



Tyler County, TX

# CHECK REGISTER

By Fund

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
BOB'S PAWN SHOP		01/16/2015	INV.#617281/TCSO	010-426-42182		01/16/2015	60.00
BOB'S PAWN SHOP		01/16/2015	INV.#617281/TCSO	010-426-42182		01/16/2015	-60.00
AFLAC INSURANCE		01/08/2015	AFLAC-SPEVNT	010-21330		01/08/2015	-19.77
AFLAC INSURANCE		01/08/2015	AFLAC-SPEVNT	010-21330		01/08/2015	19.77
AFLAC INSURANCE		01/08/2015	AFLAC-STD	010-21330		01/08/2015	-23.40
AFLAC INSURANCE		01/08/2015	AFLAC-STD	010-21330		01/08/2015	23.40
AFLAC INSURANCE		01/08/2015	AFLAC-Cancer	010-21330		01/08/2015	-67.87
AFLAC INSURANCE		01/08/2015	AFLAC-Cancer	010-21330		01/08/2015	67.87
AFLAC INSURANCE		01/08/2015	Aflac Dental	010-21330		01/08/2015	-110.19
AFLAC INSURANCE		01/08/2015	Aflac Dental	010-21330		01/08/2015	110.19
METLIFE - GROUP BENEFITS		01/08/2015	METLIFE	010-21300		01/08/2015	-14.19
METLIFE - GROUP BENEFITS		01/08/2015	METLIFE	010-21300		01/08/2015	14.19
POLICE & FIREMAN'S INSURA...		01/08/2015	Police Insurance	010-21300		01/08/2015	-286.68
POLICE & FIREMAN'S INSURA...		01/08/2015	Police Insurance	010-21300		01/08/2015	286.68
FMMS HOLDINGS OF TEXAS, L...	114755	12/31/2014	INV. #4036/JP. 2	010-401-42643		12/31/2014	1,950.00
TYLER COUNTY PAYROLL	114757	01/08/2015	FICA	010-21300		01/08/2015	14,118.82
TYLER COUNTY PAYROLL	114757	01/08/2015	Federal Withholding	010-21300		01/08/2015	12,035.81
TYLER COUNTY PAYROLL	114757	01/08/2015	Medicare	010-21300		01/08/2015	3,301.98
TYLER COUNTY PAYROLL	114756	01/07/2015	PAYROLL TRANSFER	010-29999		01/07/2015	81,770.25
OFFICE OF THE A.G. CHILD SU...	DFT0001273	01/08/2015	CS	010-21300		01/08/2015	161.54
CYPHER COMPUTERS	114774	01/09/2015	INV.#0001823/DSCLK,TREAS,...	010-440-42353		01/09/2015	1,320.00
CYPHER COMPUTERS	114774	01/09/2015	INV.#0001823/EOC	010-440-42101		01/09/2015	45.99
TYLER COUNTY HOSPITAL	114805	12/31/2014	PRE EMPLOY/TCSO	010-401-48000		12/31/2014	46.20
WILSON INSURANCE AGENCY	114815	12/31/2014	TYLER CO. TREASURER/SAUND...	010-423-42900		12/31/2014	745.50
NEW WAVE COMMUNICATIO...	114789	12/31/2014	074616901/COAUD	010-440-42350		12/31/2014	800.00
STURROCK, STEVAN	114822	01/09/2015	PER DEIM/USE OF FORCE CLAS...	010-426-42659		01/09/2015	400.00
DOWDEN, F. GAIL	114779	01/09/2015	PER DIEM/COURT PERSONNEL...	010-411-42661		01/09/2015	175.00
SHERATON AUSTIN HOTEL	114799	01/09/2015	HOTEL/SELF,TINA	010-411-42661		01/09/2015	199.85
SELF, TINA	114796	01/09/2015	PER DIEM/COURT PERSONNEL...	010-411-42661		01/09/2015	175.00
ALLEN, TERRY	114765	01/09/2015	MILEAGE/DETCOG	010-401-42233		01/09/2015	61.99
COLOR GRAPHICS CO.	114772	12/31/2014	INV.#105039/TAX	010-420-42100		12/31/2014	318.75
CITY OF WOODVILLE	114771	12/31/2014	00001903/COCLK	010-442-42516		12/31/2014	109.46
CITY OF WOODVILLE	114771	12/31/2014	00002592/ANNEX 2	010-442-42515		12/31/2014	70.22
CITY OF WOODVILLE	114771	12/31/2014	01024002/TAX	010-442-42517		12/31/2014	147.57
CITY OF WOODVILLE	114771	12/31/2014	05119001/JUST. CTR.	010-442-42511		12/31/2014	1,792.11
CITY OF WOODVILLE	114771	12/31/2014	07152001/COURTHOUSE	010-442-42515		12/31/2014	140.57
CITY OF WOODVILLE	114771	12/31/2014	07152002/CDA	010-442-42515		12/31/2014	214.32

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WINDSTREAM	114817	12/31/2014	125059392/JP. 3	010-413-42500		12/31/2014	74.24
WALMART COMMUNITY/GEC...	114813	12/31/2014	VEHICLE REPAIR	010-426-42413		12/31/2014	6.88
WALMART COMMUNITY/GEC...	114813	12/31/2014	JAIL FOOD	010-427-42157		12/31/2014	172.17
MCCLURE, JOSH	114820	01/09/2015	INV. #131078/COJUD	010-442-42412		01/09/2015	1,460.00
SPARKLETTS & SIERRA SPRINGS	114801	12/31/2014	603060813217822/TCO	010-440-42101		12/31/2014	79.46
SPARKLETTS & SIERRA SPRINGS	114800	12/31/2014	603060813230090/JP.1	010-440-42101		12/31/2014	46.20
NET DATA CORP.	114788	12/31/2014	TYL900057/COCLK	010-401-42178		12/31/2014	10,000.00
NET DATA CORP.	114788	12/31/2014	TYL900057/COCLK	010-401-42178		12/31/2014	3,581.91
HANDLER COMMUNICATIONS	114781	01/09/2015	INV.#20105/TREAS.	010-442-42412		01/09/2015	225.00
HANDLER COMMUNICATIONS	114781	01/09/2015	INV.#20105/TREASURER	010-442-42412		01/09/2015	9.00
STORY-WRIGHT PRINTING & O...	114802	12/31/2014	105136/TAX	010-420-42100		12/31/2014	17.00
STORY-WRIGHT PRINTING & O...	114802	12/31/2014	105136/TAX	010-402-42100		12/31/2014	44.97
STORY-WRIGHT PRINTING & O...	114802	12/31/2014	105136/TAX OFFICE	010-420-42100		12/31/2014	67.00
STORY-WRIGHT PRINTING & O...	114802	12/31/2014	104307/COAUD	010-453-43210		12/31/2014	799.97
STORY-WRIGHT PRINTING & O...	114802	12/31/2014	OFFICE SUPPLIES	010-422-42100		12/31/2014	54.96
STORY-WRIGHT PRINTING & O...	114802	12/31/2014	104307/COAUD	010-440-42101		12/31/2014	322.87
ROBERTS, JULIA WHEAT	114793	01/09/2015	1ST. QTR. EASE 2015/WHEAT ...	010-442-42220		01/09/2015	250.00
ZEAVIN, JENNIFER WHEAT	114819	01/09/2015	1ST. QTR. LEASE 2015/WHEAT...	010-442-42220		01/09/2015	250.00
SEALE, ELIZABETH WHEAT	114795	01/09/2015	1ST. QTR. LEASE 2015/WHEAT...	010-442-42220		01/09/2015	250.00
WHEAT, JOSIAH, JR.	114814	01/09/2015	1ST. QTR.LEASE 2015/WHEAT ...	010-442-42220		01/09/2015	250.00
TEXAS ASSOCIATION OF COUN...	114804	12/31/2014	2290 3RD.QTR. DEFICIT	010-401-42178		12/31/2014	749.43
INDOFF OFFICE SUPPLIES	114782	12/31/2014	186597/VET.	010-405-42100		12/31/2014	160.72
CIT	114770	12/31/2014	930-0039477-000/JP.1	010-440-42677		12/31/2014	85.30
BJ TRANSPORT SERVICE, INC.	114766	12/31/2014	INV.#3452/JP.4	010-401-42643		12/31/2014	250.00
BJ TRANSPORT SERVICE, INC.	114766	12/31/2014	INV.#3453/JP.4	010-401-42643		12/31/2014	250.00
INNOVATIVE LEASING	114783	12/31/2014	603-0041957-000/CDA	010-440-42677		12/31/2014	165.00
D & D PLUMBING - DK	114775	01/09/2015	INV.#504609/COJUD	010-442-42412		01/09/2015	265.00
PITNEY BOWES GLOBAL FINAN...	114821	01/09/2015	8447477/TCO & JP. 1	010-440-42677		01/09/2015	277.74
CANON SOLUTIONS AMERICA	114767	12/31/2014	SR2880/EXT.	010-440-42677		12/31/2014	11.08
A T & T PHONES - CAROL STRE...	114764	12/31/2014	9117 INTERNET/DPS	010-430-42500		12/31/2014	57.90
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	COMMISSINER'S COURT	010-401-42519		12/31/2014	2.35
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	COUNTY CLERK	010-402-42500		12/31/2014	10.66
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	VETERAN'S SERVICE	010-405-42500		12/31/2014	3.48
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	DISTRICT CLERK	010-407-42500		12/31/2014	6.48
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	DISTRICT JUDGE	010-409-42500		12/31/2014	0.10
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	JP.1	010-411-42500		12/31/2014	11.84
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	DISTRICT ATTORNEY	010-419-42500		12/31/2014	9.49
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	TAX ASSESSOR	010-420-42500		12/31/2014	15.40
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	COUNTY JUDGE	010-421-42500		12/31/2014	3.09
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	COUNTY AUDITOR	010-422-42500		12/31/2014	11.01
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	COUNTY TREASURER	010-423-42500		12/31/2014	1.30
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	SHERIFF'S OFFICE	010-426-42500		12/31/2014	47.74
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	DPS	010-430-42500		12/31/2014	0.73
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	DRIVER'S LICENSE	010-430-42503		12/31/2014	8.98

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A T & T PHONES - ATLANTA, ...	114761	12/31/2014	EXTENSION SERVICE	010-439-42500		12/31/2014	4.39
VERIZON WIRELESS	114809	12/31/2014	5066-00001/TCSO	010-426-42500		12/31/2014	328.42
VERIZON WIRELESS	114811	12/31/2014	DISTRICT JUDGE	010-410-42500		12/31/2014	68.11
VERIZON WIRELESS	114811	12/31/2014	AUDITOR OFFICE	010-422-42500		12/31/2014	159.96
VERIZON WIRELESS	114812	01/09/2015	TCSO	010-426-42500		01/09/2015	474.23
VERIZON WIRELESS	114812	01/09/2015	CONST.4	010-429-42500		01/09/2015	49.37
LINEBARGER GOGGAN BLAIR &..	114784	01/09/2015	SUIT B-2456	010-401-31020		01/09/2015	1,000.00
SYSTEM ACCESS	114823	01/09/2015	INV. #DA168/CDA	010-440-42353		01/09/2015	60.00
SYSTEM ACCESS	114823	01/09/2015	INV. #DA169/CDA	010-440-42353		01/09/2015	60.00
SYSTEM ACCESS	114823	12/31/2014	INV. #EDA168/CDA	010-440-42101		12/31/2014	95.17
TEXAS DOCUMENT SOLUTIONS..	114777	12/31/2014	LK1670/TCSO	010-440-42101		12/31/2014	24.51
MORADO, KARINA	114787	01/09/2015	OVERPAYMENT/CASE T17201	010-401-48000		01/09/2015	45.92
ANGELINA TIRE & AUTO	114825	01/12/2015	AUTO-TIRES/GAME WARDEN	010-401-42215		01/12/2015	438.38
CYPHER COMPUTERS	114833	01/16/2015	SUPPLIES	010-440-42101		01/16/2015	19.99
CYPHER COMPUTERS	114833	01/16/2015	INV#0001825/COUNTY OFFICES	010-440-42353		01/16/2015	600.00
WALSTON, J.A. "JACK"	114861	01/16/2015	TRAVEL EXP./DETCOG	010-401-42233		01/16/2015	245.48
ALLEN, TERRY	114829	01/16/2015	MILEAGE/DETCOG	010-401-42233		01/16/2015	61.99
GREGORY, DONECE	114837	01/16/2015	TRAVEL EXP/CDCAT 2015	010-402-42659		01/16/2015	1,357.78
BROOM, DANA	114831	01/16/2015	MILEAGE/GRANT WORKSHOP	010-420-42659		01/16/2015	69.00
LARRY TREST AUTOS	114840	01/16/2015	1-13-15/COJUD	010-442-42412		01/16/2015	227.45
ENTERGY	114835	12/31/2014	1727262/JUST.CTR.	010-442-42511		12/31/2014	11.52
A T & T - 019 DATA PROC.	114826	12/31/2014	DSL#2968/COAUD	010-440-42101		12/31/2014	819.21
ENTERGY	114835	12/31/2014	2977369/WHEAT BUILDING	010-442-42512		12/31/2014	256.89
ENTERGY	114835	12/31/2014	3146058/COCLK	010-442-42516		12/31/2014	25.83
ENTERGY	114835	12/31/2014	3468292/BEST.BLDG.	010-442-42516		12/31/2014	545.58
ENTERGY	114835	12/31/2014	3738638/VENDORS	010-442-42515		12/31/2014	15.54
ENTERGY	114835	12/31/2014	4066817/DOLLAR STORE BLDG.	010-442-42515		12/31/2014	21.18
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	COMMISSIONER'S COURT	010-401-42519		12/31/2014	271.83
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	COUNTY CLERK	010-402-42500		12/31/2014	317.36
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	VETERAN'S SERVICE	010-405-42500		12/31/2014	255.71
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	DISTRICT CLERK	010-407-42500		12/31/2014	70.33
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	DISTRICT JUDGE	010-409-42500		12/31/2014	34.09
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	JP.1	010-411-42500		12/31/2014	166.17
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	DISTRICT ATTORNEY	010-419-42500		12/31/2014	238.63
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	TAX ASSESSOR	010-420-42500		12/31/2014	331.49
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	COUNTY JUDGE	010-421-42500		12/31/2014	166.61
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	COUNTY AUDITOR	010-422-42500		12/31/2014	68.18
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	COUNTY TREASURER	010-423-42500		12/31/2014	34.09
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	SHERIFF'S OFFICE	010-426-42500		12/31/2014	1,007.32
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	DPS	010-430-42500		12/31/2014	227.92
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	PARKS/WILDLIFE	010-430-42503		12/31/2014	224.27
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	DRIVER'S LICENSE	010-430-42503		12/31/2014	108.58
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	EXTENSION SERVICE	010-439-42500		12/31/2014	108.58
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	DATA PROCESSING	010-440-42350		12/31/2014	313.30

