



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---------------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|-----------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| STURROCK, STEVAN | | 04/29/2016 | PER DIEM/JAIL CONF. | 010-426-42659 | | 04/29/2016 | 200.00 |
| RENAISSANCE AUSTIN HOTEL | | 04/29/2016 | HOTEL/STURROCK,STEVAN | 010-427-42659 | | 04/29/2016 | 405.00 |
| STURROCK, STEVAN | | 04/29/2016 | PER DIEM/JAIL CONF. | 010-426-42659 | | 04/29/2016 | -200.00 |
| RENAISSANCE AUSTIN HOTEL | | 04/29/2016 | HOTEL/STURROCK,STEVAN | 010-427-42659 | | 04/29/2016 | -405.00 |
| TEXAS JAIL ASSOCIATION | | 04/29/2016 | REGIS./STURROCK,STEVAN | 010-426-42659 | | 04/29/2016 | 190.00 |
| TEXAS JAIL ASSOCIATION | | 04/29/2016 | REGIS./STURROCK,STEVAN | 010-426-42659 | | 04/29/2016 | -190.00 |
| POUNDS, CHYRL/DISTRICT CLE... | | 04/29/2016 | JURY MONEY/5-9-16 | 010-408-42700 | | 04/29/2016 | 1,920.00 |
| POUNDS, CHYRL/DISTRICT CLE... | | 04/29/2016 | JURY MONEY/5-9-16 | 010-408-42700 | | 04/29/2016 | -1,920.00 |
| ROSALES, JOSE D. | | 04/08/2016 | OVERPAYMENT/CASE#T89623 | 010-401-48000 | | 04/08/2016 | 10.00 |
| ROSALES, JOSE D. | | 04/08/2016 | OVERPAYMENT/CASE#T89623 | 010-401-48000 | | 04/08/2016 | -10.00 |
| CYPHER COMPUTERS | 119795 | 04/01/2016 | INV.#0001947/COUNTY OFFIC... | 010-440-42353 | | 04/01/2016 | 720.00 |
| WEATHERBY, ANALICIA | 119791 | 04/01/2016 | INV.#038/COJUD | 010-442-42412 | | 04/01/2016 | 170.00 |
| NET DATA CORP. | 119801 | 04/01/2016 | TYL9000057/COCLK | 010-401-42178 | | 04/01/2016 | 12,000.00 |
| CARD SERVICE CENTER/MAST... | 119793 | 04/01/2016 | TCSO | 010-401-42111 | | 04/01/2016 | 57.40 |
| CARD SERVICE CENTER/MAST... | 119793 | 04/01/2016 | GARDEN WARDEN | 010-401-42215 | | 04/01/2016 | 17.85 |
| CARD SERVICE CENTER/MAST... | 119793 | 04/01/2016 | TREAS. | 010-423-42659 | | 04/01/2016 | 513.70 |
| CARD SERVICE CENTER/MAST... | 119793 | 04/01/2016 | TCSO | 010-426-42182 | | 04/01/2016 | 827.00 |
| CARD SERVICE CENTER/MAST... | 119793 | 04/01/2016 | TCSO | 010-426-42400 | | 04/01/2016 | 28.25 |
| CARD SERVICE CENTER/MAST... | 119793 | 04/01/2016 | TCSO | 010-426-42653 | | 04/01/2016 | 1,225.80 |
| CARD SERVICE CENTER/MAST... | 119793 | 04/01/2016 | TCSO | 010-426-42659 | | 04/01/2016 | 789.51 |
| CARD SERVICE CENTER/MAST... | 119793 | 04/01/2016 | DPS | 010-430-42100 | | 04/01/2016 | 53.15 |
| CARD SERVICE CENTER/MAST... | 119793 | 04/01/2016 | COAUD | 010-440-42101 | | 04/01/2016 | 317.51 |
| CARD SERVICE CENTER/MAST... | 119793 | 04/01/2016 | COJUD | 010-453-43210 | | 04/01/2016 | 200.00 |
| TYLER, CAROLYN/HENDERSON... | 119808 | 04/01/2016 | MEMBER DUES/JOBE,KELLY | 010-439-42100 | | 04/01/2016 | 150.00 |
| JOBE, KELLY | 119798 | 04/01/2016 | MILEAGE/HOME EXT. | 010-439-42225 | | 04/01/2016 | 560.00 |
| SAUNDERS, JACQUELINE SUE | 119804 | 04/01/2016 | MILEAGE/TAC RISK MANG. CO... | 010-423-42659 | | 04/01/2016 | 166.97 |
| WINDSTREAM | 119812 | 04/01/2016 | 125059392/JP.3 | 010-412-42500 | | 04/01/2016 | 69.82 |
| DEROUEN, TAMARA L. | 119796 | 04/01/2016 | COURT REPORTER/3-31-16 | 010-415-42635 | | 04/01/2016 | 50.00 |
| PICKLE, ANNE | 119802 | 04/01/2016 | PER DIEM/CRIMES AGAINST ... | 010-419-42659 | | 04/01/2016 | 200.00 |
| TYCO GENERAL FEED & RANCH... | 119807 | 04/01/2016 | INVOICE#454095/CONST.PCT.3 | 010-428-43220 | | 04/01/2016 | 179.23 |
| A-1 TEL-COM, INC. | 119790 | 04/01/2016 | INV.#57396/CDA | 010-442-42412 | | 04/01/2016 | 109.99 |
| MCCLURE, JOSH | 119800 | 04/01/2016 | INV.#638127/COJUD | 010-401-42178 | | 04/01/2016 | 400.00 |
| ROLFE, BRANDON | 119803 | 04/01/2016 | INV.#638213/COJUD | 010-401-42178 | | 04/01/2016 | 688.00 |
| A T & T LONG DISTANCE | 119788 | 04/01/2016 | FEB.2016/LONG DISTANCE | 010-401-42500 | | 04/01/2016 | 14.49 |
| VERIZON WIRELESS | 119810 | 04/01/2016 | 2033-00001/JP.4 | 010-414-42500 | | 04/01/2016 | 255.00 |
| LOGGINS PLUMBING | 119799 | 04/01/2016 | INV.#98180/TC COMPLEX | 010-453-43151 | | 04/01/2016 | 1,182.60 |
| SYSTEM ACCESS | 119806 | 04/01/2016 | INV.#C201/CONST.PCT.2 | 010-425-43232 | | 04/01/2016 | 600.00 |

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Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| SYSTEM ACCESS | 119806 | 04/01/2016 | INV.#CJ102/COJUD | 010-440-42353 | | 04/01/2016 | 120.00 |
| BARNETT, WILBERT T. | 119792 | 04/01/2016 | MILEAGE DEC.15-MARCH 16/... | 010-401-42233 | | 04/01/2016 | 251.10 |
| COUNTY & DISTRICT CLERKS A... | 119794 | 04/01/2016 | REGIS./GREGORY, DONECE | 010-402-42659 | | 04/01/2016 | 40.00 |
| TYLER COUNTY PAYROLL | 119813 | 04/01/2016 | FEDERAL WITHHOLDING | 010-21300 | | 04/01/2016 | 119.11 |
| RIGSBY, DONALD LEE | 119814 | 04/04/2016 | INV. #05/COJUD | 010-442-42412 | | 04/04/2016 | 97.50 |
| POLICE & FIREMAN'S INSURA... | 119821 | 04/04/2016 | CREDIT MEMO FOR: TURNER, ... | 010-21300 | | 04/04/2016 | -91.43 |
| MY FAVORITE THINGS | 119822 | 04/06/2016 | INV. #1604051/COAUD | 010-401-42178 | | 04/06/2016 | 1,200.00 |
| PATE'S COLLISION | 119866 | 04/07/2016 | REPAIR TO 2014 CHEVY TAHOE... | 010-426-42413 | | 04/07/2016 | 13,753.73 |
| CYPHER COMPUTERS | 119830 | 04/08/2016 | INV.#0001950/COUNTY OFFIC... | 010-440-42353 | | 04/08/2016 | 540.00 |
| HARRIS COUNTY TOLL ROAD A... | 119837 | 04/08/2016 | INV.#011619961614/TCSO | 010-426-42182 | | 04/08/2016 | 38.25 |
| STRINGER & GRIFFIN FUNERAL... | 119857 | 04/08/2016 | REPLACEMENT OF DEATH CERT... | 010-401-48000 | | 04/08/2016 | 49.00 |
| U.S. POSTAL SERVICE (POSTAG... | 119862 | 04/08/2016 | METER ACCT.#49892169/POS... | 010-401-42111 | | 04/08/2016 | 1,200.00 |
| STORY-WRIGHT PRINTING & O... | 119856 | 04/08/2016 | 104848/JP.2 | 010-412-42100 | | 04/08/2016 | 4.59 |
| STORY-WRIGHT PRINTING & O... | 119856 | 04/08/2016 | 104847/JP.3 | 010-413-42100 | | 04/08/2016 | 19.58 |
| PUBLIC AGENCY TRAINING CO... | 119843 | 04/08/2016 | #204712/MARTIN, ERNEST | 010-426-42659 | | 04/08/2016 | 425.00 |
| REYNOLDS HEATING & AIR CO... | 119847 | 04/08/2016 | INV.#2364/TCSO | 010-442-42411 | | 04/08/2016 | 250.00 |
| PITNEY BOWES - REFILL BY PH... | 119842 | 04/08/2016 | ACCT#317471657 POSTAGE/C... | 010-401-42111 | | 04/08/2016 | 1,500.00 |
| WHEAT, JOSIAH, JR. | 119864 | 04/08/2016 | 2ND. QTR. LEASE 2016/WHEAT... | 010-442-42220 | | 04/08/2016 | 250.00 |
| ROBERTS, JULIA WHEAT | 119850 | 04/08/2016 | 2ND. QTR.LEASE 2016/WHEAT... | 010-442-42220 | | 04/08/2016 | 250.00 |
| SEALE, ELIZABETH WHEAT | 119854 | 04/08/2016 | 2ND. QTR.LEASE 2016/WHEAT... | 010-442-42220 | | 04/08/2016 | 250.00 |
| ZEAVIN, JENNIFER WHEAT | 119865 | 04/08/2016 | 2ND. QTR. LEASE 2016/WHEAT... | 010-442-42220 | | 04/08/2016 | 250.00 |
| RANDEL, MARY | 119845 | 04/08/2016 | REIMB./POSTAGE | 010-401-42111 | | 04/08/2016 | 9.85 |
| DEROUEN, TAMARA L. | 119834 | 04/08/2016 | TRIAL DOCKET TRANSCRIPT/C... | 010-419-42222 | | 04/08/2016 | 88.00 |
| ALLEN, TERRY | 119823 | 04/08/2016 | MILEAGE/DETCOG | 010-401-42233 | | 04/08/2016 | 55.40 |
| WALMART COMMUNITY/GEC... | 119863 | 04/08/2016 | 5797/JP.1 | 010-411-42100 | | 04/08/2016 | 36.91 |
| WALMART COMMUNITY/GEC... | 119863 | 04/08/2016 | 6899/COCLK | 010-401-42158 | | 04/08/2016 | 21.80 |
| DOTCOM LTD./INU POWERED | 119835 | 04/08/2016 | 7328/COCLK | 010-402-42500 | | 04/08/2016 | 2.00 |
| SYSTEM ACCESS | 119858 | 04/08/2016 | INV.#358/TCSO | 010-440-42101 | | 04/08/2016 | 67.99 |
| SYSTEM ACCESS | 119858 | 04/08/2016 | INV.#358/TCSO | 010-440-42353 | | 04/08/2016 | 240.00 |
| SYSTEM ACCESS | 119858 | 04/08/2016 | INV.#359/TCSO | 010-440-42353 | | 04/08/2016 | 60.00 |
| SYSTEM ACCESS | 119858 | 04/08/2016 | INV.#360/TCSO | 010-440-42101 | | 04/08/2016 | 305.97 |
| SYSTEM ACCESS | 119858 | 04/08/2016 | INV.#360/TCSO | 010-440-42353 | | 04/08/2016 | 60.00 |
| DAVIS, JILL | 119833 | 04/08/2016 | TRAVEL EXP./COUNTY COURT ... | 010-421-42189 | | 04/08/2016 | 527.22 |
| RANDEL, MARY | 119844 | 04/08/2016 | TRAVEL EXP./COUNTY COURT ... | 010-421-42189 | | 04/08/2016 | 150.00 |
| BROWN, JANET | 119826 | 04/08/2016 | MILEAGE/FINGERPRINTING | 010-402-42659 | | 04/08/2016 | 30.24 |
| BROWN, JANET | 119826 | 04/08/2016 | REIMBURSMENT/FINGERPRINT... | 010-402-42100 | | 04/08/2016 | 39.75 |
| STEWART, GREGORY D. | 119855 | 04/08/2016 | INV.#479638/COJUD | 010-401-42178 | | 04/08/2016 | 1,750.00 |
| RENAISSANCE AUSTIN HOTEL | 119846 | 04/08/2016 | HOTEL/CARRUTH,ROSSI | 010-427-42659 | | 04/08/2016 | 1,080.00 |
| TDIAI | 119859 | 04/08/2016 | REGIS./CARRUTH,ROSSI | 010-427-42659 | | 04/08/2016 | 205.90 |
| CARRUTH, MICHAEL ROSSI | 119828 | 04/08/2016 | PER DIEM/79TH ANN. EDUCAT... | 010-427-42659 | | 04/08/2016 | 200.00 |
| SAN LUIS HOTEL & CONFEREN... | 119853 | 04/08/2016 | HOTEL/CARRUTH,ROSSI | 010-427-42659 | | 04/08/2016 | 558.90 |
| LOECHEL, BRANT | 119840 | 04/08/2016 | PER DIEM/JAIL ASSOC. CONF. | 010-426-42659 | | 04/08/2016 | 200.00 |
| TEXAS JAIL ASSOCIATION | 119861 | 04/08/2016 | REGIS./LOECHEL,BRANT | 010-426-42659 | | 04/08/2016 | 220.00 |
| BROOM, DREW | 119825 | 04/08/2016 | PER DIEM/JAIL ASSOC. CONF. | 010-427-42659 | | 04/08/2016 | 200.00 |

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Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|-----------------------------------|----------------|---------------------|------------|-----------|
| TEXAS JAIL ASSOCIATION | 119861 | 04/08/2016 | REGIS./BROOM, KEITH | 010-427-42659 | | 04/08/2016 | 220.00 |
| TEXAS JAIL ASSOCIATION | 119861 | 04/08/2016 | REGIS./CARRUTH,ROSSI | 010-427-42659 | | 04/08/2016 | 190.00 |
| CARRUTH, MICHAEL ROSSI | 119829 | 04/08/2016 | PER DIEM/JAIL ASSOC.CONF. | 010-427-42659 | | 04/08/2016 | 200.00 |
| TEXAS JAIL ASSOCIATION | 119861 | 04/08/2016 | REGIS./BUMP, TRACY | 010-426-42659 | | 04/08/2016 | 220.00 |
| BUMP, TRACY | 119827 | 04/08/2016 | PER DIEM/JAIL ASSOC.CONF. | 010-426-42659 | | 04/08/2016 | 200.00 |
| ROLFE, BRANDON | 119851 | 04/08/2016 | INV.#638214/COJUD | 010-401-42178 | | 04/08/2016 | 512.00 |
| GOODWIN-LASITER-STRONG | 119836 | 04/08/2016 | PROJECT NO.203041/SENIOR ... | 010-401-42616 | | 04/08/2016 | 165.95 |
| LEE, JEARL | 119839 | 04/08/2016 | REFUND ON COURT COST RTT... | 010-401-48000 | | 04/08/2016 | 41.00 |
| TEXAS DEPT. PARKS & WILDLIF... | 119860 | 04/08/2016 | T17483/RTT#001331 | 010-401-48000 | | 04/08/2016 | 28.05 |
| TEXAS DEPT. PARKS & WILDLIF... | 119860 | 04/08/2016 | T17484/RTT#001328 | 010-401-48000 | | 04/08/2016 | 113.05 |
| TEXAS DEPT. PARKS & WILDLIF... | 119860 | 04/08/2016 | T17485/RTT#001334 | 010-401-48000 | | 04/08/2016 | 28.05 |
| SPARKLETTS & SIERRA SPRINGS | 119881 | 04/11/2016 | 603060813230090/JP.1 | 010-440-42101 | | 04/11/2016 | 31.31 |
| SPARKLETTS & SIERRA SPRINGS | 119883 | 04/11/2016 | 576115214722319/MAINT. | 010-440-42101 | | 04/11/2016 | 580.12 |
| SPARKLETTS & SIERRA SPRINGS | 119884 | 04/11/2016 | 603060815458475/TCSO | 010-440-42101 | | 04/11/2016 | 144.13 |
| AVAYA, INC. | 119868 | 04/11/2016 | 0101746445/TAX | 010-420-42500 | | 04/11/2016 | 60.00 |
| CIT | 119871 | 04/11/2016 | 930-0039477-000/JP.1 | 010-440-42677 | | 04/11/2016 | 85.30 |
| CITY OF WOODVILLE | 119872 | 04/11/2016 | 00001903/COCLK | 010-442-42516 | | 04/11/2016 | 53.86 |
| CITY OF WOODVILLE | 119872 | 04/11/2016 | 00002592/ANNEX 2 | 010-442-42515 | | 04/11/2016 | 70.22 |
| CITY OF WOODVILLE | 119872 | 04/11/2016 | 00002804/ANNEX 2 | 010-442-42515 | | 04/11/2016 | 70.50 |
| CITY OF WOODVILLE | 119872 | 04/11/2016 | 01024002/TAX | 010-442-42517 | | 04/11/2016 | 151.70 |
| CITY OF WOODVILLE | 119872 | 04/11/2016 | 05119001/JUST.CTR. | 010-442-42511 | | 04/11/2016 | 2,556.83 |
| CITY OF WOODVILLE | 119872 | 04/11/2016 | 07152001/COURTHOUSE | 010-442-42515 | | 04/11/2016 | 86.88 |
| CITY OF WOODVILLE | 119872 | 04/11/2016 | 07152002/CDA | 010-442-42515 | | 04/11/2016 | 343.26 |
| ENTERGY | 119875 | 04/11/2016 | 2977369/WHEAT BLDG. | 010-442-42515 | | 04/11/2016 | 276.53 |
| ENTERGY | 119875 | 04/11/2016 | 521353/TCSO | 010-442-42511 | | 04/11/2016 | 74.85 |
| ENTERGY | 119875 | 04/11/2016 | 521552/COURTHOUSE | 010-442-42515 | | 04/11/2016 | 1,083.14 |
| ENTERGY | 119875 | 04/11/2016 | 521577/JUSTICE CENTER | 010-442-42511 | | 04/11/2016 | 1,802.64 |
| ENTERGY | 119875 | 04/11/2016 | 619032/TAX | 010-442-42517 | | 04/11/2016 | 533.23 |
| A T & T PHONES - CAROL STRE... | 119867 | 04/11/2016 | 9117 INTERNET/DPS | 010-440-42353 | | 04/11/2016 | 68.77 |
| SPARKLETTS & SIERRA SPRINGS | 119882 | 04/11/2016 | 21549393631084/TAX | 010-440-42101 | | 04/11/2016 | 32.80 |
| NEW WAVE COMMUNICATIO... | 119876 | 04/11/2016 | 074616901/COAUD | 010-440-42350 | | 04/11/2016 | 800.00 |
| NEW WAVE COMMUNICATIO... | 119878 | 04/11/2016 | 052716501/TCSO | 010-427-42108 | | 04/11/2016 | 125.37 |
| NEW WAVE COMMUNICATIO... | 119877 | 04/11/2016 | 075225801/EOC | 010-440-42350 | | 04/11/2016 | 84.53 |
| NEW WAVE COMMUNICATIO... | 119879 | 04/11/2016 | 076130302/TAX | 010-440-42350 | | 04/11/2016 | 129.99 |
| VERIZON WIRELESS | 119888 | 04/11/2016 | 1963-00001/AUD.,JUPRO,JP.24 | 010-440-42101 | | 04/11/2016 | 120.03 |
| CCTHITA TRIBAL CHILD SUPPO... | 120003 | 04/14/2016 | CS - Benson Cogbill TCSU Case ... | 010-21300 | | 04/14/2016 | 325.66 |
| NATIONWIDE RETIREMENT SO... | 120008 | 04/14/2016 | Deferred Comp | 010-21300 | | 04/14/2016 | 50.00 |
| TYLER COUNTY TAX ASSESSOR ... | 120010 | 04/14/2016 | TYLER COUNTY DELINQUENT P... | 010-21300 | | 04/14/2016 | 81.01 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | FICA | 010-21300 | | 04/14/2016 | 14,925.56 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Federal Withholding | 010-21300 | | 04/14/2016 | 11,592.68 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Medicare | 010-21300 | | 04/14/2016 | 3,490.72 |
| TYLER COUNTY PAYROLL | 120004 | 04/13/2016 | PAYROLL TRANSFER | 010-29999 | | 04/13/2016 | 86,737.36 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001497 | 04/14/2016 | CS | 010-21300 | | 04/14/2016 | 179.59 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001499 | 04/14/2016 | CS | 010-21300 | | 04/14/2016 | 163.04 |

