



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CRAIG, ELLEN		05/15/2015	REIMB.POSTAGE/VET.	010-401-42111		05/15/2015	15.55
CRAIG, ELLEN		05/15/2015	REIMB.POSTAGE/VET.	010-401-42111		05/15/2015	-15.55
GRISSOM, SHERRY		05/22/2015	PLATE#1013303/MAINT.	010-442-42412		05/22/2015	7.50
GRISSOM, SHERRY		05/22/2015	PLATE#1013303/MAINT.	010-442-42412		05/22/2015	-7.50
SMITH, WANDA		05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	210.00
SMITH, WANDA		05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	-210.00
BROOM, CANDASS L.		05/22/2015	OVERPAYMENT #C150554/JP.2	010-401-48000		05/22/2015	10.00
BROOM, CANDASS L.		05/22/2015	OVERPAYMENT #C150554/JP.2	010-401-48000		05/22/2015	-10.00
CYPHER COMPUTERS	116020	05/01/2015	INV.#0001858/COUNTY OFFIC...	010-440-42101		05/01/2015	7.98
CYPHER COMPUTERS	116020	05/01/2015	INV.#0001858/COUNTY OFFIC...	010-440-42353		05/01/2015	480.00
HANDLER COMMUNICATIONS	116022	05/01/2015	MATERIALS	010-442-42412		05/01/2015	103.90
HANDLER COMMUNICATIONS	116022	05/01/2015	INV.#20423/COAUD & DSJUD	010-442-42412		05/01/2015	225.00
CIT	116018	05/01/2015	930-0039477-000/JP.1	010-440-42677		05/01/2015	91.28
SAN JACINTO COUNTY SHERIFF..	116026	05/01/2015	MARCH 2015/TCSO	010-401-42231		05/01/2015	775.00
BJ TRANSPORT SERVICE, INC.	116017	05/01/2015	INV.#3476/JP.1	010-401-42643		05/01/2015	250.00
SPIVEY, JACOB	116028	05/01/2015	MILEAGE/TURFGRASS MGMT. ...	010-439-42224		05/01/2015	295.55
SPIVEY, JACOB	116028	05/01/2015	MILEAGE/BEEF & FORAGE WK...	010-439-42224		05/01/2015	36.23
SAUNDERS, JACQUELINE SUE	116027	05/01/2015	MILEAGE/TREAS.SEMINAR	010-423-42659		05/01/2015	308.78
SPIVEY, JACOB	116028	05/01/2015	MILEAGE/DISTRICT 4-H ROUN...	010-439-42224		05/01/2015	83.38
WALMART COMMUNITY/GEC...	116031	05/01/2015	OFFICE SUPPLIES	010-426-42100		05/01/2015	122.31
WALMART COMMUNITY/GEC...	116031	05/01/2015	JAIL SUPPLIES	010-427-42108		05/01/2015	139.65
WALMART COMMUNITY/GEC...	116031	05/01/2015	PRISONER MEALS	010-427-42157		05/01/2015	280.00
WALMART COMMUNITY/GEC...	116031	05/01/2015	BUILDING MAINT.	010-442-42411		05/01/2015	31.76
NEW WAVE COMMUNICATIO...	116024	05/01/2015	074616901/COAUD	010-440-42350		05/01/2015	800.00
CLARK, AMY	116019	05/01/2015	TRAVEL EXP./COURT ASST.TR...	010-421-42189		05/01/2015	468.55
WHELAN, ROBERT WILLIAM	116032	05/01/2015	INV.#569299/COJUD	010-442-42412		05/01/2015	960.00
VERIZON WIRELESS	116030	05/01/2015	5066-00001/TCSO	010-426-42500		05/01/2015	164.81
SYSTEM ACCESS	116029	05/01/2015	INV.#CC101/COCLK	010-440-42353		05/01/2015	900.00
DELL MARKETING L.P.	116021	05/01/2015	006789522/ TREAS. & COJUD	010-453-43210		05/01/2015	735.00
DELL MARKETING L.P.	116021	05/01/2015	006789522/AG EXT.	010-453-43210		05/01/2015	594.00
DELL MARKETING L.P.	116021	05/01/2015	006789522/TREAS.	010-453-43210		05/01/2015	594.00
BLANCHETTE, JACQUES JUDGE	116035	05/08/2015	REIMB./REMODEL FURNITURE	010-442-42412		05/08/2015	1,280.88
SYSTEM ACCESS	116057	05/08/2015	INV.#309/TCSO	010-442-42411		05/08/2015	180.00
SYSTEM ACCESS	116057	05/08/2015	INV.#310/TCSO	010-440-42353		05/08/2015	60.00
HARDIN COUNTY JAIL	116043	05/08/2015	APRIL 2015/TCSO	010-401-42231		05/08/2015	680.00
CRUSE, LYNNETTE/TYLER COU...	116037	05/08/2015	TRAVEL EXP./PTEC COURSE # 7	010-420-42659		05/08/2015	549.84
JARROTT'S PHARMACY	116044	05/08/2015	3885/TCSO	010-401-42231		05/08/2015	732.62

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	116064	05/08/2015	5797/JP.1	010-411-42100		05/08/2015	44.00
STEWART, GREGORY D.	116056	05/08/2015	INV.#479617/COJUD	010-401-42178		05/08/2015	1,500.00
HAMPTON INN & SUITES NEW...	116042	05/08/2015	HOTEL/LOECHEL,BRANT	010-426-42659		05/08/2015	502.85
LOECHEL, BRANT	116046	05/08/2015	PER DIEM/DET. & NEW CRIMI...	010-426-42659		05/08/2015	250.00
WEATHERFORD, BRYAN/TYLER...	116065	05/08/2015	PER DIEM/ANN. SPRING CONF.	010-426-42659		05/08/2015	250.00
DOWDY, CAROL ANNE	116039	05/08/2015	PER DIEM/2015 AUDITOR'S C...	010-422-42659		05/08/2015	250.00
SKINNER, JACKIE - COUNTY A...	116054	05/08/2015	TRAVEL EXP./2015 AUDITORS ...	010-422-42659		05/08/2015	518.31
GREAFF, MICHAEL	116041	05/08/2015	PER DIEM/ANN. SPRING CONF.	010-426-42659		05/08/2015	250.00
VOTH, STEPHANIE	116063	05/08/2015	PER DIEM/2015 AUDITOR'S C...	010-422-42659		05/08/2015	250.00
TEXAS JAIL ASSOCIATION	116061	05/08/2015	REGIS./WEATHERFORD & GRE...	010-426-42659		05/08/2015	410.00
RYAN, PHIL	116052	05/08/2015	PER DIEM/SWAT TRNG.	010-426-42659		05/08/2015	250.00
TAX ASSESSOR-COLLECTORS A...	116059	05/08/2015	REGIS./CONNER,A. & SPIVEY,C.	010-420-42659		05/08/2015	170.00
TEXAS CHIEF DEPUTIES ASSOC...	116060	05/08/2015	REGIS./RYAN,PHIL	010-426-42659		05/08/2015	225.00
RYAN, PHIL	116053	05/08/2015	PER DIEM/ANNUAL CHIEF DEP...	010-426-42659		05/08/2015	200.00
DEROUEN, TAMARA L.	116038	05/08/2015	COURT REPORTER/5-4-15	010-409-42636		05/08/2015	373.00
MCCLURE, JOSH	116047	05/08/2015	INV.#588669/REMODEL	010-401-42178		05/08/2015	1,300.00
TEXAS SCHOOL SAFETY CENTER	116062	05/08/2015	REGIS./ZACHARY, JIM	010-429-42661		05/08/2015	325.00
SYSTEM ACCESS	116057	05/08/2015	INV.#C148/TCSO	010-426-42413		05/08/2015	200.00
SYSTEM ACCESS	116057	05/08/2015	INV.#DA175/CDA	010-440-42353		05/08/2015	120.00
TAX ASSESSOR-COLLECTORS A...	116058	05/08/2015	MEMB. DUES/SPIVEY, CARRIE	010-420-42650		05/08/2015	40.00
SPARKLETTS & SIERRA SPRINGS	116079	05/11/2015	576115212504603/MAINT.	010-440-42101		05/11/2015	356.11
SPARKLETTS & SIERRA SPRINGS	116081	05/11/2015	603060813217822/TCSO	010-440-42101		05/11/2015	119.38
SPARKLETTS & SIERRA SPRINGS	116080	05/11/2015	603060813230090/JP.1	010-440-42101		05/11/2015	27.32
AVAYA, INC.	116069	05/11/2015	0101946445/TAX	010-420-42500		05/11/2015	60.00
SPARKLETTS & SIERRA SPRINGS	116078	05/11/2015	21549393631084/TAX	010-440-42101		05/11/2015	35.87
CITY OF WOODVILLE	116070	05/11/2015	00001903/COCLK	010-442-42516		05/11/2015	34.00
CITY OF WOODVILLE	116070	05/11/2015	0002592/ANNEX 2	010-442-42515		05/11/2015	70.22
CITY OF WOODVILLE	116070	05/11/2015	00002804/ANNEX 2	010-442-42515		05/11/2015	67.88
CITY OF WOODVILLE	116070	05/11/2015	01024002/TAX	010-442-42517		05/11/2015	149.24
CITY OF WOODVILLE	116070	05/11/2015	05119001/JUSTICE CENTER	010-442-42511		05/11/2015	1,996.54
CITY OF WOODVILLE	116070	05/11/2015	07152001/COURTHOUSE	010-442-42515		05/11/2015	90.28
CITY OF WOODVILLE	116070	05/11/2015	07152002/CDA	010-442-42515		05/11/2015	218.49
WINDSTREAM	116088	05/11/2015	125059392/JP.3	010-413-42500		05/11/2015	69.11
ENTERGY	116074	05/11/2015	2977369/WHEAT BLDG.	010-442-42515		05/11/2015	226.36
A T & T PHONES - ATLANTA, ...	116067	05/11/2015	GENERAL FUND ACCOUNTS	010-401-42500		05/11/2015	4,233.01
ENTERGY	116074	05/11/2015	521353/TCSO	010-442-42511		05/11/2015	83.00
ENTERGY	116074	05/11/2015	521552/COURTHOUSE	010-442-42515		05/11/2015	1,392.33
ENTERGY	116074	05/11/2015	521577/JUST.CTR.	010-442-42511		05/11/2015	2,307.44
ENTERGY	116074	05/11/2015	619032/TAX	010-442-42517		05/11/2015	394.33
NEW WAVE COMMUNICATIO...	116075	05/11/2015	052716501/TCSO	010-427-42108		05/11/2015	110.31
AAR INCORPORATED	116197	05/11/2015	INV. #8053/COAUD	010-401-42178		05/11/2015	5,200.00
A T & T PHONES - CAROL STRE...	116068	05/11/2015	9117 INTERNET/DPS	010-430-42500		05/11/2015	57.86
VERIZON WIRELESS	116085	05/11/2015	2033-00001/JP.4	010-414-42500		05/11/2015	95.00
VERIZON WIRELESS	116084	05/11/2015	COAUD	010-422-42500		05/11/2015	120.03

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	116199	05/14/2015	FICA	010-21300		05/14/2015	12,993.80
TYLER COUNTY PAYROLL	116199	05/14/2015	Federal Withholding	010-21300		05/14/2015	9,719.63
TYLER COUNTY PAYROLL	116199	05/14/2015	Medicare	010-21300		05/14/2015	3,038.84
TYLER COUNTY PAYROLL	116198	05/13/2015	PAYROLL TRANSFER	010-29999		05/13/2015	74,552.69
OFFICE OF THE A.G. CHILD SU...	DFT0001324	05/14/2015	CS	010-21300		05/14/2015	161.54
GLASS TECH	116127	05/15/2015	INV.#001268/TCSO	010-426-42413		05/15/2015	595.00
SERVICE BY SCOTT	116168	05/15/2015	INV.#01047/TCSO	010-442-42411		05/15/2015	1,115.26
SIRCHIE FINGERPRINT LABORA...	116171	05/15/2015	00-A75979/TCSO	010-426-42182		05/15/2015	447.40
METAL DEPOT	116151	05/15/2015	INV. #02-251118-00/REMODEL	010-401-42178		05/15/2015	736.50
XEROX CORPORATION	116196	05/15/2015	711323717/DSCLK	010-440-42350		05/15/2015	117.11
ADAMS, MITCH ATTY.	116090	05/15/2015	CAUSE NO.10205/09-14-00221...	010-408-42634		05/15/2015	1,065.00
LAKEWAY TIRE & SERVICE-JAS...	116143	05/15/2015	1063/TCSO	010-426-42401		05/15/2015	853.36
MANN, ROBERT H. ATTY.	116149	05/15/2015	CAUSE NO. 12,046WAD	010-408-42634		05/15/2015	400.00
MANN, ROBERT H. ATTY.	116149	05/15/2015	CAUSE NO. 12,047WAD	010-408-42634		05/15/2015	400.00
WRIGHT, RUSSELL J.	116195	05/15/2015	CAUSE NO.12,433 7 12,570 E...	010-408-42634		05/15/2015	600.00
SYNOVIA SOLUTIONS LLC	116177	05/15/2015	INV.#1316/TCSO	010-426-42500		05/15/2015	523.00
FLEET SAFETY EQUIPMENT, INC.	116122	05/15/2015	INV.#144094/TCSO	010-453-43600		05/15/2015	8,186.86
U S FLAG & FLAGPOLE SUPPLY,...	116187	05/15/2015	INV.#15-0202/MAINT	010-442-42412		05/15/2015	78.95
CHILD ABUSE & FORENSIC SER...	116107	05/15/2015	INV.#15-057/CDA	010-419-42639		05/15/2015	950.00
KIMCO SERVICES, INC.	116140	05/15/2015	INV.#16792/TCSO	010-426-42413		05/15/2015	197.00
INNOVATIVE OFFICE SYSTEMS	116135	05/15/2015	TYLCOUDA/CDA	010-440-42677		05/15/2015	17.51
DIRECT SOLUTIONS	116116	05/15/2015	INV.#18770/MAINT.	010-442-42412		05/15/2015	164.00
EAST TEXAS SUPPORT SERVICE...	116119	05/15/2015	1ST. QTR. 2015/COAUD	010-401-42352		05/15/2015	3,750.00
STORY-WRIGHT PRINTING & O...	116175	05/15/2015	104983/JP.1	010-411-42100		05/15/2015	45.99
IMAGE TEK	116132	05/15/2015	ANNUAL MAINT.2015-2016/C...	010-440-42353		05/15/2015	1,485.00
BROWN-ZETO, CHRISTINE R.	116100	05/15/2015	CPS/22,797	010-408-42637		05/15/2015	225.00
BROWN-ZETO, CHRISTINE R.	116100	05/15/2015	CPS/23,201	010-408-42637		05/15/2015	225.00
WHISENHANT, LINDSEY, ATTY	116193	05/15/2015	CPS/23,201	010-408-42637		05/15/2015	225.00
BROWN-ZETO, CHRISTINE R.	116100	05/15/2015	CPS-CAUSE NO.23,207	010-408-42637		05/15/2015	450.00
TANTZEN, JAY ATTORNEY AT L...	116179	05/15/2015	CPS/23,295	010-408-42637		05/15/2015	411.72
BROWN-ZETO, CHRISTINE R.	116100	05/15/2015	CPS-CAUSE NO.23,295	010-408-42637		05/15/2015	450.00
WHISENHANT, LINDSEY, ATTY	116193	05/15/2015	CPS/23,299	010-408-42637		05/15/2015	75.00
BROWN-ZETO, CHRISTINE R.	116100	05/15/2015	CPS/23,299	010-408-42637		05/15/2015	225.00
BROWN-ZETO, CHRISTINE R.	116100	05/15/2015	CPS-CAUSE NO.23,299	010-408-42637		05/15/2015	750.00
STANLEY, DOROTHY	116173	05/15/2015	CPS/23,350	010-401-42628		05/15/2015	275.00
WHISENHANT, LINDSEY, ATTY	116193	05/15/2015	CPS/23,350	010-408-42637		05/15/2015	693.75
STANLEY, DOROTHY	116173	05/15/2015	CPS/23,434	010-401-42628		05/15/2015	300.00
STANLEY, DOROTHY	116173	05/15/2015	CPS/23,516	010-401-42628		05/15/2015	225.00
TANTZEN, JAY ATTORNEY AT L...	116179	05/15/2015	CPS/23,516	010-408-42637		05/15/2015	748.44
BROWN-ZETO, CHRISTINE R.	116100	05/15/2015	CPS-CAUSE NO.23,551	010-408-42637		05/15/2015	225.00
INDOFF OFFICE SUPPLIES	116133	05/15/2015	183748/COJUD	010-421-42100		05/15/2015	11.90
INDOFF OFFICE SUPPLIES	116133	05/15/2015	183749/TREAS.	010-440-42101		05/15/2015	639.95
INDOFF OFFICE SUPPLIES	116133	05/15/2015	187474/DSCLK	010-407-42100		05/15/2015	63.63
INDOFF OFFICE SUPPLIES	116133	05/15/2015	INK	010-419-42100		05/15/2015	26.77