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	ELEVATOR	010-442-42422		12/31/2014	94.13
ENTERGY	114835	12/31/2014	521353/TCSO	010-442-42511		12/31/2014	82.17
ENTERGY	114835	12/31/2014	521552/COURTHOUSE	010-442-42515		12/31/2014	1,715.02
ENTERGY	114835	12/31/2014	521577/JUST.CTR.	010-442-42511		12/31/2014	2,281.03
ENTERGY	114835	12/31/2014	619032/TAX	010-442-42517		12/31/2014	442.87
SPARKLETTS & SIERRA SPRINGS	114847	12/31/2014	576115212504603/COJUD	010-440-42101		12/31/2014	152.29
MCCLURE, JOSH	114841	01/16/2015	INV.#131079/COJUD	010-401-42178		01/16/2015	1,120.00
TEXAS ASSOCIATION OF COUN...	114851	12/31/2014	INV.#131523/CLAIM PO-2014-...	010-401-42349		12/31/2014	1,240.00
CANON FINANCIAL SERVICES, ...	114832	01/16/2015	200-5028484-000/COAUD	010-440-42677		01/16/2015	218.00
CRUSE, LYNNETTE/TYLER COU...	114862	01/16/2015	CASH FOR NEW EMPLOYEE DR...	010-401-42178		01/16/2015	50.00
U.S. POSTAL SERVICE (POSTAG...	114854	01/16/2015	METER ACCT.49892169/POST...	010-401-42111		01/16/2015	1,200.00
PITNEY BOWES GLOBAL FINAN...	114845	12/31/2014	2299032/TAX	010-440-42677		12/31/2014	270.00
SYSTEM ACCESS	114850	01/16/2015	INV.#236A/TCSO	010-440-42353		01/16/2015	120.00
SYSTEM ACCESS	114850	01/16/2015	INV.#237A/TCSO	010-440-42353		01/16/2015	120.00
SYSTEM ACCESS	114850	01/16/2015	INV.#238A	010-440-42353		01/16/2015	60.00
SPARKLETTS & SIERRA SPRINGS	114848	12/31/2014	215493936631084/TAX	010-440-42101		12/31/2014	26.41
INNOVATIVE LEASING	114839	12/31/2014	603-0034127-002/TAX	010-440-42677		12/31/2014	867.99
SYSCO FOOD SERVICES	114849	01/16/2015	819219/TCSO	010-427-42157		01/16/2015	2,884.59
QUILL CORPORATION	114846	12/31/2014	C6076298/TAX	010-420-42100		12/31/2014	14.98
QUILL CORPORATION	114846	12/31/2014	C6076298/TAX	010-420-42100		12/31/2014	1.99
QUILL CORPORATION	114846	12/31/2014	C6076298/TAX	010-420-42100		12/31/2014	111.98
QUILL CORPORATION	114846	12/31/2014	C6076298/TAX	010-420-42100		12/31/2014	111.98
QUILL CORPORATION	114846	12/31/2014	C6076298/TAX	010-420-42100		12/31/2014	6.98
QUILL CORPORATION	114846	12/31/2014	C6076298/TAX	010-420-42100		12/31/2014	211.96
QUILL CORPORATION	114846	12/31/2014	C6076298/TAX	010-420-42100		12/31/2014	22.98
VERIZON WIRELESS	114857	12/31/2014	8019-00001/COJUD	010-442-42515		12/31/2014	66.03
VERIZON WIRELESS	114855	12/31/2014	5066-00001/TCSO	010-426-42500		12/31/2014	164.38
SYSTEM ACCESS	114850	01/16/2015	INV.#DA170/CDA	010-440-42353		01/16/2015	300.00
SYSTEM ACCESS	114850	01/16/2015	PRINTER	010-419-42100		01/16/2015	199.99
SYSTEM ACCESS	114850	01/16/2015	INK	010-440-42101		01/16/2015	99.99
TEXAS ASSOCIATION OF ELECT...	114853	01/16/2015	MEMBERSHIP/GREGORY,DON...	010-401-42158		01/16/2015	100.00
OMNIBASE SERVICES OF TEXAS..	114843	12/31/2014	4TH QTR. 2014/JP.1	010-440-42600		12/31/2014	282.00
TEXAS ASSOCIATION OF COUN...	114852	01/16/2015	R240421/R240432:SAUNDERS,...	010-423-42659		01/16/2015	575.00
TYLER COUNTY PAYROLL	114864	01/22/2015	FICA	010-21300		01/22/2015	13,693.64
TYLER COUNTY PAYROLL	114864	01/22/2015	Federal Withholding	010-21300		01/22/2015	10,496.70
TYLER COUNTY PAYROLL	114864	01/22/2015	Medicare	010-21300		01/22/2015	3,202.56
PAGE, DOUG	114968	01/21/2015	VISITING JUDGE FOR CIVIL HE...	010-415-42909		01/21/2015	55.43
TYLER COUNTY PAYROLL	114863	01/20/2015	PAYROLL TRANSFER	010-29999		01/20/2015	80,268.85
COX CONTRACTORS, INC.	114891	01/22/2015	PYMT. NO.005/COAUD	010-453-43151		01/22/2015	28,226.40
SCOTT MERRIMAN, INC.	114939	12/31/2014	TY02/COCLK	010-440-42101		12/31/2014	1,027.50
HBD, INC.	114902	12/31/2014	INV.#074667/TCSO	010-427-42108		12/31/2014	203.55
XEROX CORPORATION	114967	12/31/2014	711323717/DSCLK	010-440-42350		12/31/2014	117.11
NEW WAVE COMMUNICATIO...	114931	01/22/2015	052716501/TCSO	010-427-42108		01/22/2015	105.06
NEW WAVE COMMUNICATIO...	114930	01/22/2015	075255801/EOC	010-440-42101		01/22/2015	84.53

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WRIGHT, RUSSELL J.	114966	01/22/2015	CAUSE #10,371DLK	010-408-42634		01/22/2015	600.00
RISINGER, JAMES MICHAEL AT...	114937	01/22/2015	CAUSE #10,697TDF	010-408-42634		01/22/2015	400.00
COLOR GRAPHICS CO.	114888	12/31/2014	INV.#105038/TAX	010-420-42100		12/31/2014	83.00
MCDONOUGH, TIMOTHY R.	114925	12/31/2014	CAUSE NO.11,112&10,630MJB	010-408-42634		12/31/2014	700.00
RISINGER, JAMES MICHAEL AT...	114937	12/31/2014	CAUSE NO.11,530-11,348-11,5...	010-408-42634		12/31/2014	1,000.00
WRIGHT, RUSSELL J.	114966	01/22/2015	CAUSE #11,984CA	010-408-42634		01/22/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	114882	01/22/2015	CUSE NO.11,644-11646ADM	010-408-42634		01/22/2015	800.00
RISINGER, JAMES MICHAEL AT...	114937	01/22/2015	CAUSE #12,225DAP	010-408-42634		01/22/2015	400.00
WRIGHT, RUSSELL J.	114966	01/22/2015	CAUSE#12,462/12,368DCC	010-408-42634		01/22/2015	1,000.00
RISINGER, JAMES MICHAEL AT...	114937	12/31/2014	CAUSE NO.12,463JLC	010-408-42634		12/31/2014	400.00
MANN, ROBERT H. ATTY.	114919	01/22/2015	CAUSE#12,650RMC	010-408-42634		01/22/2015	200.00
MANN, ROBERT H. ATTY.	114919	01/22/2015	CAUSE #12,651 RMC	010-408-42634		01/22/2015	400.00
JARROTT'S PHARMACY	114908	12/31/2014	3885/TCSO	010-401-42231		12/31/2014	2,037.94
O'REILLY AUTOMOTIVE, INC.	114934	12/31/2014	1634576/COJUD	010-442-42412		12/31/2014	207.27
O'REILLY AUTOMOTIVE, INC.	114934	12/31/2014	596507/TCSO	010-426-42413		12/31/2014	118.50
PARKER'S BUILDING SUPPLY -...	114935	12/31/2014	22760/TCSO	010-427-42108		12/31/2014	30.24
ICS JAIL SUPPLIES INC.	114903	12/31/2014	75979SD/TCSO	010-427-42108		12/31/2014	183.87
ICS JAIL SUPPLIES INC.	114903	12/31/2014	75979SD/TCSO	010-427-42108		12/31/2014	102.51
BYTHEWOOD LEGAL SERVICES,...	114882	01/22/2015	CAUSE NO.12,307&12,367JB	010-408-42634		01/22/2015	600.00
WALLING SIGNS & GRAPHICS	114962	12/31/2014	12-3-14/COJUD	010-401-48000		12/31/2014	285.00
WALLING SIGNS & GRAPHICS	114962	12/31/2014	12-3-14/COJUD	010-442-42412		12/31/2014	40.00
BYTHEWOOD LEGAL SERVICES,...	114882	01/22/2015	CAUSE NO.23,295	010-408-42637		01/22/2015	93.75
BYTHEWOOD LEGAL SERVICES,...	114882	01/22/2015	CAUSE NO.23,434	010-408-42637		01/22/2015	318.75
BYTHEWOOD LEGAL SERVICES,...	114882	01/22/2015	CAUSE NO.23,207	010-408-42637		01/22/2015	56.25
BYTHEWOOD LEGAL SERVICES,...	114882	01/22/2015	CAUSE NO.23,201	010-408-42637		01/22/2015	93.75
BYTHEWOOD LEGAL SERVICES,...	114882	01/22/2015	CAUSE NO.23,299	010-408-42637		01/22/2015	168.75
BYTHEWOOD LEGAL SERVICES,...	114882	01/22/2015	CAUSE NO.23,279	010-408-42637		01/22/2015	750.00
BYTHEWOOD LEGAL SERVICES,...	114882	01/22/2015	CAUSE NO.22,797	010-408-42637		01/22/2015	56.25
BYTHEWOOD LEGAL SERVICES,...	114882	01/22/2015	CAUSE NO..23,011	010-408-42637		01/22/2015	37.50
BYTHEWOOD LEGAL SERVICES,...	114882	01/22/2015	CAUSE NO.23,447	010-408-42637		01/22/2015	356.25
BYTHEWOOD LEGAL SERVICES,...	114882	01/22/2015	CAUSE NO.23,467	010-408-42637		01/22/2015	506.25
MANN FURNITURE & APPLIAN...	114918	12/31/2014	4298-0/TCSO	010-427-42108		12/31/2014	699.95
EXCEL CAR WASH, INC.	114896	12/31/2014	IVANHOE/TCSO	010-426-42413		12/31/2014	113.85
EXCEL CAR WASH, INC.	114896	12/31/2014	INV.#14105560/TCSO	010-426-42400		12/31/2014	57.95
EXCEL CAR WASH, INC.	114896	12/31/2014	INV.#14105640/TCSO	010-426-42400		12/31/2014	65.90
MCDONOUGH, TIMOTHY R.	114925	12/31/2014	CAUSE NO.14-196,14-346,&47...	010-415-42634		12/31/2014	400.00
MCDONOUGH, TIMOTHY R.	114925	12/31/2014	CAUSE NO.14-32,33,&44EEG	010-415-42634		12/31/2014	400.00
RISINGER, JAMES MICHAEL AT...	114937	12/31/2014	CAUSE NO.15,512CRJR	010-408-42634		12/31/2014	400.00
LIQUID ENVIRONMENTAL SOL...	114915	12/31/2014	381658/TCSO	010-427-42108		12/31/2014	159.65
DIRECT SOLUTIONS	114894	12/31/2014	INV.#17094/TCSO	010-427-42108		12/31/2014	236.04
DIRECT SOLUTIONS	114894	12/31/2014	INV,#17296/TCSO	010-427-42108		12/31/2014	321.38
INNOVATIVE OFFICE SYSTEMS	114906	12/31/2014	TYLCOUDA/CDA	010-440-42677		12/31/2014	16.32
RISINGER, JAMES MICHAEL AT...	114937	12/31/2014	CAUSE NO.18,225RP	010-408-42634		12/31/2014	400.00
U PUMP IT - GARDNER OIL	114961	12/31/2014	1910/COJUD	010-442-42412		12/31/2014	125.40

