08 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Federal Withholding | 023-21300 | | 11/23/2016 | 1,034.35 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Medicare | 023-21300 | | 11/23/2016 | 418.66 |
| TYLER COUNTY PAYROLL | 122708 | 11/21/2016 | PAYROLL TRANSFER | 023-29999 | | 11/21/2016 | 11,179.62 |
| DEPARTMENT OF INFORMATI... | 122697 | 11/23/2016 | OCT.2016/LONG DISTANCE | 023-000-42500 | | 11/23/2016 | 0.77 |
| JACK ALEXANDER, LTD. | 122699 | 11/23/2016 | TYLCO3/PCT.3 | 023-000-42160 | | 11/23/2016 | 2,918.11 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-SPEVNT | 023-21330 | | 11/10/2016 | 40.76 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Cancer | 023-21330 | | 11/10/2016 | 8.45 |

CHECK REGISTER

Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|-----------------------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|----------|
| METLIFE - GROUP BENEFITS | 122719 | 11/10/2016 | METLIFE | 023-21300 | | 11/10/2016 | 48.67 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-SPEVNT | 023-21330 | | 11/23/2016 | 40.75 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Cancer | 023-21330 | | 11/23/2016 | 8.45 |
| AIR MED CARE NETWORK | 122714 | 11/23/2016 | Air Med Membership | 023-21360 | | 11/23/2016 | 27.50 |
| METLIFE - GROUP BENEFITS | 122719 | 11/23/2016 | METLIFE | 023-21300 | | 11/23/2016 | 29.33 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/10/2016 | TAC - HEBP Insurance | 023-21310 | | 11/10/2016 | 2,837.44 |
| TEXAS COUNTY & DISTRICT RET..DFT0001598 | | 11/10/2016 | Tyler County, TX Retirement | 023-21320 | | 11/10/2016 | 2,344.22 |
| TEXAS COUNTY & DISTRICT RET..DFT0001603 | | 11/15/2016 | Tyler County, TX Retirement | 023-21320 | | 11/15/2016 | 1,232.57 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/23/2016 | TAC - HEBP Insurance | 023-21310 | | 11/23/2016 | 3,192.12 |
| TEXAS COUNTY & DISTRICT RET..DFT0001606 | | 11/23/2016 | Tyler County, TX Retirement | 023-21320 | | 11/23/2016 | 2,581.18 |
| METLIFE INSURANCE | 122720 | 11/30/2016 | PCT. 3 | 023-000-40120 | | 11/30/2016 | 180.67 |
| NEW YORK LIFE INSURANCE | 122830 | 11/10/2016 | NEW YORK LIFE | 023-21300 | | 11/10/2016 | 58.40 |
| NEW YORK LIFE INSURANCE | 122830 | 11/23/2016 | NEW YORK LIFE | 023-21300 | | 11/23/2016 | 58.40 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/10/2016 | Unemployment | 023-21340 | | 11/10/2016 | 52.53 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/15/2016 | Unemployment | 023-21340 | | 11/15/2016 | 24.28 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/23/2016 | Unemployment | 023-21340 | | 11/23/2016 | 53.05 |

Fund 023 - ROAD & BRIDGE III Total: 76,369.12

Fund: 024 - ROAD & BRIDGE IV

| | | | | | | | |
|-------------------------------|--------|------------|--------------------------|---------------|--|------------|----------|
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | FICA | 024-21300 | | 11/10/2016 | 1,093.92 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Federal Withholding | 024-21300 | | 11/10/2016 | 851.79 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Medicare | 024-21300 | | 11/10/2016 | 255.84 |
| TYLER COUNTY PAYROLL | 122362 | 11/09/2016 | PAYROLL TRANSFER | 024-29999 | | 11/09/2016 | 6,094.63 |
| ENTERGY | 122382 | 11/14/2016 | 485012/PCT.4 | 024-000-42510 | | 11/14/2016 | 48.80 |
| A T & T PHONES - ATLANTA, ... | 122369 | 11/10/2016 | 5312/PCT.4 BARN | 024-000-42500 | | 11/10/2016 | 136.75 |
| TYLER COUNTY WATER SUPPLY.. | 122406 | 11/14/2016 | 583/PCT.4 BARN | 024-000-42510 | | 11/14/2016 | 35.85 |
| VERIZON WIRELESS | 122412 | 11/14/2016 | 5093-00001/PCT.4 | 024-000-42500 | | 11/14/2016 | 186.30 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | FICA | 024-21300 | | 11/15/2016 | 766.32 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | Federal Withholding | 024-21300 | | 11/15/2016 | 655.57 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | Medicare | 024-21300 | | 11/15/2016 | 179.22 |
| TYLER COUNTY PAYROLL | 122420 | 11/10/2016 | PAYROLL TRANSFER | 024-29999 | | 11/10/2016 | 4,619.06 |
| AIR MED CARE NETWORK | 122523 | 11/10/2016 | Air Med Membership | 024-21360 | | 11/10/2016 | 247.50 |
| HOLLIS TIRE CO., INC. | 122587 | 11/18/2016 | T122/PCT.4 | 024-000-42401 | | 11/18/2016 | 120.00 |
| LONE STAR PARTS | 122607 | 11/18/2016 | 200042/PCT.4 | 024-000-42425 | | 11/18/2016 | 103.88 |
| MATHESON TRI-GAS, INC. | 122612 | 11/18/2016 | E2315/PCT.4 | 024-000-42425 | | 11/18/2016 | 208.64 |
| SMART'S TRUCK & TRAILER E... | 122639 | 11/18/2016 | T6003/PCT.4 | 024-000-42425 | | 11/18/2016 | 3,745.71 |
| A T & T PHONES - ATLANTA, ... | 122524 | 11/18/2016 | 4542/COUNTY OFFICES | 024-000-42500 | | 11/18/2016 | 39.76 |
| BENTON, ALLEN | 122534 | 11/18/2016 | DUMP TRUCK REPAIR/PCT. 4 | 024-000-42425 | | 11/18/2016 | 200.00 |
| POWERPLAN | 122625 | 11/18/2016 | 87001-13241/PCT.4 | 024-000-42425 | | 11/18/2016 | 3,233.73 |
| OVERSTREET, SUSAN M. | 122620 | 11/18/2016 | STMT.#2-2016/PCT.4 | 024-000-42160 | | 11/18/2016 | 1,128.00 |
| MOTT WHOLESALE, INC. | 122616 | 11/18/2016 | OCT.2016/PCT.4 | 024-000-42425 | | 11/18/2016 | 775.71 |
| RURAL PIPE & SUPPLY | 122633 | 11/18/2016 | TYLER4/PCT.4 | 024-000-42161 | | 11/18/2016 | 291.90 |
| MATHESON TRI-GAS, INC. | 122611 | 11/18/2016 | E2315/PCT.4 | 024-000-42425 | | 11/18/2016 | 191.43 |
| GARDNER OIL, INC. | 122580 | 11/18/2016 | 1641/PCT.4 | 024-000-42400 | | 11/18/2016 | 3,109.07 |