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Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|-------------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|----------|
| CYPHER COMPUTERS | 120019 | 04/15/2016 | INV#0001951/COUNTY OFFICES | 010-440-42353 | | 04/15/2016 | 360.00 |
| STAR METAL ROOFING | 119980 | 04/15/2016 | INV.#003124/COJUD | 010-401-42178 | | 04/15/2016 | 599.80 |
| GALLS, LLC | 119926 | 04/15/2016 | 5289691/TCSO | 010-426-42182 | | 04/15/2016 | 1,028.89 |
| GALLS, LLC | 119926 | 04/15/2016 | 5289691/TCSO | 010-426-42150 | | 04/15/2016 | 73.90 |
| GALLS, LLC | 119926 | 04/15/2016 | 5289691/TCSO | 010-426-42150 | | 04/15/2016 | 299.94 |
| GALLS, LLC | 119926 | 04/15/2016 | 5289691/TCSO | 010-426-42150 | | 04/15/2016 | 68.07 |
| SERVICE BY SCOTT | 119973 | 04/15/2016 | INV.#010925/REMODEL | 010-401-42178 | | 04/15/2016 | 1,735.83 |
| WEATHERBY, ANALICIA | 120012 | 04/15/2016 | INV.#039/COJUD | 010-442-42412 | | 04/15/2016 | 120.00 |
| COKER'S DOORS & MOULDING | 119910 | 04/15/2016 | TC003465/COJUD | 010-401-42178 | | 04/15/2016 | 1,824.00 |
| SCOTT MERRIMAN, INC. | 119972 | 04/15/2016 | TY02/CDA | 010-419-42100 | | 04/15/2016 | 430.00 |
| XEROX CORPORATION | 120001 | 04/15/2016 | 711323717/DSCLK | 010-440-42350 | | 04/15/2016 | 128.81 |
| COXE, RAY PHD. | 119914 | 04/15/2016 | COMPETENCY EVAL./CAUSE N... | 010-408-42347 | | 04/15/2016 | 300.00 |
| COXE, RAY PHD. | 119914 | 04/15/2016 | COMPETENCY EVAL./CAUSE N... | 010-408-42347 | | 04/15/2016 | 300.00 |
| SECRETARY OF STATE, ELECTI... | 120047 | 04/15/2016 | REGIS./MURRAY, KIMBERLY | 010-401-42158 | | 04/15/2016 | 150.00 |
| SECRETARY OF STATE, ELECTI... | 120047 | 04/15/2016 | REGIS/RIVERS, DEAN | 010-401-42158 | | 04/15/2016 | 150.00 |
| SECRETARY OF STATE, ELECTI... | 120047 | 04/15/2016 | REGIS./WALSTON, KATRINA | 010-401-42158 | | 04/15/2016 | 150.00 |
| SECRETARY OF STATE, ELECTI... | 120047 | 04/15/2016 | REGIS./BROWN, JANET | 010-401-42158 | | 04/15/2016 | 150.00 |
| MCDONOUGH, TIMOTHY R. | 119953 | 04/15/2016 | CAUSE NO.12,445 PW | 010-408-42634 | | 04/15/2016 | 1,564.55 |
| MANN, ROBERT H. ATTY. | 119950 | 04/15/2016 | CAUSE NO.12,625RLP | 010-408-42634 | | 04/15/2016 | 400.00 |
| WHISENHANT, LINDSEY, ATTY | 119999 | 04/15/2016 | CAUSE NO.12,792 MVBM | 010-408-42634 | | 04/15/2016 | 400.00 |
| MANN, ROBERT H. ATTY. | 119950 | 04/15/2016 | CAUSE NO.12,797 RLP | 010-408-42634 | | 04/15/2016 | 200.00 |
| RISINGER, JAMES MICHAEL AT... | 119969 | 04/15/2016 | CAUSE NO.12,850DWR | 010-408-42634 | | 04/15/2016 | 400.00 |
| TYLER COUNTY BOOSTER | 119994 | 04/15/2016 | INV.#13483/COCLK | 010-401-42158 | | 04/15/2016 | 124.30 |
| TYLER COUNTY BOOSTER | 119994 | 04/15/2016 | INV.#13561/COCLK | 010-401-42158 | | 04/15/2016 | 124.30 |
| TYLER COUNTY BOOSTER | 119994 | 04/15/2016 | INV.#13563/COCLK | 010-401-42158 | | 04/15/2016 | 63.45 |
| TYLER COUNTY BOOSTER | 119994 | 04/15/2016 | INV.#13572/COCLK | 010-401-42158 | | 04/15/2016 | 36.00 |
| TYLER COUNTY BOOSTER | 119994 | 04/15/2016 | INV.#13655/COCLK | 010-401-42158 | | 04/15/2016 | 36.00 |
| TYLER COUNTY BOOSTER | 119994 | 04/15/2016 | INV.#14053/COAUD | 010-401-42616 | | 04/15/2016 | 63.40 |
| WHISENHANT, LINDSEY, ATTY | 119999 | 04/15/2016 | CAUSE NO.14-116KF | 010-415-42634 | | 04/15/2016 | 200.00 |
| TYLER COUNTY BOOSTER | 119994 | 04/15/2016 | INV.#14127/COAUD | 010-401-42616 | | 04/15/2016 | 63.40 |
| TYLER COUNTY BOOSTER | 119994 | 04/15/2016 | INV.#14128/OCAUD | 010-401-42616 | | 04/15/2016 | 72.15 |
| TYLER COUNTY BOOSTER | 119994 | 04/15/2016 | INV.#14228/COAUD | 010-401-42616 | | 04/15/2016 | 72.15 |
| WHISENHANT, LINDSEY, ATTY | 119999 | 04/15/2016 | CAUSE NO.14-266RG | 010-415-42634 | | 04/15/2016 | 200.00 |
| CAPITAL GRAPHICS, INC. | 119907 | 04/15/2016 | INV.#15063/COCLK | 010-401-42158 | | 04/15/2016 | 793.00 |
| BOB BOYKIN PHOTOGRAPHY | 120014 | 04/15/2016 | PHOTO RESTORATION/TREAS. | 010-442-42412 | | 04/15/2016 | 120.00 |
| SIGN DOCTOR, INC. | 119976 | 04/15/2016 | INV.#15965/MAINT. | 010-442-42412 | | 04/15/2016 | 1,544.50 |
| BYTHEWOOD LEGAL SERVICES,... | 119904 | 04/15/2016 | CPS/23,447 | 010-408-42637 | | 04/15/2016 | 431.25 |
| BYTHEWOOD LEGAL SERVICES,... | 119904 | 04/15/2016 | CPS/23,875 | 010-408-42637 | | 04/15/2016 | 525.00 |
| INNOVATIVE OFFICE SYSTEMS | 119937 | 04/15/2016 | TYLCUDA/CDA | 010-440-42101 | | 04/15/2016 | 0.09 |
| INNOVATIVE OFFICE SYSTEMS | 119937 | 04/15/2016 | TYLCOUDA/CDA | 010-440-42101 | | 04/15/2016 | 0.60 |
| INNOVATIVE OFFICE SYSTEMS | 119937 | 04/15/2016 | TYLCOUDA/CDA | 010-440-42101 | | 04/15/2016 | 6.29 |
| U PUMP IT - GARDNER OIL | 119997 | 04/15/2016 | 1910/MAINT. | 010-442-42412 | | 04/15/2016 | 146.36 |
| U PUMP IT - GARDNER OIL | 119997 | 04/15/2016 | 19020/TCSO | 010-426-42400 | | 04/15/2016 | 5,720.91 |
| ADVANCED SYSTEMS & ALAR... | 119894 | 04/15/2016 | INV.#192565/COCLK | 010-442-42412 | | 04/15/2016 | 35.00 |