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	114961	12/31/2014	1920/TCSO	010-426-42400		12/31/2014	6,270.42
STORY-WRIGHT PRINTING & O...	114944	12/31/2014	103363/TCSO	010-426-42100		12/31/2014	121.62
STORY-WRIGHT PRINTING & O...	114944	12/31/2014	103363/TCSO	010-426-42100		12/31/2014	90.47
STORY-WRIGHT PRINTING & O...	114944	12/31/2014	103363/TCSO	010-426-42100		12/31/2014	23.94
STORY-WRIGHT PRINTING & O...	114944	12/31/2014	103363/TCSO	010-426-42100		12/31/2014	113.97
STORY-WRIGHT PRINTING & O...	114944	12/31/2014	103363/TCSO	010-426-42100		12/31/2014	193.92
STORY-WRIGHT PRINTING & O...	114944	01/22/2015	104307/COAUD	010-422-42100		01/22/2015	78.54
TEXAS DEPARTMENT OF STATE...	114950	01/22/2015	17460025764003/COCLK	010-402-42500		01/22/2015	47.58
BROWN-ZETO, CHRISTINE R.	114881	12/31/2014	CPS/22,797	010-408-42637		12/31/2014	225.00
BROWN-ZETO, CHRISTINE R.	114881	12/31/2014	CPS/23,295	010-408-42637		12/31/2014	225.00
BROWN-ZETO, CHRISTINE R.	114881	12/31/2014	CPS/23,299	010-408-42637		12/31/2014	225.00
BROWN-ZETO, CHRISTINE R.	114881	12/31/2014	CPS/23,318	010-408-42637		12/31/2014	450.00
BROWN-ZETO, CHRISTINE R.	114881	12/31/2014	CPS/23,467	010-408-42637		12/31/2014	525.00
INDOFF OFFICE SUPPLIES	114905	12/31/2014	185596/CDA	010-419-42100		12/31/2014	88.84
INDOFF OFFICE SUPPLIES	114905	12/31/2014	183748/COJUD	010-421-42100		12/31/2014	61.78
INDOFF OFFICE SUPPLIES	114905	12/31/2014	185084/TAX	010-420-42100		12/31/2014	255.40
INDOFF OFFICE SUPPLIES	114905	12/31/2014	183747/COAUD	010-453-43210		12/31/2014	3,839.85
AVAYA, INC.	114873	12/31/2014	0101946445/TAX	010-420-42500		12/31/2014	60.00
TCH FAMILY MEDICAL CLINIC	114948	12/31/2014	INV.#3000/COJUD	010-401-48000		12/31/2014	83.00
BJ TRANSPORT SERVICE, INC.	114877	12/31/2014	INV.#3448/JP.2	010-401-42643		12/31/2014	250.00
BJ TRANSPORT SERVICE, INC.	114877	12/31/2014	INV.#3454/JP.3	010-401-42643		12/31/2014	250.00
BJ TRANSPORT SERVICE, INC.	114877	01/22/2015	INV.#3456/JP.3	010-401-42643		01/22/2015	250.00
SYNOVIA SOLUTIONS LLC	114946	12/31/2014	INV.#35103/TCSO	010-426-42500		12/31/2014	523.00
ACE IMAGEWEAR	114869	12/31/2014	3719/COJUD	010-442-42150		12/31/2014	97.22
FMMS HOLDINGS OF TEXAS, L...	114897	12/31/2014	INV.#4087/JP.4	010-401-42643		12/31/2014	1,950.00
SYSCO FOOD SERVICES	114947	12/31/2014	819219/TCSO	010-427-42157		12/31/2014	1,032.37
TYCO GENERAL FEED & RANCH...	114956	12/31/2014	INV.#424210/COJUD	010-442-42412		12/31/2014	13.76
10-8 VIDEO, LLC	114867	12/31/2014	INV.#4418/TCSO	010-453-43600		12/31/2014	1,795.00
10-8 VIDEO, LLC	114867	12/31/2014	INV.#4463/TCSO	010-453-43600		12/31/2014	995.00
TOLAR'S FEED & OUTDOOR SU...	114955	12/31/2014	STMT.#18473/TCSO	010-426-42656		12/31/2014	57.80
TEXAS IMAGING SYSTEMS, INC...	114951	01/22/2015	603-0097404-001/TCSO	010-440-42677		01/22/2015	188.40
LEAF	114913	12/31/2014	100-1360627-001/COAUD	010-440-42677		12/31/2014	79.61
LONE STAR AMBULANCE 1, LLC	114916	12/31/2014	PT# 14130001:1/TCSO	010-401-42231		12/31/2014	390.00
CASTLE INDUSTRIES	114885	12/31/2014	INV.#6092/TCSO	010-427-42108		12/31/2014	218.29
LONE STAR PARTS	114917	12/31/2014	200198/TCSO	010-426-42413		12/31/2014	156.95
TYLER COUNTY BOOSTER	114959	12/31/2014	INV.#6793/COAUD	010-401-42616		12/31/2014	127.50
TYLER COUNTY HOSPITAL	114960	12/31/2014	PRE EMPLOY/DSCLK	010-401-48000		12/31/2014	46.20
LAKEWAY TIRE & SERVICE-JAS...	114912	12/31/2014	OIL CHANGE	010-426-42400		12/31/2014	48.90
LAKEWAY TIRE & SERVICE-JAS...	114912	12/31/2014	TIRES	010-426-42401		12/31/2014	151.28
OFFICE DEPOT	114933	12/31/2014	62203117/COCLK	010-402-42100		12/31/2014	125.94
OFFICE DEPOT	114933	01/22/2015	62203117/COCLK	010-402-42100		01/22/2015	126.74
OFFICE DEPOT	114933	01/22/2015	62203117/COCLK	010-402-42100		01/22/2015	79.98
QUILL CORPORATION	114936	12/31/2014	C5421407/DPS	010-430-42100		12/31/2014	61.99
QUILL CORPORATION	114936	12/31/2014	C5421407/DPS	010-430-42100		12/31/2014	11.06

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY HOSPITAL	114960	12/31/2014	PREEMPLOY.TCSO	010-401-48000		12/31/2014	46.20
CANON SOLUTIONS AMERICA	114884	12/31/2014	SR4199/COAUD	010-440-42677		12/31/2014	83.78
CHRISTUS HOSPITAL	114887	12/31/2014	PT#AELR9385SBP/CDA	010-419-42639		12/31/2014	985.00
TYLER COUNTY HOSPITAL	114960	12/31/2014	EMPLOYEE FLU SHOTS 2014	010-401-48000		12/31/2014	885.00
SULLIVAN'S HARDWARE	114945	12/31/2014	DEC. 2014/COJUD	010-442-42412		12/31/2014	131.83
CANDY CLEANERS	114883	12/31/2014	DEC.2014/TCSO	010-426-42150		12/31/2014	193.93
SULLIVAN'S HARDWARE	114945	12/31/2014	DEC. 2014/TCSO	010-427-42108		12/31/2014	16.42
TYLER COUNTY APPRAISAL DIS...	114958	12/31/2014	1ST. QTR.ALLOCATION 2015/C...	010-401-42218		12/31/2014	77,876.00
GOODWIN-LASITER-STRONG	114900	12/31/2014	PROJECT:COURTHOUSE ANNEX..	010-401-42178		12/31/2014	8,313.54
CHESTER VOLUNTEER FIRE DE...	114886	02/01/2015	Monthly Allowance	010-401-42701		02/01/2015	150.00
SHADY GROVE VOLUNTEER FI...	114941	02/01/2015	Monthly Allowance	010-401-42701		02/01/2015	150.00
WOODVILLE VOLUNTEER FIRE ...	114965	02/01/2015	Monthly Allowance	010-401-42701		02/01/2015	150.00
GILLETTE, BARRI HOFFMAN	114899	02/01/2015	MONTHLY PAYABLE	010-436-42633		02/01/2015	750.00
OFFICE OF THE A.G. CHILD SU...	DFT0001278	01/22/2015	CS	010-21300		01/22/2015	161.54
TEXAS DOCUMENT SOLUTIONS..	114893	12/31/2014	LK1670/JP.1	010-440-42101		12/31/2014	6.59
ALLAN SHIVERS LIBRARY AND...	114871	01/22/2015	1ST.QTR. ALLOTMENT 2015/C...	010-401-42649		01/22/2015	31,250.00
COUNTY INFORMATION RESO...	114890	12/31/2014	INV.#SOP003249/COJUD	010-440-42600		12/31/2014	158.00
MODICA BROS.	114926	12/31/2014	DEC.2014	010-442-42412		12/31/2014	207.79
MODICA BROS.	114926	12/31/2014	IVANHOE/TCSO	010-426-42413		12/31/2014	1,192.67
MODICA BROS.	114926	12/31/2014	DEC.2014/TCSO	010-426-42401		12/31/2014	20.00
CYPHER COMPUTERS	114974	01/23/2015	INV.#0001828/COUNTY OFFIC...	010-440-42353		01/23/2015	780.00
CYPHER COMPUTERS	114974	01/23/2015	INV.#0001828/COUNTY OFFIC...	010-440-42101		01/23/2015	14.99
SAGE TELECOM	114984	01/23/2015	000029477181001/JP.4	010-414-42500		01/23/2015	62.76
NASH, MARTIN PCT. 1	114982	01/23/2015	MILEAGE/DETCOG	010-401-42233		01/23/2015	85.68
SAN JACINTO COUNTY SHERIFF..	114985	12/31/2014	DEC.2014/TCSO	010-401-42231		12/31/2014	975.00
JASPER COUNTY	114980	12/31/2014	DEC.2014/TCSO	010-401-42231		12/31/2014	15,977.23
BROOKSHIRE BRO. FOOD & P...	114972	12/31/2014	18005/TCSO	010-427-42157		12/31/2014	85.50
DEROUEN, TAMARA L.	114976	01/23/2015	COURT REPORTER/1-21-15	010-415-42635		01/23/2015	373.00
WALMART COMMUNITY/GEC...	114992	12/31/2014	6808/COAUD	010-401-42178		12/31/2014	1,494.01
MCCLURE, JOSH	114981	01/23/2015	INV.#131084/COJUD	010-442-42412		01/23/2015	832.00
BYTHEWOOD LEGAL SERVICES,...	114973	01/23/2015	CAUSE NO.19,796	010-408-42637		01/23/2015	112.50
ZACHARY, PATRICIA	114993	01/23/2015	INV.#185/COJUD	010-442-42150		01/23/2015	130.00
HANDLER COMMUNICATIONS	114979	01/23/2015	INV.#20113/COAUD	010-442-42412		01/23/2015	306.80
SYSTEM ACCESS	114986	01/23/2015	INV.#239	010-440-42353		01/23/2015	170.00
FEDEX	114977	12/31/2014	2212-3061-2/COAUD	010-401-42111		12/31/2014	24.12
TCH FAMILY MEDICAL CLINIC	114987	01/23/2015	INV.#2950/EMPLOYEE PHYSIC...	010-401-48000		01/23/2015	110.00
TCH FAMILY MEDICAL CLINIC	114987	12/31/2014	INV.#3010/EMPLOYEE PHYSIC...	010-401-48000		12/31/2014	442.00
FMMS HOLDINGS OF TEXAS, L...	114978	01/23/2015	INV.#4096/JP.3	010-401-42643		01/23/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	114978	01/23/2015	INV.#4107/JP.3	010-401-42643		01/23/2015	1,950.00
DAVIDSON DOC SOLUTIONS	114975	01/23/2015	681242/JP.1	010-440-42677		01/23/2015	93.20
TYLER COUNTY HOSPITAL	114989	01/23/2015	PRE EMPLOY/TAX	010-401-48000		01/23/2015	46.20
A T & T LONG DISTANCE	114970	12/31/2014	COMMISSIONER'S COURT	010-401-42519		12/31/2014	1.73
A T & T LONG DISTANCE	114970	12/31/2014	COUNTY CLERK	010-402-42500		12/31/2014	6.13
A T & T LONG DISTANCE	114970	12/31/2014	VETERAN'S SERVICE	010-405-42500		12/31/2014	3.34