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Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|-------------------|
| U PUMP IT - GARDNER OIL | 122669 | 11/18/2016 | 1916/PCT.4 | 024-000-42400 | | 11/18/2016 | 119.85 |
| BILLY WILLIAMS TRUCKING | 122536 | 11/18/2016 | 11-7-16/PCT.4 | 024-000-42160 | | 11/18/2016 | 2,310.16 |
| JACK ALEXANDER, LTD. | 122593 | 11/18/2016 | TYLCO4/PCT.4 | 024-000-42160 | | 11/18/2016 | 1,412.81 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | FICA | 024-21300 | | 11/23/2016 | 1,226.88 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Federal Withholding | 024-21300 | | 11/23/2016 | 1,112.95 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Medicare | 024-21300 | | 11/23/2016 | 286.94 |
| TYLER COUNTY PAYROLL | 122708 | 11/21/2016 | PAYROLL TRANSFER | 024-29999 | | 11/21/2016 | 6,863.01 |
| WALMART COMMUNITY/GEC... | 122704 | 11/23/2016 | 1591/PCT.4 | 024-000-42998 | | 11/23/2016 | 101.27 |
| ROMCO EQUIPMENT COMPA... | 122702 | 11/23/2016 | CUST.#26843/PCT.4 | 024-000-43200 | | 11/23/2016 | 48,831.00 |
| DEPARTMENT OF INFORMATI... | 122697 | 11/23/2016 | OCT.2016/LONG DISTANCE | 024-000-42500 | | 11/23/2016 | 0.77 |
| JACK ALEXANDER, LTD. | 122699 | 11/23/2016 | TYLCO4/PCT.4 | 024-000-42160 | | 11/23/2016 | 3,094.58 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Cancer | 024-21330 | | 11/10/2016 | 18.20 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Cancer | 024-21330 | | 11/23/2016 | 18.20 |
| AIR MED CARE NETWORK | 122714 | 11/23/2016 | Air Med Membership | 024-21360 | | 11/23/2016 | 133.00 |
| AIR MED CARE NETWORK | 122714 | 11/29/2016 | MEMBERSHIP FOR AIR MED M... | 024-21360 | | 11/29/2016 | 15.50 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/10/2016 | TAC - HEBP Insurance | 024-21310 | | 11/10/2016 | 2,128.08 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/10/2016 | TAC HEBP Pre Tax Insurance | 024-21310 | | 11/10/2016 | 194.83 |
| TEXAS COUNTY & DISTRICT RET..DFT0001598 | | 11/10/2016 | Tyler County, TX Retirement | 024-21320 | | 11/10/2016 | 1,572.22 |
| TEXAS COUNTY & DISTRICT RET..DFT0001603 | | 11/15/2016 | Tyler County, TX Retirement | 024-21320 | | 11/15/2016 | 1,113.63 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/23/2016 | TAC - HEBP Insurance | 024-21310 | | 11/23/2016 | 2,128.08 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/23/2016 | TAC HEBP Pre Tax Insurance | 024-21310 | | 11/23/2016 | 194.83 |
| TEXAS COUNTY & DISTRICT RET..DFT0001606 | | 11/23/2016 | Tyler County, TX Retirement | 024-21320 | | 11/23/2016 | 1,765.42 |
| METLIFE INSURANCE | 122720 | 11/30/2016 | PCT. 4 | 024-000-40120 | | 11/30/2016 | 163.71 |
| NEW YORK LIFE INSURANCE | 122830 | 11/10/2016 | NEW YORK LIFE | 024-21300 | | 11/10/2016 | 147.62 |
| NEW YORK LIFE INSURANCE | 122830 | 11/23/2016 | NEW YORK LIFE | 024-21300 | | 11/23/2016 | 147.62 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/10/2016 | Unemployment | 024-21340 | | 11/10/2016 | 32.54 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/15/2016 | Unemployment | 024-21340 | | 11/15/2016 | 19.60 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/23/2016 | Unemployment | 024-21340 | | 11/23/2016 | 31.95 |
| Fund 024 - ROAD & BRIDGE IV Total: | | | | | | | 103,504.63 |
| Fund: 025 - TYLER CO AIRPORT | | | | | | | |
| CITY OF WOODVILLE | 122376 | 11/14/2016 | 00002090/AIRPORT | 025-000-42510 | | 11/14/2016 | 25.00 |
| SAM HOUSTON ELECTRIC COO... | 122399 | 11/14/2016 | 2708881/AIRPORT | 025-000-42510 | | 11/14/2016 | 13.50 |
| SAM HOUSTON ELECTRIC COO... | 122399 | 11/14/2016 | 342683/AIRPORT | 025-000-42510 | | 11/14/2016 | 13.96 |
| SAM HOUSTON ELECTRIC COO... | 122399 | 11/14/2016 | 35055/AIRPORT | 025-000-42510 | | 11/14/2016 | 227.13 |
| Fund 025 - TYLER CO AIRPORT Total: | | | | | | | 279.59 |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | |
| CITY OF WOODVILLE | 122376 | 11/14/2016 | 00002496/RODEO ARENA | 026-000-42510 | | 11/14/2016 | 98.71 |
| SAM HOUSTON ELECTRIC COO... | 122399 | 11/10/2016 | 1313576/RODEO ARENA | 026-000-42510 | | 11/10/2016 | 65.88 |
| SAM HOUSTON ELECTRIC COO... | 122399 | 11/14/2016 | 140061/RODEO ARENA | 026-000-42510 | | 11/14/2016 | 85.15 |
| SAM HOUSTON ELECTRIC COO... | 122399 | 11/14/2016 | 1807510/RODEO ARENA | 026-000-42510 | | 11/14/2016 | 307.51 |
| SAM HOUSTON ELECTRIC COO... | 122399 | 11/14/2016 | 1807528/RODEO ARENA | 026-000-42510 | | 11/14/2016 | 291.09 |
| SAM HOUSTON ELECTRIC COO... | 122399 | 11/14/2016 | 2749173/RODEO ARENA | 026-000-42510 | | 11/14/2016 | 218.29 |
| SAM HOUSTON ELECTRIC COO... | 122399 | 11/14/2016 | 55988/RODEO ARENA | 026-000-42510 | | 11/14/2016 | 173.38 |

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Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|-----------------|
| PARKER'S BUILDING SUPPLY -... | 122621 | 11/18/2016 | 22705/RODEO ARENA | 026-000-42410 | | 11/18/2016 | 535.77 |
| ELLIOTT ELECTRIC SUPPLY, INC. | 122575 | 11/18/2016 | 3223109-001/RODEO ARENA | 026-000-42410 | | 11/18/2016 | 291.44 |
| DEBBIE'S HARDWARE | 122564 | 11/18/2016 | INV.#17260/RODEO ARENA | 026-000-42410 | | 11/18/2016 | 17.36 |
| DON'S HEATING & AIR | 122570 | 11/18/2016 | INV.#201613/RODEO ARENA | 026-000-42410 | | 11/18/2016 | 490.00 |
| LAKES AREA SEPTIC & SLUDGE... | 122597 | 11/18/2016 | INV.#6185/RODEO ARENA | 026-000-42410 | | 11/18/2016 | 2,170.00 |
| DON'S HEATING & AIR | 122570 | 11/18/2016 | INV.#964192/RODEO ARENA | 026-000-42410 | | 11/18/2016 | 70.00 |
| Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: | | | | | | | 4,814.58 |
| Fund: 028 - ECONOMIC DEVELOPMENT | | | | | | | |
| TEXAS A & M UNIVERSITY/COL... | | 11/10/2016 | CUST.#6804715200000/COJUD | 028-000-42188 | | 11/10/2016 | 2,500.00 |
| TEXAS A & M UNIVERSITY/COL... | | 11/10/2016 | CUST.#6804715200000/COJUD | 028-000-42188 | | 11/10/2016 | -2,500.00 |
| Fund 028 - ECONOMIC DEVELOPMENT Total: | | | | | | | 0.00 |
| Fund: 029 - BENEVOLENCE FUND | | | | | | | |
| FAITH'S FLOWERS | 122513 | 11/10/2016 | INV.#1339/COAUD | 029-000-42684 | | 11/10/2016 | 280.00 |
| Fund 029 - BENEVOLENCE FUND Total: | | | | | | | 280.00 |
| Fund: 031 - COUNTY CLERK RMP | | | | | | | |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | FICA | 031-21300 | | 11/10/2016 | 80.36 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Medicare | 031-21300 | | 11/10/2016 | 18.80 |
| TYLER COUNTY PAYROLL | 122362 | 11/09/2016 | PAYROLL TRANSFER | 031-29999 | | 11/09/2016 | 553.06 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | FICA | 031-21300 | | 11/23/2016 | 17.86 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Medicare | 031-21300 | | 11/23/2016 | 4.18 |
| TYLER COUNTY PAYROLL | 122708 | 11/21/2016 | PAYROLL TRANSFER | 031-29999 | | 11/21/2016 | 122.90 |
| TEXAS COUNTY & DISTRICT RET..DFT0001598 | | 11/10/2016 | Tyler County, TX Retirement | 031-21320 | | 11/10/2016 | 116.77 |
| TEXAS COUNTY & DISTRICT RET..DFT0001606 | | 11/23/2016 | Tyler County, TX Retirement | 031-21320 | | 11/23/2016 | 25.95 |
| TEXAS ASSOCIATION OF COUN... 123109 | | 11/10/2016 | Unemployment | 031-21340 | | 11/10/2016 | 2.98 |
| TEXAS ASSOCIATION OF COUN... 123109 | | 11/23/2016 | Unemployment | 031-21340 | | 11/23/2016 | 0.66 |
| Fund 031 - COUNTY CLERK RMP Total: | | | | | | | 943.52 |
| Fund: 032 - C D A FORFEITURE | | | | | | | |
| KORIOTH, SUE P.C. | 122596 | 11/18/2016 | CAUSE NO. 11,078GJ | 032-000-48000 | | 11/18/2016 | 855.00 |
| Fund 032 - C D A FORFEITURE Total: | | | | | | | 855.00 |
| Fund: 036 - LIBRARY FUND | | | | | | | |
| LEXIS NEXIS | 122601 | 11/18/2016 | 1134N6/CDA | 036-000-48007 | | 11/18/2016 | 108.00 |
| LEXIS NEXIS | 122600 | 11/18/2016 | 422MPTRMW/COJUD | 036-000-48007 | | 11/18/2016 | 239.00 |
| THOMSON REUTERS - WEST P... | 122660 | 11/18/2016 | 1000705398/CDA | 036-000-48007 | | 11/18/2016 | 717.30 |
| Fund 036 - LIBRARY FUND Total: | | | | | | | 1,064.30 |
| Fund: 037 - T C COLLECTION CENTER | | | | | | | |
| WALMART COMMUNITY/GEC... | 122354 | 11/04/2016 | 2157/COLL.CTR. | 037-000-42998 | | 11/04/2016 | 14.88 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | FICA | 037-21300 | | 11/10/2016 | 337.90 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Federal Withholding | 037-21300 | | 11/10/2016 | 296.74 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Medicare | 037-21300 | | 11/10/2016 | 79.02 |
| TYLER COUNTY PAYROLL | 122362 | 11/09/2016 | PAYROLL TRANSFER | 037-29999 | | 11/09/2016 | 2,002.26 |
| ENTERGY | 122382 | 11/14/2016 | 5082/COLL.CTR. | 037-000-42510 | | 11/14/2016 | 90.14 |
| CYPRESS CREEK WATER SUPPL... | 122379 | 11/14/2016 | 235/COLL.CTR. | 037-000-42510 | | 11/14/2016 | 34.19 |

