



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
KISSEE, BEN		12/11/2015	MILEAGE/MTG. W/JAMES WH...	010-419-42659		12/11/2015	40.25
KISSEE, BEN		12/11/2015	MILEAGE/MTG. W/JAMES WH...	010-419-42659		12/11/2015	-40.25
A T & T PHONES - ATLANTA, ...		12/11/2015	GENERAL FUND LINES	010-401-42500		12/11/2015	5,477.77
A T & T PHONES - ATLANTA, ...		12/11/2015	GENERAL FUND LINES	010-401-42500		12/11/2015	-5,477.77
ELROD, BRAD ATTORNEY AT L...		12/18/2015	SUIT NO. B-2879	010-401-31020		12/18/2015	350.00
ELROD, BRAD ATTORNEY AT L...		12/18/2015	SUIT NO. B-2879	010-401-31020		12/18/2015	-350.00
ELROD, BRAD ATTORNEY AT L...		12/18/2015	SUIT NO.B-2912	010-401-31020		12/18/2015	350.00
ELROD, BRAD ATTORNEY AT L...		12/18/2015	SUIT NO.B-2912	010-401-31020		12/18/2015	-350.00
ELROD, BRAD ATTORNEY AT L...		12/18/2015	SUIT NO.B-2914	010-401-31020		12/18/2015	350.00
ELROD, BRAD ATTORNEY AT L...		12/18/2015	SUIT NO.B-2914	010-401-31020		12/18/2015	-350.00
ACS SUPPORT		12/23/2015	IRS Hadnot Levy	010-21300		12/23/2015	1,076.35
ACS SUPPORT		12/23/2015	IRS Hadnot Levy	010-21300		12/23/2015	-1,076.35
TASER INTERNATIONAL		12/18/2015	127132/TCSO	010-426-42182		12/18/2015	3,658.26
TASER INTERNATIONAL		12/18/2015	127132/TCSO	010-426-42182		12/18/2015	-3,658.26
WEATHERFORD, BRYAN/TYLER...118331		12/01/2015	SUIT NO. B-2872	010-401-31020		12/01/2015	2.46
POUNDS, CHYRL/DISTRICT CLE... 118330		12/01/2015	SUIT NO. B-2872	010-401-31020		12/01/2015	443.00
CRUSE, LYNNETTE/TYLER COU... 118327		12/01/2015	SUIT NO. B-2872	010-401-31020		12/01/2015	310.46
LINEBARGER GOGGAN BLAIR &.. 118328		12/01/2015	SUIT NO. B-2872	010-401-31020		12/01/2015	110.00
POUNDS, CHRYL/REGISTRY PR... 118329		12/01/2015	SUIT NO. B-2872	010-401-31020		12/01/2015	21,134.08
GILLETTE, BARRI HOFFMAN 118341		12/02/2015	BUDGET INCREASE FOR SEPT-...	010-436-42633		12/02/2015	750.00
CYPHER COMPUTERS 118347		12/04/2015	INV.#0001925/COUNTY OFFIC...	010-440-42353		12/04/2015	780.00
WEATHERBY, ANALICIA 118343		12/04/2015	INV.#026/COJUD	010-442-42412		12/04/2015	60.00
WEATHERBY, ANALICIA 118343		12/04/2015	INV.#027/COJUD	010-442-42412		12/04/2015	156.00
MCCLURE, JOSH 118356		12/04/2015	INV.#095986/COJUD	010-442-42412		12/04/2015	1,840.00
CRUSE, LYNNETTE/TYLER COU... 118346		12/04/2015	TRAVEL EXP./VG YOUNG SCH...	010-420-42659		12/04/2015	713.00
GISCLAR, MICKEY, CSR 118354		12/04/2015	CPS CLUSTER COURT/11-23-15	010-408-42638		12/04/2015	380.00
WALMART COMMUNITY/GEC... 118370		12/04/2015	0428/CDA	010-440-42101		12/04/2015	54.98
WALMART COMMUNITY/GEC... 118370		12/04/2015	0824/JUPRO	010-440-42101		12/04/2015	233.85
LARRY TREST AUTOS 118355		12/04/2015	11-20-15/TCSO	010-426-42413		12/04/2015	740.81
REGIONAL PUBLIC DEFENDER ... 118362		12/04/2015	CAUSE NO.12,856KWM	010-401-42628		12/04/2015	500.00
SAN LUIS HOTEL & CONFEREN... 118365		12/04/2015	HOTEL/DAWSON,GREG	010-412-42661		12/04/2015	188.04
DAWSON, GREG 118350		12/04/2015	PER DIEM/JP SEMINAR	010-412-42661		12/04/2015	200.00
POWERS, MILTON 118361		12/04/2015	PER DIEM/JP.SEMINAR	010-413-42661		12/04/2015	200.00
SAN LUIS HOTEL & CONFEREN... 118364		12/04/2015	HOTEL/POWERS,MILTON	010-413-42661		12/04/2015	188.04
SAN LUIS HOTEL & CONFEREN... 118366		12/04/2015	HOTEL/FORD,TRISHER	010-411-42661		12/04/2015	188.04
FORD, TRISHER 118353		12/04/2015	PER DIEM/JP SEMINAR	010-411-42661		12/04/2015	200.00
DAVIS WRECKER SERVICE 118349		12/04/2015	INV.#121565/TCSO	010-426-42413		12/04/2015	35.00

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Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOORE, JIM JP PCT. 4	118357	12/04/2015	REIMB.STAMPS & BOX RENT/J...	010-414-42110		12/04/2015	103.00
A-1 WRECKER & STORAGE SER...	118342	12/04/2015	INV.#27369/TCSO	010-426-42413		12/04/2015	100.00
WHELAN, ROBERT WILLIAM	118371	12/04/2015	INV.#339365/COJUD	010-442-42412		12/04/2015	480.00
VERIZON WIRELESS	118367	12/04/2015	5066-00001/TCSO	010-426-42500		12/04/2015	164.37
VERIZON WIRELESS	118368	12/04/2015	2033-00002/J.4	010-414-42500		12/04/2015	75.10
MSB/MUNICIPAL SERVICES BU...	118358	12/04/2015	REF#FFC998/TCSO	010-426-42182		12/04/2015	7.83
POLICE & FIREMAN'S INSURA...	118372	12/07/2015	POLICE & FIREMAN INS.-COST...	010-426-40000		12/07/2015	-18.00
POUNDS, CHYRL/DISTRICT CLE...	118373	12/08/2015	GRAND JURY SELECTION/12-1...	010-408-42689		12/08/2015	420.00
NEW YORK LIFE INSURANCE	118380	12/09/2015	NEW YORK LIFE-CREDIT MEM...	010-21300		12/09/2015	-34.21
OFFICE OF THE A.G. CHILD SU...	DFT0001436	12/10/2015	CS	010-21300		12/10/2015	327.16
TYLER COUNTY TAX ASSESSOR ...	118379	12/10/2015	Tyler County Property Tax	010-21300		12/10/2015	75.00
TYLER COUNTY TAX ASSESSOR ...	118379	12/10/2015	TYLER COUNTY DELINQUENT P...	010-21300		12/10/2015	81.01
OFFICE OF THE A.G. CHILD SU...	DFT0001438	12/10/2015	CS	010-21300		12/10/2015	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001440	12/10/2015	CS	010-21300		12/10/2015	163.04
TYLER COUNTY PAYROLL	118374	12/10/2015	FICA	010-21300		12/10/2015	14,602.58
TYLER COUNTY PAYROLL	118374	12/10/2015	Federal Withholding	010-21300		12/10/2015	11,134.16
TYLER COUNTY PAYROLL	118374	12/10/2015	Medicare	010-21300		12/10/2015	3,415.10
TYLER COUNTY PAYROLL	118377	12/10/2015	PAYROLL TRANSFER	010-29999		12/10/2015	83,905.01
CYPHER COMPUTERS	118396	12/11/2015	INV.#0001926/COUNTY OFFIC...	010-440-42353		12/11/2015	660.00
SERVICE BY SCOTT	118424	12/11/2015	INV.#010753/TCSO	010-442-42411		12/11/2015	487.25
COX CONTRACTORS, INC.	118395	12/11/2015	PAYMENT NO.011/TC OFFICE ...	010-453-43151		12/11/2015	26,054.16
COX CONTRACTORS, INC.	118394	12/11/2015	PAYMENT NO..012/TC OFFICE ...	010-453-43151		12/11/2015	12,967.50
WEATHERBY, ANALICIA	118386	12/11/2015	INV.#029/COJUD	010-442-42412		12/11/2015	60.00
MCCLURE, JOSH	118410	12/11/2015	INV.#095988/COJUD	010-442-42412		12/11/2015	340.00
SYSTEM ACCESS	118429	12/11/2015	INV.,#1009/JP.1	010-440-42353		12/11/2015	120.00
SYSTEM ACCESS	118429	12/11/2015	INV.#1010/JP.1	010-440-42353		12/11/2015	180.00
SYSTEM ACCESS	118429	12/11/2015	INV.#1011/JP.1	010-440-42101		12/11/2015	42.15
SYSTEM ACCESS	118429	12/11/2015	INV.#1011/JP.1	010-440-42353		12/11/2015	180.00
SYSTEM ACCESS	118429	12/11/2015	INV.#1012/JP.1	010-440-42101		12/11/2015	19.98
SYSTEM ACCESS	118429	12/11/2015	INV.#1012/JP.1	010-440-42353		12/11/2015	120.00
WOODVILLE VETERINARY CLIN...	118440	12/11/2015	INV.#10579/TCSO	010-426-42656		12/11/2015	232.10
WINDSTREAM	118439	12/11/2015	125059392/JP.3	010-413-42500		12/11/2015	69.39
CLOY, LOU ANN	118392	12/11/2015	TRAVEL EXP./SEX OFFENDERS ...	010-419-42659		12/11/2015	392.05
CITY OF WOODVILLE	118391	12/11/2015	00001903/COCLK	010-442-42516		12/11/2015	45.88
CITY OF WOODVILLE	118391	12/11/2015	00002592/ANNEX 2	010-442-42515		12/11/2015	70.22
CITY OF WOODVILLE	118391	12/11/2015	00002804/ANNEX 2	010-442-42515		12/11/2015	67.88
CITY OF WOODVILLE	118391	12/11/2015	01024002/TAX	010-442-42517		12/11/2015	194.58
CITY OF WOODVILLE	118391	12/11/2015	05119001/JUST.CTR.	010-442-42511		12/11/2015	1,650.24
CITY OF WOODVILLE	118391	12/11/2015	07152001/COURTHOUSE	010-442-42515		12/11/2015	86.88
CITY OF WOODVILLE	118391	12/11/2015	07152002/CDA	010-442-42515		12/11/2015	399.70
ENTERGY	118401	12/11/2015	1727262/JUST.CTR.	010-442-42511		12/11/2015	10.20
ENTERGY	118401	12/11/2015	2977369/WHEAT BLDG.	010-442-42515		12/11/2015	229.18
ENTERGY	118401	12/11/2015	3146058/COCLK	010-442-42516		12/11/2015	25.39
ENTERGY	118401	12/11/2015	3468292/BEST BLDG.	010-442-42516		12/11/2015	533.74

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	118401	12/11/2015	3738638/VENDORS	010-442-42515		12/11/2015	10.20
ENTERGY	118401	12/11/2015	4066817/TC OFFICE COMPLEX	010-442-42515		12/11/2015	472.31
ENTERGY	118401	12/11/2015	521353/TCSO	010-442-42511		12/11/2015	90.05
ENTERGY	118401	12/11/2015	521552/COURTHOUSE	010-442-42515		12/11/2015	1,237.73
ENTERGY	118401	12/11/2015	521577/JUST.CTR.	010-442-42511		12/11/2015	2,822.56
ENTERGY	118401	12/11/2015	619032/TAX	010-442-42517		12/11/2015	476.78
JEFFERSON COUNTY CLERK	118408	12/11/2015	CAUSE NO.114025/COJUD	010-415-42623		12/11/2015	522.00
SYSTEM ACCESS	118429	12/11/2015	INV.#116/JP.4	010-440-42353		12/11/2015	480.00
NEW WAVE COMMUNICATIO...	118415	12/11/2015	052716501/TCSO	010-427-42108		12/11/2015	125.37
NEW WAVE COMMUNICATIO...	118412	12/11/2015	074616901/COAUD	010-440-42350		12/11/2015	800.00
HAMPTON INN UVALDE	118406	12/11/2015	HOTEL/BROOM,DREW3	010-427-42659		12/11/2015	369.51
BROOM, DREW	118388	12/11/2015	PER DIEM/BASIC CTY CORRECT...	010-427-42659		12/11/2015	200.00
NEW WAVE COMMUNICATIO...	118414	12/11/2015	075255801/EOC	010-440-42350		12/11/2015	84.53
HART, ROXANNE	118407	12/11/2015	MILEAGE/BVS SEMINAR	010-402-42659		12/11/2015	268.36
MOORE, JIM JP PCT. 4	118411	12/11/2015	TRAVEL EXP./JP.SCHOOL	010-414-42661		12/11/2015	543.29
FORD, TRISHER	118404	12/11/2015	MILEAGE/JP SCHOOL	010-411-42661		12/11/2015	146.05
NEW WAVE COMMUNICATIO...	118413	12/11/2015	076130302/TAX	010-440-42350		12/11/2015	174.24
SPARKLETTS & SIERRA SPRINGS	118428	12/11/2015	603060813217822/TCSO	010-440-42101		12/11/2015	108.66
SPARKLETTS & SIERRA SPRINGS	118426	12/11/2015	603060813230090/JP.1	010-440-42101		12/11/2015	45.25
MOORE, JIM JP PCT. 4	118411	12/11/2015	REIMB. SHIRTS/JP.4	010-414-42100		12/11/2015	60.00
DOWDEN, F. GAIL	118399	12/11/2015	2 RUGS FO OFFICE/JP.1	010-411-42100		12/11/2015	258.00
DOWDEN, F. GAIL	118399	12/11/2015	BUSINESS CARDS/JP.1	010-411-42100		12/11/2015	28.97
SELF, TINA	118422	12/11/2015	OFFICE SUPPLIES/JP.1	010-411-42100		12/11/2015	132.96
SAUNDERS, JERRY	118421	12/11/2015	REIMB. OF POLICE AND FIREM...	010-426-40000		12/11/2015	19.50
COSTELLO, TROY	118393	12/11/2015	REIMB. OF POLICE & FIREMAN ...	010-426-40000		12/11/2015	11.50
GRISSOM, SHERRY	118405	12/11/2015	REFUND FOR INS./COAUD	010-442-40000		12/11/2015	34.21
AVAYA, INC.	118387	12/11/2015	0101946445/TAX	010-420-42500		12/11/2015	60.00
SYSTEM ACCESS	118429	12/11/2015	INV.#335/TCSO	010-440-42353		12/11/2015	120.00
SPARKLETTS & SIERRA SPRINGS	118427	12/11/2015	21549393631084/TAX	010-440-42101		12/11/2015	64.39
A-1 TEL-COM, INC.	118384	12/11/2015	INV.#54973/COCLK	010-401-42500		12/11/2015	114.95
A T & T PHONES - CAROL STRE...	118383	12/11/2015	9117 INTERNET/DPS	010-440-42353		12/11/2015	57.87
VERIZON WIRELESS	118433	12/11/2015	1963-00001/COAUD & JP.2	010-440-42101		12/11/2015	120.03
VERIZON WIRELESS	118435	12/11/2015	6855-00001/TCSO & CONST.4	010-426-42500		12/11/2015	1,480.11
VERIZON WIRELESS	118435	12/11/2015	6855-00001/TCSO & CONST.4	010-429-42500		12/11/2015	50.36
VERIZON WIRELESS	118431	12/11/2015	8019-00001/MAINT.	010-442-42412		12/11/2015	95.72
VERIZON WIRELESS	118432	12/11/2015	5066-00002/JP.2	010-412-42500		12/11/2015	75.24
SYSTEM ACCESS	118429	12/11/2015	INV.#A103/COAUD	010-440-42353		12/11/2015	300.00
WHEAT, JOSIAH, JR.	118437	12/11/2015	REIMB.TAXES ON WHEAT BLD...	010-442-42220		12/11/2015	3,397.14
FIRST NATIONAL BANK WICHI...	118451	12/14/2015	ACCT.#63437/TCSO	010-453-49138		12/14/2015	4,859.83
FIRST NATIONAL BANK WICHI...	118451	12/14/2015	ACCT.#63437/TCSO	010-453-49139		12/14/2015	663.28
FIRST NATIONAL BANK WICHI...	118441	12/14/2015	ACCT.#63438/TCSO	010-453-49138		12/14/2015	5,239.67
FIRST NATIONAL BANK WICHI...	118441	12/14/2015	ACCT.#63438/TCSO	010-453-49139		12/14/2015	715.12
FIRST NATIONAL BANK WICHI...	118446	12/14/2015	ACCT.#63439/TCSO	010-453-49138		12/14/2015	5,382.10
FIRST NATIONAL BANK WICHI...	118446	12/14/2015	ACCT.#63439/TCSO	010-453-49139		12/14/2015	734.56