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T LONG DISTANCE	114970	12/31/2014	DISTRICT CLERK	010-407-42500		12/31/2014	4.58
A T & T LONG DISTANCE	114970	12/31/2014	DISTRICT JUDGE	010-409-42500		12/31/2014	1.32
A T & T LONG DISTANCE	114970	12/31/2014	JP.1	010-411-42500		12/31/2014	8.24
A T & T LONG DISTANCE	114970	12/31/2014	DISTRICT ATTORNEY	010-419-42500		12/31/2014	9.28
A T & T LONG DISTANCE	114970	12/31/2014	TAX ASSESSOR	010-420-42500		12/31/2014	22.25
A T & T LONG DISTANCE	114970	12/31/2014	COUNTY JUDGE	010-421-42500		12/31/2014	3.87
A T & T LONG DISTANCE	114970	12/31/2014	COUNTY AUDITOR	010-422-42500		12/31/2014	6.35
A T & T LONG DISTANCE	114970	12/31/2014	SHERIFF'S OFFICE	010-426-42500		12/31/2014	36.66
A T & T LONG DISTANCE	114970	12/31/2014	DPS	010-430-42500		12/31/2014	2.27
A T & T LONG DISTANCE	114970	12/31/2014	DRIVER'S LICENSE	010-430-42503		12/31/2014	3.39
A T & T LONG DISTANCE	114970	12/31/2014	EXTENSION SERVICE	010-439-42500		12/31/2014	3.65
A T & T LONG DISTANCE	114970	12/31/2014	DATA PROCESSING(NOV.BILL)	010-440-42350		12/31/2014	169.71
VERIZON WIRELESS	114991	12/31/2014	8386-00002/VET.	010-405-42500		12/31/2014	42.71
UNIFIED INVESTIGATIONS & SC...	114990	01/23/2015	TX010707958/9571-CDA	010-419-42222		01/23/2015	300.00
SYSTEM ACCESS	114986	01/23/2015	INV.#C146/TCSO	010-426-42413		01/23/2015	150.00
AFLAC INSURANCE	114995	01/08/2015	AFLAC-LIFE	010-21330		01/08/2015	73.89
AFLAC INSURANCE	114995	01/08/2015	AFLAC-RIDER	010-21330		01/08/2015	10.21
AFLAC INSURANCE	114995	01/08/2015	AFLAC-SPEVNT	010-21330		01/08/2015	26.22
AFLAC INSURANCE	114995	01/08/2015	AFLAC-STD	010-21330		01/08/2015	129.81
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Accident	010-21330		01/08/2015	13.26
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Cancer	010-21330		01/08/2015	223.53
AFLAC INSURANCE	114995	01/08/2015	Aflac Dental	010-21330		01/08/2015	177.79
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Hospital	010-21330		01/08/2015	33.35
NATIONWIDE RETIREMENT SO...	115000	01/08/2015	Deferred Comp	010-21300		01/08/2015	25.00
METLIFE - GROUP BENEFITS	114999	01/08/2015	METLIFE	010-21300		01/08/2015	14.19
POLICE & FIREMAN'S INSURA...	115001	01/08/2015	Police Insurance	010-21300		01/08/2015	350.60
TAC HEALTH BENEFITS POOL (...)	115002	01/08/2015	TAC HEBP Pre Tax Insurance	010-21310		01/08/2015	2,640.75
TAC HEALTH BENEFITS POOL (...)	115002	01/08/2015	TAC - HEBP Insurance	010-21310		01/08/2015	25,340.03
AFLAC INSURANCE	114995	01/22/2015	AFLAC-LIFE	010-21330		01/22/2015	73.89
AFLAC INSURANCE	114995	01/22/2015	AFLAC-RIDER	010-21330		01/22/2015	10.21
AFLAC INSURANCE	114995	01/22/2015	AFLAC-SPEVNT	010-21330		01/22/2015	26.20
AFLAC INSURANCE	114995	01/22/2015	AFLAC-STD	010-21330		01/22/2015	129.81
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Accident	010-21330		01/22/2015	13.26
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Cancer	010-21330		01/22/2015	223.51
AFLAC INSURANCE	114995	01/22/2015	Aflac Dental	010-21330		01/22/2015	177.76
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Hospital	010-21330		01/22/2015	33.35
NATIONWIDE RETIREMENT SO...	115000	01/22/2015	Deferred Comp	010-21300		01/22/2015	25.00
METLIFE - GROUP BENEFITS	114999	01/22/2015	METLIFE	010-21300		01/22/2015	14.18
POLICE & FIREMAN'S INSURA...	115001	01/22/2015	Police Insurance	010-21300		01/22/2015	350.55
TAC HEALTH BENEFITS POOL (...)	115002	01/22/2015	TAC HEBP Pre Tax Insurance	010-21310		01/22/2015	2,640.75
TAC HEALTH BENEFITS POOL (...)	115002	01/22/2015	TAC - HEBP Insurance	010-21310		01/22/2015	24,635.96
METLIFE INSURANCE	114994	01/23/2015	METLIFE GROUP JANUARY 2015	010-401-40150		01/23/2015	1,346.34
OMNIBASE SERVICES OF TEXAS..	114983	12/31/2014	4TH QTR.2014/JP.3	010-440-42600		12/31/2014	12.00
BOB'S PAWN SHOP	115004	01/26/2015	INV.#617281/TCSO	010-426-42182		01/26/2015	600.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MY FAVORITE THINGS	115036	01/29/2015	INV. #150101/TREAS.	010-422-42100		01/29/2015	56.00
MY FAVORITE THINGS	115036	01/29/2015	INV. #150102/COAUD	010-422-42100		01/29/2015	136.00
CYPHER COMPUTERS	115011	01/30/2015	INV.,#0001829/COUNTY OFFIC...	010-440-42101		01/30/2015	18.98
CYPHER COMPUTERS	115011	01/30/2015	INV.#0001829/COUNTY OFFIC...	010-440-42353		01/30/2015	360.00
TYLER TECHNOLOGIES, INC.	115033	01/30/2015	41637/COAUD	010-440-42353		01/30/2015	375.00
DOWDEN, F. GAIL	115013	01/30/2015	MILEAGE JP. CLERK SCHOOL	010-411-42661		01/30/2015	271.40
GISCLAR, MICKEY, CSR	115031	01/30/2015	CPS CLUSTER COURT/DSJUD	010-408-42638		01/30/2015	380.00
NASH, MARTIN PCT. 1	115022	01/30/2015	MILEAGE/WATERBOARD	010-401-42233		01/30/2015	103.74
SYSTEM ACCESS	115028	01/30/2015	INV.#1004/JP.1	010-440-42353		01/30/2015	240.00
WALMART COMMUNITY/GEC...	115035	01/30/2015	0428/CDA	010-419-42100		01/30/2015	14.82
CARD SERVICE CENTER/VISA	115008	01/30/2015	#0282/0290/0464/0514:TCSO...	010-401-42111		01/30/2015	38.85
CARD SERVICE CENTER/VISA	115008	01/30/2015	#0464/TCSO	010-426-42100		01/30/2015	47.82
CARD SERVICE CENTER/VISA	115008	01/30/2015	#0167/0456:TCSO	010-426-42400		01/30/2015	168.63
CARD SERVICE CENTER/VISA	115008	01/30/2015	#0225/TCSO	010-426-42500		01/30/2015	9.99
CARD SERVICE CENTER/VISA	115008	01/30/2015	#0167/TCSO	010-426-42659		01/30/2015	93.79
CARD SERVICE CENTER/VISA	115008	01/30/2015	#0077/CONSTABLE PCT.3	010-428-42661		01/30/2015	394.91
CARD SERVICE CENTER/VISA	115008	01/30/2015	#0514/COJUD	010-442-42150		01/30/2015	424.40
A T & T PHONES - ATLANTA, ...	115006	01/30/2015	8011/J.P.2	010-412-42500		01/30/2015	77.86
DEROUEN, TAMARA L.	115012	01/30/2015	COURT REPORTER/1-22-15	010-410-42636		01/30/2015	373.00
WALLING SIGNS & GRAPHICS	115034	01/30/2015	1-28-15/TREAS.	010-423-42100		01/30/2015	265.00
MCCLURE, JOSH	115021	01/30/2015	INV.#131086/COJUD	010-442-42412		01/30/2015	768.00
MCCLURE, JOSH	115021	01/30/2015	INV.#131087/TCSO	010-442-42412		01/30/2015	120.00
TEXAS ASSOCIATION OF COUN...	115030	01/30/2015	#2290/AUTO LIAB. COVERAGE	010-401-43621		01/30/2015	4,819.00
TEXAS ASSOCIATION OF COUN...	115030	01/30/2015	#2290/AUTO PHYSICAL DAMA...	010-401-43621		01/30/2015	6,462.00
TEXAS ASSOCIATION OF COUN...	115030	01/30/2015	#2290/GENERAL LIABILITY CO...	010-401-42688		01/30/2015	1,700.00
NEW WAVE COMMUNICATIO...	115023	01/30/2015	074616901/COAUD	010-440-42350		01/30/2015	800.00
SAUNDERS, JACQUELINE SUE	115025	01/30/2015	HOTEL/2015 BASICS OF CTY. I...	010-423-42659		01/30/2015	293.25
SAUNDERS, JACQUELINE SUE	115025	01/30/2015	PER DIEM/2015 BASICS OF CTY...	010-423-42659		01/30/2015	200.00
NEW WAVE COMMUNICATIO...	115024	01/30/2015	075255801/EOC	010-440-42101		01/30/2015	92.92
SYSTEM ACCESS	115028	01/30/2015	INV.#2001/JP.2	010-440-42353		01/30/2015	180.00
STORY-WRIGHT PRINTING & O...	115027	01/30/2015	104307/COAUD	010-422-42100		01/30/2015	90.93
WALLING SIGNS & GRAPHICS	115034	01/28/2015	OFFICE SUPPLIES/JP.3	010-413-42100		01/28/2015	219.00
INDOFF OFFICE SUPPLIES	115016	01/30/2015	183748/COJUD	010-421-42100		01/30/2015	72.99
MAVERICK COMMUNICATIONS..	115020	01/30/2015	INV.#50629-IN	010-401-42178		01/30/2015	119.92
HARRIS COUNTY CONFERENCE...	115015	01/30/2015	REGIS./GREGORY,DONECE	010-402-42659		01/30/2015	200.00
TYLER COUNTY CHILD WELFA...	115032	01/30/2015	2015 BUDGET ALLOCATION/C...	010-401-42201		01/30/2015	5,000.00
COUNTY JUDGES AND COMMI...	115009	01/30/2015	ANNUAL DUES FY 2015/COJUD	010-401-42650		01/30/2015	1,500.00
CTAT % BECKY BURFORD	115010	01/30/2015	MEMB.DUES/SAUNDERS & H...	010-423-42650		01/30/2015	175.00
STAPLES, MARK/ANDERSON C...	115026	01/30/2015	M8758TS/COJUD	010-415-42623		01/30/2015	237.00
KELLEY, KEN FILI	115018	01/30/2015	OVERPAYMENT/CASE #T88711	010-401-48000		01/30/2015	37.00
GRAVES, HUMPHRIES, STAHL, ...	115014	01/30/2015	INV.#TYL2015-01/JP.1,3, &4	010-401-42178		01/30/2015	2,244.52
TEXAS COUNTY & DISTRICT RET..DFT0001271		01/08/2015	Tyler County, TX Retirement	010-21320		01/08/2015	20,164.74
TEXAS COUNTY & DISTRICT RET..DFT0001276		01/22/2015	Tyler County, TX Retirement	010-21320		01/22/2015	20,029.40
TEXAS COUNTY & DISTRICT RET..DFT0001280		01/08/2015	Tyler County, TX Retirement	010-21320		01/08/2015	326.13

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	115618	01/08/2015	Unemployment	010-21340		01/08/2015	272.31
TEXAS ASSOCIATION OF COUN...	115618	01/22/2015	Unemployment	010-21340		01/22/2015	252.19
<b>Fund 010 - GENERAL FUND Total:</b>							<b>621,139.05</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
METLIFE - GROUP BENEFITS		01/08/2015	METLIFE	021-21300		01/08/2015	-10.72
METLIFE - GROUP BENEFITS		01/08/2015	METLIFE	021-21300		01/08/2015	10.72
TYLER COUNTY PAYROLL	114757	01/08/2015	FICA	021-21300		01/08/2015	1,064.22
TYLER COUNTY PAYROLL	114757	01/08/2015	Federal Withholding	021-21300		01/08/2015	860.25
TYLER COUNTY PAYROLL	114757	01/08/2015	Medicare	021-21300		01/08/2015	248.90
TYLER COUNTY PAYROLL	114756	01/07/2015	PAYROLL TRANSFER	021-29999		01/07/2015	6,229.91
SENECA WATER SUPPLY CORP.	114797	12/31/2014	166/PCT.1 BARN	021-000-42510		12/31/2014	25.13
STORY-WRIGHT PRINTING & O...	114802	12/31/2014	105140/PCT.1	021-000-42998		12/31/2014	10.00
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	PCT.1	021-000-42500		12/31/2014	2.77
VERIZON WIRELESS	114810	12/31/2014	6997-00002/PCT. 1	021-000-42500		12/31/2014	267.84
NASH, MARTIN PCT. 1	114842	01/16/2015	TRAVEL EXP./LEGISLATIVE REC...	021-000-42659		01/16/2015	393.25
WALMART COMMUNITY/GEC...	114860	12/31/2014	5371/PCT.1	021-000-42425		12/31/2014	80.23
ENTERGY	114835	12/31/2014	451030/PCT.1	021-000-42510		12/31/2014	145.24
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	PCT.1	021-000-42500		12/31/2014	76.44
TYLER COUNTY PAYROLL	114864	01/22/2015	FICA	021-21300		01/22/2015	1,209.74
TYLER COUNTY PAYROLL	114864	01/22/2015	Federal Withholding	021-21300		01/22/2015	1,015.92
TYLER COUNTY PAYROLL	114864	01/22/2015	Medicare	021-21300		01/22/2015	282.92
TYLER COUNTY PAYROLL	114863	01/20/2015	PAYROLL TRANSFER	021-29999		01/20/2015	7,075.99
JERRY'S SAW SHOP	114909	12/31/2014	INV.#033262/PCT.1	021-000-42425		12/31/2014	21.50
MATHESON TRI-GAS, INC.	114921	12/31/2014	E2313/PCT.1	021-000-42425		12/31/2014	130.00
TECH-SAN SUPPLY, LLC	114949	01/22/2015	INV.#11324/PCT.1&2	021-000-42998		01/22/2015	69.98
TIMBERMAN'S SUPPLY	114953	12/31/2014	12023/PCT.1	021-000-42425		12/31/2014	28.50
PARKER'S BUILDING SUPPLY -...	114935	12/31/2014	22700/PCT.1	021-000-42425		12/31/2014	624.73
MY FAVORITE THINGS	114929	12/31/2014	INV.#14121201/PCT.1	021-000-42150		12/31/2014	242.00
O'REILLY AUTOMOTIVE, INC.	114934	12/31/2014	591681/PCT.1	021-000-42425		12/31/2014	16.76
GARDNER OIL, INC.	114898	12/31/2014	1638/PCT.1	021-000-42400		12/31/2014	1,915.97
U PUMP IT - GARDNER OIL	114961	12/31/2014	1914/PCT.1	021-000-42400		12/31/2014	643.11
KAT EXCAVATION & CONSTRU...	114910	01/22/2015	INV.#201743/PCT.1	021-000-42160		01/22/2015	1,842.95
STORY-WRIGHT PRINTING & O...	114944	01/22/2015	105140/PCT.1&2	021-000-42998		01/22/2015	22.98
LAKES AREA SEPTIC & SLUDGE...	114911	12/31/2014	INV.#2469/PCT.1	021-000-42510		12/31/2014	25.00
LAKES AREA SEPTIC & SLUDGE...	114911	12/31/2014	INV.#2555/PCT.1	021-000-42510		12/31/2014	25.00
BLUE TARP FINANCIAL/NORTH...	114879	12/31/2014	123728/PCT.1	021-000-42425		12/31/2014	722.38
LONE STAR PARTS	114917	12/31/2014	200035/PCT.1	021-000-42425		12/31/2014	93.95
NORTHERN SAFETY CO., INC.	114932	12/31/2014	3956646/PCT.1	021-000-42425		12/31/2014	206.73
A-1 JOHNNY PORTABLE TOILETS	114868	12/31/2014	644/PCT.1	021-000-42510		12/31/2014	35.00
SULLIVAN'S HARDWARE	114945	12/31/2014	DEC. 2014/PCT.1	021-000-42998		12/31/2014	21.98
MODICA BROS.	114926	12/31/2014	DEC.2014/PCT.1	021-000-42401		12/31/2014	153.03
MODICA BROS.	114926	12/31/2014	DEC.2014/PCT.1	021-000-42401		12/31/2014	10.00
A T & T LONG DISTANCE	114970	12/31/2014	PCT.1	021-000-42500		12/31/2014	2.26

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Accident	021-21330		01/08/2015	26.97
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Cancer	021-21330		01/08/2015	32.20
METLIFE - GROUP BENEFITS	114999	01/08/2015	METLIFE	021-21300		01/08/2015	10.72
TAC HEALTH BENEFITS POOL (...)	115002	01/08/2015	TAC HEBP Pre Tax Insurance	021-21310		01/08/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115002	01/08/2015	TAC - HEBP Insurance	021-21310		01/08/2015	2,128.98
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Accident	021-21330		01/22/2015	26.97
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Cancer	021-21330		01/22/2015	32.20
METLIFE - GROUP BENEFITS	114999	01/22/2015	METLIFE	021-21300		01/22/2015	10.71
TAC HEALTH BENEFITS POOL (...)	115002	01/22/2015	TAC HEBP Pre Tax Insurance	021-21310		01/22/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115002	01/22/2015	TAC - HEBP Insurance	021-21310		01/22/2015	2,128.98
METLIFE INSURANCE	114994	01/23/2015	METLIFE GROUP JANUARY 2015	021-000-40120		01/23/2015	105.93
CARD SERVICE CENTER/VISA	115008	01/30/2015	#0159/PCT.1	021-000-42998		01/30/2015	167.00
TEXAS COUNTY & DISTRICT RET..DFT0001271		01/08/2015	Tyler County, TX Retirement	021-21320		01/08/2015	1,532.53
TEXAS COUNTY & DISTRICT RET..DFT0001276		01/22/2015	Tyler County, TX Retirement	021-21320		01/22/2015	1,769.71
TEXAS COUNTY & DISTRICT RET..DFT0001280		01/08/2015	Tyler County, TX Retirement	021-21320		01/08/2015	24.99
TEXAS ASSOCIATION OF COUN... 115618		01/08/2015	Unemployment	021-21340		01/08/2015	18.58
TEXAS ASSOCIATION OF COUN... 115618		01/22/2015	Unemployment	021-21340		01/22/2015	18.51
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>34,267.36</b>