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Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
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| STORY-WRIGHT PRINTING & O... | 119981 | 04/15/2016 | 103363/TCSO | 010-426-42100 | | 04/15/2016 | 77.97 |
| STORY-WRIGHT PRINTING & O... | 119981 | 04/15/2016 | 104983/JP.1 | 010-411-42100 | | 04/15/2016 | 9.99 |
| STANLEY, DOROTHY | 119978 | 04/15/2016 | CPS/23,551 | 010-401-42628 | | 04/15/2016 | 87.50 |
| DUMAS, GREGORY E. | 119919 | 04/15/2016 | CPS/23,604 | 010-408-42637 | | 04/15/2016 | 168.75 |
| STANLEY, DOROTHY | 119978 | 04/15/2016 | CPS/23,604 | 010-401-42628 | | 04/15/2016 | 350.00 |
| TANTZEN, JAY ATTORNEY AT L... | 119986 | 04/15/2016 | CPS/23,689 | 010-408-42637 | | 04/15/2016 | 662.13 |
| DUMAS, GREGORY E. | 119919 | 04/15/2016 | CPS/23,731 | 010-408-42637 | | 04/15/2016 | 318.75 |
| TANTZEN, JAY ATTORNEY AT L... | 119986 | 04/15/2016 | CPS/23,790 | 010-408-42637 | | 04/15/2016 | 349.81 |
| DUMAS, GREGORY E. | 119919 | 04/15/2016 | CPS/23,806 | 010-408-42637 | | 04/15/2016 | 187.50 |
| TANTZEN, JAY ATTORNEY AT L... | 119986 | 04/15/2016 | CPS/23,875 | 010-408-42637 | | 04/15/2016 | 774.62 |
| POLUNSKY UNIT CLEARHOUSE ... | 120040 | 04/15/2016 | 3 BADGES/#768945HN | 010-426-42182 | | 04/15/2016 | 112.50 |
| TYLER COUNTY HOSPITAL | 120059 | 04/15/2016 | PRE EMPLOY/TCSO | 010-401-48000 | | 04/15/2016 | 46.20 |
| PITNEY BOWES - PURCHASE P... | 119964 | 04/15/2016 | 8000-9090-0771-2750/TAX | 010-401-42111 | | 04/15/2016 | 2,146.40 |
| INDOFF OFFICE SUPPLIES | 119934 | 04/15/2016 | 187474/DSCLK | 010-440-42101 | | 04/15/2016 | 519.99 |
| INDOFF OFFICE SUPPLIES | 119934 | 04/15/2016 | 185084/TAX | 010-420-42100 | | 04/15/2016 | 34.95 |
| INDOFF OFFICE SUPPLIES | 119934 | 04/15/2016 | 186597/VET.SRV. | 010-405-42100 | | 04/15/2016 | 119.99 |
| INDOFF OFFICE SUPPLIES | 119934 | 04/15/2016 | 185596/CDA | 010-419-42100 | | 04/15/2016 | 57.47 |
| INDOFF OFFICE SUPPLIES | 119934 | 04/15/2016 | 183749/TREAS. | 010-440-42101 | | 04/15/2016 | 77.99 |
| INDOFF OFFICE SUPPLIES | 119934 | 04/15/2016 | 187474/DSCLK | 010-407-42100 | | 04/15/2016 | 41.45 |
| INDOFF OFFICE SUPPLIES | 119934 | 04/15/2016 | 187474/DSCLK | 010-407-42100 | | 04/15/2016 | 9.51 |
| TYLER COUNTY HOSPITAL | 119995 | 04/15/2016 | PRE.EMPLOY/TCSO | 010-401-48000 | | 04/15/2016 | 46.20 |
| PITNEY BOWES GLOBAL FINAN... | 119967 | 04/15/2016 | 2959502/COCLK | 010-440-42677 | | 04/15/2016 | 390.00 |
| HARDIN COUNTY JAIL | 119932 | 04/15/2016 | MARCH 2016/TCSO | 010-401-42231 | | 04/15/2016 | 1,240.00 |
| SAN JACINTO COUNTY SHERIFF.. | 120045 | 04/15/2016 | MARCH 2016/TCSO | 010-401-42231 | | 04/15/2016 | 2,035.00 |
| JASPER COUNTY | 120026 | 04/15/2016 | MARCH 2016/TCSO | 010-401-42231 | | 04/15/2016 | 10,174.40 |
| SPIVEY, JACOB | 120050 | 04/15/2016 | TRAVEL EXP./AG EXTENSION | 010-439-42224 | | 04/15/2016 | 218.54 |
| O'REILLY AUTOMOTIVE, INC. | 119961 | 04/15/2016 | 596507/TCSO | 010-426-42413 | | 04/15/2016 | 357.09 |
| GLASS TECH | 119930 | 04/15/2016 | DUBLE STRENGTH WINDOW/... | 010-442-42412 | | 04/15/2016 | 186.66 |
| GISCLAR, MICKEY, CSR | 119929 | 04/15/2016 | CPS CLUSTER COURT/3-30-16 | 010-408-42638 | | 04/15/2016 | 380.00 |
| PARKER'S BUILDING SUPPLY -... | 119962 | 04/15/2016 | 22725-3 JOB #3/MAINT. | 010-442-42412 | | 04/15/2016 | 187.84 |
| PARKER'S BUILDING SUPPLY -... | 119962 | 04/15/2016 | 22725-4 JOB#4/REMODEL | 010-401-42178 | | 04/15/2016 | 2,158.28 |
| PARKER'S BUILDING SUPPLY -... | 119962 | 04/15/2016 | 22760/TCSO | 010-442-42411 | | 04/15/2016 | 1,052.16 |
| TIMBERMAN'S SUPPLY | 119989 | 04/15/2016 | 12032/MAINT. | 010-442-42412 | | 04/15/2016 | 46.39 |
| TIMBERMAN'S SUPPLY | 119989 | 04/15/2016 | 12034/TCSO | 010-426-42182 | | 04/15/2016 | 936.35 |
| EXCEL CAR WASH, INC. | 119923 | 04/15/2016 | MARCH 2016/TCSO | 010-426-42401 | | 04/15/2016 | 307.55 |
| HANDLER COMMUNICATIONS | 120024 | 04/15/2016 | INV.#30411/COURTHOUSE | 010-442-42412 | | 04/15/2016 | 550.00 |
| WALLING SIGNS & GRAPHICS | 119998 | 04/15/2016 | 3-11-16/TCSO | 010-426-42182 | | 04/15/2016 | 175.00 |
| ENTERGY | 120022 | 04/15/2016 | 1727262/JUST.CTR. | 010-442-42511 | | 04/15/2016 | 10.20 |
| ENTERGY | 120022 | 04/15/2016 | 3146058/COCLK | 010-442-42516 | | 04/15/2016 | 24.87 |
| ELLIOTT ELECTRIC SUPPLY, INC. | 119922 | 04/15/2016 | 3223109-001/TC COMPLEX & ... | 010-442-42412 | | 04/15/2016 | 1,960.46 |
| ELLIOTT ELECTRIC SUPPLY, INC. | 119922 | 04/15/2016 | 3223109-001/TC COMPLEX & ... | 010-453-43151 | | 04/15/2016 | 581.15 |
| ENTERGY | 120022 | 04/15/2016 | 3738638/VENDORS | 010-442-42515 | | 04/15/2016 | 12.91 |
| ENTERGY | 120022 | 04/15/2016 | 4066817/TC COMPLEX | 010-442-42515 | | 04/15/2016 | 505.11 |
| WALMART COMMUNITY/GEC... | 120064 | 04/15/2016 | 7809/TCSO | 010-426-42100 | | 04/15/2016 | 180.31 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|----------------------------------|----------------|------------|-------------------------------|----------------|---------------------|------------|-----------|
| WALMART COMMUNITY/GEC... | 120064 | 04/15/2016 | 7809/TCSO | 010-426-42182 | | 04/15/2016 | 52.76 |
| WALMART COMMUNITY/GEC... | 120064 | 04/15/2016 | 7809/TCSO | 010-427-42108 | | 04/15/2016 | 63.49 |
| WALMART COMMUNITY/GEC... | 120064 | 04/15/2016 | 7809/TCSO | 010-427-42157 | | 04/15/2016 | 224.00 |
| MODICA BROS. | 119956 | 04/15/2016 | MARCH 2016/TCSO | 010-426-42401 | | 04/15/2016 | 771.75 |
| WALLING SIGNS & GRAPHICS | 119998 | 04/15/2016 | 3-24-16/TCSO | 010-426-42182 | | 04/15/2016 | 87.00 |
| TCH FAMILY MEDICAL CLINIC | 120054 | 04/15/2016 | INV.#3310/EMPLOYEE PHYSIC... | 010-401-48000 | | 04/15/2016 | 83.00 |
| ENTERGY | 120022 | 04/15/2016 | 3468292/BEST.BLDG. | 010-442-42516 | | 04/15/2016 | 515.66 |
| SYSTEM ACCESS | 119985 | 04/15/2016 | INV. #354/TC COMPLEX | 010-442-42411 | | 04/15/2016 | 12,056.05 |
| BJ TRANSPORT SERVICE, INC. | 119898 | 04/15/2016 | INV.#3559/JP.1 | 010-401-42643 | | 04/15/2016 | 500.00 |
| BJ TRANSPORT SERVICE, INC. | 119898 | 04/15/2016 | INV.#3561/JP.3 | 010-401-42643 | | 04/15/2016 | 250.00 |
| QUILL CORPORATION | 119968 | 04/15/2016 | C3420103/COCLK | 010-401-42158 | | 04/15/2016 | 17.99 |
| QUILL CORPORATION | 119968 | 04/15/2016 | C3420103/COCLK | 010-401-42158 | | 04/15/2016 | 62.99 |
| QUILL CORPORATION | 119968 | 04/15/2016 | C3420103/COCLK | 010-402-42100 | | 04/15/2016 | 129.34 |
| QUILL CORPORATION | 119968 | 04/15/2016 | C3420103/COCLK | 010-401-42158 | | 04/15/2016 | 122.36 |
| CHRISTUS HOSPITAL | 119909 | 04/15/2016 | PT#AENL8549RW/CDA | 010-419-42639 | | 04/15/2016 | 966.00 |
| SHIRLEY, J.P. | 120049 | 04/15/2016 | 4/1/16 & 4/13/16/TCSO | 010-442-42411 | | 04/15/2016 | 1,522.61 |
| WILSON INSURANCE AGENCY | 120065 | 04/15/2016 | NOTARY BOND/STURROCK,KIM | 010-412-42901 | | 04/15/2016 | 71.00 |
| SAUNDERS, JACQUELINE SUE | 120046 | 04/15/2016 | PER DIEM/44TH ANN. TREAS. ... | 010-423-42659 | | 04/15/2016 | 150.00 |
| STURROCK, STEVAN | 120052 | 04/15/2016 | PER DIEM/STURROCK & LOEC... | 010-426-42659 | | 04/15/2016 | 150.00 |
| RILEY, SANDRA | 120042 | 04/15/2016 | MILEAGE/HUMAN RESOURCE ... | 010-423-42659 | | 04/15/2016 | 140.40 |
| CANON SOLUTIONS AMERICA | 120016 | 04/15/2016 | 1871450/COAUD | 010-440-42677 | | 04/15/2016 | 41.80 |
| WALLING SIGNS & GRAPHICS | 119998 | 04/15/2016 | 4-1-16/DPS | 010-430-42100 | | 04/15/2016 | 19.00 |
| QUILL CORPORATION | 119968 | 04/15/2016 | C6076298/TAX | 010-420-42100 | | 04/15/2016 | 47.97 |
| SYNOVIA SOLUTIONS LLC | 119983 | 04/15/2016 | TYLERSHER/TCSO | 010-440-42677 | | 04/15/2016 | 673.00 |
| QUILL CORPORATION | 119968 | 04/15/2016 | C6076298/TAX | 010-420-42100 | | 04/15/2016 | 63.98 |
| TYCO GENERAL FEED & RANCH... | 120058 | 04/15/2016 | INV.#455234/CONST.PCT.3 | 010-428-43232 | | 04/15/2016 | 136.62 |
| QUILL CORPORATION | 119968 | 04/15/2016 | C6076298/TAX | 010-420-42100 | | 04/15/2016 | 37.57 |
| QUILL CORPORATION | 119968 | 04/15/2016 | C3338775/EXT. | 010-440-42101 | | 04/15/2016 | 218.97 |
| QUILL CORPORATION | 119968 | 04/15/2016 | C3338775/EXT. | 010-440-42101 | | 04/15/2016 | 254.97 |
| TEXAS CODE BLUE POLICE SUP... | 119987 | 04/15/2016 | TYLERCO/TCSO | 010-426-42150 | | 04/15/2016 | 302.00 |
| KELLI'S CUSTOM FRAMING | 120028 | 04/15/2016 | FRAME FOR COURTHOUSE PH... | 010-442-42412 | | 04/15/2016 | 145.00 |
| TEXAS CODE BLUE POLICE SUP... | 119987 | 04/15/2016 | TYLERCO/TCSO | 010-426-42150 | | 04/15/2016 | 20.00 |
| COUNTY JUDGES EDUCATION ... | 120018 | 04/15/2016 | REGIS./DAVIS,JILL | 010-401-42645 | | 04/15/2016 | 125.00 |
| INNOVATIVE LEASING | 119936 | 04/15/2016 | 603-0130197/TAX | 010-440-42677 | | 04/15/2016 | 867.99 |
| INNOVATIVE LEASING | 119935 | 04/15/2016 | 603-0041957-000/CDA | 010-440-42677 | | 04/15/2016 | 165.00 |
| PITNEY BOWES, INC. | 119965 | 04/15/2016 | 1824-5868-86-6/TAX | 010-401-42111 | | 04/15/2016 | 98.97 |
| RADIOLOGY ASSOCIATE, LLP | 120041 | 04/15/2016 | 5145-77812 MEB/TCSO | 010-401-42231 | | 04/15/2016 | 300.00 |
| FEDEX | 119924 | 04/15/2016 | 1706-0613-2/TCSO | 010-401-42231 | | 04/15/2016 | 21.27 |
| FMMS HOLDINGS OF TEXAS, L... | 119925 | 04/15/2016 | INV.#5469/JP.1 | 010-401-42643 | | 04/15/2016 | 1,950.00 |
| CUSTOM CAPS | 119917 | 04/15/2016 | INV.#568887/TCSO | 010-426-42150 | | 04/15/2016 | 687.46 |
| 10-8 VIDEO, LLC | 119890 | 04/15/2016 | INV.#5742/TCSO | 010-453-43600 | | 04/15/2016 | 1,795.00 |
| A-1 SMITH'S SEPTIC SERVICE, I... | 119892 | 04/15/2016 | INV.#58481/MAINT. | 010-442-42412 | | 04/15/2016 | 900.00 |
| SYSCO FOOD SERVICES | 119984 | 04/15/2016 | 819219/TCSO | 010-427-42157 | | 04/15/2016 | 3,289.94 |
| PREMIER AUTOPLEX | 119901 | 04/15/2016 | 6043/TCSO | 010-426-42413 | | 04/15/2016 | 105.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
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| MCCLURE, JOSH | 120035 | 04/15/2016 | INV.#638134/COJUD | 010-401-42178 | | 04/15/2016 | 2,000.00 |
| ROLFE, BRANDON | 120044 | 04/15/2016 | INV.#638215/COJUD | 010-401-42178 | | 04/15/2016 | 640.00 |
| RUCKER DISTRIBUTING | 119970 | 04/15/2016 | INV. #73344/CONST. PCT. 3 | 010-428-42661 | | 04/15/2016 | 1,351.00 |
| PITNEY BOWES GLOBAL FINAN... | 119966 | 04/15/2016 | 8447477/TCSO | 010-440-42677 | | 04/15/2016 | 277.74 |
| ELECTION SYSTEMS & SOFTW... | 119921 | 04/15/2016 | T94179/COCLK | 010-401-42158 | | 04/15/2016 | 35.00 |
| VERIZON WIRELESS | 120062 | 04/15/2016 | 5066-00002/JP.2 | 010-412-42500 | | 04/15/2016 | 75.43 |
| VERIZON WIRELESS | 120063 | 04/15/2016 | 3400-00001/TCSO | 010-426-42500 | | 04/15/2016 | 840.18 |
| ALLAN SHIVERS LIBRARY AND... | 119895 | 04/15/2016 | 2ND QTR.ALLOTMENT 2016/C... | 010-401-42649 | | 04/15/2016 | 32,250.00 |
| GOODWIN-LASITER-STRONG | 120023 | 04/15/2016 | PROJECT NO.203041/SENIOR ... | 010-401-42616 | | 04/15/2016 | 165.95 |
| SYSTEM ACCESS | 120053 | 04/15/2016 | INV.#C300/CONST.3 | 010-428-43232 | | 04/15/2016 | 120.00 |
| CREATIVE PRODUCT SOURCE, ... | 119915 | 04/15/2016 | CPSD75979/TCSO | 010-427-42108 | | 04/15/2016 | 576.74 |
| SYSTEM ACCESS | 120053 | 04/15/2016 | INV.#DA182/CDA | 010-440-42353 | | 04/15/2016 | 60.00 |
| HARDIN COUNTY JAIL | 119932 | 04/15/2016 | FEB.2016 PRESRIPTION LW/TC... | 010-401-42231 | | 04/15/2016 | 461.66 |
| CARING IS SHARING | 120017 | 04/15/2016 | TY2016/COAUD | 010-436-42617 | | 04/15/2016 | 10,000.00 |
| ATCO INTERNATIONAL | 119896 | 04/15/2016 | 160569/TCSO | 010-427-42108 | | 04/15/2016 | 393.40 |
| CHESTER VOLUNTEER FIRE DE... | 119908 | 04/15/2016 | Monthly Allowance | 010-401-42701 | | 04/15/2016 | 150.00 |
| SHADY GROVE VOLUNTEER FI... | 119975 | 04/15/2016 | Monthly Allowance | 010-401-42701 | | 04/15/2016 | 150.00 |
| WOODVILLE VOLUNTEER FIRE ... | 120000 | 04/15/2016 | Monthly Allowance | 010-401-42701 | | 04/15/2016 | 150.00 |
| GILLETTE, BARRI HOFFMAN | 119928 | 04/15/2016 | MONTHLY PAYABLE | 010-436-42633 | | 04/15/2016 | 1,000.00 |
| GT DISTRIBUTORS, INC. | 119931 | 04/15/2016 | 003939/TCSO | 010-426-42182 | | 04/15/2016 | 884.35 |
| TEXAS DOCUMENT SOLUTIONS.. | 119918 | 04/15/2016 | LK1670/JP.1 | 010-440-42101 | | 04/15/2016 | 14.20 |
| STAPLES, MARK/ANDERSON C... | 119979 | 04/15/2016 | M9142GH/COJUD | 010-415-42623 | | 04/15/2016 | 247.00 |
| BROOKS, DAVID B. | 119902 | 04/15/2016 | MARCH 2016 LEGAL CONSULT.... | 010-401-42628 | | 04/15/2016 | 100.00 |
| SULLIVAN'S HARDWARE | 119982 | 04/15/2016 | MARCH 2016/MAINT.& REMO... | 010-401-42178 | | 04/15/2016 | 23.47 |
| SULLIVAN'S HARDWARE | 119982 | 04/15/2016 | MARCH 2016/MAINT.& REMO... | 010-442-42412 | | 04/15/2016 | 142.54 |
| SULLIVAN'S HARDWARE | 119982 | 04/15/2016 | MARCH 2016/TCSO | 010-426-42100 | | 04/15/2016 | 10.51 |
| TLC CLEANERS | 119990 | 04/15/2016 | MARCH 2016/TCSO | 010-426-42150 | | 04/15/2016 | 52.36 |
| CANDY CLEANERS | 119906 | 04/15/2016 | MARACH 2016/TCSO | 010-426-42150 | | 04/15/2016 | 336.11 |
| MCDONOUGH, TIMOTHY R. | 119953 | 04/15/2016 | MH-01124 | 010-415-42634 | | 04/15/2016 | 457.50 |
| OMNIBASE SERVICES OF TEXAS.. | 119960 | 04/15/2016 | 1ST QTR. 2016/JP. 1 | 010-440-42600 | | 04/15/2016 | 534.00 |
| OMNIBASE SERVICES OF TEXAS.. | 119959 | 04/15/2016 | 1ST QTR. 2016/JP. 3 | 010-440-42600 | | 04/15/2016 | 12.00 |
| COUNTY INFORMATION RESO... | 119913 | 04/15/2016 | INV.#SOP005414/COJUD | 010-440-42600 | | 04/15/2016 | 176.00 |
| PEVETO, DONALD R. | 119963 | 04/15/2016 | T15730/RH#000044 | 010-401-48000 | | 04/15/2016 | 11.00 |
| WALLING SIGNS & GRAPHICS | 119998 | 04/15/2016 | TYCOCL/COCLK | 010-401-42158 | | 04/15/2016 | 60.00 |
| WALLING SIGNS & GRAPHICS | 119998 | 04/15/2016 | TYCOCL/COCLK | 010-402-42100 | | 04/15/2016 | 24.00 |
| CYPHER COMPUTERS | 120075 | 04/22/2016 | inv.#0001953/COUNTY OFFICES | 010-440-42353 | | 04/22/2016 | 360.00 |
| ELLIOTT ELECTRIC SUPPLY, INC. | 120079 | 04/22/2016 | 3223109/TC COMPLEX | 010-453-43151 | | 04/22/2016 | 23.37 |
| ELLIOTT ELECTRIC SUPPLY, INC. | 120079 | 04/22/2016 | 3223109/TC COMPLEX | 010-453-43151 | | 04/22/2016 | 31.16 |
| TYLER TECHNOLOGIES, INC. | 120108 | 04/22/2016 | 41637/COAUD | 010-440-42350 | | 04/22/2016 | 434.11 |
| WHISENHANT, LINDSEY, ATTY | 120111 | 04/22/2016 | CAUSE NO. 12,536KT | 010-408-42634 | | 04/22/2016 | 400.00 |
| MANN, ROBERT H. ATTY. | 120085 | 04/22/2016 | CAUSE NO.12,675JOJ | 010-408-42634 | | 04/22/2016 | 200.00 |
| WALLING SIGNS & GRAPHICS | 120109 | 04/22/2016 | 2-11-16/CTHSE. SECURITY | 010-401-42178 | | 04/22/2016 | 984.00 |
| MOORE, JIM JP PCT. 4 | 120087 | 04/22/2016 | REIMB./POWER SOURCE & SE... | 010-414-42100 | | 04/22/2016 | 187.97 |
| STANLEY, DOROTHY | 120101 | 04/22/2016 | CPS/23,516 | 010-401-42628 | | 04/22/2016 | 250.00 |

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| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|--------------------------------|----------------|---------------------|------------|----------|
| BROWN-ZETO, CHRISTINE R. | 120070 | 04/22/2016 | CPS/23,618 | 010-408-42637 | | 04/22/2016 | 225.00 |
| REYNOLDS HEATING & AIR CO... | 120095 | 04/22/2016 | INV.#2375/TCSO | 010-442-42411 | | 04/22/2016 | 540.00 |
| FREEMAN, DALE | 120081 | 04/22/2016 | REIMB./AMMO FOR QUALIFIC... | 010-424-42661 | | 04/22/2016 | 57.08 |
| JOBE, KELLY | 120084 | 04/22/2016 | REIMB./DEMO SUPPLIES | 010-439-42181 | | 04/22/2016 | 62.84 |
| WALLING SIGNS & GRAPHICS | 120109 | 04/22/2016 | 3-21-16/VET. | 010-405-42100 | | 04/22/2016 | 76.00 |
| ELLIOTT ELECTRIC SUPPLY, INC. | 120079 | 04/22/2016 | 3223109/TC COMPLEX | 010-453-43151 | | 04/22/2016 | 22.50 |
| ELLIOTT ELECTRIC SUPPLY, INC. | 120079 | 04/22/2016 | 3223109/TC COMPLEX | 010-453-43151 | | 04/22/2016 | 142.46 |
| ELLIOTT ELECTRIC SUPPLY, INC. | 120079 | 04/22/2016 | 3223109/COURTHOUSE | 010-442-42412 | | 04/22/2016 | 192.38 |
| HATTON, DONNA | 120083 | 04/22/2016 | E.MARTIN LOGOS/TCSO | 010-426-42150 | | 04/22/2016 | 56.00 |
| BJ TRANSPORT SERVICE, INC. | 120068 | 04/22/2016 | INV.#3563/JP.3 | 010-401-42643 | | 04/22/2016 | 250.00 |
| BJ TRANSPORT SERVICE, INC. | 120068 | 04/22/2016 | INV.#3564/JP.1 | 010-401-42643 | | 04/22/2016 | 250.00 |
| SYSTEM ACCESS | 120105 | 04/22/2016 | INV.#362/TCSO | 010-440-42353 | | 04/22/2016 | 120.00 |
| SHIRLEY, J.P. | 120100 | 04/22/2016 | 4/14,4/15,&4/20/16-TCSO | 010-442-42411 | | 04/22/2016 | 1,086.88 |
| SAUNDERS, JACQUELINE SUE | 120099 | 04/22/2016 | TREASURERS CONT.ED.CONF./... | 010-423-42659 | | 04/22/2016 | 265.68 |
| NASH, MARTIN PCT. 1 | 120088 | 04/22/2016 | MILEAGE/DETCOG | 010-401-42233 | | 04/22/2016 | 80.46 |
| ALLEN, TERRY | 120067 | 04/22/2016 | MILEAGE/DETCOG | 010-401-42233 | | 04/22/2016 | 55.40 |
| BOB'S PAWN SHOP | 120069 | 04/22/2016 | TRAINING AND QUALIFYING/T... | 010-426-42659 | | 04/22/2016 | 275.70 |
| WALMART COMMUNITY/GEC... | 120110 | 04/22/2016 | 0428/CDA | 010-419-42100 | | 04/22/2016 | 19.88 |
| WALMART COMMUNITY/GEC... | 120110 | 04/22/2016 | 6915/MAINT. | 010-442-42412 | | 04/22/2016 | 343.14 |
| POUNDS, CHYRL/DISTRICT CLE... | 120091 | 04/22/2016 | JURY MONEY/DSCLK | 010-408-42700 | | 04/22/2016 | 1,440.00 |
| STEWART, GREGORY D. | 120103 | 04/22/2016 | INV.#479639/COJUD | 010-401-42178 | | 04/22/2016 | 2,500.00 |
| TEXAS DOCUMENT SOLUTIONS.. | 120077 | 04/22/2016 | 681242/TCSO | 010-440-42350 | | 04/22/2016 | 93.20 |
| TEXAS DOCUMENT SOLUTIONS.. | 120076 | 04/22/2016 | 19151/COUNTY OFFICES | 010-440-42350 | | 04/22/2016 | 1,494.94 |
| RENAISSANCE AUSTIN HOTEL | 120094 | 04/22/2016 | HOTEL/FULLER,JOHN | 010-425-42661 | | 04/22/2016 | 465.75 |
| FULLER, JOHN | 120082 | 04/22/2016 | REGIS. & PER DIEM/TJA ANN. ... | 010-425-42661 | | 04/22/2016 | 370.00 |
| RENAISSANCE AUSTIN HOTEL | 120093 | 04/22/2016 | HOTEL/DAWSON, GREG | 010-412-42661 | | 04/22/2016 | 621.00 |
| RENAISSANCE AUSTIN HOTEL | 120092 | 04/22/2016 | HOTEL/FORD, TRISHER | 010-411-42661 | | 04/22/2016 | 310.50 |
| RENAISSANCE AUSTIN HOTEL | 120092 | 04/22/2016 | HOTEL/FORD, TRISHER | 010-427-42659 | | 04/22/2016 | 310.50 |
| DAWSON, GREG | 120078 | 04/22/2016 | PER DIEM/30TH ANN. JAIL CO... | 010-412-42661 | | 04/22/2016 | 200.00 |
| SAM HOUSTON STATE UNIVER... | 120097 | 04/22/2016 | REGIS./DAWSON, GREG | 010-412-42661 | | 04/22/2016 | 190.00 |
| FORD, TRISHER | 120080 | 04/22/2016 | PER DIEM/30TH ANN. JAIL CO... | 010-411-42661 | | 04/22/2016 | 200.00 |
| SAM HOUSTON STATE UNIVER... | 120098 | 04/22/2016 | REGIS./FORD, TRISHER | 010-411-42661 | | 04/22/2016 | 220.00 |
| MCCLURE, JOSH | 120086 | 04/22/2016 | INV.#638135/REMODEL | 010-401-42178 | | 04/22/2016 | 500.00 |
| MCCLURE, JOSH | 120086 | 04/22/2016 | INV.#638136/COJUD | 010-401-42178 | | 04/22/2016 | 600.00 |
| ROLFE, BRANDON | 120096 | 04/22/2016 | INV.#638216/COJUD | 010-401-42178 | | 04/22/2016 | 640.00 |
| A T & T LONG DISTANCE | 120066 | 04/22/2016 | MARCH 2016/LONG DISTANCE | 010-401-42500 | | 04/22/2016 | 8.01 |
| SYSTEM ACCESS | 120105 | 04/22/2016 | INV.#C156/TCSO | 010-453-43600 | | 04/22/2016 | 250.00 |
| SYSTEM ACCESS | 120105 | 04/22/2016 | INV.#C157/TCSO | 010-453-43600 | | 04/22/2016 | 200.00 |
| STAPLES, MARK/ANDERSON C... | 120102 | 04/22/2016 | M9142GH/COJUD | 010-415-42623 | | 04/22/2016 | 250.00 |
| OMNIBASE SERVICES OF TEXAS.. | 120090 | 04/22/2016 | 1ST.QTR.2016/JP.4 | 010-440-42600 | | 04/22/2016 | 48.00 |
| TEXAS DEPT. PARKS & WILDLIF... | 120106 | 04/22/2016 | T17531/RH#001398 | 010-401-48000 | | 04/22/2016 | 57.80 |
| TEXAS DEPT. PARKS & WILDLIF... | 120107 | 04/22/2016 | T89609/RH#033770 | 010-401-48000 | | 04/22/2016 | 57.80 |
| CASHIER | 120073 | 04/22/2016 | PO#11212015/826451 | 010-453-43210 | | 04/22/2016 | 440.00 |
| CASHIER | 120073 | 04/22/2016 | PO#11202015/826451 | 010-453-43210 | | 04/22/2016 | 405.00 |