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Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FIRST NATIONAL BANK WICHI...	118448	12/14/2015	ACCT.#63340/TCSO	010-453-49138		12/14/2015	5,382.10
FIRST NATIONAL BANK WICHI...	118448	12/14/2015	ACCT.#63340/TCSO	010-453-49139		12/14/2015	734.56
FIRST NATIONAL BANK WICHI...	118443	12/14/2015	ACCT.#63441/TCSO	010-453-49138		12/14/2015	5,410.59
FIRST NATIONAL BANK WICHI...	118443	12/14/2015	ACCT.#63441/TCSO	010-453-49139		12/14/2015	738.45
FIRST NATIONAL BANK WICHI...	118445	12/14/2015	ACCT.#63442/TCSO	010-453-49138		12/14/2015	5,410.59
FIRST NATIONAL BANK WICHI...	118445	12/14/2015	ACCT.#63442/TCSO	010-453-49139		12/14/2015	738.45
FIRST NATIONAL BANK WICHI...	118450	12/14/2015	ACCT.#64167/TCSO	010-453-49138		12/14/2015	6,569.92
FIRST NATIONAL BANK WICHI...	118450	12/14/2015	ACCT.#64167/TCSO	010-453-49139		12/14/2015	635.28
FIRST NATIONAL BANK WICHI...	118444	12/14/2015	ACCT.#64165/TCSO	010-453-49138		12/14/2015	6,463.00
FIRST NATIONAL BANK WICHI...	118444	12/14/2015	ACCT.#64165/TCSO	010-453-49139		12/14/2015	624.95
FIRST NATIONAL BANK WICHI...	118452	12/14/2015	ACCT.#64166/TCSO	010-453-49138		12/14/2015	6,463.00
FIRST NATIONAL BANK WICHI...	118452	12/14/2015	ACCT.#64166/TCSO	010-453-49139		12/14/2015	624.95
FIRST NATIONAL BANK WICHI...	118449	12/14/2015	ACCT.#64168	010-453-49138		12/14/2015	6,569.92
FIRST NATIONAL BANK WICHI...	118449	12/14/2015	ACCT.#64168	010-453-49139		12/14/2015	635.28
FIRST NATIONAL BANK WICHI...	118447	12/14/2015	ACCT.#64169/TCSO	010-453-49138		12/14/2015	6,569.92
FIRST NATIONAL BANK WICHI...	118447	12/14/2015	ACCT.#64169/TCSO	010-453-49139		12/14/2015	635.28
FIRST NATIONAL BANK WICHI...	118442	12/14/2015	ACCT.#64170/TCSO	010-453-49138		12/14/2015	6,569.92
FIRST NATIONAL BANK WICHI...	118442	12/14/2015	ACCT.#64170/TCSO	010-453-49139		12/14/2015	635.28
NATIONWIDE RETIREMENT SO...	118579	12/10/2015	Deferred Comp	010-21300		12/10/2015	50.00
CYPHER COMPUTERS	118609	12/18/2015	INV. #0001927/COUNTY OFFIC...	010-440-42101		12/18/2015	235.98
CYPHER COMPUTERS	118609	12/18/2015	INV. #0001927/COUNTY OFFIC...	010-440-42353		12/18/2015	1,020.00
GALLS, LLC	118498	12/18/2015	5289691/TCSO	010-426-42182		12/18/2015	38.98
GALLS, LLC	118498	12/18/2015	5289691/TCSO	010-427-42108		12/18/2015	484.50
GALLS, LLC	118498	12/18/2015	5289691/TCSO	010-426-42150		12/18/2015	1,143.84
GALLS, LLC	118498	12/18/2015	5289691/TCSO	010-426-42182		12/18/2015	861.52
A.L.E.R.T.	118455	12/18/2015	INV.#010533/TCSO	010-426-42659		12/18/2015	120.00
CRAIG, ELLEN	118484	12/18/2015	TRAVEL EXP./VSO CERT. TRNG.	010-405-42663		12/18/2015	826.15
WEATHERBY, ANALICIA	118581	12/18/2015	INV.#030/COJUD	010-442-42412		12/18/2015	50.00
SCOTT MERRIMAN, INC.	118546	12/18/2015	TY02/COCLK	010-440-42101		12/18/2015	43.24
SCOTT MERRIMAN, INC.	118546	12/18/2015	TY02/DSCLK	010-440-42101		12/18/2015	541.95
SCOTT MERRIMAN, INC.	118546	12/18/2015	TY02/COAUD	010-440-42101		12/18/2015	272.77
SCOTT MERRIMAN, INC.	118546	12/18/2015	TY02/TREAS.	010-440-42101		12/18/2015	272.77
CNA SURETY	118478	12/18/2015	BOND#060168823045/CDA	010-419-42900		12/18/2015	100.00
XEROX CORPORATION	118578	12/18/2015	711323717/DSCLK	010-440-42350		12/18/2015	218.36
TACA	118602	12/18/2015	REGIS./SKINNER,JACKIE	010-422-42659		12/18/2015	100.00
SYSTEM ACCESS	118601	12/18/2015	INV.#1013/JP.1	010-440-42353		12/18/2015	60.00
WALLING SIGNS & GRAPHICS	118572	12/18/2015	10-26-15/COCLK	010-401-42158		12/18/2015	19.00
AMG PRINTING & MAILING	118458	12/18/2015	INV.#104664/TAX	010-440-42101		12/18/2015	7,818.71
GRIPON, EDWARD M.D.	118501	12/18/2015	PT#10589687BJW/COJUD	010-415-42623		12/18/2015	595.00
LAKEWAY TIRE & SERVICE-JAS...	118520	12/18/2015	1063/TCSO	010-426-42401		12/18/2015	614.37
MANN, ROBERT H. ATTY.	118527	12/18/2015	CAUSE NO.11,968 JWPJR.	010-408-42634		12/18/2015	400.00
HARDIN COUNTY JAIL	118503	12/18/2015	NOV.2015/TCSO	010-401-42231		12/18/2015	1,200.00
SAN JACINTO COUNTY SHERIFF..	118545	12/18/2015	NOV.2015/TCSO	010-401-42231		12/18/2015	750.00
O'REILLY AUTOMOTIVE, INC.	118534	12/18/2015	596507/TCSO	010-426-42413		12/18/2015	456.09

## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PARKER'S BUILDING SUPPLY -...	118536	12/18/2015	22725-3/MAINT.	010-442-42412		12/18/2015	176.21
TIMBERMAN'S SUPPLY	118562	12/18/2015	12034/TCSO	010-426-42182		12/18/2015	81.57
EXCEL CAR WASH, INC.	118589	12/18/2015	OCT.2015/TCSO	010-426-42400		12/18/2015	240.70
AREA SURVEYING & MAPPING	118459	12/18/2015	JOSIAH WHEAT SURVEY A-657...	010-401-48000		12/18/2015	1,460.00
WALLING SIGNS & GRAPHICS	118572	12/18/2015	11-12-15/COJUD	010-401-48000		12/18/2015	64.80
ELLIOTT ELECTRIC SUPPLY, INC.	118587	12/18/2015	3223109-001/COURTHOUSE	010-442-42412		12/18/2015	655.81
LOWES BUSINESS ACCT/GECRB	118526	12/18/2015	82130441862007/MAINT. & C...	010-442-42412		12/18/2015	36.99
LOWES BUSINESS ACCT/GECRB	118526	12/18/2015	82130441862007/MAINT. & C...	010-453-43210		12/18/2015	1,425.33
WALMART COMMUNITY/GEC...	118573	12/18/2015	6899/COCLK	010-401-42158		12/18/2015	46.14
WALMART COMMUNITY/GEC...	118573	12/18/2015	6915/TREAS.	010-442-42106		12/18/2015	195.31
MODICA BROS.	118529	12/18/2015	OIL CHANGE	010-426-42400		12/18/2015	129.40
MODICA BROS.	118529	12/18/2015	TIRES	010-426-42401		12/18/2015	692.50
JEFFERSON COUNTY CLERK	118514	12/18/2015	CAUSE NO.113977/COJUD	010-415-42623		12/18/2015	522.00
WALLING SIGNS & GRAPHICS	118572	12/18/2015	11-5-15/TCSO	010-453-43600		12/18/2015	260.00
TYLER COUNTY BOOSTER	118567	12/18/2015	INV.#11742/COCLK	010-401-42158		12/18/2015	267.75
BYTHEWOOD LEGAL SERVICES,...	118468	12/18/2015	CAUSE NO.12,009SP	010-408-42634		12/18/2015	400.00
WRIGHT, RUSSELL J.	118577	12/18/2015	CAUSE NO.12,300RA	010-408-42634		12/18/2015	400.00
LAINE, BRYAN S.	118518	12/18/2015	CAUSE NO.12,467DLC	010-408-42634		12/18/2015	400.00
MANN, ROBERT H. ATTY.	118527	12/18/2015	CAUSE NO.12,771 KSA	010-408-42634		12/18/2015	1,525.00
JOBE, KELLY	118592	12/18/2015	MILEAGE/HOME EXTENSION	010-439-42225		12/18/2015	439.43
NASH, MARTIN PCT. 1	118595	12/18/2015	MILEAGE/DETCOG	010-401-42233		12/18/2015	60.72
WILSON INSURANCE AGENCY	118608	12/18/2015	NOTARY BOND/DOWDEN, GAIL	010-411-42900		12/18/2015	71.00
TYLER COUNTY BOOSTER	118567	12/18/2015	INV.#12045/COAUD	010-401-42616		12/18/2015	74.95
WALLING SIGNS & GRAPHICS	118605	12/18/2015	12-16-15/TC COMPLEX	010-453-43151		12/18/2015	8.00
U.S. POSTAL SERVICE (POSTAG...	118604	12/18/2015	METER ACCT.#49892169/POS...	010-401-42111		12/18/2015	1,200.00
TYLER COUNTY BOOSTER	118567	12/18/2015	INV.#12168/COAUD	010-401-42616		12/18/2015	74.95
LAINE, BRYAN S.	118518	12/18/2015	CAUSE NO.12,237&12,343 JB	010-408-42634		12/18/2015	600.00
LAINE, BRYAN S.	118518	12/18/2015	CAUSE NO.12268&11794MC	010-408-42634		12/18/2015	600.00
TYLER COUNTY HOSPITAL	118568	12/18/2015	PRE EMPLOY./MAINT.	010-401-48000		12/18/2015	46.20
BYTHEWOOD LEGAL SERVICES,...	118468	12/18/2015	CAUSE NO.12459/12703TGC	010-408-42634		12/18/2015	600.00
TYLER COUNTY BOOSTER	118567	12/18/2015	INV.#12477&12478/DSCLK	010-407-42100		12/18/2015	554.00
WALLING SIGNS & GRAPHICS	118572	12/18/2015	12-9-15/JP.1	010-411-42100		12/18/2015	335.75
ICS JAIL SUPPLIES INC.	118506	12/18/2015	75979SD/TCSO	010-427-42108		12/18/2015	524.50
BYTHEWOOD LEGAL SERVICES,...	118468	12/18/2015	CAUSE NO.14-176,14-278,14-...	010-415-42634		12/18/2015	400.00
O'REILLY AUTOMOTIVE, INC.	118534	12/18/2015	1634576/MAINT.	010-442-42412		12/18/2015	7.99
SPARKLETTS & SIERRA SPRINGS	118552	12/18/2015	576115214722319/MAINTEN...	010-440-42101		12/18/2015	739.13
CHILD ABUSE & FORENSIC SER...	118476	12/18/2015	INV.#15-155/CDA	010-419-42639		12/18/2015	860.00
CHILD ABUSE & FORENSIC SER...	118475	12/18/2015	INV.#15-156/CDA	010-419-42639		12/18/2015	860.00
GUARDIAN FORCE SECURITY S...	118502	12/18/2015	4862/COURTHOUSE	010-442-42412		12/18/2015	409.00
GUARDIAN FORCE SECURITY S...	118502	12/18/2015	4862/COCLK	010-442-42412		12/18/2015	170.00
GUARDIAN FORCE SECURITY S...	118502	12/18/2015	4862/TAX	010-442-42412		12/18/2015	45.00
GUARDIAN FORCE SECURITY S...	118502	12/18/2015	4862/COCLK	010-442-42412		12/18/2015	213.00
DISCOVERY INFORMATION TE...	118586	12/18/2015	INV.#179636/COJUD	010-440-42353		12/18/2015	93.75
DISCOVERY INFORMATION TE...	118489	12/18/2015	INV.#185465/COJUD	010-440-42101		12/18/2015	232.79

## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DISCOVERY INFORMATION TE...	118489	12/18/2015	INV.#185465/COJUD	010-440-42353		12/18/2015	900.00
INNOVATIVE OFFICE SYSTEMS	118512	12/18/2015	TYLCOUDA/CDA	010-440-42677		12/18/2015	3.40
INNOVATIVE OFFICE SYSTEMS	118512	12/18/2015	TYLLCOT/TAX	010-440-42101		12/18/2015	5.66
ADVANCED SYSTEMS & ALAR...	118457	12/18/2015	INV.#187577/COCLK	010-442-42412		12/18/2015	35.00
ADVANCED SYSTEMS & ALAR...	118457	12/18/2015	INV.#187739/TCSO	010-442-42411		12/18/2015	75.00
U PUMP IT - GARDNER OIL	118570	12/18/2015	1910/MAINT.	010-442-42412		12/18/2015	83.10
U PUMP IT - GARDNER OIL	118570	12/18/2015	1920/TCSO	010-426-42400		12/18/2015	5,479.48
TYLER COUNTY TRACTOR	118569	12/18/2015	1366/MAINT.	010-442-42412		12/18/2015	27.74
TYLER COUNTY APPRAISAL DIS...	118566	12/18/2015	1ST.QTR.2016 ALLOCATION/C...	010-401-42218		12/18/2015	88,071.00
STORY-WRIGHT PRINTING & O...	118553	12/18/2015	104983/JP.1	010-411-42100		12/18/2015	43.07
STORY-WRIGHT PRINTING & O...	118553	12/18/2015	103363/TCSO	010-426-42100		12/18/2015	198.12
STORY-WRIGHT PRINTING & O...	118553	12/18/2015	104983/JP.1	010-411-42100		12/18/2015	204.72
STORY-WRIGHT PRINTING & O...	118553	12/18/2015	104848/JP.2	010-453-43210		12/18/2015	449.99
STORY-WRIGHT PRINTING & O...	118553	12/18/2015	104983/JP.1	010-411-42100		12/18/2015	30.98
BUSINESS INK, CO	118467	12/18/2015	INV.#204434/COCLK	010-401-42158		12/18/2015	162.00
THE PRINTERY	118610	12/18/2015	INV. #20449/COAUD	010-440-42101		12/18/2015	313.54
IHS PHARMACY	118508	12/18/2015	TD99999999/TCSO	010-401-42231		12/18/2015	677.76
CCTHITA TRIBAL CHILD SUPPO...	118583	12/18/2015	TCSU CASE#11-0159 COGBILL	010-21300		12/18/2015	325.66
ACS SUPPORT	118580	12/18/2015	WAGE LEVY/HADOT,VICTOR	010-21300		12/18/2015	637.07
INDOFF OFFICE SUPPLIES	118509	12/18/2015	187474/DSCLK	010-407-42100		12/18/2015	78.23
INDOFF OFFICE SUPPLIES	118509	12/18/2015	185084/TAX	010-420-42100		12/18/2015	169.79
INDOFF OFFICE SUPPLIES	118509	12/18/2015	185084/TAX	010-420-42100		12/18/2015	132.42
INDOFF OFFICE SUPPLIES	118509	12/18/2015	183750/COCLK	010-440-42101		12/18/2015	469.70
INDOFF OFFICE SUPPLIES	118509	12/18/2015	185596/CDA	010-440-42101		12/18/2015	599.94
INDOFF OFFICE SUPPLIES	118509	12/18/2015	187474/DSCLK	010-407-42100		12/18/2015	117.42
INDOFF OFFICE SUPPLIES	118509	12/18/2015	183747/COAUD	010-440-42101		12/18/2015	589.46
INDOFF OFFICE SUPPLIES	118509	12/18/2015	185596/CDA	010-419-42100		12/18/2015	122.95
CIT	118477	12/18/2015	930-0039477-000/JP.1	010-440-42677		12/18/2015	85.30
ELECTION ADMINISTRATORS, L...	118494	12/18/2015	INV.#2921/COCLK	010-401-42158		12/18/2015	1,300.00
SECURITY SHREDDING	118547	12/18/2015	INV.#29218/COUNTY OFFICES	010-440-42600		12/18/2015	1,075.25
J.D. TAYLOR GENERAL CONTR...	118590	12/18/2015	INV.#3010/TC OFFICE COMPLEX	010-442-42412		12/18/2015	1,885.00
SYNOVIA SOLUTIONS LLC	118555	12/18/2015	TYLERSHER/TCSO	010-440-42677		12/18/2015	673.00
TEXAS DEPARTMENT OF STATE...	118559	12/18/2015	17460025764003/COCLK	010-402-42500		12/18/2015	107.97
TEXAS DEPARTMENT OF STATE...	118559	12/18/2015	17460025764003/COCLK	010-402-42500		12/18/2015	38.43
DOTCOM LTD./INU POWERED	118492	12/18/2015	7328/COCLK	010-402-42500		12/18/2015	2.00
SYSTEM ACCESS	118601	12/18/2015	INV.#336/TCSO	010-440-42353		12/18/2015	180.00
SYSTEM ACCESS	118601	12/18/2015	INV.#337/TCSO	010-440-42353		12/18/2015	60.00
WHELAN, ROBERT WILLIAM	118607	12/18/2015	INV.#339366/COJUD	010-401-42178		12/18/2015	360.00
BJ TRANSPORT SERVICE, INC.	118463	12/18/2015	INV.#3530/JP.2	010-401-42643		12/18/2015	250.00
PITNEY BOWES, INC.	118538	12/18/2015	1504-7266-87-7/JP.1	010-440-42101		12/18/2015	135.00
CANON SOLUTIONS AMERICA	118470	12/18/2015	1871450/EXT.	010-440-42677		12/18/2015	12.71
CANON SOLUTIONS AMERICA	118470	12/18/2015	1871450/TREAS.	010-440-42677		12/18/2015	41.80
DOLLAR GENERAL-REGIONS 4...	118491	12/18/2015	431864491/COJUD	010-442-42412		12/18/2015	47.55
PITNEY BOWES, INC.	118539	12/18/2015	0100-3109-00-4/COAUD	010-440-42101		12/18/2015	324.87

## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE FLAG PLACE, INC.	118560	12/18/2015	INV.#47380/TREAS.	010-442-42412		12/18/2015	1,256.95
TEXAS CODE BLUE POLICE SUP...	118479	12/18/2015	INV.#47433/TCSO	010-426-42150		12/18/2015	640.00
STEWART, GREGORY D.	118600	12/18/2015	INV.#479627/COJUD	010-401-42178		12/18/2015	3,200.00
TEXAS DOCUMENT SOLUTIONS..	118485	12/18/2015	681242/TCSO	010-440-42350		12/18/2015	93.20
TEXAS DOCUMENT SOLUTIONS..	118485	12/18/2015	19151/COUNTY OFFICES	010-440-42350		12/18/2015	1,316.68
INNOVATIVE LEASING	118511	12/18/2015	603-0130197/TAX	010-440-42677		12/18/2015	867.99
INNOVATIVE LEASING	118510	12/18/2015	603-0041957-000/CDA	010-440-42677		12/18/2015	165.00
10-8 VIDEO, LLC	118453	12/18/2015	INV.#5045/TCSO	010-426-42415		12/18/2015	308.95
FMMS HOLDINGS OF TEXAS, L...	118497	12/18/2015	INV.#5072/JP.1	010-401-42643		12/18/2015	1,950.00
SYSCO FOOD SERVICES	118556	12/18/2015	819219/TCSO	010-427-42157		12/18/2015	3,197.49
FMMS HOLDINGS OF TEXAS, L...	118497	12/18/2015	INV.#5118/JP.2	010-401-42643		12/18/2015	1,950.00
FEDEX	118496	12/18/2015	1706-0613-2/TCSO	010-401-42111		12/18/2015	50.50
TYLER COUNTY HOSPITAL	118568	12/18/2015	PRE EMPLOYMENT/TCSO	010-401-48000		12/18/2015	50.93
PARKER'S BUILDING SUPPLY -...	118536	12/18/2015	INV.#74487/SEARCH & RESCUE	010-401-42710		12/18/2015	47.46
TYLER COUNTY HOSPITAL	118568	12/18/2015	PRE EMPLOY/MAINT.	010-401-48000		12/18/2015	46.20
OFFICE DEPOT	118533	12/18/2015	62203117/COCLK	010-401-42158		12/18/2015	23.97
OFFICE DEPOT	118533	12/18/2015	62203117/COCLK	010-402-42100		12/18/2015	126.03
THOMSON REUTERS - WEST P...	118561	12/18/2015	1000712973/JP.1	010-411-42100		12/18/2015	64.00
A T & T LONG DISTANCE	118454	12/18/2015	GENERAL FUND LINES	010-401-42500		12/18/2015	131.15
ELECTION SYSTEMS & SOFTW...	118495	12/18/2015	T94179/COCLK	010-401-42158		12/18/2015	15,923.61
QUILL CORPORATION	118544	12/18/2015	C6076298/TAX	010-420-42100		12/18/2015	22.76
QUILL CORPORATION	118544	12/18/2015	C6076298/TAX	010-420-42100		12/18/2015	31.28
QUILL CORPORATION	118544	12/18/2015	C3338775/EXT.	010-439-42100		12/18/2015	79.33
LOWE'S / ATLANTA, GA.	118525	12/18/2015	99006650867/TC OFFICE COM...	010-453-43151		12/18/2015	1,482.06
POUNDS, CHYRL/DISTRICT CLE...	118597	12/18/2015	SUIT NO.B-1829	010-401-31020		12/18/2015	781.00
LINEBARGER GOGGAN BLAIR &..	118594	12/18/2015	SUIT NO.B-1829	010-401-31020		12/18/2015	260.00
WEATHERFORD, BRYAN/TYLER...	118606	12/18/2015	SUIT NO.B-1829	010-401-31020		12/18/2015	15.26
CRUSE, LYNNETTE/TYLER COU...	118584	12/18/2015	SUIT NO.B-1829	010-401-31020		12/18/2015	1,526.82
BYTHEWOOD LEGAL SERVICES,...	118582	12/18/2015	SUIT NO.B-1829	010-401-31020		12/18/2015	350.00
POUNDS, CHRYL/REGISTRY PR...	118596	12/18/2015	SUIT NO.B-1829	010-401-31020		12/18/2015	3,066.92
WEATHERFORD, BRYAN/TYLER...	118606	12/18/2015	SUIT NO.B-2637	010-401-31020		12/18/2015	149.84
POUNDS, CHYRL/DISTRICT CLE...	118597	12/18/2015	SUIT NO.B-2637	010-401-31020		12/18/2015	736.00
BYTHEWOOD LEGAL SERVICES,...	118582	12/18/2015	SUIT NO.B-2637	010-401-31020		12/18/2015	350.00
CRUSE, LYNNETTE/TYLER COU...	118584	12/18/2015	SUIT NO.B-2637	010-401-31020		12/18/2015	14,984.30
LINEBARGER GOGGAN BLAIR &..	118594	12/18/2015	SUIT NO.B-2637	010-401-31020		12/18/2015	277.00
CRUSE, LYNNETTE/TYLER COU...	118584	12/18/2015	SUIT NO.B-2749 TRACT 2	010-401-31020		12/18/2015	3,401.64
WEATHERFORD, BRYAN/TYLER...	118606	12/18/2015	SUIT NO.B-2749 TRACT 2	010-401-31020		12/18/2015	34.01
LINEBARGER GOGGAN BLAIR &..	118594	12/18/2015	SUIT NO.B-2749 TRACT 2	010-401-31020		12/18/2015	285.00
POUNDS, CHYRL/DISTRICT CLE...	118597	12/18/2015	SUIT NO.B-2749 TRACT 2	010-401-31020		12/18/2015	231.67
POUNDS, CHRYL/REGISTRY PR...	118596	12/18/2015	SUIT NO.B-2749 TRACT 2	010-401-31020		12/18/2015	1,381.01
BYTHEWOOD LEGAL SERVICES,...	118582	12/18/2015	SUIT NO. B-2749 TRACT 2	010-401-31020		12/18/2015	116.67
POUNDS, CHYRL/DISTRICT CLE...	118597	12/18/2015	SUIT NO.B-2749 TRACT 3	010-401-31020		12/18/2015	231.67
LINEBARGER GOGGAN BLAIR &..	118594	12/18/2015	SUIT NO.B-2749 TRACT 3	010-401-31020		12/18/2015	285.00
CRUSE, LYNNETTE/TYLER COU...	118584	12/18/2015	SUIT NO.B-2749 TRACT 3	010-401-31020		12/18/2015	2,251.73

## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WEATHERFORD, BRYAN/TYLER...	118606	12/18/2015	SUIT NO.B-2749 TRACT 3	010-401-31020		12/18/2015	22.50
BYTHEWOOD LEGAL SERVICES,...	118582	12/18/2015	SUIT NO.B-2749 TRACT 3	010-401-31020		12/18/2015	116.67
POUNDS, CHRYL/REGISTRY PR...	118596	12/18/2015	SUIT NO.B-2749 TRACT 3	010-401-31020		12/18/2015	392.43
POUNDS, CHYRL/DISTRICT CLE...	118597	12/18/2015	SUIT NO. B-2808	010-401-31020		12/18/2015	682.00
POUNDS, CHRYL/REGISTRY PR...	118596	12/18/2015	SUIT NO. B-2808	010-401-31020		12/18/2015	5,976.45
CRUSE, LYNNETTE/TYLER COU...	118584	12/18/2015	SUIT NO.B-2808	010-401-31020		12/18/2015	3,422.33
LINEBARGER GOGGAN BLAIR &..	118594	12/18/2015	SUIT NO.B-2808	010-401-31020		12/18/2015	185.00
WEATHERFORD, BRYAN/TYLER...	118606	12/18/2015	SUIT NO. B-2808	010-401-31020		12/18/2015	34.22
WHISENHANT, LINDSEY, ATTY	118612	12/18/2015	SUIT NO. B-2879	010-401-31020		12/18/2015	350.00
LINEBARGER GOGGAN BLAIR &..	118594	12/18/2015	SUIT NO. B-2879	010-401-31020		12/18/2015	185.00
WEATHERFORD, BRYAN/TYLER...	118606	12/18/2015	SUIT NO.B-2879	010-401-31020		12/18/2015	123.46
POUNDS, CHYRL/DISTRICT CLE...	118597	12/18/2015	SUIT NO.B-2879	010-401-31020		12/18/2015	619.00
POUNDS, CHRYL/REGISTRY PR...	118596	12/18/2015	SUIT NO.B-2879	010-401-31020		12/18/2015	3,776.14
CRUSE, LYNNETTE/TYLER COU...	118584	12/18/2015	SUIT NO. B-2879	010-401-31020		12/18/2015	12,346.40
CRUSE, LYNNETTE/TYLER COU...	118584	12/18/2015	SUIT NO.B-2912	010-401-31020		12/18/2015	7,318.70
POUNDS, CHRYL/REGISTRY PR...	118596	12/18/2015	SUIT NO.B-2912	010-401-31020		12/18/2015	11,861.12
WHISENHANT, LINDSEY, ATTY	118612	12/18/2015	SUIT NO. B-2912	010-401-31020		12/18/2015	350.00
WEATHERFORD, BRYAN/TYLER...	118606	12/18/2015	SUIT NO.B-2912	010-401-31020		12/18/2015	73.18
POUNDS, CHYRL/DISTRICT CLE...	118597	12/18/2015	SUIT NO.B-2912	010-401-31020		12/18/2015	712.00
LINEBARGER GOGGAN BLAIR &..	118594	12/18/2015	SUIT NO. B-2912	010-401-31020		12/18/2015	185.00
CRUSE, LYNNETTE/TYLER COU...	118584	12/18/2015	SUIT NO.B-2914	010-401-31020		12/18/2015	9,155.54
LINEBARGER GOGGAN BLAIR &..	118594	12/18/2015	SUIT NO.B2914	010-401-31020		12/18/2015	185.00
WHISENHANT, LINDSEY, ATTY	118612	12/18/2015	SUIT NO. B-2914	010-401-31020		12/18/2015	350.00
POUNDS, CHYRL/DISTRICT CLE...	118597	12/18/2015	SUIT NO.B-2914	010-401-31020		12/18/2015	448.00
WEATHERFORD, BRYAN/TYLER...	118606	12/18/2015	SUIT NO.B-2914	010-401-31020		12/18/2015	91.55
RISINGER, JAMES MICHAEL AT...	118598	12/18/2015	SUIT NO.B-2939	010-401-31020		12/18/2015	350.00
LINEBARGER GOGGAN BLAIR &..	118594	12/18/2015	SUIT NO.B-2939	010-401-31020		12/18/2015	185.00
CRUSE, LYNNETTE/TYLER COU...	118584	12/18/2015	SUIT NO.B-2939	010-401-31020		12/18/2015	5,949.65
WEATHERFORD, BRYAN/TYLER...	118606	12/18/2015	SUIT NO.B-2939	010-401-31020		12/18/2015	59.49
POUNDS, CHYRL/DISTRICT CLE...	118597	12/18/2015	SUIT NO.B-2939	010-401-31020		12/18/2015	531.00
BOONE, JIM	118466	12/18/2015	MILEAGE 2015/SETGCD BOARD..	010-401-42233		12/18/2015	351.90
CHESTER VOLUNTEER FIRE DE...	118474	12/18/2015	Monthly Allowance	010-401-42701		12/18/2015	150.00
SHADY GROVE VOLUNTEER FI...	118549	12/18/2015	Monthly Allowance	010-401-42701		12/18/2015	150.00
WOODVILLE VOLUNTEER FIRE ...	118576	12/18/2015	Monthly Allowance	010-401-42701		12/18/2015	150.00
GILLETTE, BARRI HOFFMAN	118500	12/18/2015	MONTHLY PAYABLE	010-436-42633		12/18/2015	1,000.00
TEXAS DOCUMENT SOLUTIONS..	118486	12/18/2015	LK1670/JP.1	010-440-42101		12/18/2015	14.48
DIXIE PAPER CO. - TYLER	118490	12/18/2015	2349644/MAINT.	010-442-42106		12/18/2015	545.88
DIXIE PAPER CO. - TYLER	118490	12/18/2015	2349644/MAINT.	010-442-42106		12/18/2015	1,043.80
DIXIE PAPER CO. - TYLER	118490	12/18/2015	2349644/MAINT.	010-442-42106		12/18/2015	351.13
DIXIE PAPER CO. - TYLER	118490	12/18/2015	2349664/MAINT.	010-442-42106		12/18/2015	63.34
DIXIE PAPER CO. - TYLER	118490	12/18/2015	2349644/MAINT.	010-442-42106		12/18/2015	62.72
DIXIE PAPER CO. - TYLER	118490	12/18/2015	2349644/MAINT.	010-442-42106		12/18/2015	10.00
SULLIVAN'S HARDWARE	118554	12/18/2015	REMODEL	010-401-48000		12/18/2015	166.53
SULLIVAN'S HARDWARE	118554	12/18/2015	MAINT.	010-442-42412		12/18/2015	756.78



## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAN JACINTO COUNTY SHERIFF..	118545	12/18/2015	NOV.2015/TCSO	010-401-42231		12/18/2015	133.00
CANDY CLEANERS	118469	12/18/2015	NOV.2015/TCSO	010-426-42150		12/18/2015	225.34
SULLIVAN'S HARDWARE	118554	12/18/2015	NOV.2015/TCSO	010-426-42182		12/18/2015	27.79
HARDIN COUNTY JAIL	118503	12/18/2015	OCT. 2015 PRESCRIPTIONS LW...	010-401-42231		12/18/2015	424.19
WOODVILLE DRUG	118575	12/18/2015	ACCT.NO:114-0/TCSO	010-401-42231		12/18/2015	56.73
COUNTY INFORMATION RESO...	118483	12/18/2015	INV.#SOP004740/COJUD	010-440-42600		12/18/2015	168.00
OTIS ELEVATOR COMPANY	118535	12/18/2015	410283/MAINT.	010-442-42412		12/18/2015	534.21
CASHIER	118471	12/18/2015	PO#02192015/TC COMPLEX	010-453-43210		12/18/2015	5,350.73
CASHIER	118472	12/18/2015	PO#04152015/TC COMPLEX	010-453-43210		12/18/2015	13,773.00
CASHIER	118473	12/18/2015	PO#07022015/TC COMPLEX	010-453-43210		12/18/2015	12,993.00
DELL MARKETING L.P.	118487	12/18/2015	006789522/JP.1	010-453-43210		12/18/2015	545.35
DELL MARKETING L.P.	118487	12/18/2015	006789522/JP.1	010-453-43210		12/18/2015	565.35
DELL MARKETING L.P.	118487	12/18/2015	006789522/TCSO	010-453-43210		12/18/2015	465.00
DELL MARKETING L.P.	118487	12/18/2015	006789522/TCSO	010-453-43210		12/18/2015	2,940.00
METLIFE INSURANCE	118613	12/21/2015	METLIFE NOV. 2015	010-401-40150		12/21/2015	1,486.50
CCTHITA TRIBAL CHILD SUPPO...	118614	12/23/2015	CS	010-21300		12/23/2015	327.16
TYLER COUNTY PAYROLL	118616	12/23/2015	FICA	010-21300		12/23/2015	14,300.22
TYLER COUNTY PAYROLL	118616	12/23/2015	Federal Withholding	010-21300		12/23/2015	10,909.35
TYLER COUNTY PAYROLL	118616	12/23/2015	Medicare	010-21300		12/23/2015	3,344.36
TYLER COUNTY PAYROLL	118615	12/22/2015	PAYROLL TRANSFER	010-29999		12/22/2015	80,372.74
HADNOT, VICTOR	118621	12/22/2015	REIMB/LEVY DEDUCTION	010-21300		12/22/2015	1,076.35
CYPHER COMPUTERS	118638	12/23/2015	INV.#0001928/COUNTY OFFIC...	010-440-42353		12/23/2015	670.00
RIGSBY, DONALD LEE	118650	12/23/2015	INV.#01/MAINTENANCE	010-442-42412		12/23/2015	682.50
CRAIG, ELLEN	118637	12/23/2015	REIMB.INK/VET. SRV.	010-440-42101		12/23/2015	86.37
CRAIG, ELLEN	118637	12/23/2015	REIMB INK/VET.SRV.	010-440-42101		12/23/2015	781.95
SPIVEY, JACOB	118652	12/23/2015	DEMO	010-439-42181		12/23/2015	112.65
SPIVEY, JACOB	118652	12/23/2015	TRAVEL	010-439-42224		12/23/2015	141.78
DEROUEN, TAMARA L.	118639	12/23/2015	COURT REPORTER/COJUD	010-415-42635		12/23/2015	746.00
POWERS, MILTON	118649	12/23/2015	MILEAGE/JP.SEMINAR	010-413-42661		12/23/2015	174.80
WALMART COMMUNITY/GEC...	118657	12/23/2015	0428/CDA	010-419-42100		12/23/2015	79.80
A T & T PHONES - ATLANTA, ...	118630	12/23/2015	8011/JP.2	010-412-42500		12/23/2015	80.88
GLASS TECH	118641	12/23/2015	12-16-15/J.P. OFFICES	010-453-43151		12/23/2015	675.00
MANN, ROBERT H. ATTY.	118644	12/23/2015	CAUSE NO.12-2DLB	010-415-42634		12/23/2015	200.00
PITNEY BOWES GLOBAL FINAN...	118648	12/23/2015	1242785/COAUD	010-440-42677		12/23/2015	552.00
BYTHEWOOD LEGAL SERVICES,...	118636	12/23/2015	CPS/23,295	010-408-42637		12/23/2015	75.00
BYTHEWOOD LEGAL SERVICES,...	118636	12/23/2015	CPS/23,434	010-408-42637		12/23/2015	150.00
BYTHEWOOD LEGAL SERVICES,...	118636	12/23/2015	CPS/23,630	010-408-42637		12/23/2015	37.50
BYTHEWOOD LEGAL SERVICES,...	118636	12/23/2015	CPS/23,536	010-408-42637		12/23/2015	37.50
BYTHEWOOD LEGAL SERVICES,...	118636	12/23/2015	CPS/23,551	010-408-42637		12/23/2015	37.50
BYTHEWOOD LEGAL SERVICES,...	118636	12/23/2015	CPS/22,797	010-408-42637		12/23/2015	112.50
BYTHEWOOD LEGAL SERVICES,...	118636	12/23/2015	CPS/23,689	010-408-42637		12/23/2015	75.00
BYTHEWOOD LEGAL SERVICES,...	118636	12/23/2015	CPS/23,201	010-408-42637		12/23/2015	18.75
BYTHEWOOD LEGAL SERVICES,...	118636	12/23/2015	CPS/23,604	010-408-42637		12/23/2015	56.25
BYTHEWOOD LEGAL SERVICES,...	118636	12/23/2015	CAUSE NO.17,827 DL SR.	010-408-42634		12/23/2015	225.00

## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BROWN-ZETO, CHRISTINE R.	118635	12/23/2015	CPS/23,201	010-408-42637		12/23/2015	225.00
STANLEY, DOROTHY	118653	12/23/2015	CAUSE NO.23,350	010-401-42628		12/23/2015	362.50
STANLEY, DOROTHY	118653	12/23/2015	CAUSE NO.23,434	010-401-42628		12/23/2015	300.00
STANLEY, DOROTHY	118653	12/23/2015	CAUSE NO.23,516	010-401-42628		12/23/2015	250.00
STANLEY, DOROTHY	118653	12/23/2015	CAUSE NO.23,536	010-401-42628		12/23/2015	62.50
STANLEY, DOROTHY	118653	12/23/2015	CAUSE NO.23,551	010-401-42628		12/23/2015	150.00
BROWN-ZETO, CHRISTINE R.	118635	12/23/2015	CPS/23,618	010-408-42637		12/23/2015	225.00
STANLEY, DOROTHY	118653	12/23/2015	CAUSE NO.23,806	010-401-42628		12/23/2015	100.00
PITNEY BOWES GLOBAL FINAN...	118647	12/23/2015	2959502/COCLK	010-440-42677		12/23/2015	390.00
FEDEX	118640	12/23/2015	2212-3061-2/COAUD	010-401-42111		12/23/2015	50.50
A-1 TEL-COM, INC.	118631	12/23/2015	INV.#57272/TC OFFICE COMPL...	010-453-43151		12/23/2015	2,309.99
VERIZON WIRELESS	118656	12/23/2015	8386-00002/VET.SRV.	010-405-42500		12/23/2015	42.62
TEXAS ASSOCIATION OF COUN...	118655	12/23/2015	2015 DUES/COAUD	010-422-42650		12/23/2015	298.00
AFLAC INSURANCE	118622	12/10/2015	AFLAC-LIFE	010-21330		12/10/2015	73.89
AFLAC INSURANCE	118622	12/10/2015	AFLAC-RIDER	010-21330		12/10/2015	10.21
AFLAC INSURANCE	118622	12/10/2015	AFLAC-SPEVNT	010-21330		12/10/2015	26.22
AFLAC INSURANCE	118622	12/10/2015	AFLAC-STD	010-21330		12/10/2015	125.91
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Accident	010-21330		12/10/2015	13.26
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Cancer	010-21330		12/10/2015	255.25
AFLAC INSURANCE	118622	12/10/2015	Aflac Dental	010-21330		12/10/2015	205.54
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Hospital	010-21330		12/10/2015	9.95
METLIFE - GROUP BENEFITS	118626	12/10/2015	METLIFE	010-21300		12/10/2015	14.19
AFLAC INSURANCE	118622	12/23/2015	AFLAC-LIFE	010-21330		12/23/2015	73.89
AFLAC INSURANCE	118622	12/23/2015	AFLAC-RIDER	010-21330		12/23/2015	10.21
AFLAC INSURANCE	118622	12/23/2015	AFLAC-SPEVNT	010-21330		12/23/2015	26.20
AFLAC INSURANCE	118622	12/23/2015	AFLAC-STD	010-21330		12/23/2015	125.91
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Accident	010-21330		12/23/2015	13.26
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Cancer	010-21330		12/23/2015	255.23
AFLAC INSURANCE	118622	12/23/2015	Aflac Dental	010-21330		12/23/2015	205.51
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Hospital	010-21330		12/23/2015	9.95
NATIONWIDE RETIREMENT SO...	118627	12/23/2015	Deferred Comp	010-21300		12/23/2015	50.00
METLIFE - GROUP BENEFITS	118626	12/23/2015	METLIFE	010-21300		12/23/2015	14.18
TYLER COUNTY TAX ASSESSOR ...	118628	12/23/2015	Tyler County Property Tax	010-21300		12/23/2015	75.00
TYLER COUNTY TAX ASSESSOR ...	118628	12/23/2015	TYLER COUNTY DELINQUENT P...	010-21300		12/23/2015	81.01
OFFICE OF THE A.G. CHILD SU...	DFT0001444	12/23/2015	CS	010-21300		12/23/2015	179.59
OFFICE OF THE A.G. CHILD SU...	DFT0001446	12/23/2015	CS	010-21300		12/23/2015	163.04
METLIFE INSURANCE	118629	12/23/2015	METLIFE DEC. 2015	010-401-40150		12/23/2015	1,449.89
STONE, KATHLEEN S.	118654	12/23/2015	CAUSE NO.PR-8810&P-8990/...	010-415-42635		12/23/2015	949.74
TAC HEALTH BENEFITS POOL (...)	118661	12/28/2015	TAC - HEBP INSURANCE/ANNE...	010-21310		12/28/2015	-361.92
TAC HEALTH BENEFITS POOL (...)	118661	12/10/2015	TAC - HEBP Insurance	010-21310		12/10/2015	24,972.48
TAC HEALTH BENEFITS POOL (...)	118661	12/10/2015	TAC HEBP Pre Tax Insurance	010-21310		12/10/2015	2,994.09
TAC HEALTH BENEFITS POOL (...)	118661	12/23/2015	TAC - HEBP Insurance	010-21310		12/23/2015	25,334.40
TAC HEALTH BENEFITS POOL (...)	118661	12/23/2015	TAC HEBP Pre Tax Insurance	010-21310		12/23/2015	2,994.09
TAC HEALTH BENEFITS POOL (...)	118661	12/28/2015	TAC - HEBP INSURANCE	010-21310		12/28/2015	3,619.20

## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER COMPUTERS	118688	12/30/2015	INV. #0001929/COUNTY OFFIC...	010-440-42101		12/30/2015	45.00
CYPHER COMPUTERS	118688	12/30/2015	INV. #0001929/COUNTY OFFIC...	010-440-42353		12/30/2015	660.00
SERVICE BY SCOTT	118691	12/30/2015	INV. #010783/MAINT.	010-442-42412		12/30/2015	226.55
PITNEY BOWES - REFILL BY PH...	118676	12/30/2015	ACCT.#50862556/COMPLEX	010-401-42111		12/30/2015	1,500.00
STURROCK, STEVAN	118680	12/30/2015	PER DIEM/1033 TRAINING	010-426-42659		12/30/2015	350.00
RESIDENCE INN	118677	12/30/2015	HOTEL/STURROCK,STEVAN	010-426-42659		12/30/2015	788.80
TRAINING FORCE USA	118683	12/30/2015	REG.#87394694/WEATHERFO...	010-426-42659		12/30/2015	125.00
TRAINING FORCE USA	118683	12/30/2015	REG.#87394717/CALOON,DO...	010-426-42659		12/30/2015	125.00
TRAINING FORCE USA	118683	12/30/2015	REG.#87394707/LAURENT,JER...	010-426-42659		12/30/2015	125.00
TRAINING FORCE USA	118683	12/30/2015	REG.#87394652/STURROCK,ST...	010-426-42659		12/30/2015	125.00
SYSTEM ACCESS	118689	12/30/2015	INV. #1014 & 1015/JP. 1	010-440-42353		12/30/2015	120.00
BYTHEWOOD LEGAL SERVICES,...	118667	12/30/2015	CAUSE NO.11,608CLB	010-408-42634		12/30/2015	400.00
MANN, ROBERT H. ATTY.	118672	12/30/2015	CAUSE NO.11,681 DLBN	010-408-42634		12/30/2015	400.00
CARD SERVICE CENTER/MAST...	118668	12/30/2015	COAUD	010-401-42178		12/30/2015	1.33
CARD SERVICE CENTER/MAST...	118668	12/30/2015	COAUD	010-401-42178		12/30/2015	70.36
CARD SERVICE CENTER/MAST...	118668	12/30/2015	TCSO	010-401-42231		12/30/2015	32.48
CARD SERVICE CENTER/MAST...	118668	12/30/2015	CDA	010-419-42659		12/30/2015	576.84
CARD SERVICE CENTER/MAST...	118668	12/30/2015	COJUD	010-421-42189		12/30/2015	148.35
CARD SERVICE CENTER/MAST...	118668	12/30/2015	TCSO	010-426-42400		12/30/2015	10.44
CARD SERVICE CENTER/MAST...	118668	12/30/2015	TCSO	010-426-42413		12/30/2015	10.50
CARD SERVICE CENTER/MAST...	118668	12/30/2015	TCSO	010-426-42659		12/30/2015	907.35
CARD SERVICE CENTER/MAST...	118668	12/30/2015	COAUD	010-440-42101		12/30/2015	301.96
MCDONOUGH, TIMOTHY R.	118673	12/30/2015	CAUSE NO.12,571NAM	010-408-42634		12/30/2015	400.00
MANN, ROBERT H. ATTY.	118672	12/30/2015	CAUSE NO.12,693 DLB	010-408-42634		12/30/2015	200.00
SHIRLEY, J.P.	118678	12/30/2015	12/22/15-TC OFFICE COMPLEX	010-453-43151		12/30/2015	260.00
WALMART COMMUNITY/GEC...	118687	12/30/2015	5797/JP.1	010-411-42100		12/30/2015	209.66
INDOFF OFFICE SUPPLIES	118671	12/30/2015	185596/CDA	010-419-42100		12/30/2015	2,540.80
STORY-WRIGHT PRINTING & O...	118679	12/30/2015	104983/JP.1	010-453-43210		12/30/2015	78.75
STORY-WRIGHT PRINTING & O...	118679	12/30/2015	104983/JP.1	010-453-43210		12/30/2015	449.99
HANDLER COMMUNICATIONS	118670	12/30/2015	INV.#21228/COURTHOUSE	010-442-42412		12/30/2015	100.00
MOORE, JIM JP PCT. 4	118674	12/30/2015	REIMB. OFFICE SUPPLIES/JP.4	010-414-42100		12/30/2015	440.76
TEXAS ASSOCIATION OF COUN...	118682	12/30/2015	MEMB. DUES/SKINNER,WADE	010-428-42661		12/30/2015	400.00
INDOFF OFFICE SUPPLIES	118671	12/30/2015	187474/DSCLK	010-407-42100		12/30/2015	287.91
SYSTEM ACCESS	118689	12/30/2015	INV. #3001/JP. 3	010-440-42101		12/30/2015	14.05
SYSTEM ACCESS	118689	12/30/2015	INV. #3001/JP. 3	010-440-42353		12/30/2015	120.00
TYCO GENERAL FEED & RANCH...	118684	12/30/2015	INV.#447909/CONST.3	010-428-43220		12/30/2015	139.95
NES RENTALS	118690	12/30/2015	541859/MAINT.	010-442-42412		12/30/2015	1,711.24
A-1 TEL-COM, INC.	118663	12/30/2015	INV.#57295/TC OFFICE COMPL...	010-453-43151		12/30/2015	1,090.20
NORTH TEXAS TOLLWAYS AUT...	118675	12/30/2015	790603857/TCSO	010-426-42182		12/30/2015	6.31
VERIZON WIRELESS	118686	12/30/2015	5066-00001/TCSO	010-426-42500		12/30/2015	164.37
GOODWIN-LASITER-STRONG	118669	12/30/2015	PROJECT:COURTHOUSE ANNEX...	010-453-43151		12/30/2015	5,116.34
TDCA/TEXAS DISTRICT COURT ...	118681	12/30/2015	MEMB.DUES 2016/DSCLK	010-407-42650		12/30/2015	50.00
TEXAS COUNTY & DISTRICT RET..DFT0001437		12/10/2015	Tyler County, TX Retirement	010-21320		12/10/2015	20,833.31
TEXAS COUNTY & DISTRICT RET..DFT0001443		12/23/2015	Tyler County, TX Retirement	010-21320		12/23/2015	20,348.97

## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	118692	12/10/2015	Unemployment	010-21340		12/10/2015	459.97
TEXAS ASSOCIATION OF COUN...	118692	12/23/2015	Unemployment	010-21340		12/23/2015	464.37
POLICE & FIREMAN'S INSURA...	118742	12/31/2015	POLICE & FIREMAN INS./SAU...	010-21300		12/31/2015	-6.50
POLICE & FIREMAN'S INSURA...	118742	12/10/2015	Police Insurance	010-21300		12/10/2015	394.18
POLICE & FIREMAN'S INSURA...	118742	12/23/2015	Police Insurance	010-21300		12/23/2015	394.14
NEW YORK LIFE INSURANCE	118769	12/10/2015	NEW YORK LIFE	010-21300		12/10/2015	619.11
NEW YORK LIFE INSURANCE	118769	12/23/2015	NEW YORK LIFE	010-21300		12/23/2015	619.11
<b>Fund 010 - GENERAL FUND Total:</b>							<b>851,479.79</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
A T & T PHONES - ATLANTA, ...		12/11/2015	PCT.1	021-000-42500		12/11/2015	76.99
A T & T PHONES - ATLANTA, ...		12/11/2015	PCT.1	021-000-42500		12/11/2015	-76.99
NASH, MARTIN PCT. 1	118359	12/04/2015	MILEAGE/COUNTY JUDGES & ...	021-000-42659		12/04/2015	94.05
TYLER COUNTY PAYROLL	118374	12/10/2015	FICA	021-21300		12/10/2015	1,442.98
TYLER COUNTY PAYROLL	118374	12/10/2015	Federal Withholding	021-21300		12/10/2015	1,124.17
TYLER COUNTY PAYROLL	118374	12/10/2015	Medicare	021-21300		12/10/2015	337.48
TYLER COUNTY PAYROLL	118377	12/10/2015	PAYROLL TRANSFER	021-29999		12/10/2015	8,454.41
SENECA WATER SUPPLY CORP.	118423	12/11/2015	166/PCT.1 BARN	021-000-42510		12/11/2015	35.83
ENTERGY	118401	12/11/2015	451030/PCT.1 BARN	021-000-42510		12/11/2015	101.85
VERIZON WIRELESS	118434	12/11/2015	6997-00002/PCT.1	021-000-42500		12/11/2015	275.58
COASTAL WELDING SUPPLY	118482	12/18/2015	30355/PCT.1	021-000-42425		12/18/2015	21.41
O'REILLY AUTOMOTIVE, INC.	118534	12/18/2015	591681/PCT.1	021-000-42425		12/18/2015	54.38
PARKER'S BUILDING SUPPLY -...	118536	12/18/2015	22700/PCT.1	021-000-42425		12/18/2015	50.64
TIMBERMAN'S SUPPLY	118562	12/18/2015	12023/PCT.1	021-000-42425		12/18/2015	182.52
WALMART COMMUNITY/GEC...	118573	12/18/2015	5371/PCT.1	021-000-42998		12/18/2015	131.69
MODICA BROS.	118529	12/18/2015	NOV.2015/PCT.1	021-000-42401		12/18/2015	37.10
NASH, MARTIN PCT. 1	118532	12/18/2015	TRAVEL EXP./INVESTMENTTR...	021-000-42659		12/18/2015	508.23
GARDNER OIL, INC.	118499	12/18/2015	1638/PCT.1	021-000-42400		12/18/2015	1,907.40
U PUMP IT - GARDNER OIL	118570	12/18/2015	1914/PCT.1	021-000-42400		12/18/2015	162.50
TYLER COUNTY TRACTOR	118569	12/18/2015	1356/PCT.1	021-000-42425		12/18/2015	62.71
STORY-WRIGHT PRINTING & O...	118553	12/18/2015	105140/PCT.1	021-000-42998		12/18/2015	94.49
EAST TEXAS ASPHALT CO.	118493	12/18/2015	32TRC1/PCT.1	021-000-42160		12/18/2015	1,422.41
BLUE TARP FINANCIAL/NORTH...	118465	12/18/2015	123728/PCT.1	021-000-42425		12/18/2015	259.01
LAKES AREA SEPTIC & SLUDGE...	118519	12/18/2015	INV.#4481/PCT.1	021-000-42510		12/18/2015	210.00
LAKES AREA SEPTIC & SLUDGE...	118519	12/18/2015	INV.#4490/PCT.1	021-000-42510		12/18/2015	60.00
LAKES AREA SEPTIC & SLUDGE...	118519	12/18/2015	INV.#4553/PCT.1	021-000-42510		12/18/2015	60.00
KNIFE RIVER	118517	12/18/2015	410077/PCT.1	021-000-42160		12/18/2015	2,670.66
COASTAL WELDING SUPPLY	118482	12/18/2015	30355/PCT.1	021-000-42425		12/18/2015	82.50
A T & T LONG DISTANCE	118454	12/18/2015	PCT.1	021-000-42500		12/18/2015	2.40
SULLIVAN'S HARDWARE	118554	12/18/2015	NOV.2015/PCT.1	021-000-42998		12/18/2015	3.54
SMART'S TRUCK & TRAILER E...	118551	12/18/2015	T6000/PCT.1	021-000-42425		12/18/2015	576.83
METLIFE INSURANCE	118613	12/21/2015	METLIFE NOV. 2015	021-000-40120		12/21/2015	124.42
TYLER COUNTY PAYROLL	118616	12/23/2015	FICA	021-21300		12/23/2015	1,267.10
TYLER COUNTY PAYROLL	118616	12/23/2015	Federal Withholding	021-21300		12/23/2015	912.48

## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	118616	12/23/2015	Medicare	021-21300		12/23/2015	296.34
TYLER COUNTY PAYROLL	118615	12/22/2015	PAYROLL TRANSFER	021-29999		12/22/2015	7,455.39
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Accident	021-21330		12/10/2015	26.97
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Cancer	021-21330		12/10/2015	32.20
METLIFE - GROUP BENEFITS	118626	12/10/2015	METLIFE	021-21300		12/10/2015	10.72
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Accident	021-21330		12/23/2015	26.97
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Cancer	021-21330		12/23/2015	32.20
METLIFE - GROUP BENEFITS	118626	12/23/2015	METLIFE	021-21300		12/23/2015	10.71
METLIFE INSURANCE	118629	12/23/2015	METLIFE DEC. 2015	021-000-40120		12/23/2015	124.42
TAC HEALTH BENEFITS POOL (...)	118661	12/10/2015	TAC - HEBP Insurance	021-21310		12/10/2015	2,171.52
TAC HEALTH BENEFITS POOL (...)	118661	12/10/2015	TAC HEBP Pre Tax Insurance	021-21310		12/10/2015	313.69
TAC HEALTH BENEFITS POOL (...)	118661	12/23/2015	TAC - HEBP Insurance	021-21310		12/23/2015	2,171.52
TAC HEALTH BENEFITS POOL (...)	118661	12/23/2015	TAC HEBP Pre Tax Insurance	021-21310		12/23/2015	313.69
CARD SERVICE CENTER/MAST...	118668	12/30/2015	PCT.1	021-000-42998		12/30/2015	20.00
TEXAS COUNTY & DISTRICT RET..DFT0001437		12/10/2015	Tyler County, TX Retirement	021-21320		12/10/2015	2,109.80
TEXAS COUNTY & DISTRICT RET..DFT0001443		12/23/2015	Tyler County, TX Retirement	021-21320		12/23/2015	1,853.34
TEXAS ASSOCIATION OF COUN...	118692	12/10/2015	Unemployment	021-21340		12/10/2015	40.18
TEXAS ASSOCIATION OF COUN...	118692	12/23/2015	Unemployment	021-21340		12/23/2015	39.18

Fund 021 - ROAD &amp; BRIDGE I Total: 39,779.61

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

A T & T PHONES - ATLANTA, ...		12/11/2015	PCT.2	022-000-42500		12/11/2015	76.99
A T & T PHONES - ATLANTA, ...		12/11/2015	PCT.2	022-000-42500		12/11/2015	-76.99
DURHAM, VARNEY	118352	12/04/2015	TREE REMOVAL/PCT.2	022-000-42425		12/04/2015	500.00
OFFICE OF THE A.G. CHILD SU...	DFT0001439	12/10/2015	CS	022-21300		12/10/2015	209.19
TYLER COUNTY PAYROLL	118374	12/10/2015	FICA	022-21300		12/10/2015	1,228.72
TYLER COUNTY PAYROLL	118374	12/10/2015	Federal Withholding	022-21300		12/10/2015	968.55
TYLER COUNTY PAYROLL	118374	12/10/2015	Medicare	022-21300		12/10/2015	287.38
TYLER COUNTY PAYROLL	118377	12/10/2015	PAYROLL TRANSFER	022-29999		12/10/2015	7,073.05
SAM HOUSTON ELECTRIC COO...	118420	12/11/2015	1833151/PCT.2	022-000-42510		12/11/2015	141.27
EASTEX TELEPHONE COOP., IN...	118400	12/11/2015	70024893/PCT.2	022-000-42500		12/11/2015	38.82
CHESTER GAS SYSTEM	118389	12/11/2015	134/PCT.2	022-000-42510		12/11/2015	40.00
CHESTER WATER SUPPLY CORP.	118390	12/11/2015	31/PCT.2	022-000-42510		12/11/2015	57.03
JERRY'S SAW SHOP	118515	12/18/2015	INV.#036495/PCT.2	022-000-42425		12/18/2015	146.75
JERRY'S SAW SHOP	118515	12/18/2015	INV.#036502/PCT.2	022-000-42425		12/18/2015	37.60
LONE STAR PARTS	118523	12/18/2015	200038/PCT.2	022-000-42425		12/18/2015	206.47
TIMBERMAN'S SUPPLY	118562	12/18/2015	12024/PCT.2	022-000-42425		12/18/2015	199.12
CONSOLIDATED COMMUNICAT..	118480	12/18/2015	936-969-2645/0-PCT.2	022-000-42500		12/18/2015	8.09
PETERS TRACTOR & EQUIPME...	118537	12/18/2015	TYLERCNTY PCT.2/PCT.2	022-000-42425		12/18/2015	501.20
O'REILLY AUTOMOTIVE, INC.	118534	12/18/2015	591682/PCT.2	022-000-42425		12/18/2015	16.99
GARDNER OIL, INC.	118499	12/18/2015	1639/PCT.2	022-000-42400		12/18/2015	2,210.57
U PUMP IT - GARDNER OIL	118570	12/18/2015	1918/PCT.2	022-000-42400		12/18/2015	153.60
JACK ALEXANDER, LTD.	118513	12/18/2015	INV.#23405/PCT.2	022-000-42160		12/18/2015	1,717.95
BEAUMONT TRACTOR COMP...	118460	12/18/2015	TYLE05/PCT.2	022-000-42425		12/18/2015	92.56

## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIESEL DIAGNOSTICS, LLC	118488	12/18/2015	INV.#33502/PCT.2	022-000-42425		12/18/2015	1,336.15
BLUE TARP FINANCIAL/NORTH...	118464	12/18/2015	145636/PCT.2	022-000-42425		12/18/2015	192.52
TYCO GENERAL FEED & RANCH...	118564	12/18/2015	INV.#446356&446914/PCT.2	022-000-42425		12/18/2015	667.13
LILLEY, FLOYD W.	118593	12/18/2015	INV.#462776/PCT.2	022-000-42160		12/18/2015	5,000.00
PARKER'S BUILDING SUPPLY -...	118536	12/18/2015	22705/PCT.2	022-000-42425		12/18/2015	36.77
WARDLAW, WADE	118574	12/18/2015	INV.#864221/PCT.2	022-000-42425		12/18/2015	60.00
LAKEWAY TIRE & SERVICE-JAS...	118520	12/18/2015	916/PCT.2	022-000-42425		12/18/2015	256.80
A T & T LONG DISTANCE	118454	12/18/2015	PCT.2	022-000-42500		12/18/2015	2.40
VERIZON WIRELESS	118611	12/18/2015	6997-00001/PCT. 2	022-000-42500		12/18/2015	287.07
POWERPLAN	118541	12/18/2015	87001-13258/PCT.2	022-000-42425		12/18/2015	436.31
SULLIVAN'S HARDWARE	118554	12/18/2015	NOV.2015/PCT.2	022-000-42425		12/18/2015	128.78
BILLY WILLIAMS TRUCKING	118462	12/18/2015	11-22-15/PCT.2	022-000-42160		12/18/2015	1,958.47
HAVIS FEED & HARDWARE	118504	12/18/2015	NOV-DEC.2015/PCT.2	022-000-42425		12/18/2015	69.87
MUSTANG CAT	118531	12/18/2015	0792910/PCT.2	022-000-42425		12/18/2015	550.50
METLIFE INSURANCE	118613	12/21/2015	METLIFE NOV. 2015	022-000-40120		12/21/2015	125.20
TYLER COUNTY PAYROLL	118616	12/23/2015	FICA	022-21300		12/23/2015	1,059.14
TYLER COUNTY PAYROLL	118616	12/23/2015	Federal Withholding	022-21300		12/23/2015	777.77
TYLER COUNTY PAYROLL	118616	12/23/2015	Medicare	022-21300		12/23/2015	247.72
TYLER COUNTY PAYROLL	118615	12/22/2015	PAYROLL TRANSFER	022-29999		12/22/2015	6,096.56
HATTON, DONNA	118643	12/23/2015	UNIFORMS LOGOS/PCT.2	022-000-42150		12/23/2015	275.00
AFLAC INSURANCE	118622	12/10/2015	AFLAC-SPEVNT	022-21330		12/10/2015	15.15
AFLAC INSURANCE	118622	12/10/2015	AFLAC-STD	022-21330		12/10/2015	14.00
AFLAC INSURANCE	118622	12/23/2015	AFLAC-SPEVNT	022-21330		12/23/2015	15.14
AFLAC INSURANCE	118622	12/23/2015	AFLAC-STD	022-21330		12/23/2015	14.00
OFFICE OF THE A.G. CHILD SU...	DFT0001445	12/23/2015	CS	022-21300		12/23/2015	209.19
METLIFE INSURANCE	118629	12/23/2015	METLIFE DEC. 2015	022-000-40120		12/23/2015	125.20
TAC HEALTH BENEFITS POOL (...)	118661	12/10/2015	TAC - HEBP Insurance	022-21310		12/10/2015	2,171.52
TAC HEALTH BENEFITS POOL (...)	118661	12/10/2015	TAC HEBP Pre Tax Insurance	022-21310		12/10/2015	114.88
TAC HEALTH BENEFITS POOL (...)	118661	12/23/2015	TAC - HEBP Insurance	022-21310		12/23/2015	2,171.52
TAC HEALTH BENEFITS POOL (...)	118661	12/23/2015	TAC HEBP Pre Tax Insurance	022-21310		12/23/2015	114.88
CARD SERVICE CENTER/MAST...	118668	12/30/2015	PCT.2	022-000-42998		12/30/2015	56.00
TEXAS COUNTY & DISTRICT RET..	DFT0001437	12/10/2015	Tyler County, TX Retirement	022-21320		12/10/2015	1,794.31
TEXAS COUNTY & DISTRICT RET..	DFT0001443	12/23/2015	Tyler County, TX Retirement	022-21320		12/23/2015	1,547.04
TEXAS ASSOCIATION OF COUN...	118692	12/10/2015	Unemployment	022-21340		12/10/2015	32.09
TEXAS ASSOCIATION OF COUN...	118692	12/23/2015	Unemployment	022-21340		12/23/2015	31.31
NEW YORK LIFE INSURANCE	118769	12/10/2015	NEW YORK LIFE	022-21300		12/10/2015	76.66
NEW YORK LIFE INSURANCE	118769	12/23/2015	NEW YORK LIFE	022-21300		12/23/2015	76.66
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>43,978.62</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
A T & T PHONES - ATLANTA, ...		12/11/2015	PCT.3	023-000-42500		12/11/2015	76.99
A T & T PHONES - ATLANTA, ...		12/11/2015	PCT.3	023-000-42500		12/11/2015	-76.99
TYLER COUNTY PAYROLL	118374	12/10/2015	FICA	023-21300		12/10/2015	1,513.76
TYLER COUNTY PAYROLL	118374	12/10/2015	Federal Withholding	023-21300		12/10/2015	910.85

## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	118374	12/10/2015	Medicare	023-21300		12/10/2015	354.04
TYLER COUNTY PAYROLL	118377	12/10/2015	PAYROLL TRANSFER	023-29999		12/10/2015	9,428.57
WINDSTREAM	118438	12/11/2015	125059843/PCT.3	023-000-42500		12/11/2015	55.07
ENTERGY	118401	12/11/2015	649486/PCT.3	023-000-42510		12/11/2015	137.28
VERIZON WIRELESS	118436	12/11/2015	6997-00003/PCT.3	023-000-42500		12/11/2015	470.06
ROSS, JAMES	118419	12/11/2015	NOV.-DEC. 2015 CELL PHONE ...	023-000-40000		12/11/2015	100.00
ODOM, ROBERT	118416	12/11/2015	OCT.-DEC. 2015 CELL PHONE A...	023-000-40000		12/11/2015	150.00
DEBBIE'S HARDWARE	118585	12/18/2015	INV.#0017119/PCT.3	023-000-42425		12/18/2015	27.73
JERRY'S SAW SHOP	118515	12/18/2015	INV.#03567/PCT.3	023-000-42425		12/18/2015	42.00
JERRY'S SAW SHOP	118515	12/18/2015	INV.#036421/PCT.3	023-000-42425		12/18/2015	8.50
TIMBERMAN'S SUPPLY	118562	12/18/2015	12025/PCT.3	023-000-42425		12/18/2015	47.95
MODICA BROS.	118529	12/18/2015	NOV.2015/PCT.3	023-000-42401		12/18/2015	60.50
SEXTON, MATTIE M.	118548	12/18/2015	11-20-15/PCT.3	023-000-42998		12/18/2015	35.00
SEXTON, MATTIE M.	118599	12/18/2015	12-15-15/PCT.3	023-000-42998		12/18/2015	35.00
SEXTON, MATTIE M.	118548	12/18/2015	12-2-15/PCT.3	023-000-42998		12/18/2015	35.00
MATHESON TRI-GAS, INC.	118528	12/18/2015	E2314/PCT.3	023-000-42425		12/18/2015	57.00
GARDNER OIL, INC.	118499	12/18/2015	1640/PCT.3	023-000-42400		12/18/2015	2,290.88
U PUMP IT - GARDNER OIL	118570	12/18/2015	1915/PCT.3	023-000-42400		12/18/2015	34.15
JACK ALEXANDER, LTD.	118591	12/18/2015	TYLCO3/PCT.3	023-000-42160		12/18/2015	740.52
LAKEWAY TIRE & SERVICE-JAS...	118520	12/18/2015	917/PCT.3	023-000-42401		12/18/2015	192.70
A T & T LONG DISTANCE	118454	12/18/2015	PCT.3	023-000-42500		12/18/2015	2.40
POWERPLAN/DOGGETT MACH...	118542	12/18/2015	8850494392/PCT.3	023-000-42425		12/18/2015	1,599.00
BILLY WILLIAMS TRUCKING	118462	12/18/2015	11-22-15/PCT.3	023-000-42160		12/18/2015	5,101.96
METLIFE INSURANCE	118613	12/21/2015	METLIFE NOV. 2015	023-000-40120		12/21/2015	152.66
TYLER COUNTY PAYROLL	118616	12/23/2015	FICA	023-21300		12/23/2015	1,380.46
TYLER COUNTY PAYROLL	118616	12/23/2015	Federal Withholding	023-21300		12/23/2015	743.45
TYLER COUNTY PAYROLL	118616	12/23/2015	Medicare	023-21300		12/23/2015	322.86
TYLER COUNTY PAYROLL	118615	12/22/2015	PAYROLL TRANSFER	023-29999		12/22/2015	8,678.47
AFLAC INSURANCE	118622	12/10/2015	AFLAC-SPEVNT	023-21330		12/10/2015	28.41
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Cancer	023-21330		12/10/2015	20.80
METLIFE - GROUP BENEFITS	118626	12/10/2015	METLIFE	023-21300		12/10/2015	19.66
AFLAC INSURANCE	118622	12/23/2015	AFLAC-SPEVNT	023-21330		12/23/2015	28.40
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Cancer	023-21330		12/23/2015	20.80
METLIFE - GROUP BENEFITS	118626	12/23/2015	METLIFE	023-21300		12/23/2015	19.66
METLIFE INSURANCE	118629	12/23/2015	METLIFE DEC. 2015	023-000-40120		12/23/2015	177.04
TAC HEALTH BENEFITS POOL (...)	118661	12/10/2015	TAC - HEBP Insurance	023-21310		12/10/2015	2,895.36
TAC HEALTH BENEFITS POOL (...)	118661	12/23/2015	TAC - HEBP Insurance	023-21310		12/23/2015	2,895.36
TEXAS COUNTY & DISTRICT RET..DFT0001437		12/10/2015	Tyler County, TX Retirement	023-21320		12/10/2015	2,211.90
TEXAS COUNTY & DISTRICT RET..DFT0001443		12/23/2015	Tyler County, TX Retirement	023-21320		12/23/2015	2,017.54
TEXAS ASSOCIATION OF COUN...	118692	12/10/2015	Unemployment	023-21340		12/10/2015	42.80
TEXAS ASSOCIATION OF COUN...	118692	12/23/2015	Unemployment	023-21340		12/23/2015	43.38
NEW YORK LIFE INSURANCE	118769	12/10/2015	NEW YORK LIFE	023-21300		12/10/2015	58.40

## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
NEW YORK LIFE INSURANCE	118769	12/23/2015	NEW YORK LIFE	023-21300		12/23/2015	58.40	
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>	<b>45,245.73</b>
A T & T PHONES - ATLANTA, ...		12/11/2015	PCT.4	024-000-42500		12/11/2015	76.95	
A T & T PHONES - ATLANTA, ...		12/11/2015	PCT.4	024-000-42500		12/11/2015	-76.95	
BENTON, ALLEN	118345	12/04/2015	REPAIRS TO INT.DUMP TRUCK...	024-000-42425		12/04/2015	400.00	
TYLER COUNTY PAYROLL	118374	12/10/2015	FICA	024-21300		12/10/2015	1,228.84	
TYLER COUNTY PAYROLL	118374	12/10/2015	Federal Withholding	024-21300		12/10/2015	1,104.05	
TYLER COUNTY PAYROLL	118374	12/10/2015	Medicare	024-21300		12/10/2015	287.40	
TYLER COUNTY PAYROLL	118377	12/10/2015	PAYROLL TRANSFER	024-29999		12/10/2015	6,919.79	
A T & T PHONES - ATLANTA, ...	118382	12/11/2015	5312/PCT.4	024-000-42500		12/11/2015	115.63	
ENTERGY	118401	12/11/2015	485012/PCT.4	024-000-42510		12/11/2015	53.67	
TYLER COUNTY WATER SUPPLY..	118430	12/11/2015	583/PCT.4 BARN	024-000-42510		12/11/2015	25.05	
TTJ RENTALS INC.	118603	12/18/2015	INV.#10020B/PCT.4	024-000-42425		12/18/2015	2,279.50	
HOLLIS TIRE CO., INC.	118505	12/18/2015	T122/PCT.4	024-000-42401		12/18/2015	146.97	
LONE STAR PARTS	118524	12/18/2015	200042/PCT.4	024-000-42425		12/18/2015	172.70	
TIMBERMAN'S SUPPLY	118562	12/18/2015	12026/PCT. 4	024-000-42425		12/18/2015	40.48	
SMART'S TRUCK & TRAILER E...	118551	12/18/2015	T6003/PCT. 4	024-000-42425		12/18/2015	3,135.94	
MOTT WHOLESALE, INC.	118530	12/18/2015	NOV.2015/PCT.4	024-000-42425		12/18/2015	449.03	
GARDNER OIL, INC.	118499	12/18/2015	1641/PCT.4	024-000-42400		12/18/2015	4,750.95	
U PUMP IT - GARDNER OIL	118570	12/18/2015	1916-PCT.4	024-000-42400		12/18/2015	90.82	
KAT EXCAVATION & CONSTRU...	118516	12/18/2015	NOV. 2015/PCT. 4	024-000-42160		12/18/2015	6,160.83	
A-1 WRECKER & STORAGE SER...	118456	12/18/2015	INV.#27397/PCT.4	024-000-42425		12/18/2015	310.00	
SHAW, RAMON	118550	12/18/2015	INV.#385468/PCT.4	024-000-42425		12/18/2015	400.00	
A T & T LONG DISTANCE	118454	12/18/2015	PCT.4	024-000-42500		12/18/2015	2.36	
VERIZON WIRELESS	118571	12/18/2015	5093-00001/PCT.4	024-000-42500		12/18/2015	197.54	
BILLY WILLIAMS TRUCKING	118462	12/18/2015	12-3-15/PCT. 4	024-000-42160		12/18/2015	1,147.19	
BILLY WILLIAMS TRUCKING	118462	12/18/2015	12-3-15/PCT. 4	024-000-42160		12/18/2015	852.75	
BILLY WILLIAMS TRUCKING	118462	12/18/2015	12-3-15/PCT. 4	024-000-42160		12/18/2015	1,201.99	
BILLY WILLIAMS TRUCKING	118462	12/18/2015	12-3-15/PCT. 4	024-000-42160		12/18/2015	1,139.77	
BILLY WILLIAMS TRUCKING	118462	12/18/2015	12-3-15/PCT. 4	024-000-42160		12/18/2015	1,313.65	
BILLY WILLIAMS TRUCKING	118462	12/18/2015	12-3-15/PCT. 4	024-000-42160		12/18/2015	1,318.54	
SULLIVAN'S HARDWARE	118554	12/18/2015	NOV.2015/PCT.4	024-000-42425		12/18/2015	61.88	
BILLY WILLIAMS TRUCKING	118462	12/18/2015	11-22-15/PCT. 4	024-000-42160		12/18/2015	1,774.25	
BILLY WILLIAMS TRUCKING	118462	12/18/2015	11-22-15/PCT. 4	024-000-42160		12/18/2015	777.43	
JACK ALEXANDER, LTD.	118513	12/18/2015	TYLC04/PCT. 4	024-000-42160		12/18/2015	5,806.53	
METLIFE INSURANCE	118613	12/21/2015	METLIFE NOV. 2015	024-000-40120		12/21/2015	152.69	
TYLER COUNTY PAYROLL	118616	12/23/2015	FICA	024-21300		12/23/2015	1,089.14	
TYLER COUNTY PAYROLL	118616	12/23/2015	Federal Withholding	024-21300		12/23/2015	826.09	
TYLER COUNTY PAYROLL	118616	12/23/2015	Medicare	024-21300		12/23/2015	254.72	
TYLER COUNTY PAYROLL	118615	12/22/2015	PAYROLL TRANSFER	024-29999		12/22/2015	6,214.54	
WALMART COMMUNITY/GEC...	118657	12/23/2015	1591/PCT.4	024-000-42425		12/23/2015	112.66	
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Cancer	024-21330		12/10/2015	18.20	



## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Cancer	024-21330		12/23/2015	18.20
METLIFE INSURANCE	118629	12/23/2015	METLIFE DEC. 2015	024-000-40120		12/23/2015	152.69
TAC HEALTH BENEFITS POOL (... 118661		12/10/2015	TAC - HEBP Insurance	024-21310		12/10/2015	2,370.33
TAC HEALTH BENEFITS POOL (... 118661		12/10/2015	TAC HEBP Pre Tax Insurance	024-21310		12/10/2015	114.88
TAC HEALTH BENEFITS POOL (... 118661		12/23/2015	TAC - HEBP Insurance	024-21310		12/23/2015	2,370.33
TAC HEALTH BENEFITS POOL (... 118661		12/23/2015	TAC HEBP Pre Tax Insurance	024-21310		12/23/2015	114.88
TEXAS COUNTY & DISTRICT RET..DFT0001437		12/10/2015	Tyler County, TX Retirement	024-21320		12/10/2015	1,722.37
TEXAS COUNTY & DISTRICT RET..DFT0001443		12/23/2015	Tyler County, TX Retirement	024-21320		12/23/2015	1,574.67
TEXAS ASSOCIATION OF COUN... 118692		12/10/2015	Unemployment	024-21340		12/10/2015	31.74
TEXAS ASSOCIATION OF COUN... 118692		12/23/2015	Unemployment	024-21340		12/23/2015	32.37
NEW YORK LIFE INSURANCE	118769	12/10/2015	NEW YORK LIFE	024-21300		12/10/2015	147.62
NEW YORK LIFE INSURANCE	118769	12/23/2015	NEW YORK LIFE	024-21300		12/23/2015	147.62
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>61,131.27</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	118391	12/11/2015	00002090/AIRPORT	025-000-42510		12/11/2015	25.00
SAM HOUSTON ELECTRIC COO... 118420		12/11/2015	2708881/AIRPORT	025-000-42510		12/11/2015	13.50
SAM HOUSTON ELECTRIC COO... 118420		12/11/2015	342683/AIRPORT	025-000-42510		12/11/2015	14.81
SAM HOUSTON ELECTRIC COO... 118420		12/11/2015	35055/AIRPORT	025-000-42510		12/11/2015	228.35
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>281.66</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	118391	12/11/2015	00002496/RODEO ARENA	026-000-42510		12/11/2015	0.92
SAM HOUSTON ELECTRIC COO... 118420		12/11/2015	1313576/RODEO ARENA	026-000-42510		12/11/2015	24.30
SAM HOUSTON ELECTRIC COO... 118420		12/11/2015	140061/RODEO ARENA	026-000-42510		12/11/2015	89.54
SAM HOUSTON ELECTRIC COO... 118420		12/11/2015	1807510/RODEO ARENA	026-000-42510		12/11/2015	13.74
SAM HOUSTON ELECTRIC COO... 118420		12/11/2015	1807528/RODEO ARENA	026-000-42510		12/11/2015	13.50
SAM HOUSTON ELECTRIC COO... 118420		12/11/2015	55988/RODEO ARENA	026-000-42510		12/11/2015	44.10
AREA SURVEYING & MAPPING	118666	12/30/2015	JAMES BLUNT SUVEY,A-7/PCT....	026-000-42410		12/30/2015	1,580.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>1,766.10</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>							
WEATHERBY, ANALICIA	118343	12/04/2015	INV.#028/COMM. OFFICE	029-000-42684		12/04/2015	75.00
FAITH'S FLOWERS	118403	12/11/2015	INV.#1191/COAUD	029-000-42684		12/11/2015	108.25
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>183.25</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	118374	12/10/2015	FICA	031-21300		12/10/2015	17.86
TYLER COUNTY PAYROLL	118374	12/10/2015	Medicare	031-21300		12/10/2015	4.18
TYLER COUNTY PAYROLL	118377	12/10/2015	PAYROLL TRANSFER	031-29999		12/10/2015	122.90
TYLER COUNTY PAYROLL	118616	12/23/2015	FICA	031-21300		12/23/2015	53.56
TYLER COUNTY PAYROLL	118616	12/23/2015	Medicare	031-21300		12/23/2015	12.52
TYLER COUNTY PAYROLL	118615	12/22/2015	PAYROLL TRANSFER	031-29999		12/22/2015	368.72
TEXAS COUNTY & DISTRICT RET..DFT0001437		12/10/2015	Tyler County, TX Retirement	031-21320		12/10/2015	26.04
TEXAS COUNTY & DISTRICT RET..DFT0001443		12/23/2015	Tyler County, TX Retirement	031-21320		12/23/2015	78.11
TEXAS ASSOCIATION OF COUN... 118692		12/10/2015	Unemployment	031-21340		12/10/2015	0.66

**CHECK REGISTER**

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	118692	12/23/2015	Unemployment	031-21340		12/23/2015	1.99
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>686.54</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>							
PROFORMA	118543	12/18/2015	COM9603580/TCSO	033-000-48000		12/18/2015	536.15
<b>Fund 033 - SHERIFF FORFEITURE Total:</b>							<b>536.15</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>							
SOUTHWESTERN FINANCIAL		12/23/2015	INV.#15750&15743/DSCLK	034-000-48010		12/23/2015	2,782.50
SOUTHWESTERN FINANCIAL		12/23/2015	INV.#15750&15743/DSCLK	034-000-48010		12/23/2015	-2,782.50
SCOTT MERRIMAN, INC.	118546	12/18/2015	TY02/DSCLK	034-000-48010		12/18/2015	925.08
<b>Fund 034 - DISTRICT CLERK RMP Total:</b>							<b>925.08</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	118521	12/18/2015	1134N6/CDA	036-000-48007		12/18/2015	103.00
LEXIS NEXIS	118521	12/18/2015	1396TR/DSJUD	036-000-48007		12/18/2015	108.00
LEXIS NEXIS	118521	12/18/2015	422MPTRMW/COJUD	036-000-48007		12/18/2015	232.00
TDCAA	118558	12/18/2015	INV.#41480/CDA	036-000-48007		12/18/2015	192.00
POCKET PRESS, INC.	118540	12/18/2015	INV.#81184/CDA	036-000-48007		12/18/2015	49.45
THOMSON REUTERS - WEST P...	118561	12/18/2015	1002036909/TREAS.	036-000-48007		12/18/2015	64.00
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>748.45</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
WALMART COMMUNITY/GEC...	118370	12/04/2015	2157/COLL.CTR.	037-000-42425		12/04/2015	9.92
TYLER COUNTY PAYROLL	118374	12/10/2015	FICA	037-21300		12/10/2015	328.34
TYLER COUNTY PAYROLL	118374	12/10/2015	Federal Withholding	037-21300		12/10/2015	294.86
TYLER COUNTY PAYROLL	118374	12/10/2015	Medicare	037-21300		12/10/2015	76.80
TYLER COUNTY PAYROLL	118377	12/10/2015	PAYROLL TRANSFER	037-29999		12/10/2015	1,965.03
ENTERGY	118401	12/11/2015	5082/COLL.CTR.	037-000-42510		12/11/2015	98.78
CYPRESS CREEK WATER SUPPL...	118397	12/11/2015	235/COLL.CTR.	037-000-42510		12/11/2015	30.15
IESI HARDIN COUNTY LANDFILL	118507	12/18/2015	052-001023-0000/COLL.CTR.	037-000-42177		12/18/2015	1,469.40
IESI HARDIN COUNTY LANDFILL	118507	12/18/2015	052-001023-0000/COLL.CTR.	037-000-42177		12/18/2015	1,305.80
WALLING SIGNS & GRAPHICS	118572	12/18/2015	10-30-15/COLL.CTR.	037-000-42425		12/18/2015	879.00
LAKEWAY TIRE & SERVICE-JAS...	118520	12/18/2015	1174/COLL.CTR.	037-000-42425		12/18/2015	17.90
GARDNER OIL, INC.	118499	12/18/2015	1630/COLL.CTR.	037-000-42400		12/18/2015	491.67
METLIFE INSURANCE	118613	12/21/2015	METLIFE NOV. 2015	037-000-40120		12/21/2015	22.54
TYLER COUNTY PAYROLL	118616	12/23/2015	FICA	037-21300		12/23/2015	336.66
TYLER COUNTY PAYROLL	118616	12/23/2015	Federal Withholding	037-21300		12/23/2015	294.86
TYLER COUNTY PAYROLL	118616	12/23/2015	Medicare	037-21300		12/23/2015	78.74
TYLER COUNTY PAYROLL	118615	12/22/2015	PAYROLL TRANSFER	037-29999		12/22/2015	2,022.40
METLIFE INSURANCE	118629	12/23/2015	METLIFE DEC. 2015	037-000-40120		12/23/2015	22.54
TAC HEALTH BENEFITS POOL (...)	118661	12/10/2015	TAC - HEBP Insurance	037-21310		12/10/2015	723.84
TAC HEALTH BENEFITS POOL (...)	118661	12/23/2015	TAC - HEBP Insurance	037-21310		12/23/2015	723.84
TEXAS COUNTY & DISTRICT RET..DFT0001437		12/10/2015	Tyler County, TX Retirement	037-21320		12/10/2015	478.72
TEXAS COUNTY & DISTRICT RET..DFT0001443		12/23/2015	Tyler County, TX Retirement	037-21320		12/23/2015	490.87
TEXAS ASSOCIATION OF COUN...	118692	12/10/2015	Unemployment	037-21340		12/10/2015	12.19