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	116133	05/15/2015	185596/CDA	010-440-42101		05/15/2015	394.96
QUILL CORPORATION	116164	05/15/2015	C6076298/TAX	010-420-42100		05/15/2015	33.36
QUILL CORPORATION	116164	05/15/2015	C5421407/DPS	010-430-42100		05/15/2015	46.99
ELLIOTT ELECTRIC SUPPLY, INC.	116120	05/15/2015	3223109/MAINT.	010-442-42412		05/15/2015	1,842.79
QUILL CORPORATION	116164	05/15/2015	C6076298/TAX	010-420-42100		05/15/2015	29.97
DOTCOM LTD./INU POWERED	116118	05/15/2015	7328/COCLK	010-402-42500		05/15/2015	2.00
QUILL CORPORATION	116164	05/15/2015	C5421407/DPS	010-430-42100		05/15/2015	83.98
QUILL CORPORATION	116164	05/15/2015	X6076298/TAX	010-420-42100		05/15/2015	17.80
BJ TRANSPORT SERVICE, INC.	116095	05/15/2015	INV.#3477/JP.2	010-401-42643		05/15/2015	250.00
BJ TRANSPORT SERVICE, INC.	116095	05/15/2015	INV.#3480/JP.2	010-401-42643		05/15/2015	250.00
ACE IMAGEWEAR	116089	05/15/2015	3719/MAINT.	010-442-42150		05/15/2015	67.36
RADIOLOGY ASSOCIATE, LLP	116165	05/15/2015	5145-61766TH/TCSO	010-401-42231		05/15/2015	47.00
O'REILLY AUTOMOTIVE, INC.	116158	05/15/2015	596507/TCSO	010-426-42413		05/15/2015	272.22
COLEMAN'S FUNERAL HOME	116108	05/15/2015	4-29-15WJH/JP.1	010-401-42643		05/15/2015	224.40
PARKER'S BUILDING SUPPLY -...	116159	05/15/2015	22725-3 JOB #3/MAINT.	010-442-42412		05/15/2015	422.95
PARKER'S BUILDING SUPPLY -...	116159	05/15/2015	22725-4 JOB#4/REMODEL	010-401-42178		05/15/2015	3,232.65
PARKER'S BUILDING SUPPLY -...	116159	05/15/2015	22760/TCSO	010-426-42182		05/15/2015	54.15
PARKER'S BUILDING SUPPLY -...	116159	05/15/2015	22760/TCSO	010-442-42411		05/15/2015	89.76
EXCEL CAR WASH, INC.	116121	05/15/2015	APRIL 2015/MAINT.	010-442-42412		05/15/2015	76.85
TIMBERMAN'S SUPPLY	116181	05/15/2015	12032/MAINT.	010-442-42412		05/15/2015	15.76
TIMBERMAN'S SUPPLY	116181	05/15/2015	12034/TCSO	010-426-42182		05/15/2015	62.99
EXCEL CAR WASH, INC.	116121	05/15/2015	APRIL 2015/TCSO	010-426-42400		05/15/2015	267.91
DIRECT SOLUTIONS	116116	05/15/2015	INV.#16394,16953,17900,184...	010-427-42108		05/15/2015	2,628.45
WALLING SIGNS & GRAPHICS	116191	05/15/2015	4-14-15/JP.1	010-411-42100		05/15/2015	21.95
WALLING SIGNS & GRAPHICS	116191	05/15/2015	4-23-15/TCSO	010-426-42100		05/15/2015	86.00
FMMS HOLDINGS OF TEXAS, L...	116123	05/15/2015	INV.#4456/JP.1	010-401-42643		05/15/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	116123	05/15/2015	INV.#4466/JP.1	010-401-42643		05/15/2015	1,950.00
TOLAR'S FEED & OUTDOOR SU...	116182	05/15/2015	INV.#491952/TCSO	010-426-42656		05/15/2015	65.80
ALL AMERICA SALES CORPORA...	116091	05/15/2015	INV.#499/TCSO	010-453-43600		05/15/2015	724.32
CARRUTH, MICHAEL ROSSI	116103	05/15/2015	PER DIEM/ANN. SPRING CONF.	010-427-42659		05/15/2015	200.00
SEALES, BRIAN	116167	05/15/2015	PER DIEM/BASIC SWAT TRNG.	010-426-42659		05/15/2015	250.00
INNOVATIVE LEASING	116134	05/15/2015	603-0034127-002/TAX	010-440-42677		05/15/2015	867.99
INNOVATIVE LEASING	116134	05/15/2015	603-0041957-000/CDA	010-440-42677		05/15/2015	165.00
GERMER PLLC	116125	05/15/2015	INV.#502273/COJUD	010-401-42628		05/15/2015	126.00
SYSCO FOOD SERVICES	116178	05/15/2015	819219/TCSO	010-427-42157		05/15/2015	2,952.32
DOGWOOD EMS	116117	05/15/2015	PT#09489AW/TCSO	010-401-42231		05/15/2015	524.01
LEAF	116144	05/15/2015	100-1360627-001/EXT.	010-440-42677		05/15/2015	208.00
WHELAN, ROBERT WILLIAM	116204	05/15/2015	INV.#569300/REMODEL	010-401-42178		05/15/2015	975.00
MCCLURE, JOSH	116203	05/15/2015	INV.#588672/REMODEL	010-401-42178		05/15/2015	700.00
PITNEY BOWES, INC.	116162	05/15/2015	0100-3109-00-4/COAUD	010-440-42101		05/15/2015	210.00
OFFICE DEPOT	116156	05/15/2015	62203117/COCLK	010-402-42100		05/15/2015	131.02
OFFICE DEPOT	116156	05/15/2015	62203117/COCLK	010-402-42100		05/15/2015	23.98
VANCE'S A/C & HEATING	116189	05/15/2015	INV.#770952/COURTHOUSE	010-442-42412		05/15/2015	1,940.00
CANON SOLUTIONS AMERICA	116102	05/15/2015	SR 2880/EXT.	010-440-42101		05/15/2015	11.45

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CANON SOLUTIONS AMERICA	116102	05/15/2015	SR4199/COAUD	010-440-42677		05/15/2015	38.00
PITNEY BOWES - PURCHASE P...	116160	05/15/2015	8000-9090-0771-2750/TAX	010-401-42111		05/15/2015	2,044.40
PITNEY BOWES - PURCHASE P...	116161	05/15/2015	8000-9090-0176-9145/JP.1	010-401-42111		05/15/2015	65.40
VERIZON WIRELESS	116190	05/15/2015	TCSO & CONST.4	010-426-42500		05/15/2015	1,531.11
VERIZON WIRELESS	116190	05/15/2015	TCSO & CONST.4	010-429-42500		05/15/2015	50.42
GOODWIN-LASITER-STRONG	116128	05/15/2015	PROJECT:COURTHOUSE ANNEX...	010-401-42178		05/15/2015	5,087.00
SULLIVAN'S HARDWARE	116176	05/15/2015	MAINTENANCE/REMODEL	010-401-42178		05/15/2015	431.42
SULLIVAN'S HARDWARE	116176	05/15/2015	APRIL 2015/MAINT & REMODEL	010-442-42412		05/15/2015	385.17
CANDY CLEANERS	116101	05/15/2015	APRIL 2015/TCSO	010-426-42150		05/15/2015	184.45
SULLIVAN'S HARDWARE	116176	05/15/2015	APRIL 2015/TCSO	010-427-42108		05/15/2015	45.47
MORIAN * KAHLA, ATTORNEYS...	116153	05/15/2015	CAUSE NO. CR9661CWC	010-408-42634		05/15/2015	1,500.00
LIQUID ENVIRONMENTAL SOL...	116147	05/15/2015	381658/TCSO	010-427-42108		05/15/2015	159.00
CHESTER VOLUNTEER FIRE DE...	116106	05/15/2015	Monthly Allowance	010-401-42701		05/15/2015	150.00
SHADY GROVE VOLUNTEER FI...	116170	05/15/2015	Monthly Allowance	010-401-42701		05/15/2015	150.00
WOODVILLE VOLUNTEER FIRE ...	116194	05/15/2015	Monthly Allowance	010-401-42701		05/15/2015	150.00
GILLETTE, BARRI HOFFMAN	116126	05/15/2015	MONTHLY PAYABLE	010-436-42633		05/15/2015	750.00
GT DISTRIBUTORS, INC.	116129	05/15/2015	003939/TCSO	010-426-42150		05/15/2015	892.90
TEXAS DOCUMENT SOLUTIONS..	116113	05/15/2015	LK1670/JP.1	010-440-42101		05/15/2015	10.87
DEEP EAST TEXAS COUNCIL OF...	116114	05/15/2015	JAN-MARCH 2015/COJUD	010-401-42233		05/15/2015	40.00
COUNTY INFORMATION RESO...	116110	05/15/2015	INV.#SOP003876/COJUD	010-440-42600		05/15/2015	168.00
CASHIER	116104	05/15/2015	PO#01122015/COAUD	010-453-43210		05/15/2015	2,703.00
MANN, ROBERT H. ATTY.	116149	05/15/2015	UNINDICTED-TJGJR	010-408-42634		05/15/2015	400.00
MODICA BROS.	116152	05/15/2015	APRIL 2015/TCSO	010-426-42400		05/15/2015	10.00
DELL MARKETING L.P.	116115	05/15/2015	006789522/TREAS.	010-440-42101		05/15/2015	429.00
POUNDS, CHYRL/DISTRICT CL...	116205	05/20/2015	GRAND JURY MAY 2015/DSCLK	010-408-42690		05/20/2015	50.00
COX CONTRACTORS, INC.	116206	05/20/2015	PAYMENT NO. 004/TC COMPL...	010-453-43151		05/20/2015	122,981.61
CYPHER COMPUTERS	116222	05/22/2015	INBV.#0001863/COUNTY OFFI...	010-440-42101		05/22/2015	69.99
CYPHER COMPUTERS	116222	05/22/2015	INV.#0001863/COUNTY OFFIC...	010-440-42353		05/22/2015	2,700.00
SERVICE BY SCOTT	116256	05/22/2015	INV. #010354/JUST. CTR.	010-442-42411		05/22/2015	901.85
SERVICE BY SCOTT	116256	05/22/2015	INV. #010458/JUST. CTR.	010-442-42411		05/22/2015	174.07
SERVICE BY SCOTT	116256	05/22/2015	INV. #010491/JUST. CTR.	010-442-42411		05/22/2015	289.20
POUNDS, CHYRL/DISTRICT CL...	116271	05/22/2015	JURY MONEY/5-26-15	010-408-42700		05/22/2015	1,440.00
TYLER COUNTY TAX OFFICE	116261	05/22/2015	PLATE#1078626/MAINT.	010-442-42412		05/22/2015	7.50
WRIGHT, RUSSELL J.	116270	05/22/2015	CAUSE NO. 11,575CS	010-408-42634		05/22/2015	400.00
RISINGER, JAMES MICHAEL AT...	116253	05/22/2015	CAUSE NO.12,601DDD	010-408-42634		05/22/2015	400.00
RISINGER, JAMES MICHAEL AT...	116253	05/22/2015	CAUSE NO.12,677JL	010-408-42634		05/22/2015	400.00
FORTENBERRY, THOMAS D.	116231	05/22/2015	INV. #1309843/COAUD	010-401-42628		05/22/2015	275.00
COBURN'S SUPPLY COMPANY, ...	116218	05/22/2015	1513188/MAINT.	010-442-42412		05/22/2015	269.26
COBURN'S SUPPLY COMPANY, ...	116218	05/22/2015	1513188/MAINT.	010-442-42412		05/22/2015	16.40
WHISENHANT, LINDSEY, ATTY	116269	05/22/2015	CAUSE NO. 15-12,15-13 & 15-...	010-415-42634		05/22/2015	400.00
MANN, ROBERT H. ATTY.	116246	05/22/2015	CAUSE NO. 15-33JDC	010-415-42634		05/22/2015	200.00
MCDONOUGH, TIMOTHY R.	116248	05/22/2015	CAUSE NO. 15-56KB	010-415-42634		05/22/2015	200.00
MANN, ROBERT H. ATTY.	116246	05/22/2015	CAUSE NO.15-73SQ	010-415-42634		05/22/2015	200.00
ADVANCED SYSTEMS & ALAR...	116208	05/22/2015	INV.#179149/TCSO	010-442-42411		05/22/2015	113.00