CHECK REGISTER

Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|--------------------------------|----------------|---------------------|------------|-----------|
| CASHIER | 120073 | 04/22/2016 | PO#11192015/826451 | 010-453-43210 | | 04/22/2016 | 440.00 |
| WILLIAMS,TORRI | 120112 | 04/25/2016 | PER DIEM/JAIL TATIC SCHOOL | 010-427-42659 | | 04/25/2016 | 100.00 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-LIFE | 010-21330 | | 04/14/2016 | 92.01 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-RIDER | 010-21330 | | 04/14/2016 | 10.21 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-SPEVNT | 010-21330 | | 04/14/2016 | 26.22 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-STD | 010-21330 | | 04/14/2016 | 125.91 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-VISION | 010-21330 | | 04/14/2016 | 14.45 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Accident | 010-21330 | | 04/14/2016 | 39.52 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Cancer | 010-21330 | | 04/14/2016 | 283.08 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | Aflac Dental | 010-21330 | | 04/14/2016 | 205.54 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Hospital | 010-21330 | | 04/14/2016 | 9.95 |
| METLIFE - GROUP BENEFITS | 120120 | 04/14/2016 | METLIFE | 010-21300 | | 04/14/2016 | 14.19 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-LIFE | 010-21330 | | 04/28/2016 | 92.01 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-RIDER | 010-21330 | | 04/28/2016 | 10.21 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-SPEVNT | 010-21330 | | 04/28/2016 | 26.20 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-STD | 010-21330 | | 04/28/2016 | 125.91 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-VISION | 010-21330 | | 04/28/2016 | 14.45 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Accident | 010-21330 | | 04/28/2016 | 39.52 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Cancer | 010-21330 | | 04/28/2016 | 283.06 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | Aflac Dental | 010-21330 | | 04/28/2016 | 205.51 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Hospital | 010-21330 | | 04/28/2016 | 9.95 |
| NATIONWIDE RETIREMENT SO... | 120117 | 04/28/2016 | Deferred Comp | 010-21300 | | 04/28/2016 | 50.00 |
| METLIFE - GROUP BENEFITS | 120120 | 04/28/2016 | METLIFE | 010-21300 | | 04/28/2016 | 14.18 |
| TYLER COUNTY TAX ASSESSOR ... | 120119 | 04/28/2016 | TYLER COUNTY DELINQUENT P... | 010-21300 | | 04/28/2016 | 81.01 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001503 | 04/28/2016 | CS | 010-21300 | | 04/28/2016 | 179.59 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001505 | 04/28/2016 | CS | 010-21300 | | 04/28/2016 | 163.04 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | FICA | 010-21300 | | 04/28/2016 | 15,450.34 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Federal Withholding | 010-21300 | | 04/28/2016 | 12,135.57 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Medicare | 010-21300 | | 04/28/2016 | 3,613.36 |
| TYLER COUNTY PAYROLL | 120113 | 04/28/2016 | PAYROLL TRANSFER | 010-29999 | | 04/28/2016 | 90,105.44 |
| METLIFE INSURANCE | 120121 | 04/28/2016 | METLIFE APRIL 2016 | 010-401-40150 | | 04/28/2016 | 1,887.51 |
| CYPHER COMPUTERS | 120131 | 04/29/2016 | INV.#001954/COUNTY OFFICES | 010-440-42353 | | 04/29/2016 | 660.00 |
| WEATHERBY, ANALICIA | 120127 | 04/29/2016 | INV.#040/COJUD | 010-442-42412 | | 04/29/2016 | 100.00 |
| XEROX CORPORATION | 120162 | 04/29/2016 | 711323717/DSCLK | 010-440-42350 | | 04/29/2016 | 510.95 |
| LAKEWAY TIRE & SERVICE-JAS... | 120137 | 04/29/2016 | 1063/TCSO | 010-426-42400 | | 04/29/2016 | 41.20 |
| LAKEWAY TIRE & SERVICE-JAS... | 120137 | 04/29/2016 | 1063/TCSO | 010-426-42401 | | 04/29/2016 | 1,106.88 |
| LAKEWAY TIRE & SERVICE-JAS... | 120137 | 04/29/2016 | 1063/TCSO | 010-426-42413 | | 04/29/2016 | 290.57 |
| JASPER COUNTY TREASURER | 120136 | 04/29/2016 | 1ST. QTR.2016 EXPENSES FOR ... | 010-410-42354 | | 04/29/2016 | 11,059.06 |
| STORY-WRIGHT PRINTING & O... | 120147 | 04/29/2016 | 104307/COAUD | 010-440-42101 | | 04/29/2016 | 176.51 |
| STORY-WRIGHT PRINTING & O... | 120147 | 04/29/2016 | 104307/COAUD | 010-422-42100 | | 04/29/2016 | 50.55 |
| STORY-WRIGHT PRINTING & O... | 120147 | 04/29/2016 | 104307/COAUD | 010-440-42101 | | 04/29/2016 | 28.98 |
| CARD SERVICE CENTER/MAST... | 120129 | 04/29/2016 | TCSO | 010-401-42111 | | 04/29/2016 | 8.79 |
| CARD SERVICE CENTER/MAST... | 120129 | 04/29/2016 | GAME WARDEN | 010-401-42215 | | 04/29/2016 | 26.53 |
| CARD SERVICE CENTER/MAST... | 120129 | 04/29/2016 | CDA | 010-419-42659 | | 04/29/2016 | 499.92 |

CHECK REGISTER

Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|------------------------------|----------------|---------------------|------------|-----------|
| CARD SERVICE CENTER/MAST... | 120129 | 04/29/2016 | COJUD | 010-421-42189 | | 04/29/2016 | 235.00 |
| CARD SERVICE CENTER/MAST... | 120129 | 04/29/2016 | TREAS. | 010-423-42659 | | 04/29/2016 | 317.40 |
| CARD SERVICE CENTER/MAST... | 120129 | 04/29/2016 | TCSO | 010-426-42100 | | 04/29/2016 | 18.16 |
| CARD SERVICE CENTER/MAST... | 120129 | 04/29/2016 | TCSO | 010-426-42182 | | 04/29/2016 | 222.05 |
| CARD SERVICE CENTER/MAST... | 120129 | 04/29/2016 | TCSO | 010-426-42400 | | 04/29/2016 | 57.27 |
| CARD SERVICE CENTER/MAST... | 120129 | 04/29/2016 | TCSO | 010-426-42659 | | 04/29/2016 | 485.10 |
| CARD SERVICE CENTER/MAST... | 120129 | 04/29/2016 | COAUD | 010-440-42101 | | 04/29/2016 | 261.27 |
| HATTON, DONNA | 120135 | 04/29/2016 | SEAL & LOGO/COAUD | 010-422-42100 | | 04/29/2016 | 42.00 |
| KNIGHT, RHONDA | 120160 | 04/29/2016 | MILEAGE/DPS TRAINING | 010-401-42233 | | 04/29/2016 | 378.43 |
| SPIVEY, JACOB | 120146 | 04/29/2016 | TRAVEL EXP./SPRING TCAA... | 010-439-42224 | | 04/29/2016 | 121.12 |
| NASH, MARTIN PCT. 1 | 120139 | 04/29/2016 | MILEAGE/DETCOG | 010-401-42233 | | 04/29/2016 | 69.55 |
| NASH, MARTIN PCT. 1 | 120139 | 04/29/2016 | MILAGE/DETCOG | 010-401-42233 | | 04/29/2016 | 74.52 |
| SEALES, BRIAN | 120144 | 04/29/2016 | REIMB./STORM 4/27/16 | 010-426-42400 | | 04/29/2016 | 35.00 |
| HARVEY, JO LYNN | 120134 | 04/29/2016 | MILEAGE/BASIC COUNTY COR... | 010-426-42659 | | 04/29/2016 | 167.40 |
| WALMART COMMUNITY/GEC... | 120157 | 04/29/2016 | 0824/JUPRO | 010-440-42101 | | 04/29/2016 | 61.94 |
| WALMART COMMUNITY/GEC... | 120157 | 04/29/2016 | 7809/TCSO | 010-426-42100 | | 04/29/2016 | 467.89 |
| WALMART COMMUNITY/GEC... | 120157 | 04/29/2016 | 7809/TCSO | 010-427-42108 | | 04/29/2016 | 27.40 |
| WALMART COMMUNITY/GEC... | 120157 | 04/29/2016 | 7809/TCSO | 010-427-42157 | | 04/29/2016 | 217.00 |
| A T & T PHONES - ATLANTA, ... | 120126 | 04/29/2016 | 8011/JP.2 | 010-412-42500 | | 04/29/2016 | 82.19 |
| DOWDY, CAROL ANNE | 120132 | 04/29/2016 | TRAVEL EXP./58TH COUNTY A... | 010-422-42659 | | 04/29/2016 | 730.01 |
| SKINNER, JACKIE - COUNTY A... | 120145 | 04/29/2016 | TRAVEL EXP./58TH COUNTY A... | 010-422-42659 | | 04/29/2016 | 450.56 |
| VOTH, STEPHANIE | 120156 | 04/29/2016 | PER DIEM/58TH COUNTY AUD... | 010-422-42659 | | 04/29/2016 | 200.00 |
| POWERS, CAROL | 120140 | 04/29/2016 | PER DIEM/JAIL CONF. | 010-427-42659 | | 04/29/2016 | 200.00 |
| SAM HOUSTON STATE UNIVER... | 120143 | 04/29/2016 | REGIS./POWERS,CAROL | 010-427-42659 | | 04/29/2016 | 200.00 |
| FMMS HOLDINGS OF TEXAS, L... | 120133 | 04/29/2016 | INV.#5556/JP.3 | 010-401-42643 | | 04/29/2016 | 1,950.00 |
| TEXAS ASSOCIATION OF COUN... | 120151 | 04/29/2016 | 193757/CRUSE, LYNETTE | 010-420-42659 | | 04/29/2016 | 245.00 |
| TEXAS ASSOCIATION OF COUN... | 120151 | 04/29/2016 | 237827/CARSON,MELISSA | 010-420-42659 | | 04/29/2016 | 245.00 |
| TEXAS ASSOCIATION OF COUN... | 120151 | 04/29/2016 | 242994/HADNOT,TAMMY | 010-420-42659 | | 04/29/2016 | 245.00 |
| ROLFE, BRANDON | 120142 | 04/29/2016 | INV.#638217/COJUD | 010-401-42178 | | 04/29/2016 | 640.00 |
| TACA | 120150 | 04/29/2016 | REGIS./DOWDY, CAROL | 010-422-42659 | | 04/29/2016 | 100.00 |
| TACA | 120150 | 04/29/2016 | REGIS./SKINNER, JACKIE | 010-422-42659 | | 04/29/2016 | 100.00 |
| TACA | 120150 | 04/29/2016 | REGIS./VOTH, STEPHANIE | 010-422-42659 | | 04/29/2016 | 100.00 |
| WHELAN, ROBERT WILLIAM | 120158 | 04/29/2016 | INV.#765951/TCSO | 010-401-42178 | | 04/29/2016 | 705.00 |
| TEXAS ASSOCIATION OF COUN... | 120152 | 04/29/2016 | 238084/VOTH, STEPHANIE | 010-422-42659 | | 04/29/2016 | 230.00 |
| VANCE'S A/C & HEATING | 120155 | 04/29/2016 | INV.#866063/JUPRO REMODEL | 010-401-42178 | | 04/29/2016 | 2,100.00 |
| VANCE'S A/C & HEATING | 120155 | 04/29/2016 | INV.#866065/JUPRO REMODEL | 010-401-42178 | | 04/29/2016 | 3,174.73 |
| VANCE'S A/C & HEATING | 120155 | 04/29/2016 | INV.#866066/JUPRO REMODEL | 010-401-42178 | | 04/29/2016 | 2,922.98 |
| CONNER, JOSH | 120159 | 04/29/2016 | INV. #996861/REMODEL | 010-401-42178 | | 04/29/2016 | 450.00 |
| SYSTEM ACCESS | 120149 | 04/29/2016 | INV.#CS105/COURTHOUSE SEC. | 010-440-42353 | | 04/29/2016 | 180.00 |
| MSB/MUNICIPAL SERVICES BU... | 120138 | 04/29/2016 | REF.#IK0763/TCSO | 010-426-42182 | | 04/29/2016 | 3.50 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/14/2016 | TAC - HEBP Insurance | 010-21310 | | 04/14/2016 | 25,696.32 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/14/2016 | TAC HEBP Pre Tax Insurance | 010-21310 | | 04/14/2016 | 2,667.63 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/28/2016 | TAC - HEBP Insurance | 010-21310 | | 04/28/2016 | 25,696.32 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/28/2016 | TAC HEBP Pre Tax Insurance | 010-21310 | | 04/28/2016 | 2,667.63 |

CHECK REGISTER

Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|-------------------|
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/29/2016 | TAC - HEBP INSURANCE | 010-21310 | | 04/29/2016 | 2,171.52 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/29/2016 | TAC - HEBP INSURANCE | 010-21310 | | 04/29/2016 | 979.38 |
| CASHIER | 120130 | 04/29/2016 | PO#11182015/TC COMPLEX | 010-453-43210 | | 04/29/2016 | 810.00 |
| TEXAS COUNTY & DISTRICT RET..DFT0001496 | | 04/14/2016 | Tyler County, TX Retirement | 010-21320 | | 04/14/2016 | 21,099.86 |
| TEXAS COUNTY & DISTRICT RET..DFT0001502 | | 04/28/2016 | Tyler County, TX Retirement | 010-21320 | | 04/28/2016 | 21,635.22 |
| NEW YORK LIFE INSURANCE | 120225 | 04/14/2016 | NEW YORK LIFE | 010-21300 | | 04/14/2016 | 619.11 |
| POLICE & FIREMAN'S INSURA... | 120224 | 04/14/2016 | Police Insurance | 010-21300 | | 04/14/2016 | 463.44 |
| NEW YORK LIFE INSURANCE | 120225 | 04/28/2016 | NEW YORK LIFE | 010-21300 | | 04/28/2016 | 619.11 |
| POLICE & FIREMAN'S INSURA... | 120224 | 04/28/2016 | Police Insurance | 010-21300 | | 04/28/2016 | 489.80 |
| TEXAS ASSOCIATION OF COUN... | 120982 | 04/14/2016 | Unemployment | 010-21340 | | 04/14/2016 | 486.46 |
| TEXAS ASSOCIATION OF COUN... | 120982 | 04/28/2016 | Unemployment | 010-21340 | | 04/28/2016 | 489.22 |
| Fund 010 - GENERAL FUND Total: | | | | | | | 596,445.15 |

Fund: 021 - ROAD & BRIDGE I

| | | | | | | | |
|-------------------------------|--------|------------|------------------------|---------------|--|------------|-----------|
| CARD SERVICE CENTER/MAST... | 119793 | 04/01/2016 | PCT.1 | 021-000-42425 | | 04/01/2016 | 286.63 |
| CARD SERVICE CENTER/MAST... | 119793 | 04/01/2016 | PCT.1 | 021-000-42659 | | 04/01/2016 | 200.00 |
| SYSTEM ACCESS | 119858 | 04/08/2016 | INV.#E132/PCT.1 BARN | 021-000-42998 | | 04/08/2016 | 1,118.95 |
| ENTERGY | 119875 | 04/11/2016 | 451030/PCT.1 BARN | 021-000-42510 | | 04/11/2016 | 88.96 |
| VERIZON WIRELESS | 119886 | 04/11/2016 | 6997-00002/PCT.1 | 021-000-42500 | | 04/11/2016 | 83.49 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | FICA | 021-21300 | | 04/14/2016 | 1,321.34 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Federal Withholding | 021-21300 | | 04/14/2016 | 937.01 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Medicare | 021-21300 | | 04/14/2016 | 309.02 |
| TYLER COUNTY PAYROLL | 120004 | 04/13/2016 | PAYROLL TRANSFER | 021-29999 | | 04/13/2016 | 7,832.90 |
| BRYAN & BRYAN ASPHALT, LLC. | 119903 | 04/15/2016 | TYLER1/PCT.1 | 021-000-42160 | | 04/15/2016 | 28,910.00 |
| A-1 WRECKER & STORAGE SER... | 119893 | 04/15/2016 | INV.#028114/PCT.1 | 021-000-42425 | | 04/15/2016 | 400.00 |
| RURAL PIPE & SUPPLY | 119971 | 04/15/2016 | TYLCO1/PCT.1 | 021-000-42161 | | 04/15/2016 | 2,529.78 |
| BLUE TARP FINANCIAL/NORTH... | 119899 | 04/15/2016 | 123728/PCT.1 | 021-000-42425 | | 04/15/2016 | 419.57 |
| MATHESON TRI-GAS, INC. | 119952 | 04/15/2016 | E2313/PCT. 1 | 021-000-42425 | | 04/15/2016 | 130.00 |
| GARDNER OIL, INC. | 119927 | 04/15/2016 | 1638/PCT.1 | 021-000-42400 | | 04/15/2016 | 7,060.95 |
| U PUMP IT - GARDNER OIL | 119997 | 04/15/2016 | 1914/PCT.1 | 021-000-42400 | | 04/15/2016 | 413.40 |
| ADVANCED SYSTEMS & ALAR... | 119894 | 04/15/2016 | INV.#192670/PCT.1 BARN | 021-000-42998 | | 04/15/2016 | 110.00 |
| KAT EXCAVATION & CONSTRU... | 119942 | 04/15/2016 | INV.#203901/PCT.1 | 021-000-42160 | | 04/15/2016 | 3,001.71 |
| EAST TEXAS ASPHALT CO. | 119920 | 04/15/2016 | TRC1/PCT.1 | 021-000-42160 | | 04/15/2016 | 2,295.81 |
| THOMAS SUPPLY, INC. | 120056 | 04/15/2016 | 000470/PCT.1 | 021-000-42420 | | 04/15/2016 | 2,410.76 |
| O'REILLY AUTOMOTIVE, INC. | 119961 | 04/15/2016 | 591681/PCT.1 | 021-000-42425 | | 04/15/2016 | 96.43 |
| LONE STAR PARTS | 119949 | 04/15/2016 | 200035/PCT.1 | 021-000-42425 | | 04/15/2016 | 56.47 |
| PARKER'S BUILDING SUPPLY -... | 119962 | 04/15/2016 | 22700/PCT.1 | 021-000-42425 | | 04/15/2016 | 740.20 |
| TIMBERMAN'S SUPPLY | 119989 | 04/15/2016 | 12023/PCT.1 | 021-000-42425 | | 04/15/2016 | 261.89 |
| MODICA BROS. | 119956 | 04/15/2016 | MARCH 2016/PCT.1 | 021-000-42401 | | 04/15/2016 | 107.62 |
| MATT'S AUTOMOTIVE | 120034 | 04/15/2016 | 3-22-16/PCT.1 | 021-000-42425 | | 04/15/2016 | 70.00 |
| MATT'S AUTOMOTIVE | 120034 | 04/15/2016 | 4-7-16/PCT.1 | 021-000-42425 | | 04/15/2016 | 240.28 |
| LAKES AREA SEPTIC & SLUDGE... | 119944 | 04/15/2016 | INV.#5140/PCT.1 | 021-000-42510 | | 04/15/2016 | 60.00 |
| LAKES AREA SEPTIC & SLUDGE... | 119944 | 04/15/2016 | INV.#5258/PCT.1 | 021-000-42510 | | 04/15/2016 | 60.00 |
| JERRY'S SAW SHOP | 119941 | 04/15/2016 | MARCH 2016/PCT. 1 | 021-000-42425 | | 04/15/2016 | 36.90 |