**CHECK REGISTER**

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS ASSOCIATION OF COUN...	118692	12/23/2015	Unemployment	037-21340		12/23/2015	12.50	
							<b>Fund 037 - T C COLLECTION CENTER Total:</b>	<b>12,187.35</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
TEXAS DEPT. OF AGRICULTURE	1068	12/16/2015	CONT.#726192/LOAN REPAY...	039-000-44300		12/16/2015	557.50	
							<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>557.50</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
MAGNOLIA APPLIANCE	139	12/18/2015	INV. #870894 & 534653/TC	043-000-42410		12/18/2015	4,910.50	
SOUTHERN FOLGER DETENTI...	140	12/23/2015	INV. #64/TC	043-000-42410		12/23/2015	5,481.48	
							<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>10,391.98</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
TYLER COUNTY PAYROLL	118374	12/10/2015	FICA	044-21300		12/10/2015	76.56	
TYLER COUNTY PAYROLL	118374	12/10/2015	Federal Withholding	044-21300		12/10/2015	24.35	
TYLER COUNTY PAYROLL	118374	12/10/2015	Medicare	044-21300		12/10/2015	17.90	
TYLER COUNTY PAYROLL	118377	12/10/2015	PAYROLL TRANSFER	044-29999		12/10/2015	502.65	
SYSTEM ACCESS	118429	12/11/2015	INV.#CS102/CTHS. SECURITY	044-000-43200		12/11/2015	39.95	
TYLER COUNTY PAYROLL	118616	12/23/2015	FICA	044-21300		12/23/2015	140.04	
TYLER COUNTY PAYROLL	118616	12/23/2015	Federal Withholding	044-21300		12/23/2015	72.44	
TYLER COUNTY PAYROLL	118616	12/23/2015	Medicare	044-21300		12/23/2015	32.74	
TYLER COUNTY PAYROLL	118615	12/22/2015	PAYROLL TRANSFER	044-29999		12/22/2015	891.40	
TEXAS COUNTY & DISTRICT RET..	DFT0001437	12/10/2015	Tyler County, TX Retirement	044-21320		12/10/2015	111.63	
TEXAS COUNTY & DISTRICT RET..	DFT0001443	12/23/2015	Tyler County, TX Retirement	044-21320		12/23/2015	204.17	
TEXAS ASSOCIATION OF COUN...	118692	12/10/2015	Unemployment	044-21340		12/10/2015	2.84	
TEXAS ASSOCIATION OF COUN...	118692	12/23/2015	Unemployment	044-21340		12/23/2015	5.19	
							<b>Fund 044 - COURTHOUSE SECURITY Total:</b>	<b>2,121.86</b>
<b>Fund: 045 - COUNTY-RMP</b>								
TEXAS CODE BLUE POLICE SUP...	118479	12/18/2015	INV.#47652/COURTHOUSE SEC.	045-000-43200		12/18/2015	94.00	
SOUTHWESTERN FINANCIAL	118659	12/23/2015	INV. #15750 & 15743/DSCLK	045-000-48000		12/23/2015	2,782.50	
INDOFF OFFICE SUPPLIES	118671	12/30/2015	187474/DSCLK	045-000-48000		12/30/2015	1,919.96	
							<b>Fund 045 - COUNTY-RMP Total:</b>	<b>4,796.46</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
RJMFC	118363	12/04/2015	NOV.2015/COAUD	052-000-42600		12/04/2015	255.05	
							<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>255.05</b>
<b>Fund: 053 - ADULT PROBATION</b>								
TYLER CO. COMMUNITY SUPV...	118378	12/10/2015	State Health Insurance	053-21300		12/10/2015	358.77	
TYLER COUNTY PAYROLL	118374	12/10/2015	FICA	053-21300		12/10/2015	928.20	
TYLER COUNTY PAYROLL	118374	12/10/2015	Federal Withholding	053-21300		12/10/2015	597.04	
TYLER COUNTY PAYROLL	118374	12/10/2015	Medicare	053-21300		12/10/2015	217.08	
TYLER COUNTY PAYROLL	118377	12/10/2015	PAYROLL TRANSFER	053-29999		12/10/2015	5,815.55	
O'NEAL, MATT	118417	12/11/2015	MOVING EXP. & HEARING MIL...	053-000-42664		12/11/2015	735.22	
SYSTEM ACCESS	118429	12/11/2015	INV.#AP103/CSCD	053-000-42602		12/11/2015	180.00	
SYSTEM ACCESS	118429	12/11/2015	INV.#AP104/CSCD	053-000-42602		12/11/2015	60.00	
GALLS, LLC	118498	12/18/2015	5328418/CSCD	053-000-42104		12/18/2015	36.79	

## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLING SIGNS & GRAPHICS	118572	12/18/2015	12-2-15/CSCD	053-000-42104		12/18/2015	70.00
TIPTON, JEREMY	118563	12/18/2015	INV.#204/CSCD	053-000-42602		12/18/2015	150.00
BELT HARRIS PECHACEK, LLP	118461	12/18/2015	INV.#2650/CSCD	053-000-42602		12/18/2015	6,950.00
CORRECTIONS SOFTWARE SO...	118481	12/18/2015	JAN.2016/CSCD	053-000-42602		12/18/2015	995.00
TYLER COUNTY	118565	12/18/2015	DEC.2015/CSCD	053-434-42629		12/18/2015	1,000.00
CANON SOLUTIONS AMERICA	118470	12/18/2015	1871450/CSCD	053-000-42104		12/18/2015	25.00
A T & T LONG DISTANCE	118454	12/18/2015	ADULT PROBATION	053-000-42510		12/18/2015	12.55
LIGHTHOUSE FOR THE BLIND ...	118522	12/18/2015	TYCSCD/CSCD	053-000-42104		12/18/2015	199.16
LIGHTHOUSE FOR THE BLIND ...	118522	12/18/2015	TYCSCD/CSCD	053-000-42104		12/18/2015	43.02
TYLER COUNTY PAYROLL	118616	12/23/2015	FICA	053-21300		12/23/2015	925.18
TYLER COUNTY PAYROLL	118616	12/23/2015	Federal Withholding	053-21300		12/23/2015	597.04
TYLER COUNTY PAYROLL	118616	12/23/2015	Medicare	053-21300		12/23/2015	216.38
TYLER COUNTY PAYROLL	118615	12/22/2015	PAYROLL TRANSFER	053-29999		12/22/2015	5,794.82
OWENS,CATINA	118646	12/23/2015	MILEAGE-PER DIEM/CSCD	053-000-42664		12/23/2015	525.75
O'NEAL, MATT	118645	12/23/2015	REIMBURSEMENT/HOTEL FOR ...	053-000-42664		12/23/2015	559.75
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Accident	053-21330		12/10/2015	17.68
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Hospital	053-21330		12/10/2015	48.04
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Accident	053-21330		12/23/2015	17.68
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Hospital	053-21330		12/23/2015	48.03
TYLER CO. COMMUNITY SUPV...	118620	12/23/2015	State Health Insurance	053-21300		12/23/2015	358.77
TEXAS COUNTY & DISTRICT RET..DFT0001437		12/10/2015	Tyler County, TX Retirement	053-21320		12/10/2015	1,246.10
TEXAS COUNTY & DISTRICT RET..DFT0001443		12/23/2015	Tyler County, TX Retirement	053-21320		12/23/2015	1,241.71
TEXAS ASSOCIATION OF COUN...	118692	12/10/2015	Unemployment	053-21340		12/10/2015	36.32
TEXAS ASSOCIATION OF COUN...	118692	12/23/2015	Unemployment	053-21340		12/23/2015	36.21
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>30,042.84</b>

## Fund: 054 - JUVENILE PROBATION

D.SCOTT HUGHES MA LCDC	118348	12/04/2015	INV.#\$0000056/JUPRO	054-459-42348		12/04/2015	800.00
BELT HARRIS PECHACEK, LLP	118344	12/04/2015	INV.#266/JUPRO	054-451-42601		12/04/2015	6,950.00
TYLER COUNTY PAYROLL	118374	12/10/2015	FICA	054-21300		12/10/2015	816.50
TYLER COUNTY PAYROLL	118374	12/10/2015	Federal Withholding	054-21300		12/10/2015	844.68
TYLER COUNTY PAYROLL	118374	12/10/2015	Medicare	054-21300		12/10/2015	190.96
TYLER COUNTY PAYROLL	118377	12/10/2015	PAYROLL TRANSFER	054-29999		12/10/2015	4,594.63
SHEFFIELD, TONYA	118425	12/11/2015	NOV.2015 MILEAGE/JUPRO	054-438-42666		12/11/2015	110.98
ALLEN, TERRY	118385	12/11/2015	MILEAGE/PID#1491	054-451-42659		12/11/2015	63.25
PEGASUS SCHOOLS, INC.	118418	12/11/2015	INV.#13022/JUPRO	054-451-42641		12/11/2015	2,354.17
PEGASUS SCHOOLS, INC.	118418	12/11/2015	INV.#13022/JUPRO	054-451-42703		12/11/2015	736.73
NATIONWIDE RETIREMENT SO...	118579	12/10/2015	Deferred Comp	054-21300		12/10/2015	70.50
A T & T LONG DISTANCE	118454	12/18/2015	JUVENILE PROBATION	054-451-42500		12/18/2015	8.47
METLIFE INSURANCE	118613	12/21/2015	METLIFE NOV. 2015	054-455-40120		12/21/2015	119.63
TYLER COUNTY PAYROLL	118616	12/23/2015	FICA	054-21300		12/23/2015	680.18
TYLER COUNTY PAYROLL	118616	12/23/2015	Federal Withholding	054-21300		12/23/2015	644.48
TYLER COUNTY PAYROLL	118616	12/23/2015	Medicare	054-21300		12/23/2015	159.08
TYLER COUNTY PAYROLL	118615	12/22/2015	PAYROLL TRANSFER	054-29999		12/22/2015	3,858.02

## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ALLEN, TERRY	118658	12/23/2015	MILEAGE/PID#1525	054-451-42659		12/23/2015	294.40
AFLAC INSURANCE	118622	12/10/2015	AFLAC-SPEVNT	054-21330		12/10/2015	12.35
AFLAC INSURANCE	118622	12/10/2015	AFLAC-STD	054-21330		12/10/2015	9.80
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Accident	054-21330		12/10/2015	16.77
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Cancer	054-21330		12/10/2015	31.89
AFLAC INSURANCE	118622	12/10/2015	Aflac Dental	054-21330		12/10/2015	36.73
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Hospital	054-21330		12/10/2015	13.23
AFLAC INSURANCE	118622	12/23/2015	AFLAC-SPEVNT	054-21330		12/23/2015	12.35
AFLAC INSURANCE	118622	12/23/2015	AFLAC-STD	054-21330		12/23/2015	9.80
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Accident	054-21330		12/23/2015	16.56
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Cancer	054-21330		12/23/2015	31.67
AFLAC INSURANCE	118622	12/23/2015	Aflac Dental	054-21330		12/23/2015	36.46
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Hospital	054-21330		12/23/2015	13.07
NATIONWIDE RETIREMENT SO...	118627	12/23/2015	Deferred Comp	054-21300		12/23/2015	69.27
METLIFE INSURANCE	118629	12/23/2015	METLIFE DEC. 2015	054-455-40120		12/23/2015	119.63
ALERE TOXICOLOGY SERVICES, ...	118632	12/23/2015	129176/JUPRO	054-451-42100		12/23/2015	15.00
HARDIN COUNTY JUVENILE PR...	118642	12/23/2015	INV#TC11-FY16/JUPRO	054-457-42908		12/23/2015	1,365.00
TAC HEALTH BENEFITS POOL (...)	118661	12/10/2015	TAC - HEBP Insurance	054-21310		12/10/2015	1,045.38
TAC HEALTH BENEFITS POOL (...)	118661	12/23/2015	TAC - HEBP Insurance	054-21310		12/23/2015	1,035.22
ALLEN, TERRY	118664	12/30/2015	MILEAGE/TRUANCY WRKSHP.	054-451-42659		12/30/2015	60.95
ANGELINA COUNTY, TEXAS	118665	12/30/2015	PID#1530&1491/JUPRO	054-457-42908		12/30/2015	2,600.00
TEXAS COUNTY & DISTRICT RET..DFT0001437		12/10/2015	Tyler County, TX Retirement	054-21320		12/10/2015	1,207.51
TEXAS COUNTY & DISTRICT RET..DFT0001443		12/23/2015	Tyler County, TX Retirement	054-21320		12/23/2015	1,008.63
TEXAS ASSOCIATION OF COUN...	118692	12/10/2015	Unemployment	054-21340		12/10/2015	30.71
TEXAS ASSOCIATION OF COUN...	118692	12/23/2015	Unemployment	054-21340		12/23/2015	25.65

Fund 054 - JUVENILE PROBATION Total: 32,120.29

## Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	118369	12/04/2015	2033-00001/JP.4	073-000-42101		12/04/2015	105.00
VERIZON WIRELESS	118433	12/11/2015	1963-00001/COAUD & JP.2	073-000-42101		12/11/2015	40.01
VERIZON WIRELESS	118685	12/30/2015	2033-00001/JP.4	073-000-42101		12/30/2015	100.00

Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: 245.01

## Fund: 076 - EMERGENCY OPERATIONS CENTER

A T & T PHONES - ATLANTA, ...		12/11/2015	EMERGENCY MGMT.	076-000-42500		12/11/2015	527.21
A T & T PHONES - ATLANTA, ...		12/11/2015	EMERGENCY MGMT.	076-000-42500		12/11/2015	-527.21
DENNIS, LAQUITTA	118351	12/04/2015	INV.#548638/EOC	076-000-42150		12/04/2015	60.00
TYLER COUNTY PAYROLL	118374	12/10/2015	FICA	076-21300		12/10/2015	428.92
TYLER COUNTY PAYROLL	118374	12/10/2015	Federal Withholding	076-21300		12/10/2015	325.87
TYLER COUNTY PAYROLL	118374	12/10/2015	Medicare	076-21300		12/10/2015	100.30
TYLER COUNTY PAYROLL	118377	12/10/2015	PAYROLL TRANSFER	076-29999		12/10/2015	2,487.75
QUILL CORPORATION	118544	12/18/2015	C7309806/EOC	076-000-42100		12/18/2015	23.46
GARDNER OIL, INC.	118499	12/18/2015	1632/EOC	076-000-42416		12/18/2015	645.69
U PUMP IT - GARDNER OIL	118570	12/18/2015	1911/EOC	076-000-42416		12/18/2015	89.19
A T & T LONG DISTANCE	118454	12/18/2015	EMERGENCY MGMT.	076-000-42500		12/18/2015	2.79

## CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	118544	12/18/2015	C7309806/EOC	076-000-42100		12/18/2015	23.98
METLIFE INSURANCE	118613	12/21/2015	METLIFE NOV. 2015	076-000-40120		12/21/2015	41.63
TYLER COUNTY PAYROLL	118616	12/23/2015	FICA	076-21300		12/23/2015	341.70
TYLER COUNTY PAYROLL	118616	12/23/2015	Federal Withholding	076-21300		12/23/2015	213.45
TYLER COUNTY PAYROLL	118616	12/23/2015	Medicare	076-21300		12/23/2015	75.56
TYLER COUNTY PAYROLL	118615	12/22/2015	PAYROLL TRANSFER	076-29999		12/22/2015	3,025.18
METLIFE INSURANCE	118629	12/23/2015	METLIFE DEC. 2015	076-000-40120		12/23/2015	41.63
TAC HEALTH BENEFITS POOL (... 118661		12/10/2015	TAC - HEBP Insurance	076-21310		12/10/2015	723.84
TAC HEALTH BENEFITS POOL (... 118661		12/10/2015	TAC HEBP Pre Tax Insurance	076-21310		12/10/2015	114.88
TAC HEALTH BENEFITS POOL (... 118661		12/23/2015	TAC - HEBP Insurance	076-21310		12/23/2015	723.84
TAC HEALTH BENEFITS POOL (... 118661		12/23/2015	TAC HEBP Pre Tax Insurance	076-21310		12/23/2015	114.88
CARD SERVICE CENTER/MAST... 118668		12/30/2015	EOC	076-000-42100		12/30/2015	26.45
CARD SERVICE CENTER/MAST... 118668		12/30/2015	EOC	076-000-42150		12/30/2015	14.00
TEXAS COUNTY & DISTRICT RET..DFT0001437		12/10/2015	Tyler County, TX Retirement	076-21320		12/10/2015	625.37
TEXAS COUNTY & DISTRICT RET..DFT0001443		12/23/2015	Tyler County, TX Retirement	076-21320		12/23/2015	471.09
TEXAS ASSOCIATION OF COUN... 118692		12/10/2015	Unemployment	076-21340		12/10/2015	15.91
TEXAS ASSOCIATION OF COUN... 118692		12/23/2015	Unemployment	076-21340		12/23/2015	11.99
NEW YORK LIFE INSURANCE 118769		12/10/2015	NEW YORK LIFE	076-21300		12/10/2015	23.69
NEW YORK LIFE INSURANCE 118769		12/23/2015	NEW YORK LIFE	076-21300		12/23/2015	23.69

Fund 076 - EMERGENCY OPERATIONS CENTER Total: 10,816.73

## Fund: 088 - TJPC-TITLE IVE FUND

TYLER COUNTY PAYROLL	118374	12/10/2015	FICA	088-21300		12/10/2015	37.80
TYLER COUNTY PAYROLL	118374	12/10/2015	Federal Withholding	088-21300		12/10/2015	40.27
TYLER COUNTY PAYROLL	118374	12/10/2015	Medicare	088-21300		12/10/2015	8.84
TYLER COUNTY PAYROLL	118377	12/10/2015	PAYROLL TRANSFER	088-29999		12/10/2015	291.25
NATIONWIDE RETIREMENT SO... 118579		12/10/2015	Deferred Comp	088-21300		12/10/2015	4.50
TYLER COUNTY PAYROLL	118616	12/23/2015	FICA	088-21300		12/23/2015	37.72
TYLER COUNTY PAYROLL	118616	12/23/2015	Federal Withholding	088-21300		12/23/2015	35.86
TYLER COUNTY PAYROLL	118616	12/23/2015	Medicare	088-21300		12/23/2015	8.82
ALLEN, TERRY	118634	12/23/2015	MILEAGE/JUPRO	088-000-42499		12/23/2015	286.93
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Accident	088-21330		12/10/2015	0.91
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Cancer	088-21330		12/10/2015	1.01
AFLAC INSURANCE	118622	12/10/2015	Aflac Dental	088-21330		12/10/2015	1.17
AFLAC INSURANCE	118622	12/10/2015	AFLAC-Hospital	088-21330		12/10/2015	0.72
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Accident	088-21330		12/23/2015	1.12
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Cancer	088-21330		12/23/2015	1.23
AFLAC INSURANCE	118622	12/23/2015	Aflac Dental	088-21330		12/23/2015	1.44
AFLAC INSURANCE	118622	12/23/2015	AFLAC-Hospital	088-21330		12/23/2015	0.88
NATIONWIDE RETIREMENT SO... 118627		12/23/2015	Deferred Comp	088-21300		12/23/2015	5.73
TAC HEALTH BENEFITS POOL (... 118661		12/10/2015	TAC - HEBP Insurance	088-21310		12/10/2015	40.38
TAC HEALTH BENEFITS POOL (... 118661		12/23/2015	TAC - HEBP Insurance	088-21310		12/23/2015	50.54
TYLER COUNTY PAYROLL	118660	12/28/2015	PAYROLL TRANSFER	088-29999		12/28/2015	293.62
TEXAS COUNTY & DISTRICT RET..DFT0001437		12/10/2015	Tyler County, TX Retirement	088-21320		12/10/2015	55.64