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BUILDING SPECIALTIES/L&W S...	116213	05/22/2015	0019928/REMODEL	010-401-42178		05/22/2015	766.20
HANDLER COMMUNICATIONS	116235	05/22/2015	INV.#2057/ELEVATOR	010-442-42412		05/22/2015	75.00
LAURENT, JERRY	116243	05/22/2015	REPLACEMENT GLASSED FROM..	010-426-42182		05/22/2015	236.00
ELLIOTT ELECTRIC SUPPLY, INC.	116227	05/22/2015	3223109/REMODEL	010-401-42178		05/22/2015	500.88
ELLIOTT ELECTRIC SUPPLY, INC.	116227	05/22/2015	3223109/REMODEL	010-401-42178		05/22/2015	187.13
BJ TRANSPORT SERVICE, INC.	116211	05/22/2015	INV.#3482/JP.1	010-401-42643		05/22/2015	250.00
BJ TRANSPORT SERVICE, INC.	116211	05/22/2015	INV.#3483/JP.1	010-401-42643		05/22/2015	250.00
CONNER, K. RANDALL	116219	05/22/2015	INV.#376324/REMODEL	010-401-42178		05/22/2015	2,305.00
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0290/TCSO	010-401-42111		05/22/2015	23.85
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0118/COJUD	010-401-42178		05/22/2015	1,186.12
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0077/COAUD	010-422-42659		05/22/2015	202.27
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0167/0217/0225/0258/0290...	010-426-42400		05/22/2015	423.91
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0605/0613/TCSO	010-426-42413		05/22/2015	52.60
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0225/TCSO	010-426-42500		05/22/2015	9.99
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0217/0225/0258/0290/0597...	010-426-42659		05/22/2015	2,027.35
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0514/DPS	010-430-42100		05/22/2015	12.00
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0077/COAUD	010-440-42101		05/22/2015	498.94
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0118/COJUD	010-453-43210		05/22/2015	594.30
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0290/0605/TCSO	010-453-43600		05/22/2015	1,159.99
SAN JACINTO COUNTY SHERIFF..	116255	05/22/2015	APRIL 2015/TCSO	010-401-42231		05/22/2015	1,675.00
ENTERGY	116228	05/22/2015	1727262/JUST.CTR.	010-442-42511		05/22/2015	10.30
ENTERGY	116228	05/22/2015	3146058/COCLK	010-442-42516		05/22/2015	24.82
ENTERGY	116228	05/22/2015	3468292/BEST BLDG.	010-442-42516		05/22/2015	485.11
ENTERGY	116228	05/22/2015	3738638/VENDORS	010-442-42515		05/22/2015	13.36
ENTERGY	116228	05/22/2015	4066817/DOLLAR GENERAL S...	010-442-42515		05/22/2015	67.25
FMMS HOLDINGS OF TEXAS, L...	116230	05/22/2015	INV.#4496/JP.4	010-401-42643		05/22/2015	1,950.00
TEXAS DOCUMENT SOLUTIONS..	116223	05/22/2015	681242/TCSO	010-440-42350		05/22/2015	97.86
TEXAS DOCUMENT SOLUTIONS..	116223	05/22/2015	19151/COUNTY OFFICES	010-440-42350		05/22/2015	1,579.94
LOECHEL, BRANT	116245	05/22/2015	REIMBURSMENT/TCSO	010-426-42400		05/22/2015	92.82
HARVEY, JO LYNN	116237	05/22/2015	MILEAGE/TCSO	010-426-42659		05/22/2015	111.55
COXE, RAY PHD.	116221	05/22/2015	COMPETENCY EVALUATION	010-415-42623		05/22/2015	300.00
CLARK, AMY	116216	05/22/2015	REIMBURSMENT HOTEL/COJUD	010-421-42189		05/22/2015	265.25
DEROUEN, TAMARA L.	116226	05/22/2015	COURT REPORTER/5-12-15	010-415-42635		05/22/2015	373.00
WALMART COMMUNITY/GEC...	116268	05/22/2015	DATA PROCESSING/INK	010-440-42101		05/22/2015	170.94
WALMART COMMUNITY/GEC...	116268	05/22/2015	6915/COJUD	010-442-42412		05/22/2015	246.94
WALMART COMMUNITY/GEC...	116268	05/22/2015	OFFICE SUPPLIES	010-426-42100		05/22/2015	132.52
WALMART COMMUNITY/GEC...	116268	05/22/2015	DEPUTY SUPPLIES	010-426-42182		05/22/2015	87.26
WALMART COMMUNITY/GEC...	116268	05/22/2015	TRAINING/EDUCATION	010-426-42659		05/22/2015	38.00
WALMART COMMUNITY/GEC...	116268	05/22/2015	JAIL SUPPLIES	010-427-42108		05/22/2015	50.19
WALMART COMMUNITY/GEC...	116268	05/22/2015	INMATE MEALS	010-427-42157		05/22/2015	234.08
DEROUEN, TAMARA L.	116226	05/22/2015	COURT REPORTER/5-18-15	010-415-42635		05/22/2015	373.00
A T & T LONG DISTANCE	116207	05/22/2015	GENERAL FUND	010-401-42500		05/22/2015	132.80
VERIZON WIRELESS	116264	05/22/2015	8019-00001/MAINT.	010-442-42412		05/22/2015	95.96
VERIZON WIRELESS	116262	05/22/2015	5066-00002/JP.2	010-412-42500		05/22/2015	75.30

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	116265	05/22/2015	8386-00002/VET	010-405-42500		05/22/2015	43.04
SYSTEM ACCESS	116258	05/22/2015	INV.#C200/CONST. PCT.2	010-440-42353		05/22/2015	75.00
SYSTEM ACCESS	116258	05/22/2015	INV.#EJV/JUPRO	010-440-42101		05/22/2015	65.94
SYSTEM ACCESS	116258	05/22/2015	INV.#JV172/JUPRO	010-440-42353		05/22/2015	60.00
OMNIBASE SERVICES OF TEXAS..	116250	05/22/2015	1ST. QTR.2015/JP.1	010-440-42600		05/22/2015	630.00
DELL MARKETING L.P.	116225	05/22/2015	006789522/COAUD	010-440-42101		05/22/2015	149.97
DELL MARKETING L.P.	116225	05/22/2015	006789522/COAUD	010-440-42101		05/22/2015	174.90
DELL MARKETING L.P.	116225	05/22/2015	006789522/TCSO	010-453-43210		05/22/2015	945.15
TYLER COUNTY PAYROLL	116274	05/28/2015	FICA	010-21300		05/28/2015	14,037.30
TYLER COUNTY PAYROLL	116274	05/28/2015	Federal Withholding	010-21300		05/28/2015	10,778.98
TYLER COUNTY PAYROLL	116274	05/28/2015	Medicare	010-21300		05/28/2015	3,282.84
TYLER COUNTY PAYROLL	116277	05/27/2015	PAYROLL TRANSFER	010-29999		05/27/2015	81,266.45
OFFICE OF THE A.G. CHILD SU...	DFT0001329	05/28/2015	CS	010-21300		05/28/2015	161.54
COX CONTRACTORS, INC.	116279	05/28/2015	PAYMENT NO. 005/TC OFFICE ...	010-453-43151		05/28/2015	169,571.68
CYPHER COMPUTERS	116320	05/29/2015	SUPPLIES	010-440-42101		05/29/2015	74.98
CYPHER COMPUTERS	116320	05/29/2015	SERVICE	010-440-42353		05/29/2015	300.00
WEATHERBY, ANALICIA	116319	05/29/2015	PLANTER BOXES & FLOWERS/...	010-442-42412		05/29/2015	725.00
TYLER COUNTY HOSPITAL	116313	05/29/2015	PRE.EMPLOY/PCT.1	010-401-48000		05/29/2015	46.20
BALLA, CAROLYN	116282	05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	210.00
LING, DE WAYNE	116297	05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	90.00
WILLIAMSON, DEBI	116316	05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	210.00
NIEMANN, GEORGE A.	116302	05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	210.00
PAGE, JOHNNY	116304	05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	170.00
BROWN, JUDY S.	116284	05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	210.00
FORTENBERRY, KEPPI K.	116291	05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	170.00
COLEMAN, LULA	116285	05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	50.00
ODOM, MARK S.	116303	05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	170.00
PILGRIM, NANCY	116305	05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	210.00
CROSBY, PEGGY J.	116289	05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	210.00
HARRIS, RHONDA	116292	05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	170.00
JONES, ROBIN	116295	05/29/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		05/29/2015	210.00
STORY-WRIGHT PRINTING & O...	116311	05/29/2015	INK	010-440-42101		05/29/2015	67.99
STORY-WRIGHT PRINTING & O...	116311	05/29/2015	105136/TAX	010-420-42100		05/29/2015	13.28
STORY-WRIGHT PRINTING & O...	116311	05/29/2015	105136/TAX	010-420-42100		05/29/2015	32.00
HANDLER COMMUNICATIONS	116323	05/29/2015	INV. #20526/TREAS. & EOC	010-442-42412		05/29/2015	249.00
WHELAN, ROBERT WILLIAM	116314	05/29/2015	INV.#339351/REMODEL	010-401-42178		05/29/2015	870.00
COXE, RAY PHD.	116288	05/29/2015	COMPENTENCY EVAL./CAUSE ...	010-408-42347		05/29/2015	300.00
WALMART COMMUNITY/GEC...	116318	05/29/2015	6915/COJUD	010-442-42412		05/29/2015	628.99
STEWART, GREGORY D.	116310	05/29/2015	INV.#479618/REMODEL	010-401-42178		05/29/2015	2,598.95
CONNER, ALEENA	116287	05/29/2015	TRAVEL EXP./PTEC COURSE #7	010-420-42659		05/29/2015	490.46
WILSON INSURANCE AGENCY	116317	05/29/2015	NOTARY BOND/DOWDY,CAROL	010-422-42900		05/29/2015	71.00
NASH, MARTIN PCT. 1	116300	05/29/2015	MILEAGE/DETCOG	010-401-42233		05/29/2015	73.03
COMFORT SUITES/GEORGET...	116286	05/29/2015	HOTEL REGIS.../LOECHEL,BRA...	010-426-42659		05/29/2015	892.70
LOECHEL, BRANT	116298	05/29/2015	PER DIEM/DEATH & HOMICIDE...	010-426-42659		05/29/2015	250.00

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SEALES, BRIAN	116307	05/29/2015	PER DIEM/DEATH & HOMICIDE...	010-426-42659		05/29/2015	250.00
MARSHALL, CHUCK	116299	05/29/2015	PER DIEM/DEATH & HOMICIDE...	010-426-42659		05/29/2015	250.00
A T & T PHONES - ATLANTA, ...	116280	05/29/2015	8011/JP.2	010-412-42500		05/29/2015	77.73
GREGORY, DONECE	116322	05/29/2015	PER DIEM/TEAM REDEVELOPI...	010-401-42158		05/29/2015	828.48
HOLIDAY INN EXPRESS & SUIT...	116324	05/29/2015	HOTEL REGIS./BROWN, JANET	010-401-42158		05/29/2015	587.56
SPIVEY, JACOB	116325	05/29/2015	REGIS. REIMB./AG EXT.	010-439-42224		05/29/2015	21.50
NEW WAVE COMMUNICATIO...	116301	05/29/2015	075255801/EOC	010-440-42350		05/29/2015	92.95
LEJUNE, DANA	116296	05/29/2015	TRAVEL EXP./TX COLLEGE PRO...	010-401-42645		05/29/2015	301.80
HOTEL GALVEZ & SPA	116294	05/29/2015	HOTEL REGIS./LE JUNE,DANA	010-401-42645		05/29/2015	250.70
HOLIDAY INN EXPRESS & SUIT...	116293	05/29/2015	HOTEL REGIS./MARSHALL & S...	010-426-42659		05/29/2015	529.00
SEALES, BRIAN	116307	05/29/2015	PER DIEM/DET. & NEW CRIME ...	010-426-42659		05/29/2015	250.00
MARSHALL, CHUCK	116299	05/29/2015	PER DIEM/DET & NEW CRIME ...	010-426-42659		05/29/2015	250.00
PITNEY BOWES, INC.	116306	05/29/2015	0036-2612-88-9/TAX	010-440-42101		05/29/2015	40.00
SYSTEM ACCESS	116312	05/29/2015	INV.#C4100/TC OFFICE COMPL...	010-453-43151		05/29/2015	286.12
STORY-WRIGHT PRINTING & O...	116311	05/29/2015	105837/COCLK	010-402-42100		05/29/2015	79.53
DELL MARKETING L.P.	116290	05/29/2015	006789522/TCSO	010-453-43210		05/29/2015	427.45
TEXAS COUNTY & DISTRICT RET..DFT0001333		05/28/2015	Tyler County, TX Retirement	010-21320		05/28/2015	-117.42
TEXAS COUNTY & DISTRICT RET..DFT0001322		05/14/2015	Tyler County, TX Retirement	010-21320		05/14/2015	18,884.88
TEXAS COUNTY & DISTRICT RET..DFT0001327		05/28/2015	Tyler County, TX Retirement	010-21320		05/28/2015	20,158.99
AFLAC INSURANCE	116344	05/14/2015	AFLAC-LIFE	010-21330		05/14/2015	73.89
AFLAC INSURANCE	116344	05/14/2015	AFLAC-RIDER	010-21330		05/14/2015	10.21
AFLAC INSURANCE	116344	05/14/2015	AFLAC-SPEVNT	010-21330		05/14/2015	26.22
AFLAC INSURANCE	116344	05/14/2015	AFLAC-STD	010-21330		05/14/2015	129.81
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Accident	010-21330		05/14/2015	13.26
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Cancer	010-21330		05/14/2015	223.53
AFLAC INSURANCE	116344	05/14/2015	Aflac Dental	010-21330		05/14/2015	177.79
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Hospital	010-21330		05/14/2015	33.35
NATIONWIDE RETIREMENT SO...	116351	05/14/2015	Deferred Comp	010-21300		05/14/2015	25.00
METLIFE - GROUP BENEFITS	116349	05/14/2015	METLIFE	010-21300		05/14/2015	14.19
NEW YORK LIFE INSURANCE	116352	05/14/2015	NEW YORK LIFE	010-21300		05/14/2015	685.89
POLICE & FIREMAN'S INSURA...	116353	05/14/2015	Police Insurance	010-21300		05/14/2015	350.60
TAC HEALTH BENEFITS POOL (...)	116354	05/14/2015	TAC HEBP Pre Tax Insurance	010-21310		05/14/2015	3,130.20
TAC HEALTH BENEFITS POOL (...)	116354	05/14/2015	TAC - HEBP Insurance	010-21310		05/14/2015	23,926.30
TYLER COUNTY TAX ASSESSOR ...	116356	05/14/2015	TYLER COUNTY PROPERTY TAX	010-21300		05/14/2015	1.00
AFLAC INSURANCE	116344	05/28/2015	AFLAC-LIFE	010-21330		05/28/2015	73.89
AFLAC INSURANCE	116344	05/28/2015	AFLAC-RIDER	010-21330		05/28/2015	10.21
AFLAC INSURANCE	116344	05/28/2015	AFLAC-SPEVNT	010-21330		05/28/2015	26.20
AFLAC INSURANCE	116344	05/28/2015	AFLAC-STD	010-21330		05/28/2015	129.81
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Accident	010-21330		05/28/2015	13.26
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Cancer	010-21330		05/28/2015	223.51
AFLAC INSURANCE	116344	05/28/2015	Aflac Dental	010-21330		05/28/2015	177.76
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Hospital	010-21330		05/28/2015	33.35
NATIONWIDE RETIREMENT SO...	116351	05/28/2015	Deferred Comp	010-21300		05/28/2015	25.00
METLIFE - GROUP BENEFITS	116349	05/28/2015	METLIFE	010-21300		05/28/2015	14.18



## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	116352	05/28/2015	NEW YORK LIFE	010-21300		05/28/2015	685.89
POLICE & FIREMAN'S INSURA...	116353	05/28/2015	Police Insurance	010-21300		05/28/2015	350.55
TAC HEALTH BENEFITS POOL (...)	116354	05/28/2015	TAC HEBP Pre Tax Insurance	010-21310		05/28/2015	3,130.20
TAC HEALTH BENEFITS POOL (...)	116354	05/28/2015	TAC - HEBP Insurance	010-21310		05/28/2015	24,281.13
TYLER COUNTY TAX ASSESSOR ...	116356	05/28/2015	TYLER COUNTY DELINQUENT P...	010-21300		05/28/2015	81.01
TYLER COUNTY TAX ASSESSOR ...	116356	05/28/2015	TYLER COUNTY PROPERTY TAX	010-21300		05/28/2015	50.00
TYLER COUNTY PAYROLL	116583	05/28/2015	FICA	010-21300		05/28/2015	-80.52
TYLER COUNTY PAYROLL	116583	05/28/2015	Federal Withholding	010-21300		05/28/2015	-98.73
TYLER COUNTY PAYROLL	116583	05/28/2015	Medicare	010-21300		05/28/2015	-18.82
TEXAS ASSOCIATION OF COUN...	116608	05/28/2015	Unemployment	010-21340		05/28/2015	-2.98
TEXAS ASSOCIATION OF COUN...	116608	05/14/2015	Unemployment	010-21340		05/14/2015	421.37
TEXAS ASSOCIATION OF COUN...	116608	05/28/2015	Unemployment	010-21340		05/28/2015	442.26

Fund 010 - GENERAL FUND Total: 751,574.21

## Fund: 021 - ROAD &amp; BRIDGE I

NASH, MARTIN PCT. 1	116023	05/01/2015	MILEAGE/TEX 21	021-000-42659		05/01/2015	293.25
SENECA WATER SUPPLY CORP.	116077	05/11/2015	166/PCT.1 BARN	021-000-42510		05/11/2015	25.13
ENTERGY	116074	05/11/2015	451030/PCT.1	021-000-42510		05/11/2015	109.64
A T & T PHONES - ATLANTA, ...	116067	05/11/2015	PCT. 1	021-000-42500		05/11/2015	77.85
VERIZON WIRELESS	116083	05/11/2015	6997-00002/PCT.1	021-000-42500		05/11/2015	320.11
TYLER COUNTY PAYROLL	116199	05/14/2015	FICA	021-21300		05/14/2015	1,351.90
TYLER COUNTY PAYROLL	116199	05/14/2015	Federal Withholding	021-21300		05/14/2015	981.75
TYLER COUNTY PAYROLL	116199	05/14/2015	Medicare	021-21300		05/14/2015	316.16
TYLER COUNTY PAYROLL	116198	05/13/2015	PAYROLL TRANSFER	021-29999		05/13/2015	8,182.84
GLASS TECH	116127	05/15/2015	INV.#001246/PCT.1	021-000-42998		05/15/2015	50.00
JERRY'S SAW SHOP	116139	05/15/2015	INV. #034464/PCT. 1	021-000-42425		05/15/2015	5.00
STORY-WRIGHT PRINTING & O...	116175	05/15/2015	105828/PCT.1&2	021-000-42998		05/15/2015	6.54
STORY-WRIGHT PRINTING & O...	116175	05/15/2015	105140/PCT. 1	021-000-42998		05/15/2015	2.58
STORY-WRIGHT PRINTING & O...	116175	05/15/2015	105140/PCT. 1	021-000-42998		05/15/2015	77.48
WALLING SIGNS & GRAPHICS	116191	05/15/2015	3-11-15/PCT.1	021-000-42425		05/15/2015	43.90
BEAUMONT TRACTOR COMP...	116093	05/15/2015	TYLE00/PCT.1	021-000-42425		05/15/2015	475.54
LAKES AREA SEPTIC & SLUDGE...	116142	05/15/2015	INV.#3278/PCT.1	021-000-42510		05/15/2015	60.00
POWERPLAN	116163	05/15/2015	87001-13258/PCT.1	021-000-42425		05/15/2015	825.54
O'REILLY AUTOMOTIVE, INC.	116158	05/15/2015	591681/PCT.1	021-000-42425		05/15/2015	180.06
PARKER'S BUILDING SUPPLY -...	116159	05/15/2015	22700/PCT.1	021-000-42425		05/15/2015	222.63
MODICA BROS.	116152	05/15/2015	APRIL 2015/PCT.1	021-000-42401		05/15/2015	363.50
LONE STAR PARTS	116148	05/15/2015	200035/PCT.1	021-000-42425		05/15/2015	7.00
SULLIVAN'S HARDWARE	116176	05/15/2015	APRIL 2015/PCT.1	021-000-42425		05/15/2015	25.93
MUSTANG CAT	116155	05/15/2015	0792900/PCT.1	021-000-42425		05/15/2015	816.30
MUSTANG CAT	116155	05/15/2015	0792900/PCT.1	021-000-42425		05/15/2015	297.57
MY FAVORITE THINGS	116249	05/22/2015	INV.#15051401/PCT.1	021-000-42150		05/22/2015	192.00
LAKES AREA SEPTIC & SLUDGE...	116242	05/22/2015	INV.#3323/PCT.1	021-000-42510		05/22/2015	60.00
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0159/PCT.1	021-000-42425		05/22/2015	10.50
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0159/PCT.1	021-000-42659		05/22/2015	917.93

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0159/PCT.1	021-000-42998		05/22/2015	147.00
WALMART COMMUNITY/GEC...	116268	05/22/2015	5371/PCT.1	021-000-42425		05/22/2015	220.84
WALLING SIGNS & GRAPHICS	116267	05/22/2015	5-8-15/PCT.1	021-000-42998		05/22/2015	38.00
SMART'S TRUCK & TRAILER E...	116257	05/22/2015	T6000/PCT.1	021-000-42425		05/22/2015	184.95
SMART'S TRUCK & TRAILER E...	116257	05/22/2015	T6000/PCT.1	021-000-42425		05/22/2015	99.50
SMART'S TRUCK & TRAILER E...	116257	05/22/2015	T6000/PCT.1	021-000-42425		05/22/2015	15.00
TYLER COUNTY PAYROLL	116274	05/28/2015	FICA	021-21300		05/28/2015	1,466.14
TYLER COUNTY PAYROLL	116274	05/28/2015	Federal Withholding	021-21300		05/28/2015	1,130.03
TYLER COUNTY PAYROLL	116274	05/28/2015	Medicare	021-21300		05/28/2015	342.90
TYLER COUNTY PAYROLL	116277	05/27/2015	PAYROLL TRANSFER	021-29999		05/27/2015	8,789.95
STORY-WRIGHT PRINTING & O...	116311	05/29/2015	OFFICE SUPPLIES	021-000-42998		05/29/2015	57.99
SENECA WATER SUPPLY CORP.	116308	05/29/2015	166/PCT.1 BARN	021-000-42510		05/29/2015	25.13
TEXAS COUNTY & DISTRICT RET..DFT0001322		05/14/2015	Tyler County, TX Retirement	021-21320		05/14/2015	1,734.03
TEXAS COUNTY & DISTRICT RET..DFT0001327		05/28/2015	Tyler County, TX Retirement	021-21320		05/28/2015	1,980.30
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Accident	021-21330		05/14/2015	26.97
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Cancer	021-21330		05/14/2015	32.20
METLIFE - GROUP BENEFITS	116349	05/14/2015	METLIFE	021-21300		05/14/2015	10.72
TAC HEALTH BENEFITS POOL (...)	116354	05/14/2015	TAC HEBP Pre Tax Insurance	021-21310		05/14/2015	194.91
TAC HEALTH BENEFITS POOL (...)	116354	05/14/2015	TAC - HEBP Insurance	021-21310		05/14/2015	1,774.15
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Accident	021-21330		05/28/2015	26.97
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Cancer	021-21330		05/28/2015	32.20
METLIFE - GROUP BENEFITS	116349	05/28/2015	METLIFE	021-21300		05/28/2015	10.71
TAC HEALTH BENEFITS POOL (...)	116354	05/28/2015	TAC HEBP Pre Tax Insurance	021-21310		05/28/2015	194.91
TAC HEALTH BENEFITS POOL (...)	116354	05/28/2015	TAC - HEBP Insurance	021-21310		05/28/2015	1,774.15
TEXAS ASSOCIATION OF COUN...	116608	05/14/2015	Unemployment	021-21340		05/14/2015	42.33
TEXAS ASSOCIATION OF COUN...	116608	05/28/2015	Unemployment	021-21340		05/28/2015	41.06

Fund 021 - ROAD &amp; BRIDGE I Total: 36,691.67

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

LILLEY, FLOYD W.	116045	05/08/2015	INV.#462761/PCT.2	022-000-42420		05/08/2015	3,200.00
SAM HOUSTON ELECTRIC COO...	116076	05/11/2015	1833151/PCT. 2	022-000-42510		05/11/2015	131.17
A T & T PHONES - ATLANTA, ...	116067	05/11/2015	PCT. 2	022-000-42500		05/11/2015	77.85
EASTEX TELEPHONE COOP., IN...	116073	05/11/2015	70024893/PCT. 2	022-000-42500		05/11/2015	38.29
VERIZON WIRELESS	116086	05/11/2015	6997-00001/PCT.2	022-000-42500		05/11/2015	260.35
TYLER COUNTY PAYROLL	116199	05/14/2015	FICA	022-21300		05/14/2015	1,059.14
TYLER COUNTY PAYROLL	116199	05/14/2015	Federal Withholding	022-21300		05/14/2015	777.77
TYLER COUNTY PAYROLL	116199	05/14/2015	Medicare	022-21300		05/14/2015	247.72
TYLER COUNTY PAYROLL	116198	05/13/2015	PAYROLL TRANSFER	022-29999		05/13/2015	6,018.02
OFFICE OF THE A.G. CHILD SU...	DFT0001323	05/14/2015	CS	022-21300		05/14/2015	207.69
STAR METAL ROOFING	116174	05/15/2015	INV. #002618/PCT. 2	022-000-42420		05/15/2015	364.80
BRADSHAW MACHINE SHOP	116099	05/15/2015	INV. #019415/PCT. 2	022-000-42425		05/15/2015	593.39
JERRY'S SAW SHOP	116139	05/15/2015	INV. #034362/PCT. 2	022-000-42425		05/15/2015	170.27
COASTAL WELDING SUPPLY	116130	05/15/2015	030133/PCT. 2	022-000-42425		05/15/2015	51.00
O'REILLY AUTOMOTIVE, INC.	116158	05/15/2015	591682/PCT. 2	022-000-42425		05/15/2015	17.98