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Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------------------------------|----------------|------------|-----------------------------|----------------|---------------------|---------------|------------------|
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | FICA | 037-21300 | | 11/15/2016 | 14.88 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | Federal Withholding | 037-21300 | | 11/15/2016 | 2.51 |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | Medicare | 037-21300 | | 11/15/2016 | 3.48 |
| TYLER COUNTY PAYROLL | 122420 | 11/10/2016 | PAYROLL TRANSFER | 037-29999 | | 11/10/2016 | 99.91 |
| AIR MED CARE NETWORK | 122523 | 11/10/2016 | Air Med Membership | 037-21360 | | 11/10/2016 | 27.50 |
| IESI HARDIN COUNTY LANDFILL | 122589 | 11/18/2016 | 052-001023-000/COLL.CTR. | 037-000-42177 | | 11/18/2016 | 3,201.40 |
| TIMBERMAN'S SUPPLY | 122661 | 11/18/2016 | 12028/COLL.CTR. | 037-000-42425 | | 11/18/2016 | 30.58 |
| LAKEWAY TIRE & SERVICE-JAS... | 122598 | 11/18/2016 | 1174/COLL.CTR. | 037-000-42400 | | 11/18/2016 | 263.95 |
| WARDLAW, WADE | 122673 | 11/18/2016 | INV.#160039/COLL.CTR. | 037-000-42425 | | 11/18/2016 | 260.00 |
| GARDNER OIL, INC. | 122580 | 11/18/2016 | 1630/COLL.CTR. | 037-000-42400 | | 11/18/2016 | 543.45 |
| LEHMAN'S PIPE & STEEL, INC. | 122599 | 11/18/2016 | TYLEO3/COLL.CTR. | 037-000-42425 | | 11/18/2016 | 969.43 |
| LJ'S HYDRAULIC AND AIR REPA... | 122602 | 11/18/2016 | INV.#LJ210/COLL.CTR. | 037-000-42425 | | 11/18/2016 | 532.16 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | FICA | 037-21300 | | 11/23/2016 | 329.58 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Federal Withholding | 037-21300 | | 11/23/2016 | 296.74 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Medicare | 037-21300 | | 11/23/2016 | 77.08 |
| TYLER COUNTY PAYROLL | 122708 | 11/21/2016 | PAYROLL TRANSFER | 037-29999 | | 11/21/2016 | 1,944.89 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Cancer | 037-21330 | | 11/10/2016 | 36.16 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Cancer | 037-21330 | | 11/23/2016 | 36.16 |
| AIR MED CARE NETWORK | 122714 | 11/23/2016 | Air Med Membership | 037-21360 | | 11/23/2016 | 27.50 |
| TAC HEALTH BENEFITS POOL (... 122721 | | 11/10/2016 | TAC - HEBP Insurance | 037-21310 | | 11/10/2016 | 709.36 |
| TEXAS COUNTY & DISTRICT RET..DFT0001598 | | 11/10/2016 | Tyler County, TX Retirement | 037-21320 | | 11/10/2016 | 489.25 |
| TEXAS COUNTY & DISTRICT RET..DFT0001603 | | 11/15/2016 | Tyler County, TX Retirement | 037-21320 | | 11/15/2016 | 21.62 |
| TAC HEALTH BENEFITS POOL (... 122721 | | 11/23/2016 | TAC - HEBP Insurance | 037-21310 | | 11/23/2016 | 709.36 |
| TEXAS COUNTY & DISTRICT RET..DFT0001606 | | 11/23/2016 | Tyler County, TX Retirement | 037-21320 | | 11/23/2016 | 477.14 |
| METLIFE INSURANCE | 122720 | 11/30/2016 | COLLECTION CENTER | 037-000-40120 | | 11/30/2016 | 47.91 |
| TEXAS ASSOCIATION OF COUN... 123109 | | 11/10/2016 | Unemployment | 037-21340 | | 11/10/2016 | 12.70 |
| TEXAS ASSOCIATION OF COUN... 123109 | | 11/15/2016 | Unemployment | 037-21340 | | 11/15/2016 | 0.55 |
| TEXAS ASSOCIATION OF COUN... 123109 | | 11/23/2016 | Unemployment | 037-21340 | | 11/23/2016 | 12.39 |
| Fund 037 - T C COLLECTION CENTER | | | | | | Total: | 14,032.77 |
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ | | | | | | | |
| TEXAS DEPT. OF AGRICULTURE | 1077 | 11/01/2016 | CONT. #726192/LOAN REPAY... | 039-000-44300 | | 11/01/2016 | 557.50 |
| Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total: | | | | | | Total: | 557.50 |
| Fund: 043 - JAIL INTEREST & SINKING | | | | | | | |
| SHIRLEY, J.P. | 162 | 11/18/2016 | 10/26-11/17/16-TC SO | 043-000-42410 | | 11/18/2016 | 1,757.98 |
| Fund 043 - JAIL INTEREST & SINKING Total: | | | | | | Total: | 1,757.98 |
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | FICA | 044-21300 | | 11/10/2016 | 99.48 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Federal Withholding | 044-21300 | | 11/10/2016 | 117.13 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Medicare | 044-21300 | | 11/10/2016 | 23.26 |
| TYLER COUNTY PAYROLL | 122362 | 11/09/2016 | PAYROLL TRANSFER | 044-29999 | | 11/09/2016 | 403.20 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | FICA | 044-21300 | | 11/23/2016 | 150.14 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Federal Withholding | 044-21300 | | 11/23/2016 | 111.31 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Medicare | 044-21300 | | 11/23/2016 | 35.10 |