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

AFLAC INSURANCE		01/08/2015	AFLAC-SPEVNT	022-21330		01/08/2015	-15.15
AFLAC INSURANCE		01/08/2015	AFLAC-SPEVNT	022-21330		01/08/2015	15.15
TYLER COUNTY PAYROLL	114757	01/08/2015	FICA	022-21300		01/08/2015	1,059.14
TYLER COUNTY PAYROLL	114757	01/08/2015	Federal Withholding	022-21300		01/08/2015	784.60
TYLER COUNTY PAYROLL	114757	01/08/2015	Medicare	022-21300		01/08/2015	247.72
TYLER COUNTY PAYROLL	114756	01/07/2015	PAYROLL TRANSFER	022-29999		01/07/2015	6,087.85
OFFICE OF THE A.G. CHILD SU... DFT0001272		01/08/2015	CS	022-21300		01/08/2015	207.69
EASTEX TELEPHONE COOP., IN... 114780		12/31/2014	70024893/PCT. 2	022-000-42500		12/31/2014	38.24
CONSOLIDATED COMMUNICAT..114773		12/31/2014	936-969-2645/0-PCT.2	022-000-42500		12/31/2014	8.12
SAM HOUSTON ELECTRIC COO... 114794		12/31/2014	1833151/PCT. 2	022-000-42510		12/31/2014	119.36
CHESTER GAS SYSTEM	114768	12/31/2014	134/PCT.2	022-000-42510		12/31/2014	20.00
CHESTER WATER SUPPLY CORP. 114769		12/31/2014	31/PCT.2	022-000-42510		12/31/2014	19.85
A T & T PHONES - ATLANTA, ... 114761		12/31/2014	PCT.2	022-000-42500		12/31/2014	2.77
HUGHES, JAMES "RUSTY" 114838		01/16/2015	PER DIEM/LEGISLATIVE RECEPT.	022-000-42659		01/16/2015	100.00
A T & T PHONES - ATLANTA, ... 114827		12/31/2014	PCT.2	022-000-42500		12/31/2014	76.44
VERIZON WIRELESS 114859		12/31/2014	6997-00001/PCT.2	022-000-42500		12/31/2014	254.85
TYLER COUNTY PAYROLL 114864		01/22/2015	FICA	022-21300		01/22/2015	1,207.94
TYLER COUNTY PAYROLL 114864		01/22/2015	Federal Withholding	022-21300		01/22/2015	945.17
TYLER COUNTY PAYROLL 114864		01/22/2015	Medicare	022-21300		01/22/2015	282.52
TYLER COUNTY PAYROLL 114863		01/20/2015	PAYROLL TRANSFER	022-29999		01/20/2015	6,951.49
BIG TEX TRAILER WORLD 114875		01/22/2015	ORDER#10584/PCT.2	022-000-43200		01/22/2015	2,596.49
TECH-SAN SUPPLY, LLC 114949		01/22/2015	INV.#11324/PCT.1&2	022-000-42998		01/22/2015	69.97
O'REILLY AUTOMOTIVE, INC. 114934		12/31/2014	591682/PCT.2	022-000-42425		12/31/2014	68.92
TIMBERMAN'S SUPPLY 114953		12/31/2014	12024/PCT.2	022-000-42425		12/31/2014	332.05

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LONE STAR PARTS	114917	12/31/2014	200038/PCT.2	022-000-42425		12/31/2014	544.57
TYCO GENERAL FEED & RANCH...	114956	12/31/2014	STMT.#31362/PCT.2	022-000-42425		12/31/2014	272.57
COASTAL WELDING SUPPLY	114901	12/31/2014	030133/PCT.2	022-000-42425		12/31/2014	51.00
MY FAVORITE THINGS	114929	12/31/2014	INV.#14121202/PCT.2	022-000-42150		12/31/2014	88.00
U PUMP IT - GARDNER OIL	114961	12/31/2014	1918/PCT.2	022-000-42400		12/31/2014	146.24
STORY-WRIGHT PRINTING & O...	114944	01/22/2015	105140/PCT.1&2	022-000-42998		01/22/2015	22.98
BLUE TARP FINANCIAL/NORTH...	114878	12/31/2014	145636/PCT.2	022-000-42425		12/31/2014	173.58
BEAUMONT TRACTOR COMP...	114874	12/31/2014	TYLE05/PCT.2	022-000-42425		12/31/2014	940.59
LAKEWAY TIRE & SERVICE-JAS...	114912	12/31/2014	916/PCT.2	022-000-42400		12/31/2014	48.90
SULLIVAN'S HARDWARE	114945	12/31/2014	DEC. 2014/PCT.2	022-000-42998		12/31/2014	24.98
OFFICE OF THE A.G. CHILD SU...	DFT0001277	01/22/2015	CS	022-21300		01/22/2015	207.69
DOGGETT MACHINERY SERVIC...	114895	12/31/2014	0020000652/PCT.2	022-000-42425		12/31/2014	3,512.61
WALMART COMMUNITY/GEC...	114992	01/23/2015	5559/PCT.2	022-000-42425		01/23/2015	255.44
A T & T LONG DISTANCE	114970	12/31/2014	PCT.2	022-000-42500		12/31/2014	2.26
AFLAC INSURANCE	114995	01/08/2015	AFLAC-SPEVNT	022-21330		01/08/2015	15.15
AFLAC INSURANCE	114995	01/08/2015	AFLAC-STD	022-21330		01/08/2015	14.00
TAC HEALTH BENEFITS POOL (...)	115002	01/08/2015	TAC HEBP Pre Tax Insurance	022-21310		01/08/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115002	01/08/2015	TAC - HEBP Insurance	022-21310		01/08/2015	2,128.98
AFLAC INSURANCE	114995	01/22/2015	AFLAC-SPEVNT	022-21330		01/22/2015	15.14
AFLAC INSURANCE	114995	01/22/2015	AFLAC-STD	022-21330		01/22/2015	14.00
TAC HEALTH BENEFITS POOL (...)	115002	01/22/2015	TAC HEBP Pre Tax Insurance	022-21310		01/22/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115002	01/22/2015	TAC - HEBP Insurance	022-21310		01/22/2015	2,128.98
METLIFE INSURANCE	114994	01/23/2015	METLIFE GROUP JANUARY 2015	022-000-40120		01/23/2015	114.17
TEXAS COUNTY & DISTRICT RET..DFT0001271		01/08/2015	Tyler County, TX Retirement	022-21320		01/08/2015	1,522.22
TEXAS COUNTY & DISTRICT RET..DFT0001276		01/22/2015	Tyler County, TX Retirement	022-21320		01/22/2015	1,764.00
TEXAS COUNTY & DISTRICT RET..DFT0001280		01/08/2015	Tyler County, TX Retirement	022-21320		01/08/2015	24.82
TEXAS ASSOCIATION OF COUN... 115618		01/08/2015	Unemployment	022-21340		01/08/2015	18.38
TEXAS ASSOCIATION OF COUN... 115618		01/22/2015	Unemployment	022-21340		01/22/2015	18.38
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>35,940.63</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
AFLAC INSURANCE		01/08/2015	AFLAC-SPEVNT	023-21330		01/08/2015	-16.06
AFLAC INSURANCE		01/08/2015	AFLAC-SPEVNT	023-21330		01/08/2015	16.06
METLIFE - GROUP BENEFITS		01/08/2015	METLIFE	023-21300		01/08/2015	-19.66
METLIFE - GROUP BENEFITS		01/08/2015	METLIFE	023-21300		01/08/2015	19.66
TYLER COUNTY PAYROLL	114757	01/08/2015	FICA	023-21300		01/08/2015	1,574.82
TYLER COUNTY PAYROLL	114757	01/08/2015	Federal Withholding	023-21300		01/08/2015	840.58
TYLER COUNTY PAYROLL	114757	01/08/2015	Medicare	023-21300		01/08/2015	368.30
TYLER COUNTY PAYROLL	114756	01/07/2015	PAYROLL TRANSFER	023-29999		01/07/2015	9,782.55
WINDSTREAM	114816	12/31/2014	125059843/PCT.3	023-000-42500		12/31/2014	54.38
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	PCT.3	023-000-42500		12/31/2014	2.77
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	PCT.3	023-000-42500		12/31/2014	76.43
ENTERGY	114835	12/31/2014	649486/PCT.3	023-000-42510		12/31/2014	237.22
VERIZON WIRELESS	114856	12/31/2014	6997-00003/PCT.3	023-000-42500		12/31/2014	9.49

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	114864	01/22/2015	FICA	023-21300		01/22/2015	1,735.76
TYLER COUNTY PAYROLL	114864	01/22/2015	Federal Withholding	023-21300		01/22/2015	975.26
TYLER COUNTY PAYROLL	114864	01/22/2015	Medicare	023-21300		01/22/2015	405.94
TYLER COUNTY PAYROLL	114863	01/20/2015	PAYROLL TRANSFER	023-29999		01/20/2015	10,755.56
DEBBIE'S HARDWARE	114920	12/31/2014	INV.#0015228/PCT.3	023-000-42160		12/31/2014	89.00
MATHESON TRI-GAS, INC.	114922	12/31/2014	E2314/PCT.3	023-000-42425		12/31/2014	55.19
RURAL PIPE & SUPPLY	114938	12/31/2014	TYLCO3/PCT.3	023-000-42161		12/31/2014	173.00
SEXTON, MATTIE M.	114940	12/31/2014	12-19-14/PCT.3	023-000-42998		12/31/2014	35.00
SEXTON, MATTIE M.	114940	01/22/2015	1-6-15/PCT.3	023-000-42998		01/22/2015	35.00
GARDNER OIL, INC.	114898	12/31/2014	1640/PCT.3	023-000-42400		12/31/2014	1,665.71
U PUMP IT - GARDNER OIL	114961	12/31/2014	1915/PCT.3	023-000-42400		12/31/2014	62.04
JACK ALEXANDER, LTD.	114907	12/31/2014	TYLCO3/PCT.3	023-000-42160		12/31/2014	1,631.65
BILLY WILLIAMS TRUCKING	114876	12/31/2014	12-29-14/PCT.3	023-000-42160		12/31/2014	1,819.23
A T & T LONG DISTANCE	114970	12/31/2014	PCT.3	023-000-42500		12/31/2014	2.26
AFLAC INSURANCE	114995	01/08/2015	AFLAC-SPEVNT	023-21330		01/08/2015	28.41
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Cancer	023-21330		01/08/2015	20.80
METLIFE - GROUP BENEFITS	114999	01/08/2015	METLIFE	023-21300		01/08/2015	19.66
TAC HEALTH BENEFITS POOL (... 115002		01/08/2015	TAC HEBP Pre Tax Insurance	023-21310		01/08/2015	194.91
TAC HEALTH BENEFITS POOL (... 115002		01/08/2015	TAC - HEBP Insurance	023-21310		01/08/2015	3,193.47
AFLAC INSURANCE	114995	01/22/2015	AFLAC-SPEVNT	023-21330		01/22/2015	28.40
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Cancer	023-21330		01/22/2015	20.80
METLIFE - GROUP BENEFITS	114999	01/22/2015	METLIFE	023-21300		01/22/2015	19.66
TAC HEALTH BENEFITS POOL (... 115002		01/22/2015	TAC HEBP Pre Tax Insurance	023-21310		01/22/2015	194.91
TAC HEALTH BENEFITS POOL (... 115002		01/22/2015	TAC - HEBP Insurance	023-21310		01/22/2015	3,193.47
METLIFE INSURANCE	114994	01/23/2015	METLIFE GROUP JANUARY 2015	023-000-40120		01/23/2015	194.07
CARD SERVICE CENTER/VISA	115008	01/30/2015	#0357/PCT.3	023-000-42150		01/30/2015	948.61
CARD SERVICE CENTER/VISA	115008	01/30/2015	#0357/PCT.3	023-000-42425		01/30/2015	249.99
TEXAS COUNTY & DISTRICT RET..DFT0001271		01/08/2015	Tyler County, TX Retirement	023-21320		01/08/2015	2,264.01
TEXAS COUNTY & DISTRICT RET..DFT0001276		01/22/2015	Tyler County, TX Retirement	023-21320		01/22/2015	2,535.56
TEXAS COUNTY & DISTRICT RET..DFT0001280		01/08/2015	Tyler County, TX Retirement	023-21320		01/08/2015	32.72
TEXAS ASSOCIATION OF COUN... 115618		01/08/2015	Unemployment	023-21340		01/08/2015	-0.06
TEXAS ASSOCIATION OF COUN... 115618		01/08/2015	Unemployment	023-21340		01/08/2015	29.69
TEXAS ASSOCIATION OF COUN... 115618		01/22/2015	Unemployment	023-21340		01/22/2015	29.96

Fund 023 - ROAD &amp; BRIDGE III Total: 45,586.18

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

TYLER COUNTY PAYROLL	114757	01/08/2015	FICA	024-21300		01/08/2015	1,141.38
TYLER COUNTY PAYROLL	114757	01/08/2015	Federal Withholding	024-21300		01/08/2015	962.37
TYLER COUNTY PAYROLL	114757	01/08/2015	Medicare	024-21300		01/08/2015	266.94
TYLER COUNTY PAYROLL	114756	01/07/2015	PAYROLL TRANSFER	024-29999		01/07/2015	6,704.09
A T & T PHONES - ATLANTA, ... 114763		12/31/2014	5312/PCT.4	024-000-42500		12/31/2014	211.75
STORY-WRIGHT PRINTING & O... 114802		12/31/2014	105830/PCT.4	024-000-42998		12/31/2014	2.89
STORY-WRIGHT PRINTING & O... 114802		12/31/2014	105830/PCT.4	024-000-42998		12/31/2014	5.78
TYLER COUNTY WATER SUPPLY.. 114807		12/31/2014	583/PCT.4 BARN	024-000-42510		12/31/2014	33.92