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BLUE TARP FINANCIAL/NORTH...	116097	05/15/2015	145636/PCT. 2	022-000-42425		05/15/2015	69.99
GARDNER OIL, INC.	116124	05/15/2015	1639/PCT. 2	022-000-42400		05/15/2015	3,516.90
STORY-WRIGHT PRINTING & O...	116175	05/15/2015	105828/PCT.1&2	022-000-42998		05/15/2015	6.54
JASPER FORD, LINCOLN	116138	05/15/2015	TYLE30/PCT. 2	022-000-42425		05/15/2015	124.32
AREA SURVEYING & MAPPING	116092	05/15/2015	SURVEY CR. 1020 PCT. 2	022-000-42160		05/15/2015	1,950.00
TYLER COUNTY TRACTOR	116186	05/15/2015	1347/PCT. 2	022-000-42425		05/15/2015	183.56
LONE STAR PARTS	116148	05/15/2015	200038/PCT. 2	022-000-42425		05/15/2015	907.59
PARKER'S BUILDING SUPPLY -...	116159	05/15/2015	22705/PCT. 2	022-000-42420		05/15/2015	1,156.34
TIMBERMAN'S SUPPLY	116181	05/15/2015	12024/PCT. 2	022-000-42425		05/15/2015	718.80
MODICA BROS.	116152	05/15/2015	APRIL 2015/PCT.2	022-000-42400		05/15/2015	48.95
MODICA BROS.	116152	05/15/2015	APRIL 2015/PCT.2	022-000-42401		05/15/2015	1,837.18
MODICA BROS.	116152	05/15/2015	APRIL 2015/PCT.2	022-000-42425		05/15/2015	61.08
TYCO GENERAL FEED & RANCH...	116183	05/15/2015	INV. #432699/PCT. 2	022-000-42425		05/15/2015	99.95
LAKEWAY TIRE & SERVICE-JAS...	116143	05/15/2015	916/PCT. 2 OIL CHANGE	022-000-42400		05/15/2015	78.01
LAKEWAY TIRE & SERVICE-JAS...	116143	05/15/2015	916/PCT. 2 TIRES	022-000-42401		05/15/2015	119.65
SULLIVAN'S HARDWARE	116176	05/15/2015	APRIL 2015/PCT. 2	022-000-42425		05/15/2015	44.66
BILLY WILLIAMS TRUCKING	116094	05/15/2015	4-9-15/PCT. 2	022-000-42160		05/15/2015	4,615.99
OIL CITY TRACTORS, INC.	116157	05/15/2015	INV. #IV57881/PCT. 2	022-000-42425		05/15/2015	361.70
SMART'S TRUCK & TRAILER E...	116172	05/15/2015	T6001/PCT. 2	022-000-42425		05/15/2015	555.46
JACK ALEXANDER, LTD.	116137	05/15/2015	TYLCO2/PCT. 2	022-000-42160		05/15/2015	1,600.34
RURAL PIPE & SUPPLY	116254	05/22/2015	TYLCO2/PCT.2	022-000-42161		05/22/2015	1,337.10
GULF COAST	116209	05/22/2015	210161/PCT.2	022-000-42160		05/22/2015	697.63
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0253/PCT.2	022-000-42425		05/22/2015	150.00
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0077/PCT.2	022-000-42425		05/22/2015	10.50
CONSOLIDATED COMMUNICAT..	116220	05/22/2015	936-969-2645/0-PCT.2	022-000-42500		05/22/2015	8.09
REYNOLDS, JOHN	116252	05/22/2015	5-11-15/PCT.2	022-000-42425		05/22/2015	250.00
WALMART COMMUNITY/GEC...	116268	05/22/2015	5559/PCT. 2	022-000-42425		05/22/2015	175.27
FEW READY MIX	116229	05/22/2015	INV#53672/PCT.2	022-000-42420		05/22/2015	2,240.00
A T & T LONG DISTANCE	116207	05/22/2015	PCT.1	022-000-42500		05/22/2015	3.63
A T & T LONG DISTANCE	116207	05/22/2015	PCT.2	022-000-42500		05/22/2015	3.63
HAVIS FEED & HARDWARE	116238	05/22/2015	NOV.2014-MAY 2015/PCT.2	022-000-42425		05/22/2015	181.79
TYLER COUNTY PAYROLL	116274	05/28/2015	FICA	022-21300		05/28/2015	1,207.94
TYLER COUNTY PAYROLL	116274	05/28/2015	Federal Withholding	022-21300		05/28/2015	945.17
TYLER COUNTY PAYROLL	116274	05/28/2015	Medicare	022-21300		05/28/2015	282.52
TYLER COUNTY PAYROLL	116277	05/27/2015	PAYROLL TRANSFER	022-29999		05/27/2015	6,874.83
OFFICE OF THE A.G. CHILD SU...	DFT0001328	05/28/2015	CS	022-21300		05/28/2015	207.69
TEXAS COUNTY & DISTRICT RET..	DFT0001322	05/14/2015	Tyler County, TX Retirement	022-21320		05/14/2015	1,547.04
TEXAS COUNTY & DISTRICT RET..	DFT0001327	05/28/2015	Tyler County, TX Retirement	022-21320		05/28/2015	1,764.00
AFLAC INSURANCE	116344	05/14/2015	AFLAC-SPEVNT	022-21330		05/14/2015	15.15
AFLAC INSURANCE	116344	05/14/2015	AFLAC-STD	022-21330		05/14/2015	14.00
NEW YORK LIFE INSURANCE	116352	05/14/2015	NEW YORK LIFE	022-21300		05/14/2015	76.66
TAC HEALTH BENEFITS POOL (...)	116354	05/14/2015	TAC HEBP Pre Tax Insurance	022-21310		05/14/2015	194.91
TAC HEALTH BENEFITS POOL (...)	116354	05/14/2015	TAC - HEBP Insurance	022-21310		05/14/2015	2,128.98
AFLAC INSURANCE	116344	05/28/2015	AFLAC-SPEVNT	022-21330		05/28/2015	15.14

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	116344	05/28/2015	AFLAC-STD	022-21330		05/28/2015	14.00
NEW YORK LIFE INSURANCE	116352	05/28/2015	NEW YORK LIFE	022-21300		05/28/2015	76.66
TAC HEALTH BENEFITS POOL (... 116354		05/28/2015	TAC HEBP Pre Tax Insurance	022-21310		05/28/2015	194.91
TAC HEALTH BENEFITS POOL (... 116354		05/28/2015	TAC - HEBP Insurance	022-21310		05/28/2015	2,128.98
TEXAS ASSOCIATION OF COUN... 116608		05/14/2015	Unemployment	022-21340		05/14/2015	31.31
TEXAS ASSOCIATION OF COUN... 116608		05/28/2015	Unemployment	022-21340		05/28/2015	31.31
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>54,081.29</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
A T & T PHONES - ATLANTA, ... 116067		05/11/2015	PCT. 3	023-000-42500		05/11/2015	77.84
WINDSTREAM 116087		05/11/2015	125059843/PCT.3	023-000-42500		05/11/2015	54.49
ENTERGY 116074		05/11/2015	649486/PCT.3	023-000-42510		05/11/2015	128.15
TYLER COUNTY PAYROLL 116199		05/14/2015	FICA	023-21300		05/14/2015	1,668.10
TYLER COUNTY PAYROLL 116199		05/14/2015	Federal Withholding	023-21300		05/14/2015	845.47
TYLER COUNTY PAYROLL 116199		05/14/2015	Medicare	023-21300		05/14/2015	390.10
TYLER COUNTY PAYROLL 116198		05/13/2015	PAYROLL TRANSFER	023-29999		05/13/2015	10,361.40
MATHESON TRI-GAS, INC. 116150		05/15/2015	E2314/PCT.3	023-000-42425		05/15/2015	122.87
O'REILLY AUTOMOTIVE, INC. 116158		05/15/2015	594754/PCT.3	023-000-42425		05/15/2015	50.52
GARDNER OIL, INC. 116124		05/15/2015	1640/PCT.3	023-000-42400		05/15/2015	3,409.54
TYLER COUNTY TRACTOR 116186		05/15/2015	1502/PCT.3	023-000-42425		05/15/2015	16.89
INTERSTATE BILLING SERVICE, ... 116136		05/15/2015	120677/PCT.3	023-000-42425		05/15/2015	6,859.66
LONE STAR PARTS 116148		05/15/2015	200041/PCT.3	023-000-42425		05/15/2015	292.72
TIMBERMAN'S SUPPLY 116181		05/15/2015	12025/PCT.3	023-000-42425		05/15/2015	16.75
SEXTON, MATTIE M. 116169		05/15/2015	4-17-15/PCT.3	023-000-42998		05/15/2015	35.00
RICHARDS' ELECTRIC ALTERNA... 116166		05/15/2015	4-21-15/PCT.3	023-000-42425		05/15/2015	33.50
SEXTON, MATTIE M. 116169		05/15/2015	5-4-13/PCT.3	023-000-42998		05/15/2015	35.00
LAKEWAY TIRE & SERVICE-JAS... 116143		05/15/2015	OIL CHG.	023-000-42401		05/15/2015	69.94
LAKEWAY TIRE & SERVICE-JAS... 116143		05/15/2015	917/PCT.3	023-000-42425		05/15/2015	21.00
BILLY WILLIAMS TRUCKING 116094		05/15/2015	4-6-15/PCT.3	023-000-42160		05/15/2015	2,604.51
JERRY'S SAW SHOP 116241		05/22/2015	INV.#034345/PCT.3	023-000-42425		05/22/2015	235.90
MATHESON TRI-GAS, INC. 116247		05/22/2015	E2314/PCT.3	023-000-42425		05/22/2015	53.85
DEBBIE'S HARDWARE 116224		05/22/2015	INV.#15396/PCT.3	023-000-42425		05/22/2015	14.68
JACK ALEXANDER, LTD. 116240		05/22/2015	TYLCO3/PCT.3	023-000-42160		05/22/2015	703.40
HUGHES, KAREN 116239		05/22/2015	PARTIAL TIRE REPLACEMENT/...	023-000-42401		05/22/2015	25.00
CARD SERVICE CENTER/VISA 116214		05/22/2015	#0357/PCT.3	023-000-42425		05/22/2015	69.50
A T & T LONG DISTANCE 116207		05/22/2015	PCT.3	023-000-42500		05/22/2015	3.63
VERIZON WIRELESS 116263		05/22/2015	6997-00003/PCT.3	023-000-42500		05/22/2015	516.94
TYLER COUNTY PAYROLL 116274		05/28/2015	FICA	023-21300		05/28/2015	1,879.96
TYLER COUNTY PAYROLL 116274		05/28/2015	Federal Withholding	023-21300		05/28/2015	1,050.53
TYLER COUNTY PAYROLL 116274		05/28/2015	Medicare	023-21300		05/28/2015	439.64
TYLER COUNTY PAYROLL 116277		05/27/2015	PAYROLL TRANSFER	023-29999		05/27/2015	11,614.74
TEXAS COUNTY & DISTRICT RET..DFT0001322		05/14/2015	Tyler County, TX Retirement	023-21320		05/14/2015	2,436.93
TEXAS COUNTY & DISTRICT RET..DFT0001327		05/28/2015	Tyler County, TX Retirement	023-21320		05/28/2015	2,745.86
AFLAC INSURANCE 116344		05/14/2015	AFLAC-SPEVNT	023-21330		05/14/2015	28.41

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Cancer	023-21330		05/14/2015	20.80
METLIFE - GROUP BENEFITS	116349	05/14/2015	METLIFE	023-21300		05/14/2015	19.66
NEW YORK LIFE INSURANCE	116352	05/14/2015	NEW YORK LIFE	023-21300		05/14/2015	58.40
TAC HEALTH BENEFITS POOL (...)	116354	05/14/2015	TAC HEBP Pre Tax Insurance	023-21310		05/14/2015	194.91
TAC HEALTH BENEFITS POOL (...)	116354	05/14/2015	TAC - HEBP Insurance	023-21310		05/14/2015	3,193.47
AFLAC INSURANCE	116344	05/28/2015	AFLAC-SPEVNT	023-21330		05/28/2015	28.40
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Cancer	023-21330		05/28/2015	20.80
METLIFE - GROUP BENEFITS	116349	05/28/2015	METLIFE	023-21300		05/28/2015	19.66
NEW YORK LIFE INSURANCE	116352	05/28/2015	NEW YORK LIFE	023-21300		05/28/2015	58.40
TAC HEALTH BENEFITS POOL (...)	116354	05/28/2015	TAC HEBP Pre Tax Insurance	023-21310		05/28/2015	194.91
TAC HEALTH BENEFITS POOL (...)	116354	05/28/2015	TAC - HEBP Insurance	023-21310		05/28/2015	3,193.47
TEXAS ASSOCIATION OF COUN...	116608	05/14/2015	Unemployment	023-21340		05/14/2015	54.05
TEXAS ASSOCIATION OF COUN...	116608	05/28/2015	Unemployment	023-21340		05/28/2015	56.39
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>56,025.74</b>

## Fund: 024 - ROAD &amp; BRIDGE IV

A T & T PHONES - ATLANTA, ...	116067	05/11/2015	PCT. 4	024-000-42500		05/11/2015	77.81
ENTERGY	116074	05/11/2015	485012/PCT.4	024-000-42510		05/11/2015	43.16
A T & T PHONES - ATLANTA, ...	116066	05/11/2015	5312/PCT.4	024-000-42500		05/11/2015	112.99
TYLER COUNTY WATER SUPPLY..	116082	05/11/2015	583/PCT. 4 BARN	024-000-42510		05/11/2015	34.91
TYLER COUNTY PAYROLL	116199	05/14/2015	FICA	024-21300		05/14/2015	1,050.12
TYLER COUNTY PAYROLL	116199	05/14/2015	Federal Withholding	024-21300		05/14/2015	807.84
TYLER COUNTY PAYROLL	116199	05/14/2015	Medicare	024-21300		05/14/2015	245.58
TYLER COUNTY PAYROLL	116198	05/13/2015	PAYROLL TRANSFER	024-29999		05/13/2015	6,165.40
TYLER COUNTY TAX OFFICE	116185	05/15/2015	PLATE #1032640/PCT.4	024-000-42425		05/15/2015	7.50
MOTT WHOLESAL, INC.	116154	05/15/2015	INV.#116620/PCT.4	024-000-42425		05/15/2015	91.90
GARDNER OIL, INC.	116124	05/15/2015	1641/PCT.4	024-000-42400		05/15/2015	2,969.07
CERTIFIED LABORATORIES	116105	05/15/2015	387082/PCT.4	024-000-42425		05/15/2015	545.12
LEHMAN'S PIPE & STEEL, INC.	116145	05/15/2015	TYLE03/PCT.4	024-000-42425		05/15/2015	2,299.12
BLUE TARP FINANCIAL/NORTH...	116096	05/15/2015	123729/PCT.4	024-000-42425		05/15/2015	427.50
TIMBERMAN'S SUPPLY	116181	05/15/2015	12026/PCT.4	024-000-42425		05/15/2015	391.65
LONE STAR PARTS	116148	05/15/2015	200042/PCT.4	024-000-42425		05/15/2015	15.11
BILLY WILLIAMS TRUCKING	116094	05/15/2015	4-6-15/PCT.4	024-000-42160		05/15/2015	13,340.80
JACK ALEXANDER, LTD.	116137	05/15/2015	TYLCO4/PCT.4	024-000-42160		05/15/2015	6,073.40
A T & T LONG DISTANCE	116207	05/22/2015	PCT.4	024-000-42500		05/22/2015	3.87
VERIZON WIRELESS	116266	05/22/2015	5093-00001/PCT.4	024-000-42500		05/22/2015	198.05
BILLY WILLIAMS TRUCKING	116210	05/22/2015	4-23-15/PCT.4	024-000-42160		05/22/2015	2,734.29
BILLY WILLIAMS TRUCKING	116210	05/22/2015	4-23-15/PCT.4	024-000-42160		05/22/2015	1,252.15
GEMPLER'S	116233	05/22/2015	INV.#SI0511720/PCT.4	024-000-42425		05/22/2015	191.60
TYLER COUNTY PAYROLL	116274	05/28/2015	FICA	024-21300		05/28/2015	1,218.92
TYLER COUNTY PAYROLL	116274	05/28/2015	Federal Withholding	024-21300		05/28/2015	1,109.35
TYLER COUNTY PAYROLL	116274	05/28/2015	Medicare	024-21300		05/28/2015	285.06
TYLER COUNTY PAYROLL	116277	05/27/2015	PAYROLL TRANSFER	024-29999		05/27/2015	7,025.81
TEXAS COUNTY & DISTRICT RET..DFT0001322		05/14/2015	Tyler County, TX Retirement	024-21320		05/14/2015	1,517.77