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Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|-------------------------------------------------|----------------|------------|-----------------------------|----------------|---------------------|-------------------------------------------------------|-----------------|
| TYLER COUNTY PAYROLL | 122708 | 11/21/2016 | PAYROLL TRANSFER | 044-29999 | | 11/21/2016 | 835.08 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Cancer | 044-21330 | | 11/10/2016 | 6.75 |
| METLIFE - GROUP BENEFITS | 122719 | 11/10/2016 | METLIFE | 044-21300 | | 11/10/2016 | 5.31 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Cancer | 044-21330 | | 11/23/2016 | 3.57 |
| METLIFE - GROUP BENEFITS | 122719 | 11/23/2016 | METLIFE | 044-21300 | | 11/23/2016 | 2.81 |
| TAC HEALTH BENEFITS POOL (... 122721 | | 11/10/2016 | TAC - HEBP Insurance | 044-21310 | | 11/10/2016 | 160.16 |
| TEXAS COUNTY & DISTRICT RET..DFT0001598 | | 11/10/2016 | Tyler County, TX Retirement | 044-21320 | | 11/10/2016 | 142.05 |
| TAC HEALTH BENEFITS POOL (... 122721 | | 11/23/2016 | TAC - HEBP Insurance | 044-21310 | | 11/23/2016 | 84.74 |
| TEXAS COUNTY & DISTRICT RET..DFT0001606 | | 11/23/2016 | Tyler County, TX Retirement | 044-21320 | | 11/23/2016 | 216.83 |
| TEXAS ASSOCIATION OF COUN... 123109 | | 11/23/2016 | Unemployment | 044-21340 | | 11/23/2016 | 2.37 |
| | | | | | | Fund 044 - COURTHOUSE SECURITY Total: | 2,399.29 |
| Fund: 052 - ALTERNATE DISPUTE RESOLUTION | | | | | | | |
| RJMFC | 122348 | 11/04/2016 | OCT.2016/COAUD | 052-000-42600 | | 11/04/2016 | 495.09 |
| | | | | | | Fund 052 - ALTERNATE DISPUTE RESOLUTION Total: | 495.09 |
| Fund: 053 - ADULT PROBATION | | | | | | | |
| TYLER CO. COMMUNITY SUPV... 122367 | | 11/10/2016 | State Health Insurance | 053-21300 | | 11/10/2016 | 210.56 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | FICA | 053-21300 | | 11/10/2016 | 864.62 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Federal Withholding | 053-21300 | | 11/10/2016 | 531.43 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Medicare | 053-21300 | | 11/10/2016 | 202.22 |
| TYLER COUNTY PAYROLL | 122362 | 11/09/2016 | PAYROLL TRANSFER | 053-29999 | | 11/09/2016 | 5,384.16 |
| FERTITTA, CINDY | 122384 | 11/10/2016 | INV.#100/CSCD | 053-000-42602 | | 11/10/2016 | 75.00 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C2772734/CSCD | 053-000-42104 | | 11/18/2016 | 149.68 |
| QUILL CORPORATION | 122627 | 11/18/2016 | C2772734/CSCD | 053-000-42104 | | 11/18/2016 | 34.99 |
| TIPTON, JEREMY | 122662 | 11/18/2016 | INV. #215/CSCD | 053-000-42602 | | 11/18/2016 | 150.00 |
| CORRECTIONS SOFTWARE SO... 122561 | | 11/18/2016 | DEC. 2016/CSCD | 053-000-42602 | | 11/18/2016 | 995.00 |
| CANON SOLUTIONS AMERICA | 122545 | 11/18/2016 | 1871450/CSCD | 053-000-42104 | | 11/18/2016 | 13.78 |
| CANON SOLUTIONS AMERICA | 122546 | 11/18/2016 | 1871450/CSCD | 053-000-42104 | | 11/18/2016 | 27.50 |
| TYLER COUNTY | 122665 | 11/18/2016 | NOV. 2016/CSCD | 053-434-42629 | | 11/18/2016 | 1,000.00 |
| LLOYD-GOSSELINK ATTORNEYS...122603 | | 11/18/2016 | INV. #97476748/CSCD | 053-000-42602 | | 11/18/2016 | 274.50 |
| TYLER CO. COMMUNITY SUPV... 122710 | | 11/23/2016 | State Health Insurance | 053-21300 | | 11/23/2016 | 210.56 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | FICA | 053-21300 | | 11/23/2016 | 752.60 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Federal Withholding | 053-21300 | | 11/23/2016 | 286.02 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Medicare | 053-21300 | | 11/23/2016 | 176.02 |
| TYLER COUNTY PAYROLL | 122708 | 11/21/2016 | PAYROLL TRANSFER | 053-29999 | | 11/21/2016 | 4,858.34 |
| DEPARTMENT OF INFORMATI... 122697 | | 11/23/2016 | OCT.2016/LONG DISTANCE | 053-000-42510 | | 11/23/2016 | 3.32 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Accident | 053-21330 | | 11/10/2016 | 17.68 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Hospital | 053-21330 | | 11/10/2016 | 48.04 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Accident | 053-21330 | | 11/23/2016 | 17.68 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Hospital | 053-21330 | | 11/23/2016 | 48.03 |
| TEXAS COUNTY & DISTRICT RET..DFT0001598 | | 11/10/2016 | Tyler County, TX Retirement | 053-21320 | | 11/10/2016 | 1,303.11 |
| TEXAS COUNTY & DISTRICT RET..DFT0001606 | | 11/23/2016 | Tyler County, TX Retirement | 053-21320 | | 11/23/2016 | 1,140.28 |
| TEXAS ASSOCIATION OF COUN... 123109 | | 11/10/2016 | Unemployment | 053-21340 | | 11/10/2016 | 33.28 |

CHECK REGISTER

Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount | |
|---------------------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|------------------------------------------|------------------|
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/23/2016 | Unemployment | 053-21340 | | 11/23/2016 | 29.12 | |
| Fund: 054 - JUVENILE PROBATION | | | | | | | Fund 053 - ADULT PROBATION Total: | 18,837.52 |
| D.SCOTT HUGHES MA LCDC | 122340 | 11/04/2016 | INV.#0000095/JUPRO | 054-451-42348 | | 11/04/2016 | 150.00 | |
| SAN MARCOS FAMILY MEDICI... | 122350 | 11/04/2016 | ACCT.#86996A13527/JUPRO | 054-455-42113 | | 11/04/2016 | 92.71 | |
| MOLENDIA,L.D. DDS. | 122346 | 11/04/2016 | DENTAL EXAM PID#1530/JUP... | 054-455-42113 | | 11/04/2016 | 35.00 | |
| ALLEN, TERRY | 122333 | 11/04/2016 | MILEAGE/TX.COMM. SRV. ASS... | 054-451-42659 | | 11/04/2016 | 245.16 | |
| WALMART COMMUNITY/GEC... | 122354 | 11/04/2016 | 0824/JUPRO | 054-451-42100 | | 11/04/2016 | 45.98 | |
| FREESE, ANTHONY | 122342 | 11/04/2016 | RESTITUTION/JUPRO | 054-457-42907 | | 11/04/2016 | 254.00 | |
| FERTITTA, CINDY | 122341 | 11/04/2016 | SEPT.2016&OCT.2016/JUPRO | 054-455-42112 | | 11/04/2016 | 175.00 | |
| NATIONWIDE RETIREMENT SO... | 122366 | 11/10/2016 | Deferred Comp | 054-21300 | | 11/10/2016 | 70.30 | |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | FICA | 054-21300 | | 11/10/2016 | 727.42 | |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Federal Withholding | 054-21300 | | 11/10/2016 | 666.49 | |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Medicare | 054-21300 | | 11/10/2016 | 170.12 | |
| TYLER COUNTY PAYROLL | 122362 | 11/09/2016 | PAYROLL TRANSFER | 054-29999 | | 11/09/2016 | 4,086.98 | |
| ANGELINA COUNTY, TEXAS | 122371 | 11/10/2016 | INV.#16-10-9906276/JUPRO | 054-457-42908 | | 11/10/2016 | 3,100.00 | |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | FICA | 054-21300 | | 11/15/2016 | 587.76 | |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | Federal Withholding | 054-21300 | | 11/15/2016 | 519.59 | |
| TYLER COUNTY PAYROLL | 122418 | 11/15/2016 | Medicare | 054-21300 | | 11/15/2016 | 137.46 | |
| TYLER COUNTY PAYROLL | 122420 | 11/10/2016 | PAYROLL TRANSFER | 054-29999 | | 11/10/2016 | 3,526.00 | |
| HARDIN COUNTY JUVENILE PR... | 122387 | 11/10/2016 | INV.#TC10-FY17/JUPRO | 054-457-42908 | | 11/10/2016 | 2,730.00 | |
| AIR MED CARE NETWORK | 122523 | 11/10/2016 | Air Med Membership | 054-21360 | | 11/10/2016 | 79.29 | |
| HAYS COUNTY TREASURER | 122685 | 11/18/2016 | OCT.2016 SERVICES/JUPRO | 054-455-42603 | | 11/18/2016 | 2,244.00 | |
| NATIONWIDE RETIREMENT SO... | 122709 | 11/23/2016 | Deferred Comp | 054-21300 | | 11/23/2016 | 71.30 | |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | FICA | 054-21300 | | 11/23/2016 | 905.42 | |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Federal Withholding | 054-21300 | | 11/23/2016 | 901.19 | |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Medicare | 054-21300 | | 11/23/2016 | 211.74 | |
| TYLER COUNTY PAYROLL | 122708 | 11/21/2016 | PAYROLL TRANSFER | 054-29999 | | 11/21/2016 | 5,075.64 | |
| FERTITTA, CINDY | 122698 | 11/23/2016 | DETCOG TRAVEL/JUPRO | 054-455-42112 | | 11/23/2016 | 75.00 | |
| DEPARTMENT OF INFORMATI... | 122697 | 11/23/2016 | OCT.2016/LONG DISTANCE | 054-451-42500 | | 11/23/2016 | 6.97 | |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-SPEVNT | 054-21330 | | 11/10/2016 | 12.35 | |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-STD | 054-21330 | | 11/10/2016 | 9.80 | |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Accident | 054-21330 | | 11/10/2016 | 16.72 | |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Cancer | 054-21330 | | 11/10/2016 | 31.83 | |
| AFLAC INSURANCE | 122715 | 11/10/2016 | Aflac Dental | 054-21330 | | 11/10/2016 | 36.66 | |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Hospital | 054-21330 | | 11/10/2016 | 13.20 | |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-SPEVNT | 054-21330 | | 11/23/2016 | 12.35 | |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-STD | 054-21330 | | 11/23/2016 | 9.80 | |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Accident | 054-21330 | | 11/23/2016 | 16.89 | |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Cancer | 054-21330 | | 11/23/2016 | 32.03 | |
| AFLAC INSURANCE | 122715 | 11/23/2016 | Aflac Dental | 054-21330 | | 11/23/2016 | 36.89 | |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Hospital | 054-21330 | | 11/23/2016 | 13.33 | |
| AIR MED CARE NETWORK | 122714 | 11/23/2016 | Air Med Membership | 054-21360 | | 11/23/2016 | 79.92 | |