CHECK REGISTER

Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| MUSTANG CAT | 119958 | 04/15/2016 | 0792900/PCT.1 | 021-000-42425 | | 04/15/2016 | 75.96 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Accident | 021-21330 | | 04/14/2016 | 26.97 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Cancer | 021-21330 | | 04/14/2016 | 32.20 |
| METLIFE - GROUP BENEFITS | 120120 | 04/14/2016 | METLIFE | 021-21300 | | 04/14/2016 | 10.72 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Accident | 021-21330 | | 04/28/2016 | 26.97 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Cancer | 021-21330 | | 04/28/2016 | 32.20 |
| METLIFE - GROUP BENEFITS | 120120 | 04/28/2016 | METLIFE | 021-21300 | | 04/28/2016 | 10.71 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | FICA | 021-21300 | | 04/28/2016 | 1,487.74 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Federal Withholding | 021-21300 | | 04/28/2016 | 1,110.77 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Medicare | 021-21300 | | 04/28/2016 | 347.94 |
| TYLER COUNTY PAYROLL | 120113 | 04/28/2016 | PAYROLL TRANSFER | 021-29999 | | 04/28/2016 | 8,785.59 |
| METLIFE INSURANCE | 120121 | 04/28/2016 | METLIFE APRIL 2016 | 021-000-40120 | | 04/28/2016 | 124.42 |
| CARD SERVICE CENTER/MAST... | 120129 | 04/29/2016 | PCT.1 | 021-000-42425 | | 04/29/2016 | 213.46 |
| CARD SERVICE CENTER/MAST... | 120129 | 04/29/2016 | PCT.1 | 021-000-42998 | | 04/29/2016 | 88.40 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/14/2016 | TAC - HEBP Insurance | 021-21310 | | 04/14/2016 | 2,171.52 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/14/2016 | TAC HEBP Pre Tax Insurance | 021-21310 | | 04/14/2016 | 313.69 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/28/2016 | TAC - HEBP Insurance | 021-21310 | | 04/28/2016 | 2,171.52 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/28/2016 | TAC HEBP Pre Tax Insurance | 021-21310 | | 04/28/2016 | 313.69 |
| TEXAS COUNTY & DISTRICT RET..DFT0001496 | | 04/14/2016 | Tyler County, TX Retirement | 021-21320 | | 04/14/2016 | 1,852.41 |
| TEXAS COUNTY & DISTRICT RET..DFT0001502 | | 04/28/2016 | Tyler County, TX Retirement | 021-21320 | | 04/28/2016 | 2,142.89 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/14/2016 | Unemployment | 021-21340 | | 04/14/2016 | 41.20 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/28/2016 | Unemployment | 021-21340 | | 04/28/2016 | 41.85 |
| Fund 021 - ROAD & BRIDGE I Total: | | | | | | | 83,012.89 |
| Fund: 022 - ROAD & BRIDGE II | | | | | | | |
| BLUE TARP FINANCIAL/NORTH... | | 04/15/2016 | 3956646/PCT.2 | 022-000-42425 | | 04/15/2016 | 117.80 |
| BLUE TARP FINANCIAL/NORTH... | | 04/15/2016 | 3956646/PCT.2 | 022-000-42425 | | 04/15/2016 | -117.80 |
| REYNOLDS, JOHN | 119848 | 04/08/2016 | 3-30-16/PCT.2 | 022-000-42425 | | 04/08/2016 | 350.00 |
| CHESTER GAS SYSTEM | 119869 | 04/11/2016 | 134/PCT.2 | 022-000-42510 | | 04/11/2016 | 20.00 |
| CHESTER WATER SUPPLY CORP. | 119870 | 04/11/2016 | 31/PCT.2 | 022-000-42510 | | 04/11/2016 | 20.35 |
| SAM HOUSTON ELECTRIC COO... | 119880 | 04/11/2016 | 1833151/PCT.2 BARN | 022-000-42510 | | 04/11/2016 | 124.91 |
| EASTEX TELEPHONE COOP., IN... | 119874 | 04/11/2016 | 70024893/PCT.2 | 022-000-42500 | | 04/11/2016 | 38.92 |
| VERIZON WIRELESS | 119887 | 04/11/2016 | 6997-00001/PCT.2 | 022-000-42500 | | 04/11/2016 | 118.40 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | FICA | 022-21300 | | 04/14/2016 | 1,073.44 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Federal Withholding | 022-21300 | | 04/14/2016 | 793.25 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Medicare | 022-21300 | | 04/14/2016 | 251.04 |
| TYLER COUNTY PAYROLL | 120004 | 04/13/2016 | PAYROLL TRANSFER | 022-29999 | | 04/13/2016 | 6,201.66 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001498 | 04/14/2016 | CS | 022-21300 | | 04/14/2016 | 209.19 |
| METROPOLITAN COMPOUNDS,.. | 119954 | 04/15/2016 | 0025069/PCT.2 | 022-000-42425 | | 04/15/2016 | 1,369.91 |
| THE RAILROAD YARD, INC. | 119988 | 04/15/2016 | TYLE006/PCT.2 | 022-000-42161 | | 04/15/2016 | 9,900.00 |
| A-1 WRECKER & STORAGE SER... | 119893 | 04/15/2016 | INV.#027762 & 028107/PCT.2 | 022-000-42425 | | 04/15/2016 | 550.00 |
| RURAL PIPE & SUPPLY | 119971 | 04/15/2016 | TYLCO2/PCT.2 | 022-000-42161 | | 04/15/2016 | 1,202.04 |
| MATHESON TRI-GAS, INC. | 119951 | 04/15/2016 | E2318/PCT.2 | 022-000-42425 | | 04/15/2016 | 69.20 |
| GARDNER OIL, INC. | 119927 | 04/15/2016 | 1639/PCT.2 | 022-000-42400 | | 04/15/2016 | 2,324.12 |

CHECK REGISTER

Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--------------------------------|----------------|------------|-----------------------------|----------------|---------------------|------------|-----------|
| DEBBIE'S HARDWARE | 120020 | 04/15/2016 | INV.#17420/PCT.2 | 022-000-42425 | | 04/15/2016 | 41.59 |
| U PUMP IT - GARDNER OIL | 119997 | 04/15/2016 | 1918/PCT.2 | 022-000-42400 | | 04/15/2016 | 117.10 |
| ADVANCED SYSTEMS & ALAR... | 119894 | 04/15/2016 | INV.#192671/PCT.2 BARN | 022-000-42998 | | 04/15/2016 | 75.00 |
| TYLER COUNTY TRACTOR | 119996 | 04/15/2016 | 1347/PCT.2 | 022-000-42425 | | 04/15/2016 | 1,498.06 |
| O'REILLY AUTOMOTIVE, INC. | 119961 | 04/15/2016 | 591682/PCT.2 | 022-000-42425 | | 04/15/2016 | 70.38 |
| LONE STAR PARTS | 119948 | 04/15/2016 | 200038/PCT.2 | 022-000-42425 | | 04/15/2016 | 526.94 |
| TOLAR'S FEED & OUTDOOR SU... | 119991 | 04/15/2016 | STMT.#20683/PCT.2 | 022-000-42425 | | 04/15/2016 | 253.90 |
| TIMBERMAN'S SUPPLY | 119989 | 04/15/2016 | 12024/PCT.2 | 022-000-42425 | | 04/15/2016 | 477.71 |
| SMART'S TRUCK & TRAILER E... | 119977 | 04/15/2016 | T6001/PCT.2 | 022-000-42425 | | 04/15/2016 | 340.03 |
| MODICA BROS. | 119956 | 04/15/2016 | MARCH 2016/PCT.2 | 022-000-42401 | | 04/15/2016 | 2,790.53 |
| WALLING SIGNS & GRAPHICS | 119998 | 04/15/2016 | 3-23-16/PCT.2 | 022-000-42425 | | 04/15/2016 | 290.00 |
| JASPER FORD, LINCOLN | 119940 | 04/15/2016 | INV. #36664/PCT. 2 | 022-000-42425 | | 04/15/2016 | 1,170.66 |
| CROSSPOINT COMMUNICATI... | 119916 | 04/15/2016 | INV.#421001038-1/PCT.2 | 022-000-42425 | | 04/15/2016 | 35.32 |
| CROSSPOINT COMMUNICATI... | 119916 | 04/15/2016 | INV.#451001354-1/PCT.2 | 022-000-42425 | | 04/15/2016 | 6.00 |
| TYCO GENERAL FEED & RANCH... | 119992 | 04/15/2016 | STMT.#33556/PCT.2 | 022-000-42425 | | 04/15/2016 | 16.95 |
| COASTAL WELDING SUPPLY | 119912 | 04/15/2016 | 30355/PCT.2 | 022-000-42425 | | 04/15/2016 | 85.25 |
| NORTHERN SAFETY CO., INC. | 120037 | 04/15/2016 | 3956646/PCT.2 | 022-000-42425 | | 04/15/2016 | 117.80 |
| LAKEWAY TIRE & SERVICE-JAS... | 119945 | 04/15/2016 | 916/PCT.2 | 022-000-42400 | | 04/15/2016 | 48.24 |
| MILL MASTER MACHINE WOR... | 119955 | 04/15/2016 | INV. #A4162/PCT. 2 | 022-000-42425 | | 04/15/2016 | 20.00 |
| MILL MASTER MACHINE WOR... | 120036 | 04/15/2016 | INV.#A4163/PCT.2 | 022-000-42425 | | 04/15/2016 | 58.56 |
| BILLY WILLIAMS TRUCKING | 119897 | 04/15/2016 | 3-11-16/PCT. 2 | 022-000-42160 | | 04/15/2016 | 379.48 |
| BILLY WILLIAMS TRUCKING | 119897 | 04/15/2016 | 3-11-16/PCT. 2 | 022-000-42160 | | 04/15/2016 | 2,573.35 |
| SULLIVAN'S HARDWARE | 119982 | 04/15/2016 | MARCH 2016/PCT.2 | 022-000-42425 | | 04/15/2016 | 61.73 |
| JACK ALEXANDER, LTD. | 119939 | 04/15/2016 | TYLCO2/PCT.2 | 022-000-42160 | | 04/15/2016 | 1,867.58 |
| MUSTANG CAT | 119958 | 04/15/2016 | 0792910/PCT.2 | 022-000-42425 | | 04/15/2016 | 1,937.53 |
| BRYAN & BRYAN ASPHALT, LLC. | 120071 | 04/22/2016 | TYLER2/PCT.2 | 022-000-42160 | | 04/22/2016 | 42,869.70 |
| CONSOLIDATED COMMUNICAT.. | 120074 | 04/22/2016 | 936-969-2645/0-PCT.2 | 022-000-42500 | | 04/22/2016 | 8.88 |
| WALMART COMMUNITY/GEC... | 120110 | 04/22/2016 | 5559/PCT.2 | 022-000-42998 | | 04/22/2016 | 22.79 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-SPEVNT | 022-21330 | | 04/14/2016 | 15.15 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-SPEVNT | 022-21330 | | 04/28/2016 | 15.14 |
| OFFICE OF THE A.G. CHILD SU... | DFT0001504 | 04/28/2016 | CS | 022-21300 | | 04/28/2016 | 209.19 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | FICA | 022-21300 | | 04/28/2016 | 1,222.24 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Federal Withholding | 022-21300 | | 04/28/2016 | 960.65 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Medicare | 022-21300 | | 04/28/2016 | 285.84 |
| TYLER COUNTY PAYROLL | 120113 | 04/28/2016 | PAYROLL TRANSFER | 022-29999 | | 04/28/2016 | 7,058.47 |
| METLIFE INSURANCE | 120121 | 04/28/2016 | METLIFE APRIL 2016 | 022-000-40120 | | 04/28/2016 | 125.20 |
| CARD SERVICE CENTER/MAST... | 120129 | 04/29/2016 | PCT.2 | 022-000-42425 | | 04/29/2016 | 21.00 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/14/2016 | TAC - HEBP Insurance | 022-21310 | | 04/14/2016 | 2,171.52 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/14/2016 | TAC HEBP Pre Tax Insurance | 022-21310 | | 04/14/2016 | 114.88 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/28/2016 | TAC - HEBP Insurance | 022-21310 | | 04/28/2016 | 2,171.52 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/28/2016 | TAC HEBP Pre Tax Insurance | 022-21310 | | 04/28/2016 | 114.88 |
| TEXAS COUNTY & DISTRICT RET.. | DFT0001496 | 04/14/2016 | Tyler County, TX Retirement | 022-21320 | | 04/14/2016 | 1,541.90 |
| TEXAS COUNTY & DISTRICT RET.. | DFT0001502 | 04/28/2016 | Tyler County, TX Retirement | 022-21320 | | 04/28/2016 | 1,758.14 |
| NEW YORK LIFE INSURANCE | 120225 | 04/14/2016 | NEW YORK LIFE | 022-21300 | | 04/14/2016 | 76.66 |

CHECK REGISTER

Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|------------------------|----------------|---------------------|------------|-------------------|
| NEW YORK LIFE INSURANCE | 120225 | 04/28/2016 | NEW YORK LIFE | 022-21300 | | 04/28/2016 | 76.66 |
| TEXAS ASSOCIATION OF COUN... | 120982 | 04/14/2016 | Unemployment | 022-21340 | | 04/14/2016 | 31.86 |
| TEXAS ASSOCIATION OF COUN... | 120982 | 04/28/2016 | Unemployment | 022-21340 | | 04/28/2016 | 31.86 |
| Fund 022 - ROAD & BRIDGE II Total: | | | | | | | 100,380.25 |
| Fund: 023 - ROAD & BRIDGE III | | | | | | | |
| CARD SERVICE CENTER/MAST... | 119793 | 04/01/2016 | PCT.3 | 023-000-42425 | | 04/01/2016 | 10.50 |
| WINDSTREAM | 119889 | 04/11/2016 | 125059843/PCT.3 | 023-000-42500 | | 04/11/2016 | 55.20 |
| ENTERGY | 119875 | 04/11/2016 | 649486/PCT.3 | 023-000-42510 | | 04/11/2016 | 148.59 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | FICA | 023-21300 | | 04/14/2016 | 1,465.96 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Federal Withholding | 023-21300 | | 04/14/2016 | 773.76 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Medicare | 023-21300 | | 04/14/2016 | 342.84 |
| TYLER COUNTY PAYROLL | 120004 | 04/13/2016 | PAYROLL TRANSFER | 023-29999 | | 04/13/2016 | 9,244.87 |
| JERRY'S SAW SHOP | 119941 | 04/15/2016 | INV. #037532/PCT. 3 | 023-000-42425 | | 04/15/2016 | 60.95 |
| MATHESON TRI-GAS, INC. | 120032 | 04/15/2016 | E2314/PCT.3 | 023-000-42425 | | 04/15/2016 | 62.63 |
| GARDNER OIL, INC. | 119927 | 04/15/2016 | 1640/PCT. 3 | 023-000-42400 | | 04/15/2016 | 3,698.63 |
| DEBBIE'S HARDWARE | 120020 | 04/15/2016 | INV.#17493/PCT.3 | 023-000-42425 | | 04/15/2016 | 103.96 |
| ADVANCED SYSTEMS & ALAR... | 119894 | 04/15/2016 | INV.#192672/PCT.3 BARN | 023-000-42998 | | 04/15/2016 | 100.00 |
| CALCO CALLENS COMPANY, IN... | 119905 | 04/15/2016 | TYL3/PCT. 3 | 023-000-42425 | | 04/15/2016 | 2,395.20 |
| JACK ALEXANDER, LTD. | 119939 | 04/15/2016 | TYLCO3/PCT. 3 | 023-000-42160 | | 04/15/2016 | 1,392.69 |
| JACK ALEXANDER, LTD. | 119939 | 04/15/2016 | TYLCO3/PCT. 3 | 023-000-42160 | | 04/15/2016 | 2,215.04 |
| JACK ALEXANDER, LTD. | 119939 | 04/15/2016 | TYLCO3/PCT. 3 | 023-000-42160 | | 04/15/2016 | 715.69 |
| INTERSTATE BILLING SERVICE, ... | 119938 | 04/15/2016 | 120677/PCT. 3 | 023-000-42425 | | 04/15/2016 | 148.95 |
| LONE STAR PARTS | 119947 | 04/15/2016 | 200041/PCT. 3 | 023-000-42425 | | 04/15/2016 | 128.69 |
| TOLAR'S FEED & OUTDOOR SU... | 119991 | 04/15/2016 | STMT. #20637/PCT. 3 | 023-000-42161 | | 04/15/2016 | 529.95 |
| TIMBERMAN'S SUPPLY | 119989 | 04/15/2016 | 12025/PCT. 3 | 023-000-42425 | | 04/15/2016 | 325.90 |
| TOLAR'S FEED & OUTDOOR SU... | 119991 | 04/15/2016 | STMT. #20637/PCT. 3 | 023-000-42998 | | 04/15/2016 | 159.80 |
| SEXTON, MATTIE M. | 119974 | 04/15/2016 | 3-21-16/PCT. 3 | 023-000-42998 | | 04/15/2016 | 35.00 |
| LAKEWAY TIRE & SERVICE-JAS... | 119945 | 04/15/2016 | 917/PCT. 3 | 023-000-42400 | | 04/15/2016 | 55.65 |
| LAKEWAY TIRE & SERVICE-JAS... | 119945 | 04/15/2016 | 917/PCT. 3 | 023-000-42401 | | 04/15/2016 | 177.25 |
| VERIZON WIRELESS | 120060 | 04/15/2016 | 6997-00003/PCT.3 | 023-000-42500 | | 04/15/2016 | 70.07 |
| BILLY WILLIAMS TRUCKING | 120013 | 04/15/2016 | 3-24-16/PCT.3 | 023-000-42160 | | 04/15/2016 | 6,226.38 |
| BRYAN & BRYAN ASPHALT, LLC. | 120071 | 04/22/2016 | TYLER3/PCT.3 | 023-000-42160 | | 04/22/2016 | 27,496.80 |
| BRYAN & BRYAN ASPHALT, LLC. | 120071 | 04/22/2016 | TYLER3/PCT.3 | 023-000-42160 | | 04/22/2016 | 56,737.80 |
| BRYAN & BRYAN ASPHALT, LLC. | 120071 | 04/22/2016 | TYLER3/PCT.3 | 023-000-42160 | | 04/22/2016 | 14,187.30 |
| STEWART, RAY | 120104 | 04/22/2016 | INV.#681013/PCT.3 | 023-000-42425 | | 04/22/2016 | 602.00 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-SPEVNT | 023-21330 | | 04/14/2016 | 28.41 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Cancer | 023-21330 | | 04/14/2016 | 20.80 |
| METLIFE - GROUP BENEFITS | 120120 | 04/14/2016 | METLIFE | 023-21300 | | 04/14/2016 | 19.66 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-SPEVNT | 023-21330 | | 04/28/2016 | 28.40 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Cancer | 023-21330 | | 04/28/2016 | 20.80 |
| METLIFE - GROUP BENEFITS | 120120 | 04/28/2016 | METLIFE | 023-21300 | | 04/28/2016 | 19.66 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | FICA | 023-21300 | | 04/28/2016 | 1,596.58 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Federal Withholding | 023-21300 | | 04/28/2016 | 931.92 |