CHECK REGISTER

Payable Dates: 12/01/2015 - 12/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	DFT0001443	12/23/2015	Tyler County, TX Retirement	088-21320		12/23/2015	55.64
TEXAS ASSOCIATION OF COUN...	118692	12/10/2015	Unemployment	088-21340		12/10/2015	1.42
TEXAS ASSOCIATION OF COUN...	118692	12/23/2015	Unemployment	088-21340		12/23/2015	1.42
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>1,264.86</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	118391	12/11/2015	07087601/NUTR.CTR.	089-000-42510		12/11/2015	67.88
ENTERGY	118401	12/11/2015	OCT.-NOV. CELL PHONE ALLO...	089-000-42510		12/11/2015	513.30
ENTERGY	118401	12/11/2015	451094/NUTR.CTR.	089-000-42510		12/11/2015	828.50
DIRECTV	118398	12/11/2015	035535115/NUTR.CTR.	089-000-42510		12/11/2015	106.98
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>1,516.66</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0001441	12/10/2015	PAYROLL TAXES FOR DEC. 10, ...	093-11000		12/10/2015	45,317.37
UNITED STATES TREASURY-IRS	DFT0001447	12/23/2015	PAYROLL TAXES FOR DEC. 23, ...	093-11000		12/23/2015	42,688.21
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>88,005.58</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	118360	12/04/2015	SB-325 CH.22/COCLK	095-32516		12/04/2015	35.00
NINTH COURT OF APPEALS	118360	12/04/2015	SB-325 CH.22/DSCLK	095-32519		12/04/2015	50.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>85.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
ALLEN, TERRY	118658	12/23/2015	REIMB./CLOTHES FOR PID#15...	097-000-42655		12/23/2015	137.03
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>137.03</b>
<b>Grand Total:</b>							<b>1,241,286.45</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	851,479.79
021 - ROAD & BRIDGE I	39,779.61
022 - ROAD & BRIDGE II	43,978.62
023 - ROAD & BRIDGE III	45,245.73
024 - ROAD & BRIDGE IV	61,131.27
025 - TYLER CO AIRPORT	281.66
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,766.10
029 - BENEVOLENCE FUND	183.25
031 - COUNTY CLERK RMP	686.54
033 - SHERIFF FORFEITURE	536.15
034 - DISTRICT CLERK RMP	925.08
036 - LIBRARY FUND	748.45
037 - T C COLLECTION CENTER	12,187.35
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	10,391.98
044 - COURTHOUSE SECURITY	2,121.86
045 - COUNTY-RMP	4,796.46
052 - ALTERNATE DISPUTE RESOLUTION	255.05
053 - ADULT PROBATION	30,042.84
054 - JUVENILE PROBATION	32,120.29
073 - JUSTICE COURT TECHNOLOGY FUND	245.01
076 - EMERGENCY OPERATIONS CENTER	10,816.73
088 - TJPC-TITLE IVE FUND	1,264.86
089 - TYLER COUNTY NUTRITION CENTER	1,516.66
093 - PAYROLL ACCOUNT	88,005.58
095 - STATE- APPELLATE JUDICIAL FUND	85.00
097 - CHILD SAFETY FUND	137.03
<b>Grand Total:</b>	<b>1,241,286.45</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	63,510.65
010-21310	HEALTH INSURANCE	59,552.34
010-21320	RETIREMENT	41,182.28
010-21330	AFLAC	1,440.39
010-21340	UNEMPLOYMENT	924.34
010-29999	Due To Other Funds	164,277.75
010-401-31020	SHERIFF TAX SALES	118,752.37
010-401-40150	CONTINGENCY/HOSPITAL...	2,936.39
010-401-42111	POSTAGE FOR POSTAGE ...	2,801.00



## Account Summary

Account Number	Account Name	Payment Amount
010-401-42158	ELECTION EXPENSE	17,742.47
010-401-42178	CONTINGENCY FOR MISC...	3,631.69
010-401-42218	TYLER COUNTY APPRAISEL...	88,071.00
010-401-42231	HOUSING OF TCSO INMA...	3,274.16
010-401-42233	TRAVEL (COUNTY REPRES...	412.62
010-401-42500	COUNTY TELEPHONES	246.10
010-401-42616	ADVERTISING	149.90
010-401-42628	CONTINGENCY FOR LEGAL...	1,725.00
010-401-42643	AUTOPSIES	4,150.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	47.46
010-401-48000	MISCELLANEOUS EXPENSE	1,834.66
010-402-42100	OFFICE SUPPLIES	126.03
010-402-42500	TELEPHONE	148.40
010-402-42659	TRAVEL & EDUCATION	268.36
010-405-42500	TELEPHONE	42.62
010-405-42663	TRAINING & TRAVEL REI...	826.15
010-407-42100	OFFICE SUPPLIES	1,037.56
010-407-42650	ASSOCIATION DUES	50.00
010-408-42634	COURT APPOINTED ATTO...	6,550.00
010-408-42637	CPS COURT APPOINTED A...	1,050.00
010-408-42638	CPS COURT REPORTER	380.00
010-408-42689	GRAND JURORS	420.00
010-411-42100	OFFICE SUPPLIES	1,308.11
010-411-42661	TRAINING & EDUCATION	534.09
010-411-42900	BONDS	71.00
010-412-42500	TELEPHONE	156.12
010-412-42661	TRAINING & EDUCATION	388.04
010-413-42500	TELEPHONE	69.39
010-413-42661	TRAINING & EDUCATION	562.84
010-414-42100	OFFICE SUPPLIES	500.76
010-414-42110	POSTAGE	103.00
010-414-42500	TELEPHONE	75.10
010-414-42661	TRAINING & EDUCATION	543.29
010-415-42623	COMMITTMENTS	1,639.00
010-415-42634	COURT APPOINTED ATTO...	600.00
010-415-42635	COURT REPORTER	1,695.74
010-419-42100	OFFICE SUPPLIES	2,743.55
010-419-42639	DNA LAB FEES	1,720.00
010-419-42659	TRAVEL & EDUCATION	968.89
010-419-42900	BONDS	100.00
010-420-42100	OFFICE SUPPLIES	356.25

## Account Summary

Account Number	Account Name	Payment Amount
010-420-42500	TELEPHONE	60.00
010-420-42659	TRAVEL & EDUCATION	713.00
010-421-42189	EDUCATION,GOVERNME...	148.35
010-422-42650	ASSOCIATION DUES	298.00
010-422-42659	TRAVEL & EDUCATION	100.00
010-426-40000	SALARIES	13.00
010-426-42100	OFFICE SUPPLIES	198.12
010-426-42150	UNIFORMS	2,009.18
010-426-42182	DEPUTIES SUPPLIES	1,024.00
010-426-42400	GAS, OIL, GREASE	5,860.02
010-426-42401	TIRES, TUBES	1,306.87
010-426-42413	REPAIRS TO VEHICLES	1,342.40
010-426-42415	RADIO MAINTENANCE	308.95
010-426-42500	TELEPHONE	1,808.85
010-426-42656	ANIMAL CONTROL	232.10
010-426-42659	TRAVEL & EDUCATION	2,666.15
010-427-42108	JAIL SUPPLIES	1,134.37
010-427-42157	PRISONER MEALS	3,197.49
010-427-42659	TRAVEL & EDUCATION	569.51
010-428-42661	TRAINING & EDUCATION	400.00
010-428-43220	EMERGENCY EQUIPMENT	139.95
010-429-42500	TELEPHONE	50.36
010-436-42633	COUNTY HEALTH OFFICER	1,750.00
010-439-42100	OFFICE SUPPLIES	79.33
010-439-42181	DEMONSTRATION SUPPLI...	112.65
010-439-42224	OUT-OF-COUNTY TRAVEL,...	141.78
010-439-42225	OUT-OF-COUNTY TRAVEL,...	439.43
010-440-42101	SUPPLIES	14,528.61
010-440-42350	SERVICE CONTRACTS	2,687.01
010-440-42353	SUPPORT SERVICES	6,881.62
010-440-42600	PROFESSIONAL SERVICES	1,243.25
010-440-42677	EQUIPMENT LEASE	2,791.20
010-442-40000	SALARIES	34.21
010-442-42106	JANITORS SUPPLIES	2,272.18
010-442-42220	WHEAT BUILDING LEASE/...	3,397.14
010-442-42411	REPAIRS AT JUSTICE CENT...	562.25
010-442-42412	REPAIRS TO COURTHOUSE	12,142.34
010-442-42511	UTILITIES-JUSTICE CENTER	4,573.05
010-442-42515	UTILITIES-COURTHOUSE	2,574.10
010-442-42516	UTILITIES-BEST BUILDING	605.01
010-442-42517	UTILITIES-TAX OFFICE	671.36
010-453-43151	TYLER OFFICE COMPLEX	49,963.25

## Account Summary

Account Number	Account Name	Payment Amount
010-453-43210	OFFICE EQUIPMENT	39,036.49
010-453-43600	SHERIFF'S CARS	260.00
010-453-49138	CAPITAL LEASE PAYMENTS	70,890.56
010-453-49139	INTEREST ON CAPITAL LE...	8,115.44
021-000-40120	HOSPITALIZATION	248.84
021-000-42160	ROAD MATERIAL	4,093.07
021-000-42400	GAS, OIL, GREASE	2,069.90
021-000-42401	TIRES, TUBES	37.10
021-000-42425	MACHINERY MAINTENAN...	1,290.00
021-000-42500	TELEPHONE	277.98
021-000-42510	UTILITIES	467.68
021-000-42659	TRAVEL & EDUCATION	602.28
021-000-42998	MISCELLANEOUS SUPPLIES	249.72
021-21300	PAYROLL LIABILITIES	5,401.98
021-21310	HEALTH INSURANCE	4,970.42
021-21320	RETIREMENT	3,963.14
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	79.36
021-29999	Due To Other Funds	15,909.80
022-000-40120	HOSPITALIZATION	250.40
022-000-42150	UNIFORMS	275.00
022-000-42160	ROAD MATERIAL	8,676.42
022-000-42400	GAS, OIL, GREASE	2,364.17
022-000-42425	MACHINERY MAINTENAN...	5,435.52
022-000-42500	TELEPHONE	336.38
022-000-42510	UTILITIES	238.30
022-000-42998	MISCELLANEOUS SUPPLIES	56.00
022-21300	PAYROLL LIABILITIES	5,140.98
022-21310	HEALTH INSURANCE	4,572.80
022-21320	RETIREMENT	3,341.35
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	63.40
022-29999	Due To Other Funds	13,169.61
023-000-40000	SALARIES	250.00
023-000-40120	HOSPITALIZATION	329.70
023-000-42160	ROAD MATERIAL	5,842.48
023-000-42400	GAS, OIL, GREASE	2,325.03
023-000-42401	TIRES, TUBES	253.20
023-000-42425	MACHINERY MAINTENAN...	1,782.18
023-000-42500	TELEPHONE	527.53
023-000-42510	UTILITIES	137.28
023-000-42998	MISCELLANEOUS SUPPLIES	105.00

## Account Summary

Account Number	Account Name	Payment Amount
023-21300	PAYROLL LIABILITIES	5,381.54
023-21310	HEALTH INSURANCE	5,790.72
023-21320	RETIREMENT	4,229.44
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	86.18
023-29999	Due To Other Funds	18,107.04
024-000-40120	HOSPITALIZATION	305.38
024-000-42160	ROAD MATERIAL	21,492.93
024-000-42400	GAS, OIL, GREASE	4,841.77
024-000-42401	TIRES, TUBES	146.97
024-000-42425	MACHINERY MAINTENAN...	7,362.19
024-000-42500	TELEPHONE	315.53
024-000-42510	UTILITIES	78.72
024-21300	PAYROLL LIABILITIES	5,085.48
024-21310	HEALTH INSURANCE	4,970.42
024-21320	RETIREMENT	3,297.04
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	64.11
024-29999	Due To Other Funds	13,134.33
025-000-42510	UTILITIES	281.66
026-000-42410	REPAIRS & MAINTENANCE	1,580.00
026-000-42510	UTILITIES	186.10
029-000-42684	FLORALS	183.25
031-21300	PAYROLL LIABILITIES	88.12
031-21320	RETIREMENT	104.15
031-21340	UNEMPLOYMENT	2.65
031-29999	Due To Other Funds	491.62
033-000-48000	UNIFORMS/MISC. EXPENSE	536.15
034-000-48010	RECORDS PRESERVATION	925.08
036-000-48007	LIBRARY BOOKS & SUPPLI...	748.45
037-000-40120	HOSPITALIZATION	45.08
037-000-42177	CONTAINER HAULS	2,775.20
037-000-42400	GAS, OIL, GREASE	491.67
037-000-42425	MACHINERY MAINTENAN...	906.82
037-000-42510	UTILITIES	128.93
037-21300	PAYROLL LIABILITIES	1,410.26
037-21310	HEALTH INSURANCE	1,447.68
037-21320	RETIREMENT	969.59
037-21340	UNEMPLOYMENT	24.69
037-29999	Due To Other Funds	3,987.43
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	10,391.98

## Account Summary

Account Number	Account Name	Payment Amount
044-000-43200	PURCHASE OF EQUIPMENT	39.95
044-21300	PAYROLL LIABILITIES	364.03
044-21320	RETIREMENT	315.80
044-21340	UNEMPLOYMENT	8.03
044-29999	Due To Other Funds	1,394.05
045-000-43200	PURCHASE OF EQUIPMENT	94.00
045-000-48000	MISCELLANEOUS EXPENSE	4,702.46
052-000-42600	PROFESSIONAL SERVICES	255.05
053-000-42104	SUPPLIES & OPERATING E...	373.97
053-000-42510	UTILITIES	12.55
053-000-42602	PROFESSIONAL FEES	8,335.00
053-000-42664	TRAVEL/FURNISHED TRA...	1,820.72
053-21300	PAYROLL LIABILITIES	4,198.46
053-21320	RETIREMENT	2,487.81
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	72.53
053-29999	Due To Other Funds	11,610.37
053-434-42629	CCP CONTRACT SERV FOR...	1,000.00
054-21300	PAYROLL LIABILITIES	3,475.65
054-21310	HEALTH INSURANCE	2,080.60
054-21320	RETIREMENT	2,216.14
054-21330	AFLAC	240.68
054-21340	UNEMPLOYMENT	56.36
054-29999	Due To Other Funds	8,452.65
054-438-42666	"M"-SNDP TRAVEL & TRA...	110.98
054-451-42100	SUPPLIES & OPERATING E...	15.00
054-451-42500	TELEPHONE (COURT INTA...	8.47
054-451-42601	IND. AUDIT (COURT INTA...	6,950.00
054-451-42641	COMM. DIV.(POST ADJ) E...	2,354.17
054-451-42659	TRAVEL & TRAINING (DIR...	418.60
054-451-42703	MENTAL-RESIDENTIAL MH...	736.73
054-455-40120	HOSPITALIZATION	239.26
054-457-42908	RESTITUTION MISC. EXPE...	3,965.00
054-459-42348	COMMUNITY BASED-MH ...	800.00
073-000-42101	SUPPLIES	245.01
076-000-40120	HOSPITALIZATION	83.26
076-000-42100	OFFICE SUPPLIES	73.89
076-000-42150	UNIFORMS	74.00
076-000-42416	VEHICLE OPERATIONS/MA...	734.88
076-000-42500	TELEPHONE	2.79
076-21300	PAYROLL LIABILITIES	1,533.18
076-21310	HEALTH INSURANCE	1,677.44

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
076-21320	RETIREMENT	1,096.46
076-21340	UNEMPLOYMENT	27.90
076-29999	Due To Other Funds	5,512.93
088-000-42499	MISCELLANEOUS EXPENSE	286.93
088-21300	PAYROLL LIABILITIES	179.54
088-21310	HEALTH INSURANCE	90.92
088-21320	RETIREMENT	111.28
088-21330	AFLAC	8.48
088-21340	UNEMPLOYMENT	2.84
088-29999	Due To Other Funds	584.87
089-000-42510	UTILITIES	1,516.66
093-11000	Due From Other Funds	88,005.58
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	50.00
097-000-42655	CHILD SAFETY PROGRAMS	137.03
	<b>Grand Total:</b>	<b>1,241,286.45</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,241,286.45
	<b>Grand Total:</b>
	<b>1,241,286.45</b>