CHECK REGISTER

Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------------------------------|----------------|------------|---------------------------------------------|----------------|---------------------|------------|------------------|
| TAC HEALTH BENEFITS POOL (... 122721 | | 11/10/2016 | TAC - HEBP Insurance | 054-21310 | | 11/10/2016 | 1,022.56 |
| TEXAS COUNTY & DISTRICT RET..DFT0001598 | | 11/10/2016 | Tyler County, TX Retirement | 054-21320 | | 11/10/2016 | 1,058.12 |
| TEXAS COUNTY & DISTRICT RET..DFT0001603 | | 11/15/2016 | Tyler County, TX Retirement | 054-21320 | | 11/15/2016 | 854.15 |
| TAC HEALTH BENEFITS POOL (... 122721 | | 11/23/2016 | TAC - HEBP Insurance | 054-21310 | | 11/23/2016 | 1,030.78 |
| TEXAS COUNTY & DISTRICT RET..DFT0001606 | | 11/23/2016 | Tyler County, TX Retirement | 054-21320 | | 11/23/2016 | 1,316.75 |
| METLIFE INSURANCE 122720 | | 11/30/2016 | JUVENILE PROBATION | 054-455-40120 | | 11/30/2016 | 128.24 |
| TEXAS ASSOCIATION OF COUN... 123109 | | 11/10/2016 | Unemployment | 054-21340 | | 11/10/2016 | 27.41 |
| TEXAS ASSOCIATION OF COUN... 123109 | | 11/15/2016 | Unemployment | 054-21340 | | 11/15/2016 | 21.80 |
| TEXAS ASSOCIATION OF COUN... 123109 | | 11/23/2016 | Unemployment | 054-21340 | | 11/23/2016 | 34.02 |
| Fund 054 - JUVENILE PROBATION Total: | | | | | | | 32,706.12 |
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | |
| VERIZON WIRELESS 122407 | | 11/14/2016 | 1963-00001/COAUD, JUPRO, J... 073-000-42101 | | | 11/14/2016 | 80.06 |
| Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: | | | | | | | 80.06 |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | |
| ZACHARY, PATRICIA 122357 | | 11/04/2016 | INV.#204/EOC | 076-000-42150 | | 11/04/2016 | 78.00 |
| CARD SERVICE CENTER/MAST... 122336 | | 11/04/2016 | SEPT. 2016/MASTERCARD | 076-000-42100 | | 11/04/2016 | 7.97 |
| CARD SERVICE CENTER/MAST... 122336 | | 11/04/2016 | SEPT. 2016/MASTERCARD | 076-000-42102 | | 11/04/2016 | 86.79 |
| CARD SERVICE CENTER/MAST... 122336 | | 11/04/2016 | SEPT. 2016/MASTERCARD | 076-000-42150 | | 11/04/2016 | 297.94 |
| CARD SERVICE CENTER/MAST... 122336 | | 11/04/2016 | SEPT. 2016/MASTERCARD | 076-000-42416 | | 11/04/2016 | 78.35 |
| CARD SERVICE CENTER/MAST... 122336 | | 11/04/2016 | SEPT. 2016/MASTERCARD | 076-000-43200 | | 11/04/2016 | 4.99 |
| TYLER COUNTY PAYROLL 122363 | | 11/10/2016 | FICA | 076-21300 | | 11/10/2016 | 291.62 |
| TYLER COUNTY PAYROLL 122363 | | 11/10/2016 | Federal Withholding | 076-21300 | | 11/10/2016 | 220.19 |
| TYLER COUNTY PAYROLL 122363 | | 11/10/2016 | Medicare | 076-21300 | | 11/10/2016 | 68.20 |
| TYLER COUNTY PAYROLL 122362 | | 11/09/2016 | PAYROLL TRANSFER | 076-29999 | | 11/09/2016 | 1,653.97 |
| HATTON, DONNA 122388 | | 11/10/2016 | LOGO & NAME/EOC | 076-000-42150 | | 11/10/2016 | 25.00 |
| A T & T PHONES - ATLANTA, ... 122524 | | 11/18/2016 | 4542/COUNTY OFFICES | 076-000-42500 | | 11/18/2016 | 246.57 |
| QUILL CORPORATION 122627 | | 11/18/2016 | C7309806/EOC | 076-000-42100 | | 11/18/2016 | 35.98 |
| QUILL CORPORATION 122627 | | 11/18/2016 | C7309806/EOC | 076-000-42100 | | 11/18/2016 | 68.97 |
| QUILL CORPORATION 122627 | | 11/18/2016 | C7309806/EOC | 076-000-42100 | | 11/18/2016 | 7.77 |
| U PUMP IT - GARDNER OIL 122669 | | 11/18/2016 | 1911/EOC | 076-000-42416 | | 11/18/2016 | 224.20 |
| AUTOMASTERS COLLISION CE... 122533 | | 11/18/2016 | INV.#2569/EOC | 076-000-42416 | | 11/18/2016 | 444.81 |
| TEXAS CODE BLUE POLICE SUP... 122652 | | 11/18/2016 | TYLER CO EMER.MAN./EOC | 076-000-42150 | | 11/18/2016 | 164.00 |
| DENNIS, LAQUITTA 122680 | | 11/18/2016 | INV.#548647/EOC | 076-000-42150 | | 11/18/2016 | 60.00 |
| TYLER COUNTY PAYROLL 122705 | | 11/23/2016 | FICA | 076-21300 | | 11/23/2016 | 328.82 |
| TYLER COUNTY PAYROLL 122705 | | 11/23/2016 | Federal Withholding | 076-21300 | | 11/23/2016 | 220.19 |
| TYLER COUNTY PAYROLL 122705 | | 11/23/2016 | Medicare | 076-21300 | | 11/23/2016 | 76.90 |
| TYLER COUNTY PAYROLL 122708 | | 11/21/2016 | PAYROLL TRANSFER | 076-29999 | | 11/21/2016 | 1,910.02 |
| DEPARTMENT OF INFORMATI... 122697 | | 11/23/2016 | OCT.2016/LONG DISTANCE | 076-000-42500 | | 11/23/2016 | 0.83 |
| TAC HEALTH BENEFITS POOL (... 122721 | | 11/10/2016 | TAC - HEBP Insurance | 076-21310 | | 11/10/2016 | 709.36 |
| TAC HEALTH BENEFITS POOL (... 122721 | | 11/10/2016 | TAC HEBP Pre Tax Insurance | 076-21310 | | 11/10/2016 | 112.58 |
| TEXAS COUNTY & DISTRICT RET..DFT0001598 | | 11/10/2016 | Tyler County, TX Retirement | 076-21320 | | 11/10/2016 | 415.46 |
| TAC HEALTH BENEFITS POOL (... 122721 | | 11/23/2016 | TAC - HEBP Insurance | 076-21310 | | 11/23/2016 | 709.36 |
| TAC HEALTH BENEFITS POOL (... 122721 | | 11/23/2016 | TAC HEBP Pre Tax Insurance | 076-21310 | | 11/23/2016 | 112.58 |