CHECK REGISTER

Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|-------------------|
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Medicare | 023-21300 | | 04/28/2016 | 373.40 |
| TYLER COUNTY PAYROLL | 120113 | 04/28/2016 | PAYROLL TRANSFER | 023-29999 | | 04/28/2016 | 9,985.67 |
| METLIFE INSURANCE | 120121 | 04/28/2016 | METLIFE APRIL 2016 | 023-000-40120 | | 04/28/2016 | 177.04 |
| TAC HEALTH BENEFITS POOL (... 120163 | 120163 | 04/14/2016 | TAC - HEBP Insurance | 023-21310 | | 04/14/2016 | 2,895.36 |
| TAC HEALTH BENEFITS POOL (... 120163 | 120163 | 04/28/2016 | TAC - HEBP Insurance | 023-21310 | | 04/28/2016 | 2,895.36 |
| TEXAS COUNTY & DISTRICT RET..DFT0001496 | | 04/14/2016 | Tyler County, TX Retirement | 023-21320 | | 04/14/2016 | 2,114.33 |
| TEXAS COUNTY & DISTRICT RET..DFT0001502 | | 04/28/2016 | Tyler County, TX Retirement | 023-21320 | | 04/28/2016 | 2,304.12 |
| NEW YORK LIFE INSURANCE | 120225 | 04/14/2016 | NEW YORK LIFE | 023-21300 | | 04/14/2016 | 58.40 |
| NEW YORK LIFE INSURANCE | 120225 | 04/28/2016 | NEW YORK LIFE | 023-21300 | | 04/28/2016 | 58.40 |
| TEXAS ASSOCIATION OF COUN... 120982 | 120982 | 04/14/2016 | Unemployment | 023-21340 | | 04/14/2016 | 46.55 |
| TEXAS ASSOCIATION OF COUN... 120982 | 120982 | 04/28/2016 | Unemployment | 023-21340 | | 04/28/2016 | 45.87 |
| Fund 023 - ROAD & BRIDGE III Total: | | | | | | | 153,288.78 |

Fund: 024 - ROAD & BRIDGE IV

| | | | | | | | |
|-------------------------------|--------|------------|------------------------|---------------|--|------------|----------|
| A T & T PHONES - ATLANTA, ... | 119789 | 04/01/2016 | 5312/PCT.4 BARN | 024-000-42500 | | 04/01/2016 | 130.18 |
| HATTON, DONNA | 119838 | 04/08/2016 | UNIFORM SHIRTS/PCT.4 | 024-000-42150 | | 04/08/2016 | 27.00 |
| ENTERGY | 119875 | 04/11/2016 | 485012/PCT.4 | 024-000-42510 | | 04/11/2016 | 53.52 |
| TYLER COUNTY WATER SUPPLY.. | 119885 | 04/11/2016 | 583/PCT.4 BARN | 024-000-42510 | | 04/11/2016 | 30.72 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | FICA | 024-21300 | | 04/14/2016 | 1,097.60 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Federal Withholding | 024-21300 | | 04/14/2016 | 822.44 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Medicare | 024-21300 | | 04/14/2016 | 256.70 |
| TYLER COUNTY PAYROLL | 120004 | 04/13/2016 | PAYROLL TRANSFER | 024-29999 | | 04/13/2016 | 6,392.78 |
| GALLS, LLC | 119926 | 04/15/2016 | 3937511/PCT. 4 | 024-000-42150 | | 04/15/2016 | 179.96 |
| RURAL PIPE & SUPPLY | 119971 | 04/15/2016 | TYLER4/PCT. 4 | 024-000-42161 | | 04/15/2016 | 1,395.60 |
| GARDNER OIL, INC. | 119927 | 04/15/2016 | 1641/PCT. 4 | 024-000-42400 | | 04/15/2016 | 1,327.14 |
| U PUMP IT - GARDNER OIL | 119997 | 04/15/2016 | 1916/PCT. 4 | 024-000-42400 | | 04/15/2016 | 4.31 |
| ADVANCED SYSTEMS & ALAR... | 119894 | 04/15/2016 | INV.#192673/PCT.4 BARN | 024-000-42998 | | 04/15/2016 | 125.00 |
| KAT EXCAVATION & CONSTRU... | 120027 | 04/15/2016 | INV.#203986/PCT.4 | 024-000-42160 | | 04/15/2016 | 1,531.11 |
| CALCO CALLENS COMPANY, IN... | 119905 | 04/15/2016 | TYL4/PCT. 4 | 024-000-42425 | | 04/15/2016 | 1,059.28 |
| JACK ALEXANDER, LTD. | 119939 | 04/15/2016 | TYLCO4/PCT. 4 | 024-000-42160 | | 04/15/2016 | 5,865.09 |
| JACK ALEXANDER, LTD. | 119939 | 04/15/2016 | TYLCO4/PCT. 4 | 024-000-42160 | | 04/15/2016 | 5,119.21 |
| MATHESON TRI-GAS, INC. | 120033 | 04/15/2016 | E2315/PCT.4 | 024-000-42425 | | 04/15/2016 | 145.66 |
| KAT EXCAVATION & CONSTRU... | 119943 | 04/15/2016 | MARCH 2016/PCT. 4 | 024-000-42160 | | 04/15/2016 | 7,425.10 |
| SMART'S TRUCK & TRAILER E... | 119977 | 04/15/2016 | T6000/PCT.1 | 024-000-42425 | | 04/15/2016 | 2,509.24 |
| MOTT WHOLESale, INC. | 119957 | 04/15/2016 | MARCH 2016/PCT. 4 | 024-000-42425 | | 04/15/2016 | 136.36 |
| VERIZON WIRELESS | 120061 | 04/15/2016 | 5093-00001/PCT.4 | 024-000-42500 | | 04/15/2016 | 62.42 |
| BILLY WILLIAMS TRUCKING | 120013 | 04/15/2016 | 3-21-16/PCT.4 | 024-000-42160 | | 04/15/2016 | 1,936.22 |
| BILLY WILLIAMS TRUCKING | 120013 | 04/15/2016 | 3-21-16/PCT.4 | 024-000-42160 | | 04/15/2016 | 4,120.29 |
| BILLY WILLIAMS TRUCKING | 120013 | 04/15/2016 | 3-22-16/PCT.4 | 024-000-42160 | | 04/15/2016 | 1,703.78 |
| BILLY WILLIAMS TRUCKING | 120013 | 04/15/2016 | 3-22-16/PCT.4 | 024-000-42160 | | 04/15/2016 | 2,572.13 |
| BILLY WILLIAMS TRUCKING | 120013 | 04/15/2016 | 3-23-16/PCT.4 | 024-000-42160 | | 04/15/2016 | 2,534.04 |
| BILLY WILLIAMS TRUCKING | 120013 | 04/15/2016 | 3-28-16/PCT.4 | 024-000-42160 | | 04/15/2016 | 2,589.38 |
| BILLY WILLIAMS TRUCKING | 120013 | 04/15/2016 | 3-29-16/PCT.4 | 024-000-42160 | | 04/15/2016 | 4,136.65 |
| WALMART COMMUNITY/GEC... | 120110 | 04/22/2016 | 1591/PCT.4 | 024-000-42425 | | 04/22/2016 | 58.78 |

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Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| NORTH & EAST COUNTY JUDG... | 120089 | 04/22/2016 | REGIS./WALSTON,JULIUS | 024-000-42659 | | 04/22/2016 | 225.00 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Cancer | 024-21330 | | 04/14/2016 | 18.20 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Cancer | 024-21330 | | 04/28/2016 | 18.20 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | FICA | 024-21300 | | 04/28/2016 | 1,284.90 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Federal Withholding | 024-21300 | | 04/28/2016 | 1,144.78 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Medicare | 024-21300 | | 04/28/2016 | 300.50 |
| TYLER COUNTY PAYROLL | 120113 | 04/28/2016 | PAYROLL TRANSFER | 024-29999 | | 04/28/2016 | 7,359.82 |
| METLIFE INSURANCE | 120121 | 04/28/2016 | METLIFE APRIL 2016 | 024-000-40120 | | 04/28/2016 | 152.69 |
| BROWN, JANET | 120128 | 04/29/2016 | INV.#001/PCT.4 | 024-000-42998 | | 04/29/2016 | 55.50 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/14/2016 | TAC - HEBP Insurance | 024-21310 | | 04/14/2016 | 2,370.33 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/28/2016 | TAC - HEBP Insurance | 024-21310 | | 04/28/2016 | 2,370.33 |
| TEXAS COUNTY & DISTRICT RET..DFT0001496 | | 04/14/2016 | Tyler County, TX Retirement | 024-21320 | | 04/14/2016 | 1,577.56 |
| TEXAS COUNTY & DISTRICT RET..DFT0001502 | | 04/28/2016 | Tyler County, TX Retirement | 024-21320 | | 04/28/2016 | 1,849.78 |
| NEW YORK LIFE INSURANCE | 120225 | 04/14/2016 | NEW YORK LIFE | 024-21300 | | 04/14/2016 | 147.62 |
| NEW YORK LIFE INSURANCE | 120225 | 04/28/2016 | NEW YORK LIFE | 024-21300 | | 04/28/2016 | 147.62 |
| TEXAS ASSOCIATION OF COUN... | 120982 | 04/14/2016 | Unemployment | 024-21340 | | 04/14/2016 | 32.67 |
| TEXAS ASSOCIATION OF COUN... | 120982 | 04/28/2016 | Unemployment | 024-21340 | | 04/28/2016 | 34.11 |
| Fund 024 - ROAD & BRIDGE IV Total: | | | | | | | 74,437.30 |
| Fund: 025 - TYLER CO AIRPORT | | | | | | | |
| CITY OF WOODVILLE | 119872 | 04/11/2016 | 00002090/AIRPORT | 025-000-42510 | | 04/11/2016 | 25.00 |
| SAM HOUSTON ELECTRIC COO... | 119880 | 04/11/2016 | 2708881/AIRPORT | 025-000-42510 | | 04/11/2016 | 13.50 |
| SAM HOUSTON ELECTRIC COO... | 119880 | 04/11/2016 | 342683/AIRPORT | 025-000-42510 | | 04/11/2016 | 16.83 |
| SAM HOUSTON ELECTRIC COO... | 119880 | 04/11/2016 | 35055/AIRPORT | 025-000-42510 | | 04/11/2016 | 190.19 |
| Fund 025 - TYLER CO AIRPORT Total: | | | | | | | 245.52 |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | |
| SHIRLEY, J.P. | 119805 | 04/01/2016 | 3-29-16/RODEO ARENA | 026-000-42410 | | 04/01/2016 | 303.65 |
| J.D. TAYLOR GENERAL CONTR... | 119797 | 04/01/2016 | INV.#3033/RODEO AREAN | 026-000-42410 | | 04/01/2016 | 5,265.00 |
| CITY OF WOODVILLE | 119872 | 04/11/2016 | 00002496/RODEO ARENA | 026-000-42510 | | 04/11/2016 | 1.30 |
| SAM HOUSTON ELECTRIC COO... | 119880 | 04/11/2016 | 1313576/RODEO ARENA | 026-000-42510 | | 04/11/2016 | 37.35 |
| SAM HOUSTON ELECTRIC COO... | 119880 | 04/11/2016 | 140061/RODEO ARENA | 026-000-42510 | | 04/11/2016 | 104.52 |
| SAM HOUSTON ELECTRIC COO... | 119880 | 04/11/2016 | 1807510/RODEO ARENA | 026-000-42510 | | 04/11/2016 | 31.59 |
| SAM HOUSTON ELECTRIC COO... | 119880 | 04/11/2016 | 1807528/RODEO ARENA | 026-000-42510 | | 04/11/2016 | 13.50 |
| SAM HOUSTON ELECTRIC COO... | 119880 | 04/11/2016 | 55988/RODEO ARENA | 026-000-42510 | | 04/11/2016 | 49.76 |
| A-1 JOHNNY PORTABLE TOILETS | 119891 | 04/15/2016 | 1920/RODEO ARENA | 026-000-42410 | | 04/15/2016 | 940.00 |
| Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: | | | | | | | 6,746.67 |
| Fund: 031 - COUNTY CLERK RMP | | | | | | | |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | FICA | 031-21300 | | 04/14/2016 | 35.72 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Medicare | 031-21300 | | 04/14/2016 | 8.36 |
| TYLER COUNTY PAYROLL | 120004 | 04/13/2016 | PAYROLL TRANSFER | 031-29999 | | 04/13/2016 | 245.80 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | FICA | 031-21300 | | 04/28/2016 | 35.72 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Medicare | 031-21300 | | 04/28/2016 | 8.36 |
| TYLER COUNTY PAYROLL | 120113 | 04/28/2016 | PAYROLL TRANSFER | 031-29999 | | 04/28/2016 | 245.80 |
| TEXAS COUNTY & DISTRICT RET..DFT0001496 | | 04/14/2016 | Tyler County, TX Retirement | 031-21320 | | 04/14/2016 | 51.90 |

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Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|-----------------------------|----------------|---------------------|------------|-------------------------|
| TEXAS COUNTY & DISTRICT RET..DFT0001502 | | 04/28/2016 | Tyler County, TX Retirement | 031-21320 | | 04/28/2016 | 51.90 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/14/2016 | Unemployment | 031-21340 | | 04/14/2016 | 1.32 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/28/2016 | Unemployment | 031-21340 | | 04/28/2016 | 1.32 |
| Fund 031 - COUNTY CLERK RMP Total: | | | | | | | 686.20 |
| Fund: 036 - LIBRARY FUND | | | | | | | |
| LEXIS NEXIS | 120031 | 04/15/2016 | 1134N6/CDA | 036-000-48007 | | 04/15/2016 | 108.00 |
| LEXIS NEXIS | 120029 | 04/15/2016 | 1134N6/CDA | 036-000-48007 | | 04/15/2016 | 108.00 |
| LEXIS NEXIS | 120030 | 04/15/2016 | 1396TR/DSJUD | 036-000-48007 | | 04/15/2016 | 108.00 |
| LEXIS NEXIS | 119946 | 04/15/2016 | 422MPTRMW/COJUD | 036-000-48007 | | 04/15/2016 | 232.00 |
| STATE BAR OF TEXAS | 120051 | 04/15/2016 | 69932411/CDA | 036-000-48007 | | 04/15/2016 | 93.75 |
| Fund 036 - LIBRARY FUND | | | | | | | Total: 649.75 |
| Fund: 037 - T C COLLECTION CENTER | | | | | | | |
| WALMART COMMUNITY/GEC... 119811 | | 04/01/2016 | 2157/COLL.CTR. | 037-000-42425 | | 04/01/2016 | 31.04 |
| CYPRESS CREEK WATER SUPPL... 119873 | | 04/11/2016 | 235/COLL.CTR. | 037-000-42510 | | 04/11/2016 | 34.19 |
| ENTERGY | 119875 | 04/11/2016 | 5082/COLL.CTR. | 037-000-42510 | | 04/11/2016 | 89.64 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | FICA | 037-21300 | | 04/14/2016 | 325.72 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Federal Withholding | 037-21300 | | 04/14/2016 | 302.16 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Medicare | 037-21300 | | 04/14/2016 | 76.16 |
| TYLER COUNTY PAYROLL | 120004 | 04/13/2016 | PAYROLL TRANSFER | 037-29999 | | 04/13/2016 | 1,943.03 |
| IESI HARDIN COUNTY LANDFILL 119933 | | 04/15/2016 | 052-001023-000/COLL.CTR. | 037-000-42177 | | 04/15/2016 | 3,557.55 |
| GARDNER OIL, INC. | 119927 | 04/15/2016 | 1630/COLL.CTR. | 037-000-42400 | | 04/15/2016 | 380.73 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | FICA | 037-21300 | | 04/28/2016 | 342.38 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Federal Withholding | 037-21300 | | 04/28/2016 | 302.16 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Medicare | 037-21300 | | 04/28/2016 | 80.06 |
| TYLER COUNTY PAYROLL | 120113 | 04/28/2016 | PAYROLL TRANSFER | 037-29999 | | 04/28/2016 | 2,057.74 |
| METLIFE INSURANCE | 120121 | 04/28/2016 | METLIFE APRIL 2016 | 037-000-40120 | | 04/28/2016 | 111.06 |
| TAC HEALTH BENEFITS POOL (... 120163 | | 04/14/2016 | TAC - HEBP Insurance | 037-21310 | | 04/14/2016 | 723.84 |
| TAC HEALTH BENEFITS POOL (... 120163 | | 04/28/2016 | TAC - HEBP Insurance | 037-21310 | | 04/28/2016 | 723.84 |
| TEXAS COUNTY & DISTRICT RET..DFT0001496 | | 04/14/2016 | Tyler County, TX Retirement | 037-21320 | | 04/14/2016 | 465.03 |
| TEXAS COUNTY & DISTRICT RET..DFT0001502 | | 04/28/2016 | Tyler County, TX Retirement | 037-21320 | | 04/28/2016 | 489.25 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/14/2016 | Unemployment | 037-21340 | | 04/14/2016 | 12.08 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/28/2016 | Unemployment | 037-21340 | | 04/28/2016 | 12.70 |
| Fund 037 - T C COLLECTION CENTER | | | | | | | Total: 12,060.36 |
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ | | | | | | | |
| TEXAS DEPT. OF AGRICULTURE 1072 | | 04/12/2016 | CONT. #726192/LOAN REPAY... | 039-000-44300 | | 04/12/2016 | 557.50 |
| Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total: | | | | | | | 557.50 |
| Fund: 043 - JAIL INTEREST & SINKING | | | | | | | |
| GLASS TECH | 145 | 04/08/2016 | WINDOW AT TCSO/COJUD | 043-000-42410 | | 04/08/2016 | 4,168.00 |
| MOTOROLA SOLUTIONS, INC. | 146 | 04/15/2016 | 10367146670001/TCSO | 043-000-42410 | | 04/15/2016 | 4,194.50 |
| A-1 TEL-COM, INC. | 147 | 04/15/2016 | INV.#57389/TCSO | 043-000-42410 | | 04/15/2016 | 6,344.00 |
| A-1 TEL-COM, INC. | 148 | 04/15/2016 | INV.#57929/TCSO | 043-000-42410 | | 04/15/2016 | 1,890.00 |
| A-1 TEL-COM, INC. | 149 | 04/19/2016 | INV. #57353/JUST. CTR. | 043-000-42410 | | 04/19/2016 | 1,204.99 |