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001327		05/28/2015	Tyler County, TX Retirement	024-21320		05/28/2015	1,763.89
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Cancer	024-21330		05/14/2015	18.20
NEW YORK LIFE INSURANCE	116352	05/14/2015	NEW YORK LIFE	024-21300		05/14/2015	147.49
TAC HEALTH BENEFITS POOL (... 116354		05/14/2015	TAC HEBP Pre Tax Insurance	024-21310		05/14/2015	112.62
TAC HEALTH BENEFITS POOL (... 116354		05/14/2015	TAC - HEBP Insurance	024-21310		05/14/2015	2,128.98
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Cancer	024-21330		05/28/2015	18.20
NEW YORK LIFE INSURANCE	116352	05/28/2015	NEW YORK LIFE	024-21300		05/28/2015	147.49
TAC HEALTH BENEFITS POOL (... 116354		05/28/2015	TAC HEBP Pre Tax Insurance	024-21310		05/28/2015	112.62
TAC HEALTH BENEFITS POOL (... 116354		05/28/2015	TAC - HEBP Insurance	024-21310		05/28/2015	2,128.98
TEXAS ASSOCIATION OF COUN... 116608		05/14/2015	Unemployment	024-21340		05/14/2015	30.92
TEXAS ASSOCIATION OF COUN... 116608		05/28/2015	Unemployment	024-21340		05/28/2015	31.66
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>56,876.90</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	116070	05/11/2015	00002090/AIRPORT	025-000-42510		05/11/2015	25.00
SAM HOUSTON ELECTRIC COO... 116076		05/11/2015	2708881/AIRPORT	025-000-42510		05/11/2015	13.50
SAM HOUSTON ELECTRIC COO... 116076		05/11/2015	342683/AIRPORT	025-000-42510		05/11/2015	38.40
SAM HOUSTON ELECTRIC COO... 116076		05/11/2015	35055/AIRPORT	025-000-42510		05/11/2015	199.81
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>276.71</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	116070	05/11/2015	00002496/RODEO ARENA	026-000-42510		05/11/2015	56.24
SAM HOUSTON ELECTRIC COO... 116076		05/11/2015	1313576/RODEO ARENA	026-000-42510		05/11/2015	36.92
SAM HOUSTON ELECTRIC COO... 116076		05/11/2015	140061/RODEO ARENA	026-000-42510		05/11/2015	122.06
SAM HOUSTON ELECTRIC COO... 116076		05/11/2015	1807510/RODEO ARENA	026-000-42510		05/11/2015	28.72
SAM HOUSTON ELECTRIC COO... 116076		05/11/2015	1807528/RODEO ARENA	026-000-42510		05/11/2015	13.50
SAM HOUSTON ELECTRIC COO... 116076		05/11/2015	55988/RODEO ARENA	026-000-42510		05/11/2015	158.56
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>416.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	116199	05/14/2015	FICA	031-21300		05/14/2015	35.72
TYLER COUNTY PAYROLL	116199	05/14/2015	Medicare	031-21300		05/14/2015	8.36
TYLER COUNTY PAYROLL	116198	05/13/2015	PAYROLL TRANSFER	031-29999		05/13/2015	245.80
TYLER COUNTY PAYROLL	116274	05/28/2015	FICA	031-21300		05/28/2015	35.72
TYLER COUNTY PAYROLL	116274	05/28/2015	Medicare	031-21300		05/28/2015	8.36
TYLER COUNTY PAYROLL	116277	05/27/2015	PAYROLL TRANSFER	031-29999		05/27/2015	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001322		05/14/2015	Tyler County, TX Retirement	031-21320		05/14/2015	52.07
TEXAS COUNTY & DISTRICT RET..DFT0001327		05/28/2015	Tyler County, TX Retirement	031-21320		05/28/2015	52.07
TEXAS ASSOCIATION OF COUN... 116608		05/14/2015	Unemployment	031-21340		05/14/2015	1.32
TEXAS ASSOCIATION OF COUN... 116608		05/28/2015	Unemployment	031-21340		05/28/2015	1.32
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>686.54</b>
<b>Fund: 032 - C D A FORFEITURE</b>							
KORIOH, SUE P.C.	116141	05/15/2015	CAUSE NO.10,205SJ	032-000-48000		05/15/2015	603.34
<b>Fund 032 - C D A FORFEITURE Total:</b>							<b>603.34</b>

CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 033 - SHERIFF FORFEITURE</b>							
BOB'S PAWN SHOP	116098	05/15/2015	INV#617292/TCSO	033-000-48005		05/15/2015	44.00
<b>Fund 033 - SHERIFF FORFEITURE Total:</b>							<b>44.00</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	116146	05/15/2015	149Q4D/COJUD	036-000-48007		05/15/2015	225.00
TDCAA	116180	05/15/2015	INV.#39459/CDA	036-000-48007		05/15/2015	375.00
THOMSON REUTERS - WEST P...	116192	05/15/2015	1000705398/CDA	036-000-48007		05/15/2015	1,428.00
LEXIS NEXIS	116244	05/22/2015	1134N6/CDA	036-000-48007		05/22/2015	103.00
LEXIS NEXIS	116244	05/22/2015	1396TR/DSJUD	036-000-48007		05/22/2015	103.00
<b>Fund 036 - LIBRARY FUND</b>							<b>Total: 2,234.00</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
WALMART COMMUNITY/GEC...	116031	05/01/2015	2157/COLL.CTR.	037-000-42998		05/01/2015	54.84
CYPRESS CREEK WATER SUPPL...	116071	05/11/2015	235/COLL.CTR.	037-000-42510		05/11/2015	34.19
ENTERGY	116074	05/11/2015	5082/COLL.CTR.	037-000-42510		05/11/2015	101.22
TYLER COUNTY PAYROLL	116199	05/14/2015	FICA	037-21300		05/14/2015	336.66
TYLER COUNTY PAYROLL	116199	05/14/2015	Federal Withholding	037-21300		05/14/2015	240.77
TYLER COUNTY PAYROLL	116199	05/14/2015	Medicare	037-21300		05/14/2015	78.74
TYLER COUNTY PAYROLL	116198	05/13/2015	PAYROLL TRANSFER	037-29999		05/13/2015	2,076.49
IESI HARDIN COUNTY LANDFILL	116131	05/15/2015	052-001023-0000/COLL.CTR.	037-000-42177		05/15/2015	1,567.20
IESI HARDIN COUNTY LANDFILL	116131	05/15/2015	052-001023-0000/COLL.CTR.	037-000-42177		05/15/2015	1,306.40
WALLING SIGNS & GRAPHICS	116191	05/15/2015	4-17-15/COLL.CTR.	037-000-42425		05/15/2015	867.00
SULLIVAN'S HARDWARE	116176	05/15/2015	APRIL 2015/COLL.CTR.	037-000-42425		05/15/2015	18.43
SMART'S TRUCK & TRAILER E...	116172	05/15/2015	T6003/COLL.CTR.	037-000-42425		05/15/2015	19.71
GARDNER OIL, INC.	116232	05/22/2015	1630/COLL.CTR.	037-000-42400		05/22/2015	442.77
TYLER COUNTY PAYROLL	116274	05/28/2015	FICA	037-21300		05/28/2015	341.94
TYLER COUNTY PAYROLL	116274	05/28/2015	Federal Withholding	037-21300		05/28/2015	246.70
TYLER COUNTY PAYROLL	116274	05/28/2015	Medicare	037-21300		05/28/2015	79.98
TYLER COUNTY PAYROLL	116277	05/27/2015	PAYROLL TRANSFER	037-29999		05/27/2015	2,106.86
BENCHMARK PLUMBING	116283	05/29/2015	INV.#1687/COLL.CTR.	037-000-42425		05/29/2015	195.00
TEXAS COUNTY & DISTRICT RET..DFT0001322		05/14/2015	Tyler County, TX Retirement	037-21320		05/14/2015	490.87
TEXAS COUNTY & DISTRICT RET..DFT0001327		05/28/2015	Tyler County, TX Retirement	037-21320		05/28/2015	498.56
TAC HEALTH BENEFITS POOL (... 116354		05/14/2015	TAC - HEBP Insurance	037-21310		05/14/2015	709.66
TAC HEALTH BENEFITS POOL (... 116354		05/28/2015	TAC - HEBP Insurance	037-21310		05/28/2015	709.66
TEXAS ASSOCIATION OF COUN... 116608		05/14/2015	Unemployment	037-21340		05/14/2015	12.50
TEXAS ASSOCIATION OF COUN... 116608		05/28/2015	Unemployment	037-21340		05/28/2015	12.69
<b>Fund 037 - T C COLLECTION CENTER</b>							<b>Total: 12,548.84</b>
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>							
TYLER COUNTY	1018	05/29/2015	SALARY REIMBURSEMENT	038-000-49110		05/29/2015	13,889.56
<b>Fund 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total:</b>							<b>13,889.56</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	1060	05/05/2015	CONT. #726192/LOAN REPAY...	039-000-44300		05/05/2015	557.50

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DEPT. OF AGRICULTURE	1061	05/28/2015	CONT.#726192/LOAN REPAY...	039-000-44300		05/28/2015	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>1,115.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	116199	05/14/2015	FICA	044-21300		05/14/2015	137.52
TYLER COUNTY PAYROLL	116199	05/14/2015	Federal Withholding	044-21300		05/14/2015	71.10
TYLER COUNTY PAYROLL	116199	05/14/2015	Medicare	044-21300		05/14/2015	32.16
TYLER COUNTY PAYROLL	116198	05/13/2015	PAYROLL TRANSFER	044-29999		05/13/2015	1,400.57
TYLER COUNTY PAYROLL	116274	05/28/2015	FICA	044-21300		05/28/2015	116.24
TYLER COUNTY PAYROLL	116274	05/28/2015	Federal Withholding	044-21300		05/28/2015	54.10
TYLER COUNTY PAYROLL	116274	05/28/2015	Medicare	044-21300		05/28/2015	27.18
TYLER COUNTY PAYROLL	116277	05/27/2015	PAYROLL TRANSFER	044-29999		05/27/2015	745.93
TEXAS COUNTY & DISTRICT RET..DFT0001322		05/14/2015	Tyler County, TX Retirement	044-21320		05/14/2015	200.53
TEXAS COUNTY & DISTRICT RET..DFT0001327		05/28/2015	Tyler County, TX Retirement	044-21320		05/28/2015	169.48
TEXAS ASSOCIATION OF COUN... 116608		05/14/2015	Unemployment	044-21340		05/14/2015	3.80
TEXAS ASSOCIATION OF COUN... 116608		05/28/2015	Unemployment	044-21340		05/28/2015	4.31
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>2,962.92</b>
<b>Fund: 049 - C D A TRUST</b>							
BROOKSHIRE BROTHERS/REST... 116036		05/08/2015	RESTITUTION/CDA	049-000-42908		05/08/2015	827.57
ROUTE 69 COUNTRY STORE 116051		05/08/2015	RESTITUTION/CDA	049-000-42908		05/08/2015	271.29
MODICA BROS./RESTITUTION 116048		05/08/2015	RESTITUTION/CDA	049-000-42908		05/08/2015	1,986.84
<b>Fund 049 - C D A TRUST Total:</b>							<b>3,085.70</b>
<b>Fund: 050 - C D A FEES</b>							
TDCAA 116259		05/22/2015	MEMB. DUES/MATTINGLY, GU... 050-000-48000			05/22/2015	55.00
CLERK, SUPREME COURT - STA... 116217		05/22/2015	BAR DUES 2015-16/CLOY, LOU... 050-000-48000			05/22/2015	450.00
<b>Fund 050 - C D A FEES Total:</b>							<b>505.00</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RIMFSC 116050		05/08/2015	APRIL 2015/COAUD	052-000-42600		05/08/2015	450.13
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>450.13</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER COUNTY PAYROLL 116199		05/14/2015	FICA	053-21300		05/14/2015	901.88
TYLER COUNTY PAYROLL 116199		05/14/2015	Federal Withholding	053-21300		05/14/2015	792.37
TYLER COUNTY PAYROLL 116199		05/14/2015	Medicare	053-21300		05/14/2015	210.94
TYLER COUNTY PAYROLL 116198		05/13/2015	PAYROLL TRANSFER	053-29999		05/13/2015	5,302.69
TYLER CO. COMMUNITY SUPV... 116202		05/14/2015	State Health Insurance	053-21300		05/14/2015	595.74
STORY-WRIGHT PRINTING & O... 116175		05/15/2015	101851/CSCD	053-000-42104		05/15/2015	107.97
TYLER COUNTY 116184		05/15/2015	MAY 2015/CSCD	053-434-42629		05/15/2015	2,000.00
CORRECTIONS SOFTWARE SO... 116109		05/15/2015	JUNE 2015/CSCD	053-000-42602		05/15/2015	995.00
QUILL CORPORATION 116164		05/15/2015	C2772734/CSCD	053-000-42104		05/15/2015	72.10
QUILL CORPORATION 116164		05/15/2015	C2772734/CSCD	053-000-42104		05/15/2015	109.96
QUILL CORPORATION 116164		05/15/2015	C2772734/CSCD	053-000-42104		05/15/2015	6.49
QUILL CORPORATION 116164		05/15/2015	C2772734/CSCD	053-000-42104		05/15/2015	40.99
QUILL CORPORATION 116164		05/15/2015	C2772734/CSCD	053-000-42170		05/15/2015	372.96



## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CANON SOLUTIONS AMERICA	116102	05/15/2015	SR3409/CSCD	053-000-42104		05/15/2015	25.00
US POSTAL SERVICE (WOODVI...	116188	05/15/2015	P.O. BOX 967 FEE/CSCD	053-000-42104		05/15/2015	62.00
TIPTON, JEREMY	116260	05/22/2015	INV#117/CSCD	053-000-42647		05/22/2015	150.00
O'NEAL, MATT	116251	05/22/2015	MILEAGE/COURT SUMMONS-...	053-000-42664		05/22/2015	97.44
A T & T LONG DISTANCE	116207	05/22/2015	ADULT PROBATION	053-000-42510		05/22/2015	9.26
TYLER CO. COMMUNITY SUPV...	116278	05/28/2015	State Health Insurance	053-21300		05/28/2015	595.74
TYLER COUNTY PAYROLL	116274	05/28/2015	FICA	053-21300		05/28/2015	948.58
TYLER COUNTY PAYROLL	116274	05/28/2015	Federal Withholding	053-21300		05/28/2015	809.95
TYLER COUNTY PAYROLL	116274	05/28/2015	Medicare	053-21300		05/28/2015	221.86
TYLER COUNTY PAYROLL	116272	05/27/2015	PAYROLL TRANSFER	053-29999		05/27/2015	88.41
TYLER COUNTY PAYROLL	116277	05/27/2015	PAYROLL TRANSFER	053-29999		05/27/2015	5,606.59
TEXAS COUNTY & DISTRICT RET..DFT0001322		05/14/2015	Tyler County, TX Retirement	053-21320		05/14/2015	1,431.40
TEXAS COUNTY & DISTRICT RET..DFT0001327		05/28/2015	Tyler County, TX Retirement	053-21320		05/28/2015	1,499.50
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Accident	053-21330		05/14/2015	17.68
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Hospital	053-21330		05/14/2015	48.04
NATIONWIDE RETIREMENT SO...	116351	05/14/2015	Deferred Comp	053-21300		05/14/2015	50.00
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Accident	053-21330		05/28/2015	17.68
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Hospital	053-21330		05/28/2015	48.03
NATIONWIDE RETIREMENT SO...	116351	05/28/2015	Deferred Comp	053-21300		05/28/2015	50.00
TEXAS ASSOCIATION OF COUN...	116608	05/14/2015	Unemployment	053-21340		05/14/2015	36.42
TEXAS ASSOCIATION OF COUN...	116608	05/28/2015	Unemployment	053-21340		05/28/2015	38.15
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>23,360.82</b>

## Fund: 054 - JUVENILE PROBATION

SAM HOUSTON STATE UNIVER...	116025	05/01/2015	REGIS./ALLEN,TERRY	054-451-42659		05/01/2015	215.00
D.SCOTT HUGHES MA LCDC	116034	05/07/2015	INV. #0000042/JUPRO	054-459-42348		05/07/2015	3,100.00
STATE BAR OF TEXAS	116055	05/08/2015	REGIS./SHEFFIELD,TONYA	054-451-42659		05/08/2015	195.00
TYLER COUNTY PAYROLL	116199	05/14/2015	FICA	054-21300		05/14/2015	680.18
TYLER COUNTY PAYROLL	116199	05/14/2015	Federal Withholding	054-21300		05/14/2015	644.48
TYLER COUNTY PAYROLL	116199	05/14/2015	Medicare	054-21300		05/14/2015	159.08
TYLER COUNTY PAYROLL	116198	05/13/2015	PAYROLL TRANSFER	054-29999		05/13/2015	3,858.02
WALMART COMMUNITY/GEC...	116268	05/22/2015	OFFICE SUPPLIES	054-451-42100		05/22/2015	8.28
A T & T LONG DISTANCE	116207	05/22/2015	JUVENILE PROBATION	054-451-42500		05/22/2015	12.78
HARDIN COUNTY JUVENILE PR...	116236	05/22/2015	INV.#TC4-FY15/JUPRO	054-457-42908		05/22/2015	3,150.00
TYLER COUNTY PAYROLL	116274	05/28/2015	FICA	054-21300		05/28/2015	816.50
TYLER COUNTY PAYROLL	116274	05/28/2015	Federal Withholding	054-21300		05/28/2015	844.68
TYLER COUNTY PAYROLL	116274	05/28/2015	Medicare	054-21300		05/28/2015	190.96
TYLER COUNTY PAYROLL	116277	05/27/2015	PAYROLL TRANSFER	054-29999		05/27/2015	4,594.63
WHS CHOIR ACTIVITY FUND	116315	05/29/2015	RESITIUTION/PID#1555	054-457-42907		05/29/2015	44.00
ALLEN, TERRY	116281	05/29/2015	TRAVEL EXP./11TH ANN. CONF.	054-451-42659		05/29/2015	571.80
TEXAS COUNTY & DISTRICT RET..DFT0001322		05/14/2015	Tyler County, TX Retirement	054-21320		05/14/2015	1,008.63
TEXAS COUNTY & DISTRICT RET..DFT0001327		05/28/2015	Tyler County, TX Retirement	054-21320		05/28/2015	1,207.51
AFLAC INSURANCE	116344	05/14/2015	AFLAC-SPEVNT	054-21330		05/14/2015	12.35
AFLAC INSURANCE	116344	05/14/2015	AFLAC-STD	054-21330		05/14/2015	9.80

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Accident	054-21330		05/14/2015	16.56
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Cancer	054-21330		05/14/2015	31.67
AFLAC INSURANCE	116344	05/14/2015	Aflac Dental	054-21330		05/14/2015	36.46
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Hospital	054-21330		05/14/2015	13.07
NATIONWIDE RETIREMENT SO...	116351	05/14/2015	Deferred Comp	054-21300		05/14/2015	69.27
TAC HEALTH BENEFITS POOL (...)	116354	05/14/2015	TAC - HEBP Insurance	054-21310		05/14/2015	1,014.95
AFLAC INSURANCE	116344	05/28/2015	AFLAC-SPEVNT	054-21330		05/28/2015	12.35
AFLAC INSURANCE	116344	05/28/2015	AFLAC-STD	054-21330		05/28/2015	9.80
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Accident	054-21330		05/28/2015	16.77
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Cancer	054-21330		05/28/2015	31.89
AFLAC INSURANCE	116344	05/28/2015	Aflac Dental	054-21330		05/28/2015	36.73
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Hospital	054-21330		05/28/2015	13.23
NATIONWIDE RETIREMENT SO...	116351	05/28/2015	Deferred Comp	054-21300		05/28/2015	70.50
TAC HEALTH BENEFITS POOL (...)	116354	05/28/2015	TAC - HEBP Insurance	054-21310		05/28/2015	1,024.89
TEXAS ASSOCIATION OF COUN...	116608	05/14/2015	Unemployment	054-21340		05/14/2015	25.65
TEXAS ASSOCIATION OF COUN...	116608	05/28/2015	Unemployment	054-21340		05/28/2015	30.71
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>23,778.18</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	116084	05/11/2015	JP. 2	073-000-42101		05/11/2015	40.01
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>40.01</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
FREEMAN, DALE	116040	05/08/2015	REIMB./EOC SUPPLIES	076-000-42102		05/08/2015	69.98
A T & T PHONES - ATLANTA, ...	116067	05/11/2015	EMERGENCY MGMT.	076-000-42500		05/11/2015	477.87
TYLER COUNTY PAYROLL	116199	05/14/2015	FICA	076-21300		05/14/2015	428.98
TYLER COUNTY PAYROLL	116199	05/14/2015	Federal Withholding	076-21300		05/14/2015	369.03
TYLER COUNTY PAYROLL	116199	05/14/2015	Medicare	076-21300		05/14/2015	100.32
TYLER COUNTY PAYROLL	116198	05/13/2015	PAYROLL TRANSFER	076-29999		05/13/2015	2,508.70
EXCEL CAR WASH, INC.	116121	05/15/2015	INV.#14165358/EOC	076-000-42416		05/15/2015	78.57
WALLING SIGNS & GRAPHICS	116191	05/15/2015	4-15-15/EOC	076-000-42100		05/15/2015	10.00
TYCO GENERAL FEED & RANCH...	116183	05/15/2015	INV.#433090	076-000-42102		05/15/2015	49.85
PARKER'S BUILDING SUPPLY -...	116159	05/15/2015	22735/EOC	076-000-42102		05/15/2015	7.49
SULLIVAN'S HARDWARE	116176	05/15/2015	APRIL 2015/EOC	076-000-42100		05/15/2015	78.95
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0514/EOC	076-000-42100		05/22/2015	229.38
CARD SERVICE CENTER/VISA	116214	05/22/2015	#0514/EOC	076-000-42416		05/22/2015	804.41
A T & T LONG DISTANCE	116207	05/22/2015	EMERGENCY MGMT.	076-000-42500		05/22/2015	3.17
TYLER COUNTY PAYROLL	116274	05/28/2015	FICA	076-21300		05/28/2015	466.18
TYLER COUNTY PAYROLL	116274	05/28/2015	Federal Withholding	076-21300		05/28/2015	376.96
TYLER COUNTY PAYROLL	116274	05/28/2015	Medicare	076-21300		05/28/2015	109.02
TYLER COUNTY PAYROLL	116277	05/27/2015	PAYROLL TRANSFER	076-29999		05/27/2015	2,756.82
DENNIS, LAQUITTA	116321	05/29/2015	INV. #548637/EOC	076-000-42150		05/29/2015	40.00
TEXAS COUNTY & DISTRICT RET..DFT0001322		05/14/2015	Tyler County, TX Retirement	076-21320		05/14/2015	625.46
TEXAS COUNTY & DISTRICT RET..DFT0001327		05/28/2015	Tyler County, TX Retirement	076-21320		05/28/2015	679.70
NEW YORK LIFE INSURANCE	116352	05/14/2015	NEW YORK LIFE	076-21300		05/14/2015	74.88

## CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	116354	05/14/2015	TAC - HEBP Insurance	076-21310		05/14/2015	911.80
NEW YORK LIFE INSURANCE	116352	05/28/2015	NEW YORK LIFE	076-21300		05/28/2015	74.88
TAC HEALTH BENEFITS POOL (...)	116354	05/28/2015	TAC - HEBP Insurance	076-21310		05/28/2015	911.80
TEXAS ASSOCIATION OF COUN...	116608	05/14/2015	Unemployment	076-21340		05/14/2015	13.64
TEXAS ASSOCIATION OF COUN...	116608	05/28/2015	Unemployment	076-21340		05/28/2015	15.02
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>12,272.86</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
TYLER COUNTY PAYROLL	116199	05/14/2015	FICA	088-21300		05/14/2015	37.72
TYLER COUNTY PAYROLL	116199	05/14/2015	Federal Withholding	088-21300		05/14/2015	35.86
TYLER COUNTY PAYROLL	116199	05/14/2015	Medicare	088-21300		05/14/2015	8.82
TYLER COUNTY PAYROLL	116198	05/13/2015	PAYROLL TRANSFER	088-29999		05/13/2015	293.62
TYLER COUNTY PAYROLL	116274	05/28/2015	FICA	088-21300		05/28/2015	37.80
TYLER COUNTY PAYROLL	116274	05/28/2015	Federal Withholding	088-21300		05/28/2015	40.27
TYLER COUNTY PAYROLL	116274	05/28/2015	Medicare	088-21300		05/28/2015	8.84
TYLER COUNTY PAYROLL	116277	05/27/2015	PAYROLL TRANSFER	088-29999		05/27/2015	291.25
TEXAS COUNTY & DISTRICT RET..DFT0001322		05/14/2015	Tyler County, TX Retirement	088-21320		05/14/2015	55.64
TEXAS COUNTY & DISTRICT RET..DFT0001327		05/28/2015	Tyler County, TX Retirement	088-21320		05/28/2015	55.64
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Accident	088-21330		05/14/2015	1.12
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Cancer	088-21330		05/14/2015	1.23
AFLAC INSURANCE	116344	05/14/2015	Aflac Dental	088-21330		05/14/2015	1.44
AFLAC INSURANCE	116344	05/14/2015	AFLAC-Hospital	088-21330		05/14/2015	0.88
NATIONWIDE RETIREMENT SO...	116351	05/14/2015	Deferred Comp	088-21300		05/14/2015	5.73
TAC HEALTH BENEFITS POOL (...)	116354	05/14/2015	TAC - HEBP Insurance	088-21310		05/14/2015	49.54
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Accident	088-21330		05/28/2015	0.91
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Cancer	088-21330		05/28/2015	1.01
AFLAC INSURANCE	116344	05/28/2015	Aflac Dental	088-21330		05/28/2015	1.17
AFLAC INSURANCE	116344	05/28/2015	AFLAC-Hospital	088-21330		05/28/2015	0.72
NATIONWIDE RETIREMENT SO...	116351	05/28/2015	Deferred Comp	088-21300		05/28/2015	4.50
TAC HEALTH BENEFITS POOL (...)	116354	05/28/2015	TAC - HEBP Insurance	088-21310		05/28/2015	39.60
TEXAS ASSOCIATION OF COUN...	116608	05/14/2015	Unemployment	088-21340		05/14/2015	1.42
TEXAS ASSOCIATION OF COUN...	116608	05/28/2015	Unemployment	088-21340		05/28/2015	1.42
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>976.15</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
DIRECTV	116072	05/11/2015	035535115/NUTR.CTR.	089-000-42510		05/11/2015	93.88
CITY OF WOODVILLE	116070	05/11/2015	07087601/NUTR.CTR.	089-000-42510		05/11/2015	67.88
PARKER'S BUILDING SUPPLY -...	116159	05/15/2015	22720/NUTR.CTR.	089-000-42410		05/15/2015	29.47
D & D PLUMBING - DK	116112	05/15/2015	INV.#466607/NUTR.CTR.	089-000-42410		05/15/2015	125.00
ADVANCED SYSTEMS & ALAR...	116208	05/22/2015	INV.#179148/NUTR.CTR.	089-000-42410		05/22/2015	298.00
ENTERGY	116228	05/22/2015	451093/ SHELTER W/SHOP	089-000-42510		05/22/2015	505.90
ENTERGY	116228	05/22/2015	451094/NUTR.CTR.	089-000-42510		05/22/2015	701.95
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>1,822.08</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0001325	05/14/2015	PAYROLL TAXES FOR MAY 14, ...	093-11000		05/14/2015	40,804.61