CHECK REGISTER

Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|------------------------------------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|-----------------|
| TEXAS COUNTY & DISTRICT RET..DFT0001606 | | 11/23/2016 | Tyler County, TX Retirement | 076-21320 | | 11/23/2016 | 469.52 |
| METLIFE INSURANCE | 122720 | 11/30/2016 | EMERGENCY MGMT. | 076-000-40120 | | 11/30/2016 | 44.63 |
| NEW YORK LIFE INSURANCE | 122830 | 11/10/2016 | NEW YORK LIFE | 076-21300 | | 11/10/2016 | 23.69 |
| NEW YORK LIFE INSURANCE | 122830 | 11/23/2016 | NEW YORK LIFE | 076-21300 | | 11/23/2016 | 23.69 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/10/2016 | Unemployment | 076-21340 | | 11/10/2016 | 10.82 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/23/2016 | Unemployment | 076-21340 | | 11/23/2016 | 12.20 |
| Fund 076 - EMERGENCY OPERATIONS CENTER Total: | | | | | | | 9,245.97 |

Fund: 088 - TJPC-TITLE IVE FUND

| | | | | | | | |
|----------------------------------------------|--------|------------|-----------------------------|-----------|--|------------|---------------|
| NATIONWIDE RETIREMENT SO... | 122366 | 11/10/2016 | Deferred Comp | 088-21300 | | 11/10/2016 | 4.70 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | FICA | 088-21300 | | 11/10/2016 | 32.16 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Federal Withholding | 088-21300 | | 11/10/2016 | 30.73 |
| TYLER COUNTY PAYROLL | 122363 | 11/10/2016 | Medicare | 088-21300 | | 11/10/2016 | 7.52 |
| TYLER COUNTY PAYROLL | 122362 | 11/09/2016 | PAYROLL TRANSFER | 088-29999 | | 11/09/2016 | 258.66 |
| AIR MED CARE NETWORK | 122523 | 11/10/2016 | Air Med Membership | 088-21360 | | 11/10/2016 | 3.21 |
| NATIONWIDE RETIREMENT SO... | 122709 | 11/23/2016 | Deferred Comp | 088-21300 | | 11/23/2016 | 3.70 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | FICA | 088-21300 | | 11/23/2016 | 32.22 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Federal Withholding | 088-21300 | | 11/23/2016 | 34.35 |
| TYLER COUNTY PAYROLL | 122705 | 11/23/2016 | Medicare | 088-21300 | | 11/23/2016 | 7.54 |
| TYLER COUNTY PAYROLL | 122708 | 11/21/2016 | PAYROLL TRANSFER | 088-29999 | | 11/21/2016 | 257.31 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Accident | 088-21330 | | 11/10/2016 | 0.96 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Cancer | 088-21330 | | 11/10/2016 | 1.07 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | Aflac Dental | 088-21330 | | 11/10/2016 | 1.24 |
| AFLAC INSURANCE | 122715 | 11/10/2016 | AFLAC-Hospital | 088-21330 | | 11/10/2016 | 0.75 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Accident | 088-21330 | | 11/23/2016 | 0.79 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Cancer | 088-21330 | | 11/23/2016 | 0.87 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | Aflac Dental | 088-21330 | | 11/23/2016 | 1.01 |
| AFLAC INSURANCE | 122715 | 11/23/2016 | AFLAC-Hospital | 088-21330 | | 11/23/2016 | 0.62 |
| AIR MED CARE NETWORK | 122714 | 11/23/2016 | Air Med Membership | 088-21360 | | 11/23/2016 | 2.58 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/10/2016 | TAC - HEBP Insurance | 088-21310 | | 11/10/2016 | 41.48 |
| TEXAS COUNTY & DISTRICT RET..DFT0001598 | | 11/10/2016 | Tyler County, TX Retirement | 088-21320 | | 11/10/2016 | 46.56 |
| TAC HEALTH BENEFITS POOL (...) | 122721 | 11/23/2016 | TAC - HEBP Insurance | 088-21310 | | 11/23/2016 | 33.26 |
| TEXAS COUNTY & DISTRICT RET..DFT0001606 | | 11/23/2016 | Tyler County, TX Retirement | 088-21320 | | 11/23/2016 | 46.70 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/10/2016 | Unemployment | 088-21340 | | 11/10/2016 | 1.21 |
| TEXAS ASSOCIATION OF COUN... | 123109 | 11/23/2016 | Unemployment | 088-21340 | | 11/23/2016 | 1.21 |
| Fund 088 - TJPC-TITLE IVE FUND Total: | | | | | | | 852.41 |

Fund: 089 - TYLER COUNTY NUTRITION CENTER

| | | | | | | | |
|--------------------------------------------------------|--------|------------|-----------------------|---------------|--|------------|-----------------|
| CITY OF WOODVILLE | 122376 | 11/14/2016 | 07087601/NUTR.CTR. | 089-000-42510 | | 11/14/2016 | 69.68 |
| ENTERGY | 122382 | 11/14/2016 | 451093/SHELTER W/SHOP | 089-000-42510 | | 11/14/2016 | 557.73 |
| ENTERGY | 122382 | 11/14/2016 | 451094/NUTR.CTR. | 089-000-42510 | | 11/14/2016 | 963.80 |
| ADVANCED SYSTEMS & ALAR... | 122529 | 11/18/2016 | INV.#201575/NUTR.CTR. | 089-000-42410 | | 11/18/2016 | 133.00 |
| Fund 089 - TYLER COUNTY NUTRITION CENTER Total: | | | | | | | 1,724.21 |

Fund: 093 - PAYROLL ACCOUNT

| | | | | | | | |
|----------------------------|------------|------------|--------------------------------|-----------|--|------------|-----------|
| UNITED STATES TREASURY-IRS | DFT0001602 | 11/09/2016 | PAYROLL TAXES FOR PPE 11.8.... | 093-11000 | | 11/09/2016 | 45,104.05 |
|----------------------------|------------|------------|--------------------------------|-----------|--|------------|-----------|