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Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|--------------------------------|----------------|---------------------|------------|------------------|
| SERVICE BY SCOTT | 150 | 04/22/2016 | INV. #010953/TCSO | 043-000-42410 | | 04/22/2016 | 2,061.09 |
| SERVICE BY SCOTT | 151 | 04/29/2016 | INV. #010947/JUST. CTR. | 043-000-42410 | | 04/29/2016 | 856.88 |
| Fund 043 - JAIL INTEREST & SINKING Total: | | | | | | | 20,719.46 |
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | FICA | 044-21300 | | 04/14/2016 | 87.98 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Federal Withholding | 044-21300 | | 04/14/2016 | 40.43 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Medicare | 044-21300 | | 04/14/2016 | 20.58 |
| TYLER COUNTY PAYROLL | 120004 | 04/13/2016 | PAYROLL TRANSFER | 044-29999 | | 04/13/2016 | 376.78 |
| RILEY, TERRY | 120043 | 04/15/2016 | TRAVEL EXP./CIVIL PROCESS S... | 044-000-42499 | | 04/15/2016 | 452.99 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | FICA | 044-21300 | | 04/28/2016 | 74.44 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Federal Withholding | 044-21300 | | 04/28/2016 | 22.95 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Medicare | 044-21300 | | 04/28/2016 | 17.40 |
| TYLER COUNTY PAYROLL | 120113 | 04/28/2016 | PAYROLL TRANSFER | 044-29999 | | 04/28/2016 | 489.43 |
| TEXAS COUNTY & DISTRICT RET..DFT0001496 | | 04/14/2016 | Tyler County, TX Retirement | 044-21320 | | 04/14/2016 | 127.85 |
| TEXAS COUNTY & DISTRICT RET..DFT0001502 | | 04/28/2016 | Tyler County, TX Retirement | 044-21320 | | 04/28/2016 | 108.18 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/14/2016 | Unemployment | 044-21340 | | 04/14/2016 | 2.92 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/28/2016 | Unemployment | 044-21340 | | 04/28/2016 | 2.76 |
| Fund 044 - COURTHOUSE SECURITY Total: | | | | | | | 1,824.69 |
| Fund: 050 - C D A FEES | | | | | | | |
| TDCAA | 120055 | 04/15/2016 | MEMB.DUES/CLOY,LOUANN | 050-000-48000 | | 04/15/2016 | 75.00 |
| TDCAA | 120055 | 04/15/2016 | MEMB.DUES/GIBBS,PAULA | 050-000-48000 | | 04/15/2016 | 50.00 |
| TDCAA | 120055 | 04/15/2016 | MEMB.DUES/SMITH,SHONDA | 050-000-48000 | | 04/15/2016 | 50.00 |
| Fund 050 - C D A FEES Total: | | | | | | | 175.00 |
| Fund: 052 - ALTERNATE DISPUTE RESOLUTION | | | | | | | |
| RJMFSC | 119849 | 04/08/2016 | MARCH 2016/COAUD | 052-000-42600 | | 04/08/2016 | 435.07 |
| Fund 052 - ALTERNATE DISPUTE RESOLUTION Total: | | | | | | | 435.07 |
| Fund: 053 - ADULT PROBATION | | | | | | | |
| WALMART COMMUNITY/GEC... 119863 | | 04/08/2016 | 8979/CSCD | 053-000-42104 | | 04/08/2016 | 32.22 |
| DAVID HELTON TRAINING AND...119832 | | 04/08/2016 | REGIS./GLAWSON,JAMIE | 053-000-42602 | | 04/08/2016 | 120.00 |
| TYLER CO. COMMUNITY SUPV... 120009 | | 04/14/2016 | State Health Insurance | 053-21300 | | 04/14/2016 | 469.33 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | FICA | 053-21300 | | 04/14/2016 | 921.02 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Federal Withholding | 053-21300 | | 04/14/2016 | 592.08 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Medicare | 053-21300 | | 04/14/2016 | 215.40 |
| TYLER COUNTY PAYROLL | 120004 | 04/13/2016 | PAYROLL TRANSFER | 053-29999 | | 04/13/2016 | 5,763.33 |
| TIPTON, JEREMY | 120057 | 04/15/2016 | INV.#208/CSCD | 053-000-42602 | | 04/15/2016 | 150.00 |
| CORRECTIONS SOFTWARE SO... 119911 | | 04/15/2016 | MAY 2016/CSCD | 053-000-42602 | | 04/15/2016 | 995.00 |
| TYLER COUNTY | 119993 | 04/15/2016 | APRIL 2016/CSCD | 053-434-42629 | | 04/15/2016 | 1,000.00 |
| O'NEAL, MATT | 120038 | 04/15/2016 | TRAVEL EXP./PAC & JAC MTGS. | 053-000-42664 | | 04/15/2016 | 778.22 |
| CANON SOLUTIONS AMERICA | 120015 | 04/15/2016 | 1871450/CSCD | 053-000-42104 | | 04/15/2016 | 25.00 |
| QUILL CORPORATION | 119968 | 04/15/2016 | C2772734/CSCD | 053-000-42104 | | 04/15/2016 | 31.97 |
| QUILL CORPORATION | 119968 | 04/15/2016 | C2772734/CSCD | 053-000-42104 | | 04/15/2016 | 84.89 |
| QUILL CORPORATION | 119968 | 04/15/2016 | C2772734/CSCD | 053-000-42104 | | 04/15/2016 | 90.99 |

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Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| CANON SOLUTIONS AMERICA | 120072 | 04/22/2016 | 1871450/CSCD | 053-000-42104 | | 04/22/2016 | 12.71 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Accident | 053-21330 | | 04/14/2016 | 17.68 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Hospital | 053-21330 | | 04/14/2016 | 48.04 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Accident | 053-21330 | | 04/28/2016 | 17.68 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Hospital | 053-21330 | | 04/28/2016 | 48.03 |
| TYLER CO. COMMUNITY SUPV... | 120118 | 04/28/2016 | State Health Insurance | 053-21300 | | 04/28/2016 | 469.33 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | FICA | 053-21300 | | 04/28/2016 | 922.52 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Federal Withholding | 053-21300 | | 04/28/2016 | 594.19 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Medicare | 053-21300 | | 04/28/2016 | 215.74 |
| TYLER COUNTY PAYROLL | 120113 | 04/28/2016 | PAYROLL TRANSFER | 053-29999 | | 04/28/2016 | 5,771.61 |
| TEXAS COUNTY & DISTRICT RET..DFT0001496 | | 04/14/2016 | Tyler County, TX Retirement | 053-21320 | | 04/14/2016 | 1,251.45 |
| TEXAS COUNTY & DISTRICT RET..DFT0001502 | | 04/28/2016 | Tyler County, TX Retirement | 053-21320 | | 04/28/2016 | 1,253.64 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/14/2016 | Unemployment | 053-21340 | | 04/14/2016 | 36.56 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/28/2016 | Unemployment | 053-21340 | | 04/28/2016 | 36.61 |
| Fund 053 - ADULT PROBATION Total: | | | | | | | 21,965.24 |

Fund: 054 - JUVENILE PROBATION

| | | | | | | | |
|------------------------------|--------|------------|-----------------------------|---------------|--|------------|----------|
| D.SCOTT HUGHES MA LCDC | 119831 | 04/08/2016 | INV.#0000070/JUPRO | 054-451-42348 | | 04/08/2016 | 800.00 |
| D.SCOTT HUGHES MA LCDC | 119831 | 04/08/2016 | INV.#0000070/JUPRO | 054-455-42112 | | 04/08/2016 | 400.00 |
| ANGELINA COUNTY, TEXAS | 119824 | 04/08/2016 | PID#1596/JUPRO | 054-457-42908 | | 04/08/2016 | 300.00 |
| VERIZON WIRELESS | 119888 | 04/11/2016 | 1963-00001/AUD.,JUPRO,JP.24 | 054-451-42100 | | 04/11/2016 | 80.04 |
| NATIONWIDE RETIREMENT SO... | 120008 | 04/14/2016 | Deferred Comp | 054-21300 | | 04/14/2016 | 70.31 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | FICA | 054-21300 | | 04/14/2016 | 718.50 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Federal Withholding | 054-21300 | | 04/14/2016 | 674.37 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Medicare | 054-21300 | | 04/14/2016 | 168.04 |
| TYLER COUNTY PAYROLL | 120004 | 04/13/2016 | PAYROLL TRANSFER | 054-29999 | | 04/13/2016 | 4,108.66 |
| PEGASUS SCHOOLS, INC. | 120039 | 04/15/2016 | INV.#13371/JUPRO | 054-451-42703 | | 04/15/2016 | 34.54 |
| PEGASUS SCHOOLS, INC. | 120039 | 04/15/2016 | INV.#13371/JUPRO | 054-455-42100 | | 04/15/2016 | 3,159.39 |
| SHEFFIELD, TONYA | 120048 | 04/15/2016 | MARCH 2016 MIELAGE/JUPRO | 054-438-42666 | | 04/15/2016 | 186.84 |
| ALLEN, TERRY | 120011 | 04/15/2016 | MILEAGE/SETX CHIEFS CONF. | 054-451-42659 | | 04/15/2016 | 123.66 |
| HARDIN COUNTY JUVENILE PR... | 120025 | 04/15/2016 | INV.#TC3-FY16/JUPRO | 054-457-42908 | | 04/15/2016 | 945.00 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-SPEVNT | 054-21330 | | 04/14/2016 | 12.35 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-STD | 054-21330 | | 04/14/2016 | 9.80 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Accident | 054-21330 | | 04/14/2016 | 16.72 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Cancer | 054-21330 | | 04/14/2016 | 31.84 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | Aflac Dental | 054-21330 | | 04/14/2016 | 36.67 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Hospital | 054-21330 | | 04/14/2016 | 13.19 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-SPEVNT | 054-21330 | | 04/28/2016 | 12.35 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-STD | 054-21330 | | 04/28/2016 | 9.80 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Accident | 054-21330 | | 04/28/2016 | 16.89 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Cancer | 054-21330 | | 04/28/2016 | 32.03 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | Aflac Dental | 054-21330 | | 04/28/2016 | 36.89 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Hospital | 054-21330 | | 04/28/2016 | 13.33 |
| NATIONWIDE RETIREMENT SO... | 120117 | 04/28/2016 | Deferred Comp | 054-21300 | | 04/28/2016 | 71.30 |

CHECK REGISTER

Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------------|------------|------------------|
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | FICA | 054-21300 | | 04/28/2016 | 854.84 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Federal Withholding | 054-21300 | | 04/28/2016 | 875.35 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Medicare | 054-21300 | | 04/28/2016 | 199.92 |
| TYLER COUNTY PAYROLL | 120113 | 04/28/2016 | PAYROLL TRANSFER | 054-29999 | | 04/28/2016 | 4,844.92 |
| METLIFE INSURANCE | 120121 | 04/28/2016 | METLIFE APRIL 2016 | 054-455-40120 | | 04/28/2016 | 119.63 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/14/2016 | TAC - HEBP Insurance | 054-21310 | | 04/14/2016 | 1,043.43 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/28/2016 | TAC - HEBP Insurance | 054-21310 | | 04/28/2016 | 1,051.81 |
| TEXAS COUNTY & DISTRICT RET..DFT0001496 | | 04/14/2016 | Tyler County, TX Retirement | 054-21320 | | 04/14/2016 | 1,014.88 |
| TEXAS COUNTY & DISTRICT RET..DFT0001502 | | 04/28/2016 | Tyler County, TX Retirement | 054-21320 | | 04/28/2016 | 1,212.95 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/14/2016 | Unemployment | 054-21340 | | 04/14/2016 | 27.09 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/28/2016 | Unemployment | 054-21340 | | 04/28/2016 | 32.14 |
| Fund 054 - JUVENILE PROBATION Total: | | | | | | | 23,359.47 |
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | |
| VERIZON WIRELESS | 119809 | 04/01/2016 | 2033-00002/JP.4 | 073-000-42101 | | 04/01/2016 | 25.07 |
| VERIZON WIRELESS | 119888 | 04/11/2016 | 1963-00001/AUD.,JUPRO,JP.24 | 073-000-42101 | | 04/11/2016 | 102.12 |
| Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: | | | | | | | 127.19 |
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | |
| CARD SERVICE CENTER/MAST... | 119793 | 04/01/2016 | EOC | 076-000-42150 | | 04/01/2016 | 21.00 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | FICA | 076-21300 | | 04/14/2016 | 434.64 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Federal Withholding | 076-21300 | | 04/14/2016 | 334.02 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Medicare | 076-21300 | | 04/14/2016 | 101.64 |
| TYLER COUNTY PAYROLL | 120004 | 04/13/2016 | PAYROLL TRANSFER | 076-29999 | | 04/13/2016 | 2,524.03 |
| U PUMP IT - GARDNER OIL | 119997 | 04/15/2016 | 1911/EOC | 076-000-42416 | | 04/15/2016 | 122.44 |
| QUILL CORPORATION | 119968 | 04/15/2016 | C7309806/EOC | 076-000-42100 | | 04/15/2016 | 101.96 |
| QUILL CORPORATION | 119968 | 04/15/2016 | C7309806/EOC | 076-000-42100 | | 04/15/2016 | 84.99 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | FICA | 076-21300 | | 04/28/2016 | 471.84 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Federal Withholding | 076-21300 | | 04/28/2016 | 334.02 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Medicare | 076-21300 | | 04/28/2016 | 110.34 |
| TYLER COUNTY PAYROLL | 120113 | 04/28/2016 | PAYROLL TRANSFER | 076-29999 | | 04/28/2016 | 2,780.08 |
| METLIFE INSURANCE | 120121 | 04/28/2016 | METLIFE APRIL 2016 | 076-000-40120 | | 04/28/2016 | 41.63 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/14/2016 | TAC - HEBP Insurance | 076-21310 | | 04/14/2016 | 723.84 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/14/2016 | TAC HEBP Pre Tax Insurance | 076-21310 | | 04/14/2016 | 114.88 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/28/2016 | TAC - HEBP Insurance | 076-21310 | | 04/28/2016 | 723.84 |
| TAC HEALTH BENEFITS POOL (...) | 120163 | 04/28/2016 | TAC HEBP Pre Tax Insurance | 076-21310 | | 04/28/2016 | 114.88 |
| TEXAS COUNTY & DISTRICT RET..DFT0001496 | | 04/14/2016 | Tyler County, TX Retirement | 076-21320 | | 04/14/2016 | 618.66 |
| TEXAS COUNTY & DISTRICT RET..DFT0001502 | | 04/28/2016 | Tyler County, TX Retirement | 076-21320 | | 04/28/2016 | 672.72 |
| NEW YORK LIFE INSURANCE | 120225 | 04/14/2016 | NEW YORK LIFE | 076-21300 | | 04/14/2016 | 23.69 |
| NEW YORK LIFE INSURANCE | 120225 | 04/28/2016 | NEW YORK LIFE | 076-21300 | | 04/28/2016 | 23.69 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/14/2016 | Unemployment | 076-21340 | | 04/14/2016 | 16.13 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/28/2016 | Unemployment | 076-21340 | | 04/28/2016 | 17.51 |
| Fund 076 - EMERGENCY OPERATIONS CENTER Total: | | | | | | | 10,512.47 |
| Fund: 088 - TJPC-TITLE IVE FUND | | | | | | | |
| NATIONWIDE RETIREMENT SO... | 120008 | 04/14/2016 | Deferred Comp | 088-21300 | | 04/14/2016 | 4.69 |