CHECK REGISTER

Payable Dates: 05/01/2015 - 05/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UNITED STATES TREASURY-IRS	DFT0001331	05/28/2015	PAYROLL TAXES FOR MAY 28, ...	093-11000		05/28/2015	22.54
UNITED STATES TREASURY-IRS	DFT0001332	05/28/2015	PAYROLL TAXES FOR MAY 28, ...	093-11000		05/28/2015	45,239.10
<b>Fund 093 - PAYROLL ACCOUNT</b>						<b>Total:</b>	<b>86,066.25</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	116049	05/08/2015	SB-325 CH.22/COCLK	095-32516		05/08/2015	50.00
NINTH COURT OF APPEALS	116049	05/08/2015	SB-325 CH.22/DSCLK	095-32519		05/08/2015	100.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND</b>						<b>Total:</b>	<b>150.00</b>
<b>Fund: 107 - TXCDBG DRS 220191 GRANT</b>							
LONGVIEW BRIDGE & ROAD, L...	1024	05/27/2015	CR 2770/CR 2775	107-000-42431		05/27/2015	21,522.53
TYLER COUNTY GENERAL FUND	1025	05/27/2015	DRAWDOWN #22/ACQUISITI...	107-000-42590		05/27/2015	60,300.00
LONGVIEW BRIDGE & ROAD, L...	1024	05/27/2015	CR DOUCETTE	107-000-42644		05/27/2015	11,767.10
LONGVIEW BRIDGE & ROAD, L...	1024	05/27/2015	CR SPURGER	107-000-42671		05/27/2015	11,417.59
<b>Fund 107 - TXCDBG DRS 220191 GRANT</b>						<b>Total:</b>	<b>105,007.22</b>
<b>Grand Total:</b>							<b>1,247,541.12</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	751,574.21
021 - ROAD & BRIDGE I	36,691.67
022 - ROAD & BRIDGE II	54,081.29
023 - ROAD & BRIDGE III	56,025.74
024 - ROAD & BRIDGE IV	56,876.90
025 - TYLER CO AIRPORT	276.71
026 - TYLER CO. RODEO ARENA/FAIRGRND	416.00
031 - COUNTY CLERK RMP	686.54
032 - C D A FORFEITURE	603.34
033 - SHERIFF FORFEITURE	44.00
036 - LIBRARY FUND	2,234.00
037 - T C COLLECTION CENTER	12,548.84
038 - VIOLENCE AGAINSTWOMEN SPEC PR	13,889.56
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
044 - COURTHOUSE SECURITY	2,962.92
049 - C D A TRUST	3,085.70
050 - C D A FEES	505.00
052 - ALTERNATE DISPUTE RESOLUTION	450.13
053 - ADULT PROBATION	23,360.82
054 - JUVENILE PROBATION	23,778.18
073 - JUSTICE COURT TECHNOLOGY FUND	40.01
076 - EMERGENCY OPERATIONS CENTER	12,272.86
088 - TJPC-TITLE IVE FUND	976.15
089 - TYLER COUNTY NUTRITION CENTER	1,822.08
093 - PAYROLL ACCOUNT	86,066.25
095 - STATE- APPELLATE JUDICIAL FUND	150.00
107 - TXCDBG DRS 220191 GRANT	105,007.22
<b>Grand Total:</b>	<b>1,247,541.12</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	56,259.71
010-21310	HEALTH INSURANCE	54,467.83
010-21320	RETIREMENT	38,926.45
010-21330	AFLAC	1,376.05
010-21340	UNEMPLOYMENT	860.65
010-29999	Due To Other Funds	155,819.14
010-401-42111	POSTAGE FOR POSTAGE ...	2,133.65
010-401-42158	ELECTION EXPENSE	1,416.04
010-401-42178	CONTINGENCY FOR MISC...	27,576.85

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
010-401-42231	HOUSING OF TCSO INMA...	4,433.63
010-401-42233	TRAVEL (COUNTY REPRES...	113.03
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	4,365.81
010-401-42628	CONTINGENCY FOR LEGAL...	1,201.00
010-401-42643	AUTOPSIES	7,324.40
010-401-42645	JUDICIAL EDUCATION	552.50
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	46.20
010-402-42100	OFFICE SUPPLIES	234.53
010-402-42500	TELEPHONE	2.00
010-405-42500	TELEPHONE	43.04
010-407-42100	OFFICE SUPPLIES	63.63
010-408-42347	PSYCHIATRIC & MEDICAL ...	300.00
010-408-42634	COURT APPOINTED ATTO...	5,565.00
010-408-42637	CPS COURT APPOINTED A...	4,703.91
010-408-42689	GRAND JURORS	2,290.00
010-408-42690	GRAND JURY COMMISSI...	50.00
010-408-42700	PETIT JURORS	1,440.00
010-409-42636	COURT REPORTER TRAVEL...	373.00
010-411-42100	OFFICE SUPPLIES	111.94
010-412-42500	TELEPHONE	153.03
010-413-42500	TELEPHONE	69.11
010-414-42500	TELEPHONE	95.00
010-415-42623	COMMITMENTS	300.00
010-415-42634	COURT APPOINTED ATTO...	1,000.00
010-415-42635	COURT REPORTER	746.00
010-419-42100	OFFICE SUPPLIES	26.77
010-419-42639	DNA LAB FEES	950.00
010-420-42100	OFFICE SUPPLIES	126.41
010-420-42500	TELEPHONE	60.00
010-420-42650	ASSOCIATION DUES	40.00
010-420-42659	TRAVEL & EDUCATION	1,210.30
010-421-42100	OFFICE SUPPLIES	11.90
010-421-42189	EDUCATION,GOVERNME...	733.80
010-422-42500	TELEPHONE	120.03
010-422-42659	TRAVEL & EDUCATION	1,220.58
010-422-42900	BONDS	71.00
010-423-42659	TRAVEL & EDUCATION	308.78
010-426-42100	OFFICE SUPPLIES	340.83
010-426-42150	UNIFORMS	1,077.35
010-426-42182	DEPUTIES SUPPLIES	887.80

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42400	GAS, OIL, GREASE	794.64
010-426-42401	TIRES, TUBES	853.36
010-426-42413	REPAIRS TO VEHICLES	1,316.82
010-426-42500	TELEPHONE	2,228.91
010-426-42656	ANIMAL CONTROL	65.80
010-426-42659	TRAVEL & EDUCATION	7,436.45
010-427-42108	JAIL SUPPLIES	3,133.07
010-427-42157	PRISONER MEALS	3,466.40
010-427-42659	TRAVEL & EDUCATION	200.00
010-429-42500	TELEPHONE	50.42
010-429-42661	TRAINING & EDUCATION	325.00
010-430-42100	OFFICE SUPPLIES	142.97
010-430-42500	TELEPHONE	57.86
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42224	OUT-OF-COUNTY TRAVEL,...	436.66
010-440-42101	SUPPLIES	3,556.54
010-440-42350	SERVICE CONTRACTS	2,687.86
010-440-42353	SUPPORT SERVICES	6,180.00
010-440-42600	PROFESSIONAL SERVICES	798.00
010-440-42677	EQUIPMENT LEASE	1,387.78
010-442-42150	UNIFORMS	67.36
010-442-42411	REPAIRS AT JUSTICE CENT...	2,894.90
010-442-42412	REPAIRS TO COURTHOUSE	9,810.30
010-442-42511	UTILITIES-JUSTICE CENTER	4,397.28
010-442-42515	UTILITIES-COURTHOUSE	2,146.17
010-442-42516	UTILITIES-BEST BUILDING	543.93
010-442-42517	UTILITIES-TAX OFFICE	543.57
010-453-43151	TYLER OFFICE COMPLEX	292,839.41
010-453-43210	OFFICE EQUIPMENT	6,592.90
010-453-43600	SHERIFF'S CARS	10,071.17
021-000-42150	UNIFORMS	192.00
021-000-42401	TIRES, TUBES	363.50
021-000-42425	MACHINERY MAINTENAN...	3,430.26
021-000-42500	TELEPHONE	397.96
021-000-42510	UTILITIES	279.90
021-000-42659	TRAVEL & EDUCATION	1,211.18
021-000-42998	MISCELLANEOUS SUPPLIES	379.59
021-21300	PAYROLL LIABILITIES	5,610.31
021-21310	HEALTH INSURANCE	3,938.12
021-21320	RETIREMENT	3,714.33
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	83.39

## Account Summary

Account Number	Account Name	Payment Amount
021-29999	Due To Other Funds	16,972.79
022-000-42160	ROAD MATERIAL	8,863.96
022-000-42161	CULVERTS	1,337.10
022-000-42400	GAS, OIL, GREASE	3,643.86
022-000-42401	TIRES, TUBES	1,956.83
022-000-42420	BRIDGE REPAIR	6,961.14
022-000-42425	MACHINERY MAINTENAN...	4,727.31
022-000-42500	TELEPHONE	391.84
022-000-42510	UTILITIES	131.17
022-000-42998	MISCELLANEOUS SUPPLIES	6.54
022-21300	PAYROLL LIABILITIES	5,088.96
022-21310	HEALTH INSURANCE	4,647.78
022-21320	RETIREMENT	3,311.04
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	62.62
022-29999	Due To Other Funds	12,892.85
023-000-42160	ROAD MATERIAL	3,307.91
023-000-42400	GAS, OIL, GREASE	3,409.54
023-000-42401	TIRES, TUBES	94.94
023-000-42425	MACHINERY MAINTENAN...	7,787.84
023-000-42500	TELEPHONE	652.90
023-000-42510	UTILITIES	128.15
023-000-42998	MISCELLANEOUS SUPPLIES	70.00
023-21300	PAYROLL LIABILITIES	6,429.92
023-21310	HEALTH INSURANCE	6,776.76
023-21320	RETIREMENT	5,182.79
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	110.44
023-29999	Due To Other Funds	21,976.14
024-000-42160	ROAD MATERIAL	23,400.64
024-000-42400	GAS, OIL, GREASE	2,969.07
024-000-42425	MACHINERY MAINTENAN...	3,969.50
024-000-42500	TELEPHONE	392.72
024-000-42510	UTILITIES	78.07
024-21300	PAYROLL LIABILITIES	5,011.85
024-21310	HEALTH INSURANCE	4,483.20
024-21320	RETIREMENT	3,281.66
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	62.58
024-29999	Due To Other Funds	13,191.21
025-000-42510	UTILITIES	276.71
026-000-42510	UTILITIES	416.00



## Account Summary

Account Number	Account Name	Payment Amount
031-21300	PAYROLL LIABILITIES	88.16
031-21320	RETIREMENT	104.14
031-21340	UNEMPLOYMENT	2.64
031-29999	Due To Other Funds	491.60
032-000-48000	MISCELLANEOUS EXPENSE	603.34
033-000-48005	WEAPONS & AMMO	44.00
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,234.00
037-000-42177	CONTAINER HAULS	2,873.60
037-000-42400	GAS, OIL, GREASE	442.77
037-000-42425	MACHINERY MAINTENAN...	1,100.14
037-000-42510	UTILITIES	135.41
037-000-42998	MISCELLANEOUS SUPPLIES	54.84
037-21300	PAYROLL LIABILITIES	1,324.79
037-21310	HEALTH INSURANCE	1,419.32
037-21320	RETIREMENT	989.43
037-21340	UNEMPLOYMENT	25.19
037-29999	Due To Other Funds	4,183.35
038-000-49110	TRANSFER TO GENERAL F...	13,889.56
039-000-44300	LOAN REPAYMENT	1,115.00
044-21300	PAYROLL LIABILITIES	438.30
044-21320	RETIREMENT	370.01
044-21340	UNEMPLOYMENT	8.11
044-29999	Due To Other Funds	2,146.50
049-000-42908	RESTITUTION MISC. EXPE...	3,085.70
050-000-48000	MISCELLANEOUS EXPENSE	505.00
052-000-42600	PROFESSIONAL SERVICES	450.13
053-000-42104	SUPPLIES & OPERATING E...	424.51
053-000-42170	EQUIPMENT	372.96
053-000-42510	UTILITIES	9.26
053-000-42602	PROFESSIONAL FEES	995.00
053-000-42647	CONTRACT SERVICES FOR...	150.00
053-000-42664	TRAVEL/FURNISHED TRA...	97.44
053-21300	PAYROLL LIABILITIES	5,177.06
053-21320	RETIREMENT	2,930.90
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	74.57
053-29999	Due To Other Funds	10,997.69
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	3,475.65
054-21310	HEALTH INSURANCE	2,039.84
054-21320	RETIREMENT	2,216.14
054-21330	AFLAC	240.68

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
054-21340	UNEMPLOYMENT	56.36
054-29999	Due To Other Funds	8,452.65
054-451-42100	SUPPLIES & OPERATING E...	8.28
054-451-42500	TELEPHONE (COURT INTA...	12.78
054-451-42659	TRAVEL & TRAINING (DIR...	981.80
054-457-42907	RESTITUTION	44.00
054-457-42908	RESTITUTION MISC. EXPE...	3,150.00
054-459-42348	COMMUNITY BASED-MH ...	3,100.00
073-000-42101	SUPPLIES	40.01
076-000-42100	OFFICE SUPPLIES	318.33
076-000-42102	EMERGENCY SUPPLIES/SI...	127.32
076-000-42150	UNIFORMS	40.00
076-000-42416	VEHICLE OPERATIONS/MA...	882.98
076-000-42500	TELEPHONE	481.04
076-21300	PAYROLL LIABILITIES	2,000.25
076-21310	HEALTH INSURANCE	1,823.60
076-21320	RETIREMENT	1,305.16
076-21340	UNEMPLOYMENT	28.66
076-29999	Due To Other Funds	5,265.52
088-21300	PAYROLL LIABILITIES	179.54
088-21310	HEALTH INSURANCE	89.14
088-21320	RETIREMENT	111.28
088-21330	AFLAC	8.48
088-21340	UNEMPLOYMENT	2.84
088-29999	Due To Other Funds	584.87
089-000-42410	REPAIRS & MAINTENANCE	452.47
089-000-42510	UTILITIES	1,369.61
093-11000	Due From Other Funds	86,066.25
095-32516	COUNTY CLERK FEES	50.00
095-32519	DISTRICT CLERK FEES	100.00
107-000-42431	CR 2770/2775 - PCT. #2	21,522.53
107-000-42590	ACQUISITION-FIRE STATI...	60,300.00
107-000-42644	COUNTY ROADS- DOUCET...	11,767.10
107-000-42671	COUNTY ROADS SPURGER	11,417.59
	<b>Grand Total:</b>	<b>1,247,541.12</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,247,541.12
<b>Grand Total:</b>	<b>1,247,541.12</b>