CHECK REGISTER

Payable Dates: 11/01/2016 - 11/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------------------------------|----------------|------------|-------------------------------------------|----------------|---------------------|---------------|---------------------|
| UNITED STATES TREASURY-IRS | DFT0001604 | 11/10/2016 | LONGEVITY TAXEX 11.15.16 | 093-11000 | | 11/10/2016 | 16,548.83 |
| UNITED STATES TREASURY-IRS | DFT0001610 | 11/21/2016 | PAYROLL TAXES FOR PPE 11.21...093-11000 | | | 11/21/2016 | 49,938.81 |
| Fund 093 - PAYROLL ACCOUNT | | | | | | Total: | 111,591.69 |
| Fund: 095 - STATE- APPELLATE JUDICIAL FUND | | | | | | | |
| NINTH COURT OF APPEALS | 122347 | 11/04/2016 | SB-325 CH.22/COCLK | 095-32516 | | 11/04/2016 | 40.00 |
| NINTH COURT OF APPEALS | 122347 | 11/04/2016 | SB-325 CH.22/DSCLK | 095-32519 | | 11/04/2016 | 125.00 |
| Fund 095 - STATE- APPELLATE JUDICIAL FUND Total: | | | | | | | 165.00 |
| Fund: 097 - CHILD SAFETY FUND | | | | | | | |
| ALLEN, TERRY | 122693 | 11/23/2016 | MILEAGE/JUV. RECORDS ADVIS..097-000-42655 | | | 11/23/2016 | 200.88 |
| Fund 097 - CHILD SAFETY FUND Total: | | | | | | | 200.88 |
| Grand Total: | | | | | | | 1,076,663.98 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--------------------------------------|---------------------|
| 010 - GENERAL FUND | 591,004.43 |
| 021 - ROAD & BRIDGE I | 57,829.64 |
| 022 - ROAD & BRIDGE II | 45,072.68 |
| 023 - ROAD & BRIDGE III | 76,369.12 |
| 024 - ROAD & BRIDGE IV | 103,504.63 |
| 025 - TYLER CO AIRPORT | 279.59 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 4,814.58 |
| 028 - ECONOMIC DEVELOPMENT | 0.00 |
| 029 - BENEVOLENCE FUND | 280.00 |
| 031 - COUNTY CLERK RMP | 943.52 |
| 032 - C D A FORFEITURE | 855.00 |
| 036 - LIBRARY FUND | 1,064.30 |
| 037 - T C COLLECTION CENTER | 14,032.77 |
| 039 - TXCDBG SMALL BUSINESS LOAN PRJ | 557.50 |
| 043 - JAIL INTEREST & SINKING | 1,757.98 |
| 044 - COURTHOUSE SECURITY | 2,399.29 |
| 052 - ALTERNATE DISPUTE RESOLUTION | 495.09 |
| 053 - ADULT PROBATION | 18,837.52 |
| 054 - JUVENILE PROBATION | 32,706.12 |
| 073 - JUSTICE COURT TECHNOLOGY FUND | 80.06 |
| 076 - EMERGENCY OPERATIONS CENTER | 9,245.97 |
| 088 - TJPC-TITLE IVE FUND | 852.41 |
| 089 - TYLER COUNTY NUTRITION CENTER | 1,724.21 |
| 093 - PAYROLL ACCOUNT | 111,591.69 |
| 095 - STATE- APPELLATE JUDICIAL FUND | 165.00 |
| 097 - CHILD SAFETY FUND | 200.88 |
| Grand Total: | 1,076,663.98 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------|----------------|
| 010-21300 | PAYROLL LIABILITIES | 78,179.87 |
| 010-21310 | HEALTH INSURANCE | 61,352.18 |
| 010-21320 | RETIREMENT | 52,296.64 |
| 010-21330 | AFLAC | 1,919.88 |
| 010-21340 | UNEMPLOYMENT | 1,174.36 |
| 010-21360 | AIR MED | 1,154.00 |
| 010-29999 | Due To Other Funds | 213,992.00 |
| 010-401-40150 | CONTINGENCY/HOSPITAL... | 1,914.09 |
| 010-401-42111 | POSTAGE FOR POSTAGE ... | 12,081.03 |
| 010-401-42158 | ELECTION EXPENSE | 27,039.37 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 010-401-42178 | CONTINGENCY FOR MISC... | 20,996.24 |
| 010-401-42180 | COURTHOUSE HISTORICAL.. | 233.00 |
| 010-401-42215 | TEXAS GAME WARDENS | 197.98 |
| 010-401-42231 | HOUSING OF TCSO INMA... | 79.66 |
| 010-401-42233 | TRAVEL (COUNTY REPRES... | 96.00 |
| 010-401-42500 | COUNTY TELEPHONES | 3,675.62 |
| 010-401-42616 | ADVERTISING | 71.15 |
| 010-401-42628 | CONTINGENCY FOR LEGAL... | 10,542.42 |
| 010-401-42643 | AUTOPSIES | 2,450.00 |
| 010-401-42650 | ASSOCIATION DUES | 1,161.38 |
| 010-401-42701 | RURAL FIRE PROTECTION | 450.00 |
| 010-401-48000 | MISCELLANEOUS EXPENSE | 1,264.95 |
| 010-402-42100 | OFFICE SUPPLIES | 312.31 |
| 010-402-42500 | TELEPHONE | 55.07 |
| 010-402-43200 | PURCHASE OF EQUIPMENT | 461.99 |
| 010-405-42100 | OFFICE SUPPLIES | 92.37 |
| 010-407-42100 | OFFICE SUPPLIES | 74.63 |
| 010-408-42347 | PSYCHIATRIC & MEDICAL ... | 595.00 |
| 010-408-42634 | COURT APPOINTED ATTO... | 8,650.00 |
| 010-408-42637 | CPS COURT APPOINTED A... | 2,852.08 |
| 010-411-42100 | OFFICE SUPPLIES | 104.86 |
| 010-411-42661 | TRAINING & EDUCATION | 150.00 |
| 010-412-42500 | TELEPHONE | 157.86 |
| 010-413-42500 | TELEPHONE | 69.76 |
| 010-415-42634 | COURT APPOINTED ATTO... | 400.00 |
| 010-415-42635 | COURT REPORTER | 302.00 |
| 010-419-42100 | OFFICE SUPPLIES | 94.45 |
| 010-419-42639 | DNA LAB FEES | 1,720.00 |
| 010-420-42100 | OFFICE SUPPLIES | 590.73 |
| 010-420-42500 | TELEPHONE | 60.00 |
| 010-421-42100 | OFFICE SUPPLIES | 17.99 |
| 010-421-42189 | EDUCATION,GOVERNME... | 250.00 |
| 010-421-42650 | ASSOCIATION DUES | 200.00 |
| 010-422-42900 | BONDS | 100.00 |
| 010-423-42100 | OFFICE SUPPLIES | 217.44 |
| 010-424-42900 | BONDS | 177.50 |
| 010-424-43232 | RADIO & EQUIPMENT | 22.95 |
| 010-425-42900 | BONDS | 177.50 |
| 010-426-42100 | OFFICE SUPPLIES | 377.91 |
| 010-426-42150 | UNIFORMS | 1,047.87 |
| 010-426-42182 | DEPUTIES SUPPLIES | 131.34 |
| 010-426-42400 | GAS, OIL, GREASE | 6,904.09 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 010-426-42401 | TIRES, TUBES | 162.28 |
| 010-426-42413 | REPAIRS TO VEHICLES | 1,746.16 |
| 010-426-42500 | TELEPHONE | 719.55 |
| 010-426-42640 | EMPLOYEE PHYSICALS | 175.00 |
| 010-426-42659 | TRAVEL & EDUCATION | 275.00 |
| 010-426-42906 | BONDS & LAW ENF. LIABIL... | 532.50 |
| 010-427-42108 | JAIL SUPPLIES | 1,043.80 |
| 010-427-42157 | PRISONER MEALS | 4,124.27 |
| 010-429-42900 | BONDS | 177.50 |
| 010-430-42100 | OFFICE SUPPLIES | 23.48 |
| 010-436-42633 | COUNTY HEALTH OFFICER | 6,850.00 |
| 010-439-42100 | OFFICE SUPPLIES | 23.18 |
| 010-439-42181 | DEMONSTRATION SUPPLI... | 286.66 |
| 010-439-42225 | OUT-OF-COUNTY TRAVEL,... | 77.22 |
| 010-440-42101 | SUPPLIES | 10,930.33 |
| 010-440-42350 | SERVICE CONTRACTS | 2,977.91 |
| 010-440-42353 | SUPPORT SERVICES | 5,641.00 |
| 010-440-42600 | PROFESSIONAL SERVICES | 190.00 |
| 010-440-42677 | EQUIPMENT LEASE | 2,187.33 |
| 010-442-42106 | JANITORS SUPPLIES | 58.76 |
| 010-442-42150 | UNIFORMS | 500.00 |
| 010-442-42411 | REPAIRS AT JUSTICE CENT... | 1,476.41 |
| 010-442-42412 | REPAIRS TO COURTHOUSE | 3,274.23 |
| 010-442-42511 | UTILITIES-JUSTICE CENTER | 5,459.11 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 3,032.88 |
| 010-442-42516 | UTILITIES-BEST BUILDING | 787.10 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 955.25 |
| 010-453-43210 | OFFICE EQUIPMENT | 5,348.23 |
| 010-453-43600 | SHERIFF'S CARS | 13,279.77 |
| 021-000-40120 | HOSPITALIZATION | 126.64 |
| 021-000-42160 | ROAD MATERIAL | 16,175.70 |
| 021-000-42400 | GAS, OIL, GREASE | 237.73 |
| 021-000-42425 | MACHINERY MAINTENAN... | 5,629.30 |