CHECK REGISTER

Payable Dates: 04/01/2016 - 04/30/2016

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Project Account Key | Post Date | Amount |
|---|----------------|------------|--------------------------------|----------------|---------------------|------------|---------------------|
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | FICA | 088-21300 | | 04/14/2016 | 32.16 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Federal Withholding | 088-21300 | | 04/14/2016 | 30.73 |
| TYLER COUNTY PAYROLL | 120005 | 04/14/2016 | Medicare | 088-21300 | | 04/14/2016 | 7.52 |
| TYLER COUNTY PAYROLL | 120004 | 04/13/2016 | PAYROLL TRANSFER | 088-29999 | | 04/13/2016 | 261.90 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Accident | 088-21330 | | 04/14/2016 | 0.96 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Cancer | 088-21330 | | 04/14/2016 | 1.06 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | Aflac Dental | 088-21330 | | 04/14/2016 | 1.23 |
| AFLAC INSURANCE | 120122 | 04/14/2016 | AFLAC-Hospital | 088-21330 | | 04/14/2016 | 0.76 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Accident | 088-21330 | | 04/28/2016 | 0.79 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Cancer | 088-21330 | | 04/28/2016 | 0.87 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | Aflac Dental | 088-21330 | | 04/28/2016 | 1.01 |
| AFLAC INSURANCE | 120122 | 04/28/2016 | AFLAC-Hospital | 088-21330 | | 04/28/2016 | 0.62 |
| NATIONWIDE RETIREMENT SO... | 120117 | 04/28/2016 | Deferred Comp | 088-21300 | | 04/28/2016 | 3.70 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | FICA | 088-21300 | | 04/28/2016 | 32.22 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Federal Withholding | 088-21300 | | 04/28/2016 | 34.35 |
| TYLER COUNTY PAYROLL | 120114 | 04/28/2016 | Medicare | 088-21300 | | 04/28/2016 | 7.54 |
| TYLER COUNTY PAYROLL | 120113 | 04/28/2016 | PAYROLL TRANSFER | 088-29999 | | 04/28/2016 | 259.89 |
| TAC HEALTH BENEFITS POOL (... | 120163 | 04/14/2016 | TAC - HEBP Insurance | 088-21310 | | 04/14/2016 | 42.33 |
| TAC HEALTH BENEFITS POOL (... | 120163 | 04/28/2016 | TAC - HEBP Insurance | 088-21310 | | 04/28/2016 | 33.95 |
| TEXAS COUNTY & DISTRICT RET..DFT0001496 | | 04/14/2016 | Tyler County, TX Retirement | 088-21320 | | 04/14/2016 | 46.55 |
| TEXAS COUNTY & DISTRICT RET..DFT0001502 | | 04/28/2016 | Tyler County, TX Retirement | 088-21320 | | 04/28/2016 | 46.70 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/14/2016 | Unemployment | 088-21340 | | 04/14/2016 | 1.20 |
| TEXAS ASSOCIATION OF COUN... 120982 | | 04/28/2016 | Unemployment | 088-21340 | | 04/28/2016 | 1.21 |
| Fund 088 - TJPC-TITLE IVE FUND Total: | | | | | | | 853.94 |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | |
| CITY OF WOODVILLE | 119872 | 04/11/2016 | 07087601/NUTR.CTR. | 089-000-42510 | | 04/11/2016 | 67.88 |
| DIRECTV | 120021 | 04/15/2016 | 035535115/NUTR.CTR. | 089-000-42510 | | 04/15/2016 | 111.98 |
| ENTERGY | 120022 | 04/15/2016 | 451093/SHELTER W/SHOP | 089-000-42510 | | 04/15/2016 | 1,293.18 |
| ENTERGY | 120022 | 04/15/2016 | 451094/NUTR.CTR. | 089-000-42510 | | 04/15/2016 | 749.12 |
| WALMART COMMUNITY/GEC... | 120064 | 04/15/2016 | 5371/NUTR.CTR. | 089-000-42204 | | 04/15/2016 | 119.69 |
| TWIN FENCING | 120154 | 04/29/2016 | INV.#692920/NUTR.CTR. | 089-000-43200 | | 04/29/2016 | 12,000.00 |
| Fund 089 - TYLER COUNTY NUTRITION CENTER Total: | | | | | | | 14,341.85 |
| Fund: 093 - PAYROLL ACCOUNT | | | | | | | |
| UNITED STATES TREASURY-IRS | DFT0001500 | 04/14/2016 | PAYROLL TAXES FOR APRIL 14,... | 093-11000 | | 04/14/2016 | 44,580.59 |
| UNITED STATES TREASURY-IRS | DFT0001506 | 04/28/2016 | PAYROLL TAXES FOR APRIL 28,... | 093-11000 | | 04/28/2016 | 47,782.87 |
| Fund 093 - PAYROLL ACCOUNT Total: | | | | | | | 92,363.46 |
| Fund: 095 - STATE- APPELLATE JUDICIAL FUND | | | | | | | |
| NINTH COURT OF APPEALS | 119841 | 04/08/2016 | SB-325 CH.22/COCLK | 095-32516 | | 04/08/2016 | 55.00 |
| NINTH COURT OF APPEALS | 119841 | 04/08/2016 | SB-325 CH.22/DSCLK | 095-32519 | | 04/08/2016 | 90.00 |
| Fund 095 - STATE- APPELLATE JUDICIAL FUND Total: | | | | | | | 145.00 |
| Grand Total: | | | | | | | 1,215,333.21 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--------------------------------------|---------------------|
| 010 - GENERAL FUND | 596,445.15 |
| 021 - ROAD & BRIDGE I | 83,012.89 |
| 022 - ROAD & BRIDGE II | 100,380.25 |
| 023 - ROAD & BRIDGE III | 153,288.78 |
| 024 - ROAD & BRIDGE IV | 74,437.30 |
| 025 - TYLER CO AIRPORT | 245.52 |
| 026 - TYLER CO. RODEO ARENA/FAIRGRND | 6,746.67 |
| 031 - COUNTY CLERK RMP | 686.20 |
| 036 - LIBRARY FUND | 649.75 |
| 037 - T C COLLECTION CENTER | 12,060.36 |
| 039 - TXCDBG SMALL BUSINESS LOAN PRJ | 557.50 |
| 043 - JAIL INTEREST & SINKING | 20,719.46 |
| 044 - COURTHOUSE SECURITY | 1,824.69 |
| 050 - C D A FEES | 175.00 |
| 052 - ALTERNATE DISPUTE RESOLUTION | 435.07 |
| 053 - ADULT PROBATION | 21,965.24 |
| 054 - JUVENILE PROBATION | 23,359.47 |
| 073 - JUSTICE COURT TECHNOLOGY FUND | 127.19 |
| 076 - EMERGENCY OPERATIONS CENTER | 10,512.47 |
| 088 - TJPC-TITLE IVE FUND | 853.94 |
| 089 - TYLER COUNTY NUTRITION CENTER | 14,341.85 |
| 093 - PAYROLL ACCOUNT | 92,363.46 |
| 095 - STATE- APPELLATE JUDICIAL FUND | 145.00 |
| Grand Total: | 1,215,333.21 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 010-21300 | PAYROLL LIABILITIES | 64,728.68 |
| 010-21310 | HEALTH INSURANCE | 59,878.80 |
| 010-21320 | RETIREMENT | 42,735.08 |
| 010-21330 | AFLAC | 1,613.71 |
| 010-21340 | UNEMPLOYMENT | 975.68 |
| 010-29999 | Due To Other Funds | 176,842.80 |
| 010-401-40150 | CONTINGENCY/HOSPITAL... | 1,887.51 |
| 010-401-42111 | POSTAGE FOR POSTAGE ... | 5,021.41 |
| 010-401-42158 | ELECTION EXPENSE | 2,097.19 |
| 010-401-42178 | CONTINGENCY FOR MISC... | 40,748.09 |
| 010-401-42215 | TEXAS GAME WARDENS | 44.38 |
| 010-401-42231 | HOUSING OF TCSO INMA... | 14,232.33 |
| 010-401-42233 | TRAVEL (COUNTY REPRES... | 964.86 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 010-401-42500 | COUNTY TELEPHONES | 22.50 |
| 010-401-42616 | ADVERTISING | 603.00 |
| 010-401-42628 | CONTINGENCY FOR LEGAL... | 787.50 |
| 010-401-42643 | AUTOPSIES | 5,150.00 |
| 010-401-42645 | JUDICIAL EDUCATION | 125.00 |
| 010-401-42649 | ALLAN SHIVERS LIBRARY | 32,250.00 |
| 010-401-42701 | RURAL FIRE PROTECTION | 450.00 |
| 010-401-48000 | MISCELLANEOUS EXPENSE | 561.15 |
| 010-402-42100 | OFFICE SUPPLIES | 193.09 |
| 010-402-42500 | TELEPHONE | 2.00 |
| 010-402-42659 | TRAVEL & EDUCATION | 70.24 |
| 010-405-42100 | OFFICE SUPPLIES | 195.99 |
| 010-407-42100 | OFFICE SUPPLIES | 50.96 |
| 010-408-42347 | PSYCHIATRIC & MEDICAL ... | 600.00 |
| 010-408-42634 | COURT APPOINTED ATTO... | 3,564.55 |
| 010-408-42637 | CPS COURT APPOINTED A... | 3,642.81 |
| 010-408-42638 | CPS COURT REPORTER | 380.00 |
| 010-408-42700 | PETIT JURORS | 1,440.00 |
| 010-410-42354 | COURT SUPPLEMENTS & ... | 11,059.06 |
| 010-411-42100 | OFFICE SUPPLIES | 46.90 |
| 010-411-42661 | TRAINING & EDUCATION | 730.50 |
| 010-412-42100 | OFFICE SUPPLIES | 4.59 |
| 010-412-42500 | TELEPHONE | 227.44 |
| 010-412-42661 | TRAINING & EDUCATION | 1,011.00 |
| 010-412-42901 | BOND PREMIUM | 71.00 |
| 010-413-42100 | OFFICE SUPPLIES | 19.58 |
| 010-414-42100 | OFFICE SUPPLIES | 187.97 |
| 010-414-42500 | TELEPHONE | 255.00 |
| 010-415-42623 | COMMITMENTS | 497.00 |
| 010-415-42634 | COURT APPOINTED ATTO... | 857.50 |
| 010-415-42635 | COURT REPORTER | 50.00 |
| 010-419-42100 | OFFICE SUPPLIES | 507.35 |
| 010-419-42222 | WITNESS EXPENSE | 88.00 |
| 010-419-42639 | DNA LAB FEES | 966.00 |
| 010-419-42659 | TRAVEL & EDUCATION | 699.92 |
| 010-420-42100 | OFFICE SUPPLIES | 184.47 |
| 010-420-42500 | TELEPHONE | 60.00 |
| 010-420-42659 | TRAVEL & EDUCATION | 735.00 |
| 010-421-42189 | EDUCATION,GOVERNME... | 912.22 |
| 010-422-42100 | OFFICE SUPPLIES | 92.55 |
| 010-422-42659 | TRAVEL & EDUCATION | 1,910.57 |
| 010-423-42659 | TRAVEL & EDUCATION | 1,554.15 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|----------------------------|----------------|
| 010-424-42661 | TRAINING & EDUCATION | 57.08 |
| 010-425-42661 | TRAINING & EDUCATION | 835.75 |
| 010-425-43232 | RADIO & EQUIPMENT | 600.00 |
| 010-426-42100 | OFFICE SUPPLIES | 754.84 |
| 010-426-42150 | UNIFORMS | 1,895.84 |
| 010-426-42182 | DEPUTIES SUPPLIES | 4,367.65 |
| 010-426-42400 | GAS, OIL, GREASE | 5,882.63 |
| 010-426-42401 | TIRES, TUBES | 2,186.18 |
| 010-426-42413 | REPAIRS TO VEHICLES | 14,506.39 |
| 010-426-42500 | TELEPHONE | 840.18 |
| 010-426-42653 | CAMERA & FILM | 1,225.80 |
| 010-426-42659 | TRAVEL & EDUCATION | 3,132.71 |
| 010-427-42108 | JAIL SUPPLIES | 1,186.40 |
| 010-427-42157 | PRISONER MEALS | 3,730.94 |
| 010-427-42659 | TRAVEL & EDUCATION | 3,665.30 |
| 010-428-42661 | TRAINING & EDUCATION | 1,351.00 |
| 010-428-43220 | EMERGENCY EQUIPMENT | 179.23 |
| 010-428-43232 | RADIO & EQUIPMENT | 256.62 |
| 010-430-42100 | OFFICE SUPPLIES | 72.15 |
| 010-436-42617 | AID TO INDIGENTS | 10,000.00 |
| 010-436-42633 | COUNTY HEALTH OFFICER | 1,000.00 |
| 010-439-42100 | OFFICE SUPPLIES | 150.00 |
| 010-439-42181 | DEMONSTRATION SUPPLI... | 62.84 |
| 010-439-42224 | OUT-OF-COUNTY TRAVEL,... | 339.66 |
| 010-439-42225 | OUT-OF-COUNTY TRAVEL,... | 560.00 |
| 010-440-42101 | SUPPLIES | 3,221.66 |
| 010-440-42350 | SERVICE CONTRACTS | 3,676.53 |
| 010-440-42353 | SUPPORT SERVICES | 3,548.77 |
| 010-440-42600 | PROFESSIONAL SERVICES | 770.00 |
| 010-440-42677 | EQUIPMENT LEASE | 2,500.83 |
| 010-442-42220 | WHEAT BUILDING LEASE/... | 1,000.00 |
| 010-442-42411 | REPAIRS AT JUSTICE CENT... | 16,507.70 |
| 010-442-42412 | REPAIRS TO COURTHOUSE | 7,097.76 |
| 010-442-42511 | UTILITIES-JUSTICE CENTER | 4,444.52 |
| 010-442-42515 | UTILITIES-COURTHOUSE | 2,448.55 |
| 010-442-42516 | UTILITIES-BEST BUILDING | 594.39 |
| 010-442-42517 | UTILITIES-TAX OFFICE | 684.93 |
| 010-453-43151 | TYLER OFFICE COMPLEX | 1,983.24 |
| 010-453-43210 | OFFICE EQUIPMENT | 2,295.00 |
| 010-453-43600 | SHERIFF'S CARS | 2,245.00 |
| 021-000-40120 | HOSPITALIZATION | 124.42 |
| 021-000-42160 | ROAD MATERIAL | 34,207.52 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------|----------------|
| 021-000-42161 | CULVERTS | 2,529.78 |
| 021-000-42400 | GAS, OIL, GREASE | 7,474.35 |
| 021-000-42401 | TIRES, TUBES | 107.62 |
| 021-000-42420 | BRIDGE REPAIR | 2,410.76 |
| 021-000-42425 | MACHINERY MAINTENAN... | 3,027.79 |
| 021-000-42500 | TELEPHONE | 83.49 |
| 021-000-42510 | UTILITIES | 208.96 |
| 021-000-42659 | TRAVEL & EDUCATION | 200.00 |
| 021-000-42998 | MISCELLANEOUS SUPPLIES | 1,317.35 |
| 021-21300 | PAYROLL LIABILITIES | 5,535.25 |
| 021-21310 | HEALTH INSURANCE | 4,970.42 |
| 021-21320 | RETIREMENT | 3,995.30 |
| 021-21330 | AFLAC | 118.34 |
| 021-21340 | UNEMPLOYMENT | 83.05 |
| 021-29999 | Due To Other Funds | 16,618.49 |
| 022-000-40120 | HOSPITALIZATION | 125.20 |
| 022-000-42160 | ROAD MATERIAL | 47,690.11 |
| 022-000-42161 | CULVERTS | 11,102.04 |
| 022-000-42400 | GAS, OIL, GREASE | 2,489.46 |
| 022-000-42401 | TIRES, TUBES | 2,790.53 |
| 022-000-42425 | MACHINERY MAINTENAN... | 9,368.52 |
| 022-000-42500 | TELEPHONE | 166.20 |
| 022-000-42510 | UTILITIES | 165.26 |
| 022-000-42998 | MISCELLANEOUS SUPPLIES | 97.79 |
| 022-21300 | PAYROLL LIABILITIES | 5,158.16 |
| 022-21310 | HEALTH INSURANCE | 4,572.80 |
| 022-21320 | RETIREMENT | 3,300.04 |
| 022-21330 | AFLAC | 30.29 |
| 022-21340 | UNEMPLOYMENT | 63.72 |
| 022-29999 | Due To Other Funds | 13,260.13 |
| 023-000-40120 | HOSPITALIZATION | 177.04 |
| 023-000-42160 | ROAD MATERIAL | 108,971.70 |
| 023-000-42161 | CULVERTS | 529.95 |
| 023-000-42400 | GAS, OIL, GREASE | 3,754.28 |
| 023-000-42401 | TIRES, TUBES | 177.25 |
| 023-000-42425 | MACHINERY MAINTENAN... | 3,838.78 |
| 023-000-42500 | TELEPHONE | 125.27 |
| 023-000-42510 | UTILITIES | 148.59 |
| 023-000-42998 | MISCELLANEOUS SUPPLIES | 294.80 |
| 023-21300 | PAYROLL LIABILITIES | 5,640.58 |
| 023-21310 | HEALTH INSURANCE | 5,790.72 |
| 023-21320 | RETIREMENT | 4,418.45 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 023-21330 | AFLAC | 98.41 |
| 023-21340 | UNEMPLOYMENT | 92.42 |
| 023-29999 | Due To Other Funds | 19,230.54 |
| 024-000-40120 | HOSPITALIZATION | 152.69 |
| 024-000-42150 | UNIFORMS | 206.96 |
| 024-000-42160 | ROAD MATERIAL | 39,533.00 |
| 024-000-42161 | CULVERTS | 1,395.60 |
| 024-000-42400 | GAS, OIL, GREASE | 1,331.45 |
| 024-000-42425 | MACHINERY MAINTENAN... | 3,909.32 |
| 024-000-42500 | TELEPHONE | 192.60 |
| 024-000-42510 | UTILITIES | 84.24 |
| 024-000-42659 | TRAVEL & EDUCATION | 225.00 |
| 024-000-42998 | MISCELLANEOUS SUPPLIES | 180.50 |
| 024-21300 | PAYROLL LIABILITIES | 5,202.16 |
| 024-21310 | HEALTH INSURANCE | 4,740.66 |
| 024-21320 | RETIREMENT | 3,427.34 |
| 024-21330 | AFLAC | 36.40 |
| 024-21340 | UNEMPLOYMENT | 66.78 |
| 024-29999 | Due To Other Funds | 13,752.60 |
| 025-000-42510 | UTILITIES | 245.52 |
| 026-000-42410 | REPAIRS & MAINTENANCE | 6,508.65 |
| 026-000-42510 | UTILITIES | 238.02 |
| 031-21300 | PAYROLL LIABILITIES | 88.16 |
| 031-21320 | RETIREMENT | 103.80 |
| 031-21340 | UNEMPLOYMENT | 2.64 |
| 031-29999 | Due To Other Funds | 491.60 |
| 036-000-48007 | LIBRARY BOOKS & SUPPLI... | 649.75 |
| 037-000-40120 | HOSPITALIZATION | 111.06 |
| 037-000-42177 | CONTAINER HAULS | 3,557.55 |
| 037-000-42400 | GAS, OIL, GREASE | 380.73 |
| 037-000-42425 | MACHINERY MAINTENAN... | 31.04 |
| 037-000-42510 | UTILITIES | 123.83 |
| 037-21300 | PAYROLL LIABILITIES | 1,428.64 |
| 037-21310 | HEALTH INSURANCE | 1,447.68 |
| 037-21320 | RETIREMENT | 954.28 |
| 037-21340 | UNEMPLOYMENT | 24.78 |
| 037-29999 | Due To Other Funds | 4,000.77 |
| 039-000-44300 | LOAN REPAYMENT | 557.50 |
| 043-000-42410 | REPAIRS & MAINTENANCE | 20,719.46 |
| 044-000-42499 | MISCELLANEOUS EXPENSE | 452.99 |
| 044-21300 | PAYROLL LIABILITIES | 263.78 |
| 044-21320 | RETIREMENT | 236.03 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 044-21340 | UNEMPLOYMENT | 5.68 |
| 044-29999 | Due To Other Funds | 866.21 |
| 050-000-48000 | MISCELLANEOUS EXPENSE | 175.00 |
| 052-000-42600 | PROFESSIONAL SERVICES | 435.07 |
| 053-000-42104 | SUPPLIES & OPERATING E... | 277.78 |
| 053-000-42602 | PROFESSIONAL FEES | 1,265.00 |
| 053-000-42664 | TRAVEL/FURNISHED TRA... | 778.22 |
| 053-21300 | PAYROLL LIABILITIES | 4,399.61 |
| 053-21320 | RETIREMENT | 2,505.09 |
| 053-21330 | AFLAC | 131.43 |
| 053-21340 | UNEMPLOYMENT | 73.17 |
| 053-29999 | Due To Other Funds | 11,534.94 |
| 053-434-42629 | CCP CONTRACT SERV FOR... | 1,000.00 |
| 054-21300 | PAYROLL LIABILITIES | 3,632.63 |
| 054-21310 | HEALTH INSURANCE | 2,095.24 |
| 054-21320 | RETIREMENT | 2,227.83 |
| 054-21330 | AFLAC | 241.86 |
| 054-21340 | UNEMPLOYMENT | 59.23 |
| 054-29999 | Due To Other Funds | 8,953.58 |
| 054-438-42666 | "M"-SNDP TRAVEL & TRA... | 186.84 |
| 054-451-42100 | SUPPLIES & OPERATING E... | 80.04 |
| 054-451-42348 | PARENTING(COMM. PRO... | 800.00 |
| 054-451-42659 | TRAVEL & TRAINING (DIR... | 123.66 |
| 054-451-42703 | MENTAL-RESIDENTIAL MH... | 34.54 |
| 054-455-40120 | HOSPITALIZATION | 119.63 |
| 054-455-42100 | COUNSELING/TRAVEL | 3,159.39 |
| 054-455-42112 | LOCAL MONEY (DETCOG ... | 400.00 |
| 054-457-42908 | RESTITUTION MISC. EXPE... | 1,245.00 |
| 073-000-42101 | SUPPLIES | 127.19 |
| 076-000-40120 | HOSPITALIZATION | 41.63 |
| 076-000-42100 | OFFICE SUPPLIES | 186.95 |
| 076-000-42150 | UNIFORMS | 21.00 |
| 076-000-42416 | VEHICLE OPERATIONS/MA... | 122.44 |
| 076-21300 | PAYROLL LIABILITIES | 1,833.88 |
| 076-21310 | HEALTH INSURANCE | 1,677.44 |
| 076-21320 | RETIREMENT | 1,291.38 |
| 076-21340 | UNEMPLOYMENT | 33.64 |
| 076-29999 | Due To Other Funds | 5,304.11 |
| 088-21300 | PAYROLL LIABILITIES | 152.91 |
| 088-21310 | HEALTH INSURANCE | 76.28 |
| 088-21320 | RETIREMENT | 93.25 |
| 088-21330 | AFLAC | 7.30 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|-----------------------|-----------------------|
| 088-21340 | UNEMPLOYMENT | 2.41 |
| 088-29999 | Due To Other Funds | 521.79 |
| 089-000-42204 | SENIOR ACTIVITIES | 119.69 |
| 089-000-42510 | UTILITIES | 2,222.16 |
| 089-000-43200 | PURCHASE OF EQUIPMENT | 12,000.00 |
| 093-11000 | Due From Other Funds | 92,363.46 |
| 095-32516 | COUNTY CLERK FEES | 55.00 |
| 095-32519 | DISTRICT CLERK FEES | 90.00 |
| | Grand Total: | 1,215,333.21 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| **None** | 1,215,333.21 |
| | Grand Total: |
| | 1,215,333.21 |