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	PCT.4	024-000-42500		12/31/2014	2.70
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	PCT.4	024-000-42500		12/31/2014	76.40
ENTERGY	114835	12/31/2014	485012/PCT.4	024-000-42510		12/31/2014	39.77
VERIZON WIRELESS	114858	12/31/2014	5093-00001/PCT.4	024-000-42500		12/31/2014	197.90
TYLER COUNTY PAYROLL	114864	01/22/2015	FICA	024-21300		01/22/2015	1,214.70
TYLER COUNTY PAYROLL	114864	01/22/2015	Federal Withholding	024-21300		01/22/2015	1,135.60
TYLER COUNTY PAYROLL	114864	01/22/2015	Medicare	024-21300		01/22/2015	284.08
TYLER COUNTY PAYROLL	114863	01/20/2015	PAYROLL TRANSFER	024-29999		01/20/2015	7,035.66
MOTT SUPPLY, INC.	114927	12/31/2014	INV.#006699/PCT.4	024-000-42425		12/31/2014	65.17
BRADSHAW MACHINE SHOP	114880	12/31/2014	INV.#019322/PCT.4	024-000-42425		12/31/2014	87.62
MATHESON TRI-GAS, INC.	114923	12/31/2014	E2315/PCT.4	024-000-42425		12/31/2014	130.00
RURAL PIPE & SUPPLY	114938	12/31/2014	TYLER4/PCT.4	024-000-42161		12/31/2014	1,898.28
TIMBERMAN'S SUPPLY	114953	12/31/2014	12026/PCT.4	024-000-42425		12/31/2014	41.40
MOTT WHOLESALE, INC.	114928	12/31/2014	DEC.2014/PCT.4	024-000-42425		12/31/2014	1,628.05
GARDNER OIL, INC.	114898	12/31/2014	1641/PCT.4	024-000-42400		12/31/2014	3,544.60
U PUMP IT - GARDNER OIL	114961	12/31/2014	1916/PCT.4	024-000-42400		12/31/2014	127.15
MATHEWS CONSTRUCTION C...	114924	12/31/2014	INV.#2701/PCT.4	024-000-42160		12/31/2014	16,073.02
TYCO GENERAL FEED & RANCH...	114956	12/31/2014	STMT.#31363/PCT.4	024-000-42150		12/31/2014	690.70
WAUKESHA-PEARCE INDUSTRI...	114963	12/31/2014	20300/PCT.4	024-000-42425		12/31/2014	19.70
SOUTHERN TIRE MART, LLC	114943	12/31/2014	115736/PCT.4	024-000-42401		12/31/2014	409.56
LAKEWAY TIRE & SERVICE-JAS...	114912	12/31/2014	INV.#73694/PCT.4	024-000-42401		12/31/2014	28.50
ACORN STEEL SALES, INC.	114870	12/31/2014	INV.#82107/PCT.4	024-000-42161		12/31/2014	120.00
NORTHERN SAFETY CO., INC.	114932	12/31/2014	3956646/PCT.4	024-000-42998		12/31/2014	206.73
SMART'S TRUCK & TRAILER E...	114942	12/31/2014	T6003/PCT.4	024-000-42425		12/31/2014	146.89
TEXAS TIMBERJACK	114952	12/31/2014	2TCP4/PCT.4	024-000-42425		12/31/2014	2,275.00
A T & T LONG DISTANCE	114970	12/31/2014	PCT.4	024-000-42500		12/31/2014	2.20
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Cancer	024-21330		01/08/2015	18.20
TAC HEALTH BENEFITS POOL (...)	115002	01/08/2015	TAC HEBP Pre Tax Insurance	024-21310		01/08/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115002	01/08/2015	TAC - HEBP Insurance	024-21310		01/08/2015	2,128.98
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Cancer	024-21330		01/22/2015	18.20
TAC HEALTH BENEFITS POOL (...)	115002	01/22/2015	TAC HEBP Pre Tax Insurance	024-21310		01/22/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115002	01/22/2015	TAC - HEBP Insurance	024-21310		01/22/2015	2,128.98
METLIFE INSURANCE	114994	01/23/2015	METLIFE GROUP JANUARY 2015	024-000-40120		01/23/2015	113.52
BENTON, ALLEN	115007	01/30/2015	REPACK CYLINDER/PCT.4	024-000-42425		01/30/2015	150.00
TEXAS COUNTY & DISTRICT RET..DFT0001271		01/08/2015	Tyler County, TX Retirement	024-21320		01/08/2015	1,624.33
TEXAS COUNTY & DISTRICT RET..DFT0001276		01/22/2015	Tyler County, TX Retirement	024-21320		01/22/2015	1,757.73
TEXAS COUNTY & DISTRICT RET..DFT0001280		01/08/2015	Tyler County, TX Retirement	024-21320		01/08/2015	9.06
TEXAS ASSOCIATION OF COUN...	115618	01/08/2015	Unemployment	024-21340		01/08/2015	-0.27
TEXAS ASSOCIATION OF COUN...	115618	01/08/2015	Unemployment	024-21340		01/08/2015	20.13
TEXAS ASSOCIATION OF COUN...	115618	01/22/2015	Unemployment	024-21340		01/22/2015	18.47
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>55,187.65</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	114771	12/31/2014	00002090/AIRPORT	025-000-42510		12/31/2014	25.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	114794	12/31/2014	2708881/AIRPORT	025-000-42510		12/31/2014	13.50
SAM HOUSTON ELECTRIC COO...	114794	12/31/2014	342683/AIRPORT	025-000-42510		12/31/2014	13.98
SAM HOUSTON ELECTRIC COO...	114794	12/31/2014	35055/AIRPORT	025-000-42510		12/31/2014	289.26
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>341.74</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	114771	12/31/2014	00002496/RODEO ARENA	026-000-42510		12/31/2014	66.97
SAM HOUSTON ELECTRIC COO...	114794	12/31/2014	1313576/RODEO ARENA	026-000-42510		12/31/2014	23.70
SAM HOUSTON ELECTRIC COO...	114794	12/31/2014	140061/RODEO ARENA	026-000-42510		12/31/2014	56.94
SAM HOUSTON ELECTRIC COO...	114794	12/31/2014	1807510/RODEO ARENA	026-000-42510		12/31/2014	13.74
SAM HOUSTON ELECTRIC COO...	114794	12/31/2014	1807528/RODEO ARENA	026-000-42510		12/31/2014	13.50
SAM HOUSTON ELECTRIC COO...	114794	12/31/2014	55988/RODEO ARENA	026-000-42510		12/31/2014	44.10
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>218.95</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	114757	01/08/2015	FICA	031-21300		01/08/2015	35.72
TYLER COUNTY PAYROLL	114757	01/08/2015	Medicare	031-21300		01/08/2015	8.36
TYLER COUNTY PAYROLL	114756	01/07/2015	PAYROLL TRANSFER	031-29999		01/07/2015	245.80
TYLER COUNTY PAYROLL	114864	01/22/2015	FICA	031-21300		01/22/2015	35.72
TYLER COUNTY PAYROLL	114864	01/22/2015	Medicare	031-21300		01/22/2015	8.36
TYLER COUNTY PAYROLL	114863	01/20/2015	PAYROLL TRANSFER	031-29999		01/20/2015	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001271		01/08/2015	Tyler County, TX Retirement	031-21320		01/08/2015	51.24
TEXAS COUNTY & DISTRICT RET..DFT0001276		01/22/2015	Tyler County, TX Retirement	031-21320		01/22/2015	52.07
TEXAS COUNTY & DISTRICT RET..DFT0001280		01/08/2015	Tyler County, TX Retirement	031-21320		01/08/2015	0.83
TEXAS ASSOCIATION OF COUN... 115618		01/08/2015	Unemployment	031-21340		01/08/2015	0.78
TEXAS ASSOCIATION OF COUN... 115618		01/22/2015	Unemployment	031-21340		01/22/2015	0.78
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>685.46</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>							
TOLAR'S FEED & OUTDOOR SU... 114988		01/23/2015	INV.#482602/TCSO	033-000-48005		01/23/2015	555.00
<b>Fund 033 - SHERIFF FORFEITURE Total:</b>							<b>555.00</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	114914	12/31/2014	1396TR/DSJUD	036-000-48007		12/31/2014	103.00
THOMSON REUTERS - WEST P...	114964	12/31/2014	1000705398/CDA	036-000-48007		12/31/2014	1,810.02
JONES MCCLURE PUBLISHING	115017	01/30/2015	72712/COJUD	036-000-48007		01/30/2015	91.00
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>2,004.02</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	114757	01/08/2015	FICA	037-21300		01/08/2015	346.66
TYLER COUNTY PAYROLL	114757	01/08/2015	Federal Withholding	037-21300		01/08/2015	252.00
TYLER COUNTY PAYROLL	114757	01/08/2015	Medicare	037-21300		01/08/2015	81.08
TYLER COUNTY PAYROLL	114756	01/07/2015	PAYROLL TRANSFER	037-29999		01/07/2015	2,134.06
WALMART COMMUNITY/GEC...	114813	12/31/2014	2157/COLL.CTR.	037-000-42998		12/31/2014	46.15
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	COLLECTION CENTER	037-000-42510		12/31/2014	54.29
ENTERGY	114835	12/31/2014	5082/COLL.CTR.	037-000-42510		12/31/2014	160.06
CYPRESS CREEK WATER SUPPL...	114834	12/31/2014	235/COLL.CTR.	037-000-42510		12/31/2014	33.82

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	114864	01/22/2015	FICA	037-21300		01/22/2015	328.34
TYLER COUNTY PAYROLL	114864	01/22/2015	Federal Withholding	037-21300		01/22/2015	240.77
TYLER COUNTY PAYROLL	114864	01/22/2015	Medicare	037-21300		01/22/2015	76.80
TYLER COUNTY PAYROLL	114863	01/20/2015	PAYROLL TRANSFER	037-29999		01/20/2015	2,019.12
GARDNER OIL, INC.	114898	12/31/2014	1630/COLL.CTR.	037-000-42400		12/31/2014	457.11
IESI HARDIN COUNTY LANDFILL	114904	12/31/2014	052-001023-000/COLL.CTR.	037-000-42177		12/31/2014	1,371.00
IESI HARDIN COUNTY LANDFILL	114904	12/31/2014	52-001023-000/COLL.CTR.	037-000-42177		12/31/2014	1,371.00
SULLIVAN'S HARDWARE	114945	12/31/2014	DEC.2014/COLL.CTR.	037-000-42425		12/31/2014	5.57
A T & T LONG DISTANCE	114970	12/31/2014	COLLECTION CENTER	037-000-42510		12/31/2014	0.24
TAC HEALTH BENEFITS POOL (...)	115002	01/08/2015	TAC - HEBP Insurance	037-21310		01/08/2015	709.66
TAC HEALTH BENEFITS POOL (...)	115002	01/22/2015	TAC - HEBP Insurance	037-21310		01/22/2015	709.66
METLIFE INSURANCE	114994	01/23/2015	METLIFE GROUP JANUARY 2015	037-000-40120		01/23/2015	26.73
WALMART COMMUNITY/GEC...	115035	01/30/2015	2157/COLL.CTR.	037-000-42998		01/30/2015	30.73
TEXAS COUNTY & DISTRICT RET..DFT0001271		01/08/2015	Tyler County, TX Retirement	037-21320		01/08/2015	497.34
TEXAS COUNTY & DISTRICT RET..DFT0001276		01/22/2015	Tyler County, TX Retirement	037-21320		01/22/2015	478.72
TEXAS COUNTY & DISTRICT RET..DFT0001280		01/08/2015	Tyler County, TX Retirement	037-21320		01/08/2015	8.10
TEXAS ASSOCIATION OF COUN...	115618	01/08/2015	Unemployment	037-21340		01/08/2015	7.55
TEXAS ASSOCIATION OF COUN...	115618	01/22/2015	Unemployment	037-21340		01/22/2015	7.15
<b>Fund 037 - T C COLLECTION CENTER</b>						<b>Total:</b>	<b>11,453.71</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>							
ANGELINA COLLEGE REGIONAL...	115005	01/28/2015	REGIS. SPRING COURSE/TCSO	041-000-42659		01/28/2015	1,500.00
<b>Fund 041 - PEACE OFFICER SERVICE FEES Total:</b>						<b>1,500.00</b>	
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	114757	01/08/2015	FICA	044-21300		01/08/2015	116.90
TYLER COUNTY PAYROLL	114757	01/08/2015	Federal Withholding	044-21300		01/08/2015	55.17
TYLER COUNTY PAYROLL	114757	01/08/2015	Medicare	044-21300		01/08/2015	27.34
TYLER COUNTY PAYROLL	114756	01/07/2015	PAYROLL TRANSFER	044-29999		01/07/2015	749.42
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	COURTHOUSE SECURITY	044-000-42510		12/31/2014	34.09
TYLER COUNTY PAYROLL	114864	01/22/2015	FICA	044-21300		01/22/2015	154.38
TYLER COUNTY PAYROLL	114864	01/22/2015	Federal Withholding	044-21300		01/22/2015	88.58
TYLER COUNTY PAYROLL	114864	01/22/2015	Medicare	044-21300		01/22/2015	36.10
TYLER COUNTY PAYROLL	114863	01/20/2015	PAYROLL TRANSFER	044-29999		01/20/2015	974.04
TEXAS COUNTY & DISTRICT RET..DFT0001271		01/08/2015	Tyler County, TX Retirement	044-21320		01/08/2015	167.71
TEXAS COUNTY & DISTRICT RET..DFT0001276		01/22/2015	Tyler County, TX Retirement	044-21320		01/22/2015	225.10
TEXAS COUNTY & DISTRICT RET..DFT0001280		01/08/2015	Tyler County, TX Retirement	044-21320		01/08/2015	2.73
TEXAS ASSOCIATION OF COUN...	115618	01/08/2015	Unemployment	044-21340		01/08/2015	2.55
TEXAS ASSOCIATION OF COUN...	115618	01/22/2015	Unemployment	044-21340		01/22/2015	3.36
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>						<b>2,637.47</b>	
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>							
TOLAR'S FEED & OUTDOOR SU...	114955	12/31/2014	STMT.#18554/PCT.2	047-000-48000		12/31/2014	66.35
GARDNER OIL, INC.	114898	12/31/2014	1639/PCT.2	047-000-48000		12/31/2014	2,244.28
<b>Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>						<b>2,310.63</b>	



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 049 - C D A TRUST</b>							
WOODVILLE VETERINARY CLIN...	114818	01/09/2015	RESTITUTION/CDA	049-000-42908		01/09/2015	328.60
TYLER COUNTY TAX OFFICE	114806	01/09/2015	RESTITUTION/CDA	049-000-42908		01/09/2015	1,410.00
MCCLURE'S FURNITURE	114785	01/09/2015	RESTITUTION/CDA	049-000-42908		01/09/2015	350.72
<b>Fund 049 - C D A TRUST Total:</b>							<b>2,089.32</b>
<b>Fund: 050 - C D A FEES</b>							
MATTINGLY, GARRY	115019	01/30/2015	PER DIEM INVESTIGATOR SCH...	050-000-48000		01/30/2015	250.00
TDCAA	115029	01/30/2015	INVESTIGATOR SCHOOL/CDA	050-000-48000		01/30/2015	350.00
<b>Fund 050 - C D A FEES Total:</b>							<b>600.00</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	114792	12/31/2014	DEC. 2014/COAUD	052-000-42600		12/31/2014	525.14
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>525.14</b>
<b>Fund: 053 - ADULT PROBATION</b>							
AFLAC INSURANCE		01/08/2015	AFLAC-Hospital	053-21330		01/08/2015	-48.04
AFLAC INSURANCE		01/08/2015	AFLAC-Hospital	053-21330		01/08/2015	48.04
TYLER CO. COMMUNITY SUPV...	114760	01/08/2015	State Health Insurance	053-21300		01/08/2015	502.18
TYLER COUNTY PAYROLL	114757	01/08/2015	FICA	053-21300		01/08/2015	885.72
TYLER COUNTY PAYROLL	114757	01/08/2015	Federal Withholding	053-21300		01/08/2015	714.68
TYLER COUNTY PAYROLL	114757	01/08/2015	Medicare	053-21300		01/08/2015	207.16
TYLER COUNTY PAYROLL	114756	01/07/2015	PAYROLL TRANSFER	053-29999		01/07/2015	5,275.77
WALMART COMMUNITY/GEC...	114824	01/09/2015	8979/CSCD	053-000-42104		01/09/2015	20.91
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	ADULT PROBATION	053-000-42510		12/31/2014	7.19
PARKER'S BUILDING SUPPLY -...	114844	01/16/2015	22725/CSCD	053-434-42109		01/16/2015	294.39
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	ADULT PROBATION	053-000-42510		12/31/2014	45.00
TYLER COUNTY PAYROLL	114864	01/22/2015	FICA	053-21300		01/22/2015	877.46
TYLER COUNTY PAYROLL	114864	01/22/2015	Federal Withholding	053-21300		01/22/2015	707.66
TYLER COUNTY PAYROLL	114864	01/22/2015	Medicare	053-21300		01/22/2015	205.22
TYLER CO. COMMUNITY SUPV...	114969	01/22/2015	State Health Insurance	053-21300		01/22/2015	502.18
TYLER COUNTY PAYROLL	114863	01/20/2015	PAYROLL TRANSFER	053-29999		01/20/2015	5,225.94
TIPTON, JEREMY	114954	01/22/2015	INV.#113/CSCD	053-000-42647		01/22/2015	150.00
TYLER COUNTY	114957	01/22/2015	JAN.2015/CSCD	053-434-42629		01/22/2015	2,000.00
CORRECTIONS SOFTWARE SO...	114889	01/22/2015	FEB.2015/CSCD	053-000-42602		01/22/2015	995.00
QUILL CORPORATION	114936	12/31/2014	C2772734/CSCD	053-000-42104		12/31/2014	153.43
QUILL CORPORATION	114936	12/31/2014	SUPPLIES	053-000-42104		12/31/2014	94.31
QUILL CORPORATION	114936	12/31/2014	PRINTER	053-000-42170		12/31/2014	389.50
QUILL CORPORATION	114936	01/22/2015	C2772734/CSCD	053-000-42104		01/22/2015	13.98
A T & T LONG DISTANCE	114970	12/31/2014	ADULT PROBATION	053-000-42510		12/31/2014	6.96
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Accident	053-21330		01/08/2015	17.68
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Hospital	053-21330		01/08/2015	48.04
NATIONWIDE RETIREMENT SO...	115000	01/08/2015	Deferred Comp	053-21300		01/08/2015	50.00
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Accident	053-21330		01/22/2015	17.68
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Hospital	053-21330		01/22/2015	48.03
NATIONWIDE RETIREMENT SO...	115000	01/22/2015	Deferred Comp	053-21300		01/22/2015	50.00

## CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001271		01/08/2015	Tyler County, TX Retirement	053-21320		01/08/2015	1,368.64
TEXAS COUNTY & DISTRICT RET..DFT0001276		01/22/2015	Tyler County, TX Retirement	053-21320		01/22/2015	1,378.90
TEXAS COUNTY & DISTRICT RET..DFT0001280		01/08/2015	Tyler County, TX Retirement	053-21320		01/08/2015	22.00
TEXAS ASSOCIATION OF COUN... 115618		01/08/2015	Unemployment	053-21340		01/08/2015	20.78
TEXAS ASSOCIATION OF COUN... 115618		01/22/2015	Unemployment	053-21340		01/22/2015	20.60
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>22,316.99</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
TYLER COUNTY PAYROLL	114757	01/08/2015	FICA	054-21300		01/08/2015	680.18
TYLER COUNTY PAYROLL	114757	01/08/2015	Federal Withholding	054-21300		01/08/2015	649.09
TYLER COUNTY PAYROLL	114757	01/08/2015	Medicare	054-21300		01/08/2015	159.08
TYLER COUNTY PAYROLL	114756	01/07/2015	PAYROLL TRANSFER	054-29999		01/07/2015	3,853.40
D.SCOTT HUGHES MA LCDC	114776	01/09/2015	INV. #0000030/JUPRO	054-459-42348		01/09/2015	1,800.00
SHEFFIELD, TONYA	114798	01/09/2015	DEC.2014 MILEAGE/JUPRO	054-438-42666		01/09/2015	243.04
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	JUVENILE PROBATION	054-451-42500		12/31/2014	7.45
TYLER COUNTY PAYROLL	114864	01/22/2015	FICA	054-21300		01/22/2015	816.50
TYLER COUNTY PAYROLL	114864	01/22/2015	Federal Withholding	054-21300		01/22/2015	844.68
TYLER COUNTY PAYROLL	114864	01/22/2015	Medicare	054-21300		01/22/2015	190.96
TYLER COUNTY PAYROLL	114863	01/20/2015	PAYROLL TRANSFER	054-29999		01/20/2015	4,594.63
A T & T LONG DISTANCE	114970	12/31/2014	JUVENILE PROBATION	054-451-42500		12/31/2014	5.92
AFLAC INSURANCE	114995	01/08/2015	AFLAC-SPEVNT	054-21330		01/08/2015	12.35
AFLAC INSURANCE	114995	01/08/2015	AFLAC-STD	054-21330		01/08/2015	9.80
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Accident	054-21330		01/08/2015	16.56
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Cancer	054-21330		01/08/2015	31.67
AFLAC INSURANCE	114995	01/08/2015	Aflac Dental	054-21330		01/08/2015	36.46
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Hospital	054-21330		01/08/2015	13.07
NATIONWIDE RETIREMENT SO... 115000		01/08/2015	Deferred Comp	054-21300		01/08/2015	69.28
TAC HEALTH BENEFITS POOL (... 115002		01/08/2015	TAC - HEBP Insurance	054-21310		01/08/2015	1,014.95
AFLAC INSURANCE	114995	01/22/2015	AFLAC-SPEVNT	054-21330		01/22/2015	12.35
AFLAC INSURANCE	114995	01/22/2015	AFLAC-STD	054-21330		01/22/2015	9.80
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Accident	054-21330		01/22/2015	16.77
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Cancer	054-21330		01/22/2015	31.89
AFLAC INSURANCE	114995	01/22/2015	Aflac Dental	054-21330		01/22/2015	36.73
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Hospital	054-21330		01/22/2015	13.23
NATIONWIDE RETIREMENT SO... 115000		01/22/2015	Deferred Comp	054-21300		01/22/2015	70.50
TAC HEALTH BENEFITS POOL (... 115002		01/22/2015	TAC - HEBP Insurance	054-21310		01/22/2015	1,024.89
METLIFE INSURANCE	114994	01/23/2015	METLIFE GROUP JANUARY 2015	054-455-40120		01/23/2015	105.27
TEXAS COUNTY & DISTRICT RET..DFT0001271		01/08/2015	Tyler County, TX Retirement	054-21320		01/08/2015	992.46
TEXAS COUNTY & DISTRICT RET..DFT0001276		01/22/2015	Tyler County, TX Retirement	054-21320		01/22/2015	1,207.51
TEXAS COUNTY & DISTRICT RET..DFT0001280		01/08/2015	Tyler County, TX Retirement	054-21320		01/08/2015	16.17
TEXAS ASSOCIATION OF COUN... 115618		01/08/2015	Unemployment	054-21340		01/08/2015	15.05
TEXAS ASSOCIATION OF COUN... 115618		01/22/2015	Unemployment	054-21340		01/22/2015	18.03
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>18,619.72</b>

## CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	114757	01/08/2015	FICA	076-21300		01/08/2015	442.12
TYLER COUNTY PAYROLL	114757	01/08/2015	Federal Withholding	076-21300		01/08/2015	387.73
TYLER COUNTY PAYROLL	114757	01/08/2015	Medicare	076-21300		01/08/2015	103.38
TYLER COUNTY PAYROLL	114756	01/07/2015	PAYROLL TRANSFER	076-29999		01/07/2015	2,657.33
MODICA BROS.	114786	12/31/2014	DEC.2014/EOC	076-000-42416		12/31/2014	75.45
U PUMP IT - GARDNER OIL	114808	12/31/2014	1911/EOC	076-000-42416		12/31/2014	192.57
QUILL CORPORATION	114791	12/31/2014	C7309806/EOC	076-000-42100		12/31/2014	55.96
A T & T PHONES - ATLANTA, ...	114761	12/31/2014	EMERGENCY MANAGEMENT	076-000-42500		12/31/2014	7.02
A T & T PHONES - ATLANTA, ...	114827	12/31/2014	EMERGENCY MANAGEMENT	076-000-42500		12/31/2014	538.70
TYLER COUNTY PAYROLL	114864	01/22/2015	FICA	076-21300		01/22/2015	466.18
TYLER COUNTY PAYROLL	114864	01/22/2015	Federal Withholding	076-21300		01/22/2015	369.03
TYLER COUNTY PAYROLL	114864	01/22/2015	Medicare	076-21300		01/22/2015	109.02
TYLER COUNTY PAYROLL	114863	01/20/2015	PAYROLL TRANSFER	076-29999		01/20/2015	2,839.63
AUTOMASTERS COLLISION CE...	114872	01/22/2015	INV.#2045/EOC	076-000-42416		01/22/2015	288.13
QUILL CORPORATION	114936	01/22/2015	C7309806/EOC	076-000-42100		01/22/2015	25.96
A T & T LONG DISTANCE	114970	12/31/2014	EMERGENCY MANAGEMENT	076-000-42500		12/31/2014	4.12
TAC HEALTH BENEFITS POOL (... 115002		01/08/2015	TAC - HEBP Insurance	076-21310		01/08/2015	917.39
TAC HEALTH BENEFITS POOL (... 115002		01/22/2015	TAC - HEBP Insurance	076-21310		01/22/2015	911.80
METLIFE INSURANCE	114994	01/23/2015	METLIFE GROUP JANUARY 2015	076-000-40120		01/23/2015	67.00
TEXAS COUNTY & DISTRICT RET..DFT0001271		01/08/2015	Tyler County, TX Retirement	076-21320		01/08/2015	629.12
TEXAS COUNTY & DISTRICT RET..DFT0001276		01/22/2015	Tyler County, TX Retirement	076-21320		01/22/2015	679.70
TEXAS COUNTY & DISTRICT RET..DFT0001280		01/08/2015	Tyler County, TX Retirement	076-21320		01/08/2015	10.25
TEXAS ASSOCIATION OF COUN... 115618		01/08/2015	Unemployment	076-21340		01/08/2015	8.25
TEXAS ASSOCIATION OF COUN... 115618		01/22/2015	Unemployment	076-21340		01/22/2015	8.82
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>11,794.66</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
TYLER COUNTY PAYROLL	114757	01/08/2015	FICA	088-21300		01/08/2015	37.72
TYLER COUNTY PAYROLL	114757	01/08/2015	Federal Withholding	088-21300		01/08/2015	36.17
TYLER COUNTY PAYROLL	114757	01/08/2015	Medicare	088-21300		01/08/2015	8.82
TYLER COUNTY PAYROLL	114756	01/07/2015	PAYROLL TRANSFER	088-29999		01/07/2015	293.32
TYLER COUNTY PAYROLL	114864	01/22/2015	FICA	088-21300		01/22/2015	37.80
TYLER COUNTY PAYROLL	114864	01/22/2015	Federal Withholding	088-21300		01/22/2015	40.27
TYLER COUNTY PAYROLL	114864	01/22/2015	Medicare	088-21300		01/22/2015	8.84
TYLER COUNTY PAYROLL	114863	01/20/2015	PAYROLL TRANSFER	088-29999		01/20/2015	291.25
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Accident	088-21330		01/08/2015	1.12
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Cancer	088-21330		01/08/2015	1.23
AFLAC INSURANCE	114995	01/08/2015	Aflac Dental	088-21330		01/08/2015	1.44
AFLAC INSURANCE	114995	01/08/2015	AFLAC-Hospital	088-21330		01/08/2015	0.88
NATIONWIDE RETIREMENT SO... 115000		01/08/2015	Deferred Comp	088-21300		01/08/2015	5.72
TAC HEALTH BENEFITS POOL (... 115002		01/08/2015	TAC - HEBP Insurance	088-21310		01/08/2015	49.54
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Accident	088-21330		01/22/2015	0.91
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Cancer	088-21330		01/22/2015	1.01