| 021-000-42500 | TELEPHONE | 307.22 |
| 021-000-42510 | UTILITIES | 332.02 |
| 021-000-42900 | BONDS | 177.50 |
| 021-000-42998 | MISCELLANEOUS SUPPLIES | 244.16 |
| 021-21300 | PAYROLL LIABILITIES | 6,337.51 |
| 021-21310 | HEALTH INSURANCE | 4,870.98 |
| 021-21320 | RETIREMENT | 4,556.84 |
| 021-21330 | AFLAC | 116.52 |
| 021-21340 | UNEMPLOYMENT | 90.96 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------|----------------|
| 021-21360 | AIR MED | 440.00 |
| 021-29999 | Due To Other Funds | 18,186.56 |
| 022-000-40120 | HOSPITALIZATION | 130.56 |
| 022-000-42160 | ROAD MATERIAL | 4,256.00 |
| 022-000-42400 | GAS, OIL, GREASE | 3,826.37 |
| 022-000-42401 | TIRES, TUBES | 2,454.91 |
| 022-000-42425 | MACHINERY MAINTENAN... | 2,000.15 |
| 022-000-42500 | TELEPHONE | 131.21 |
| 022-000-42510 | UTILITIES | 203.71 |
| 022-21300 | PAYROLL LIABILITIES | 5,854.52 |
| 022-21310 | HEALTH INSURANCE | 4,481.32 |
| 022-21320 | RETIREMENT | 4,174.06 |
| 022-21330 | AFLAC | 30.29 |
| 022-21340 | UNEMPLOYMENT | 79.40 |
| 022-29999 | Due To Other Funds | 17,450.18 |
| 023-000-40120 | HOSPITALIZATION | 180.67 |
| 023-000-42160 | ROAD MATERIAL | 23,042.87 |
| 023-000-42161 | CULVERTS | 679.90 |
| 023-000-42400 | GAS, OIL, GREASE | 2,562.11 |
| 023-000-42401 | TIRES, TUBES | 1,457.50 |
| 023-000-42425 | MACHINERY MAINTENAN... | 683.17 |
| 023-000-42500 | TELEPHONE | 238.23 |
| 023-000-42510 | UTILITIES | 136.38 |
| 023-000-42900 | BONDS | 177.50 |
| 023-000-42998 | MISCELLANEOUS SUPPLIES | 158.20 |
| 023-21300 | PAYROLL LIABILITIES | 7,775.20 |
| 023-21310 | HEALTH INSURANCE | 6,029.56 |
| 023-21320 | RETIREMENT | 6,157.97 |
| 023-21330 | AFLAC | 98.41 |
| 023-21340 | UNEMPLOYMENT | 129.86 |
| 023-21360 | AIR MED | 55.00 |
| 023-29999 | Due To Other Funds | 26,806.59 |
| 024-000-40120 | HOSPITALIZATION | 163.71 |
| 024-000-42160 | ROAD MATERIAL | 7,945.55 |
| 024-000-42161 | CULVERTS | 291.90 |
| 024-000-42400 | GAS, OIL, GREASE | 3,228.92 |
| 024-000-42401 | TIRES, TUBES | 120.00 |
| 024-000-42425 | MACHINERY MAINTENAN... | 8,459.10 |
| 024-000-42500 | TELEPHONE | 363.58 |
| 024-000-42510 | UTILITIES | 84.65 |
| 024-000-42998 | MISCELLANEOUS SUPPLIES | 101.27 |
| 024-000-43200 | PURCHASE OF EQUIPMENT | 48,831.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 024-21300 | PAYROLL LIABILITIES | 6,724.67 |
| 024-21310 | HEALTH INSURANCE | 4,645.82 |
| 024-21320 | RETIREMENT | 4,451.27 |
| 024-21330 | AFLAC | 36.40 |
| 024-21340 | UNEMPLOYMENT | 84.09 |
| 024-21360 | AIR MED | 396.00 |
| 024-29999 | Due To Other Funds | 17,576.70 |
| 025-000-42510 | UTILITIES | 279.59 |
| 026-000-42410 | REPAIRS & MAINTENANCE | 3,574.57 |
| 026-000-42510 | UTILITIES | 1,240.01 |
| 028-000-42188 | ECONOMIC DEVELOPME... | 0.00 |
| 029-000-42684 | FLORALS | 280.00 |
| 031-21300 | PAYROLL LIABILITIES | 121.20 |
| 031-21320 | RETIREMENT | 142.72 |
| 031-21340 | UNEMPLOYMENT | 3.64 |
| 031-29999 | Due To Other Funds | 675.96 |
| 032-000-48000 | MISCELLANEOUS EXPENSE | 855.00 |
| 036-000-48007 | LIBRARY BOOKS & SUPPLI... | 1,064.30 |
| 037-000-40120 | HOSPITALIZATION | 47.91 |
| 037-000-42177 | CONTAINER HAULS | 3,201.40 |
| 037-000-42400 | GAS, OIL, GREASE | 807.40 |
| 037-000-42425 | MACHINERY MAINTENAN... | 1,792.17 |
| 037-000-42510 | UTILITIES | 124.33 |
| 037-000-42998 | MISCELLANEOUS SUPPLIES | 14.88 |
| 037-21300 | PAYROLL LIABILITIES | 1,437.93 |
| 037-21310 | HEALTH INSURANCE | 1,418.72 |
| 037-21320 | RETIREMENT | 988.01 |
| 037-21330 | AFLAC | 72.32 |
| 037-21340 | UNEMPLOYMENT | 25.64 |
| 037-21360 | AIR MED | 55.00 |
| 037-29999 | Due To Other Funds | 4,047.06 |
| 039-000-44300 | LOAN REPAYMENT | 557.50 |
| 043-000-42410 | REPAIRS & MAINTENANCE | 1,757.98 |
| 044-21300 | PAYROLL LIABILITIES | 544.54 |
| 044-21310 | HEALTH INSURANCE | 244.90 |
| 044-21320 | RETIREMENT | 358.88 |
| 044-21330 | AFLAC | 10.32 |
| 044-21340 | UNEMPLOYMENT | 2.37 |
| 044-29999 | Due To Other Funds | 1,238.28 |
| 052-000-42600 | PROFESSIONAL SERVICES | 495.09 |
| 053-000-42104 | SUPPLIES & OPERATING E... | 225.95 |
| 053-000-42510 | UTILITIES | 3.32 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 053-000-42602 | PROFESSIONAL FEES | 1,494.50 |
| 053-21300 | PAYROLL LIABILITIES | 3,234.03 |
| 053-21320 | RETIREMENT | 2,443.39 |
| 053-21330 | AFLAC | 131.43 |
| 053-21340 | UNEMPLOYMENT | 62.40 |
| 053-29999 | Due To Other Funds | 10,242.50 |
| 053-434-42629 | CCP CONTRACT SERV FOR... | 1,000.00 |
| 054-21300 | PAYROLL LIABILITIES | 4,968.79 |
| 054-21310 | HEALTH INSURANCE | 2,053.34 |
| 054-21320 | RETIREMENT | 3,229.02 |
| 054-21330 | AFLAC | 241.85 |
| 054-21340 | UNEMPLOYMENT | 83.23 |
| 054-21360 | AIR MED | 159.21 |
| 054-29999 | Due To Other Funds | 12,688.62 |
| 054-451-42100 | SUPPLIES & OPERATING E... | 45.98 |
| 054-451-42348 | PARENTING(COMM. PRO... | 150.00 |
| 054-451-42500 | TELEPHONE (COURT INTA... | 6.97 |
| 054-451-42659 | TRAVEL & TRAINING (DIR... | 245.16 |
| 054-455-40120 | HOSPITALIZATION | 128.24 |
| 054-455-42112 | LOCAL MONEY (DETCOG ... | 250.00 |
| 054-455-42113 | JUVENILE YOUTH SERVICES | 127.71 |
| 054-455-42603 | RESIDENTIAL SERVICES | 2,244.00 |
| 054-457-42907 | RESTITUTION | 254.00 |
| 054-457-42908 | RESTITUTION MISC. EXPE... | 5,830.00 |
| 073-000-42101 | SUPPLIES | 80.06 |
| 076-000-40120 | HOSPITALIZATION | 44.63 |
| 076-000-42100 | OFFICE SUPPLIES | 120.69 |
| 076-000-42102 | EMERGENCY SUPPLIES/SI... | 86.79 |
| 076-000-42150 | UNIFORMS | 624.94 |
| 076-000-42416 | VEHICLE OPERATIONS/MA... | 747.36 |
| 076-000-42500 | TELEPHONE | 247.40 |
| 076-000-43200 | PURCHASE OF EQUIPMENT | 4.99 |
| 076-21300 | PAYROLL LIABILITIES | 1,253.30 |
| 076-21310 | HEALTH INSURANCE | 1,643.88 |
| 076-21320 | RETIREMENT | 884.98 |
| 076-21340 | UNEMPLOYMENT | 23.02 |
| 076-29999 | Due To Other Funds | 3,563.99 |
| 088-21300 | PAYROLL LIABILITIES | 152.92 |
| 088-21310 | HEALTH INSURANCE | 74.74 |
| 088-21320 | RETIREMENT | 93.26 |
| 088-21330 | AFLAC | 7.31 |
| 088-21340 | UNEMPLOYMENT | 2.42 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|-----------------------|-----------------------|
| 088-21360 | AIR MED | 5.79 |
| 088-29999 | Due To Other Funds | 515.97 |
| 089-000-42410 | REPAIRS & MAINTENANCE | 133.00 |
| 089-000-42510 | UTILITIES | 1,591.21 |
| 093-11000 | Due From Other Funds | 111,591.69 |
| 095-32516 | COUNTY CLERK FEES | 40.00 |
| 095-32519 | DISTRICT CLERK FEES | 125.00 |
| 097-000-42655 | CHILD SAFETY PROGRAMS | 200.88 |
| | Grand Total: | 1,076,663.98 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 1,076,663.98 |
| | Grand Total: |
| | 1,076,663.98 |