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	114995	01/22/2015	Aflac Dental	088-21330		01/22/2015	1.17
AFLAC INSURANCE	114995	01/22/2015	AFLAC-Hospital	088-21330		01/22/2015	0.72
NATIONWIDE RETIREMENT SO...	115000	01/22/2015	Deferred Comp	088-21300		01/22/2015	4.50
TAC HEALTH BENEFITS POOL (...)	115002	01/22/2015	TAC - HEBP Insurance	088-21310		01/22/2015	39.60
TEXAS COUNTY & DISTRICT RET..DFT0001271		01/08/2015	Tyler County, TX Retirement	088-21320		01/08/2015	54.74
TEXAS COUNTY & DISTRICT RET..DFT0001276		01/22/2015	Tyler County, TX Retirement	088-21320		01/22/2015	55.64
TEXAS COUNTY & DISTRICT RET..DFT0001280		01/08/2015	Tyler County, TX Retirement	088-21320		01/08/2015	0.90
TEXAS ASSOCIATION OF COUN...	115618	01/08/2015	Unemployment	088-21340		01/08/2015	0.84
TEXAS ASSOCIATION OF COUN...	115618	01/22/2015	Unemployment	088-21340		01/22/2015	0.84
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>974.99</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	114771	12/31/2014	07087601/NUTR. CRT.	089-000-42510		12/31/2014	67.88
SWORD CO.	114803	12/31/2014	INV.#233582/NUTR.CTR.	089-000-42410		12/31/2014	29.50
DIRECTV	114778	12/31/2014	035535115/NUTR.CTR.	089-000-42510		12/31/2014	97.99
ENTERGY	114835	12/31/2014	451093/SHELTER W/SHOP	089-000-42510		12/31/2014	716.93
ENTERGY	114835	12/31/2014	451094/NUTR. CTR.	089-000-42510		12/31/2014	1,001.18
D & D PLUMBING - DK	114892	12/31/2014	INV.#436974/NUTR.CTR.	089-000-42410		12/31/2014	148.00
D & D PLUMBING - DK	114892	12/31/2014	INV.#436975/NUTR.CTR.	089-000-42410		12/31/2014	225.00
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,286.48</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0001274	01/09/2015	PAYROLL TAXES FOR 1/8/15	093-11000		01/09/2015	44,110.91
UNITED STATES TREASURY-IRS	DFT0001279	01/22/2015	PAYROLL TAXES FOR 1/22/2015	093-11000		01/22/2015	43,731.12
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>87,842.03</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	114790	12/31/2014	SB-325 CH. 22/COCLK	095-32516		12/31/2014	50.00
NINTH COURT OF APPEALS	114790	12/31/2014	SB-325 CH. 22/DSCLK	095-32519		12/31/2014	125.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>175.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
ALLEN, TERRY	114829	01/16/2015	REIMB./FOOF FOR JUVENILES	097-000-42655		01/16/2015	8.42
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>8.42</b>
<b>Fund: 107 - TXCDBG DRS 220191 GRANT</b>							
MATHEWS CONSTRUCTION C...	1018	01/05/2015	CR 2770/2775 PCT. 2	107-000-42431		01/05/2015	9,012.46
MATHEWS CONSTRUCTION C...	1018	01/05/2015	CR 4700/4550 PCT. 4	107-000-42621		01/05/2015	94,519.66
MATHEWS CONSTRUCTION C...	1018	01/05/2015	CR 2375 PCT. 2	107-000-42622		01/05/2015	3,588.67
MATHEWS CONSTRUCTION C...	1018	01/05/2015	CR 4650 PCT. 4	107-000-42624		01/05/2015	304,998.72
COX CONTRACTORS, INC.	1019	01/30/2015	DRAWDOWN #20/FIRE STATI...	107-000-42171		01/30/2015	27,134.89
MATHEWS CONSTRUCTION C...	1020	01/30/2015	DRAWDOWN #19/CR 4700/45...	107-000-42621		01/30/2015	435,798.67
<b>Fund 107 - TXCDBG DRS 220191 GRANT Total:</b>							<b>875,053.07</b>
<b>Grand Total:</b>							<b>1,836,113.67</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	621,139.05
021 - ROAD & BRIDGE I	34,267.36
022 - ROAD & BRIDGE II	35,940.63
023 - ROAD & BRIDGE III	45,586.18
024 - ROAD & BRIDGE IV	55,187.65
025 - TYLER CO AIRPORT	341.74
026 - TYLER CO. RODEO ARENA/FAIRGRND	218.95
031 - COUNTY CLERK RMP	685.46
033 - SHERIFF FORFEITURE	555.00
036 - LIBRARY FUND	2,004.02
037 - T C COLLECTION CENTER	11,453.71
041 - PEACE OFFICER SERVICE FEES	1,500.00
044 - COURTHOUSE SECURITY	2,637.47
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	2,310.63
049 - C D A TRUST	2,089.32
050 - C D A FEES	600.00
052 - ALTERNATE DISPUTE RESOLUTION	525.14
053 - ADULT PROBATION	22,316.99
054 - JUVENILE PROBATION	18,619.72
076 - EMERGENCY OPERATIONS CENTER	11,794.66
088 - TJPC-TITLE IVE FUND	974.99
089 - TYLER COUNTY NUTRITION CENTER	2,286.48
093 - PAYROLL ACCOUNT	87,842.03
095 - STATE- APPELLATE JUDICIAL FUND	175.00
097 - CHILD SAFETY FUND	8.42
107 - TXCDBG DRS 220191 GRANT	875,053.07
<b>Grand Total:</b>	<b>1,836,113.67</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	57,952.11
010-21310	HEALTH INSURANCE	55,257.49
010-21320	RETIREMENT	40,520.27
010-21330	AFLAC	1,376.05
010-21340	UNEMPLOYMENT	524.50
010-29999	Due To Other Funds	162,039.10
010-401-31020	SHERIFF TAX SALES	1,000.00
010-401-40150	CONTINGENCY/HOSPITAL...	1,346.34
010-401-42111	POSTAGE FOR POSTAGE ...	1,262.97
010-401-42158	ELECTION EXPENSE	100.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42178	CONTINGENCY FOR MISC...	27,673.33
010-401-42201	FOSTER CHILD CARE	5,000.00
010-401-42215	TEXAS GAME WARDENS	438.38
010-401-42218	TYLER COUNTY APPRAISEL...	77,876.00
010-401-42231	HOUSING OF TCSO INMA...	19,380.17
010-401-42233	TRAVEL (COUNTY REPRES...	558.88
010-401-42349	PUBLIC OFFICIALS LIAB IN...	1,240.00
010-401-42519	PROBATION TELEPHONE	275.91
010-401-42616	ADVERTISING	127.50
010-401-42643	AUTOPSIES	9,050.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,250.00
010-401-42650	ASSOCIATION DUES	1,500.00
010-401-42688	GENERAL LIABILITY INSUR...	1,700.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-43621	SHERIFF VEHICLE LIABILITY	11,281.00
010-401-48000	MISCELLANEOUS EXPENSE	2,072.72
010-402-42100	OFFICE SUPPLIES	377.63
010-402-42500	TELEPHONE	381.73
010-402-42659	TRAVEL & EDUCATION	1,557.78
010-405-42100	OFFICE SUPPLIES	160.72
010-405-42500	TELEPHONE	305.24
010-407-42500	TELEPHONE	81.39
010-408-42634	COURT APPOINTED ATTO...	7,700.00
010-408-42637	CPS COURT APPOINTED A...	4,200.00
010-408-42638	CPS COURT REPORTER	380.00
010-409-42500	TELEPHONE	35.51
010-410-42500	TELEPHONE	68.11
010-410-42636	COURT REPORTER TRAVEL...	373.00
010-411-42500	TELEPHONE	186.25
010-411-42661	TRAINING & EDUCATION	821.25
010-412-42500	TELEPHONE	77.86
010-413-42100	OFFICE SUPPLIES	219.00
010-413-42500	TELEPHONE	74.24
010-414-42500	TELEPHONE	62.76
010-415-42623	COMMITTMENTS	237.00
010-415-42634	COURT APPOINTED ATTO...	800.00
010-415-42635	COURT REPORTER	373.00
010-415-42909	REIMB. COURT COST	55.43
010-419-42100	OFFICE SUPPLIES	303.65
010-419-42222	WITNESS EXPENSE	300.00
010-419-42500	TELEPHONE	257.40
010-419-42639	DNA LAB FEES	985.00

## Account Summary

Account Number	Account Name	Payment Amount
010-420-42100	OFFICE SUPPLIES	1,224.00
010-420-42500	TELEPHONE	429.14
010-420-42659	TRAVEL & EDUCATION	69.00
010-421-42100	OFFICE SUPPLIES	134.77
010-421-42500	TELEPHONE	173.57
010-422-42100	OFFICE SUPPLIES	416.43
010-422-42500	TELEPHONE	245.50
010-423-42100	OFFICE SUPPLIES	265.00
010-423-42500	TELEPHONE	35.39
010-423-42650	ASSOCIATION DUES	175.00
010-423-42659	TRAVEL & EDUCATION	1,068.25
010-423-42900	BONDS	745.50
010-426-42100	OFFICE SUPPLIES	591.74
010-426-42150	UNIFORMS	193.93
010-426-42182	DEPUTIES SUPPLIES	600.00
010-426-42400	GAS, OIL, GREASE	6,611.80
010-426-42401	TIRES, TUBES	171.28
010-426-42413	REPAIRS TO VEHICLES	1,738.85
010-426-42500	TELEPHONE	2,591.74
010-426-42656	ANIMAL CONTROL	57.80
010-426-42659	TRAVEL & EDUCATION	493.79
010-427-42108	JAIL SUPPLIES	2,276.96
010-427-42157	PRISONER MEALS	4,174.63
010-428-42661	TRAINING & EDUCATION	394.91
010-429-42500	TELEPHONE	49.37
010-430-42100	OFFICE SUPPLIES	73.05
010-430-42500	TELEPHONE	288.82
010-430-42503	TELEPHONE - DRIVERS LIC...	345.22
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42500	TELEPHONE	116.62
010-440-42101	SUPPLIES	2,977.60
010-440-42350	SERVICE CONTRACTS	2,200.12
010-440-42353	SUPPORT SERVICES	4,745.00
010-440-42600	PROFESSIONAL SERVICES	452.00
010-440-42677	EQUIPMENT LEASE	2,356.42
010-442-42150	UNIFORMS	651.62
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42412	REPAIRS TO COURTHOUSE	4,939.30
010-442-42422	ELEVATOR REPAIRS	94.13
010-442-42511	UTILITIES-JUSTICE CENTER	4,166.83
010-442-42512	UTILITIES-WHEAT BUILDI...	256.89
010-442-42515	UTILITIES-COURTHOUSE	2,242.88

## Account Summary

Account Number	Account Name	Payment Amount
010-442-42516	UTILITIES-BEST BUILDING	680.87
010-442-42517	UTILITIES-TAX OFFICE	590.44
010-453-43151	TYLER OFFICE COMPLEX	28,226.40
010-453-43210	OFFICE EQUIPMENT	4,639.82
010-453-43600	SHERIFF'S CARS	2,790.00
021-000-40120	HOSPITALIZATION	105.93
021-000-42150	UNIFORMS	242.00
021-000-42160	ROAD MATERIAL	1,842.95
021-000-42400	GAS, OIL, GREASE	2,559.08
021-000-42401	TIRES, TUBES	163.03
021-000-42425	MACHINERY MAINTENAN...	1,924.78
021-000-42500	TELEPHONE	349.31
021-000-42510	UTILITIES	255.37
021-000-42659	TRAVEL & EDUCATION	393.25
021-000-42998	MISCELLANEOUS SUPPLIES	291.94
021-21300	PAYROLL LIABILITIES	4,703.38
021-21310	HEALTH INSURANCE	4,647.78
021-21320	RETIREMENT	3,327.23
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	37.09
021-29999	Due To Other Funds	13,305.90
022-000-40120	HOSPITALIZATION	114.17
022-000-42150	UNIFORMS	88.00
022-000-42400	GAS, OIL, GREASE	195.14
022-000-42425	MACHINERY MAINTENAN...	6,151.33
022-000-42500	TELEPHONE	382.68
022-000-42510	UTILITIES	159.21
022-000-42659	TRAVEL & EDUCATION	100.00
022-000-42998	MISCELLANEOUS SUPPLIES	117.93
022-000-43200	PURCHASE OF EQUIPMENT	2,596.49
022-21300	PAYROLL LIABILITIES	4,942.47
022-21310	HEALTH INSURANCE	4,647.78
022-21320	RETIREMENT	3,311.04
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	36.76
022-29999	Due To Other Funds	13,039.34
023-000-40120	HOSPITALIZATION	194.07
023-000-42150	UNIFORMS	948.61
023-000-42160	ROAD MATERIAL	3,539.88
023-000-42161	CULVERTS	173.00
023-000-42400	GAS, OIL, GREASE	1,727.75
023-000-42425	MACHINERY MAINTENAN...	305.18



## Account Summary

Account Number	Account Name	Payment Amount
023-000-42500	TELEPHONE	145.33
023-000-42510	UTILITIES	237.22
023-000-42998	MISCELLANEOUS SUPPLIES	70.00
023-21300	PAYROLL LIABILITIES	5,939.98
023-21310	HEALTH INSURANCE	6,776.76
023-21320	RETIREMENT	4,832.29
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	59.59
023-29999	Due To Other Funds	20,538.11
024-000-40120	HOSPITALIZATION	113.52
024-000-42150	UNIFORMS	690.70
024-000-42160	ROAD MATERIAL	16,073.02
024-000-42161	CULVERTS	2,018.28
024-000-42400	GAS, OIL, GREASE	3,671.75
024-000-42401	TIRES, TUBES	438.06
024-000-42425	MACHINERY MAINTENAN...	4,543.83
024-000-42500	TELEPHONE	490.95
024-000-42510	UTILITIES	73.69
024-000-42998	MISCELLANEOUS SUPPLIES	215.40
024-21300	PAYROLL LIABILITIES	5,005.07
024-21310	HEALTH INSURANCE	4,647.78
024-21320	RETIREMENT	3,391.12
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	38.33
024-29999	Due To Other Funds	13,739.75
025-000-42510	UTILITIES	341.74
026-000-42510	UTILITIES	218.95
031-21300	PAYROLL LIABILITIES	88.16
031-21320	RETIREMENT	104.14
031-21340	UNEMPLOYMENT	1.56
031-29999	Due To Other Funds	491.60
033-000-48005	WEAPONS & AMMO	555.00
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,004.02
037-000-40120	HOSPITALIZATION	26.73
037-000-42177	CONTAINER HAULS	2,742.00
037-000-42400	GAS, OIL, GREASE	457.11
037-000-42425	MACHINERY MAINTENAN...	5.57
037-000-42510	UTILITIES	248.41
037-000-42998	MISCELLANEOUS SUPPLIES	76.88
037-21300	PAYROLL LIABILITIES	1,325.65
037-21310	HEALTH INSURANCE	1,419.32
037-21320	RETIREMENT	984.16

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
037-21340	UNEMPLOYMENT	14.70
037-29999	Due To Other Funds	4,153.18
041-000-42659	TRAVEL & EDUCATION	1,500.00
044-000-42510	UTILITIES	34.09
044-21300	PAYROLL LIABILITIES	478.47
044-21320	RETIREMENT	395.54
044-21340	UNEMPLOYMENT	5.91
044-29999	Due To Other Funds	1,723.46
047-000-48000	MISCELLANEOUS EXPENSE	2,310.63
049-000-42908	RESTITUTION MISC. EXPE...	2,089.32
050-000-48000	MISCELLANEOUS EXPENSE	600.00
052-000-42600	PROFESSIONAL SERVICES	525.14
053-000-42104	SUPPLIES & OPERATING E...	282.63
053-000-42170	EQUIPMENT	389.50
053-000-42510	UTILITIES	59.15
053-000-42602	PROFESSIONAL FEES	995.00
053-000-42647	CONTRACT SERVICES FOR...	150.00
053-21300	PAYROLL LIABILITIES	4,702.26
053-21320	RETIREMENT	2,769.54
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	41.38
053-29999	Due To Other Funds	10,501.71
053-434-42109	CCP SUPPLIES & OPERATI...	294.39
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	3,480.27
054-21310	HEALTH INSURANCE	2,039.84
054-21320	RETIREMENT	2,216.14
054-21330	AFLAC	240.68
054-21340	UNEMPLOYMENT	33.08
054-29999	Due To Other Funds	8,448.03
054-438-42666	"M"-SNDP TRAVEL & TRA...	243.04
054-451-42500	TELEPHONE (COURT INTA...	13.37
054-455-40120	HOSPITALIZATION	105.27
054-459-42348	COMMUNITY BASED-MH ...	1,800.00
076-000-40120	HOSPITALIZATION	67.00
076-000-42100	OFFICE SUPPLIES	81.92
076-000-42416	VEHICLE OPERATIONS/MA...	556.15
076-000-42500	TELEPHONE	549.84
076-21300	PAYROLL LIABILITIES	1,877.46
076-21310	HEALTH INSURANCE	1,829.19
076-21320	RETIREMENT	1,319.07
076-21340	UNEMPLOYMENT	17.07

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
076-29999	Due To Other Funds	5,496.96
088-21300	PAYROLL LIABILITIES	179.84
088-21310	HEALTH INSURANCE	89.14
088-21320	RETIREMENT	111.28
088-21330	AFLAC	8.48
088-21340	UNEMPLOYMENT	1.68
088-29999	Due To Other Funds	584.57
089-000-42410	REPAIRS & MAINTENANCE	402.50
089-000-42510	UTILITIES	1,883.98
093-11000	Due From Other Funds	87,842.03
095-32516	COUNTY CLERK FEES	50.00
095-32519	DISTRICT CLERK FEES	125.00
097-000-42655	CHILD SAFETY PROGRAMS	8.42
107-000-42171	FIRE STATION-COLMESNEIL	27,134.89
107-000-42431	CR 2770/2775 - PCT. #2	9,012.46
107-000-42621	CR 4700/4550 PCT. #4	530,318.33
107-000-42622	CR 2375 - PCT. #2	3,588.67
107-000-42624	CR 4650 - PCT. #4	304,998.72
	<b>Grand Total:</b>	<b>1,836,113.67</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,836,113.67
	<b>Grand Total:</b>
	<b>1,836,113.67</b>