



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 03/01/2015 - 03/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
TEXAS ASSOCIATION OF COUN...		03/13/2015	REGIS./SAUNDERS,SUE	010-423-42659		03/13/2015	180.00
TEXAS ASSOCIATION OF COUN...		03/13/2015	REGIS./SAUNDERS,SUE	010-423-42659		03/13/2015	-180.00
TYLER COUNTY PAYROLL	115356	03/05/2015	FICA	010-21300		03/05/2015	14,031.72
TYLER COUNTY PAYROLL	115356	03/05/2015	Federal Withholding	010-21300		03/05/2015	10,584.10
TYLER COUNTY PAYROLL	115356	03/05/2015	Medicare	010-21300		03/05/2015	3,281.62
TYLER COUNTY PAYROLL	115355	03/04/2015	PAYROLL TRANSFER	010-29999		03/04/2015	81,709.81
OFFICE OF THE A.G. CHILD SU...	DFT0001297	03/05/2015	CS	010-21300		03/05/2015	161.54
CYPHER COMPUTERS	115366	03/06/2015	SUPPLIES	010-440-42101		03/06/2015	120.00
CYPHER COMPUTERS	115366	03/06/2015	SERVICE	010-440-42353		03/06/2015	420.00
U.S. POSTAL SERVICE (POSTAG...	115394	03/06/2015	METER ACCT. #49892169/POS...	010-401-42111		03/06/2015	1,200.00
LIBERTY MUTUAL INSURANCE	115375	03/06/2015	040-1013-271-02/WHEAT BLD...	010-442-42394		03/06/2015	2,324.00
TEXAS DEPARTMENT OF LICEN...	115389	03/06/2015	ELEVATOR INSPECTION/29044	010-442-42412		03/06/2015	30.00
SPARKLETTS & SIERRA SPRINGS	115385	03/06/2015	303060813217822/TCSO	010-440-42101		03/06/2015	85.33
WINDSTREAM	115397	03/06/2015	125059392/JP.3	010-413-42500		03/06/2015	69.06
WALMART COMMUNITY/GEC...	115395	03/06/2015	6808/COAUD	010-440-42101		03/06/2015	99.58
WALMART COMMUNITY/GEC...	115395	03/06/2015	OFFICE SUPPLIES	010-426-42100		03/06/2015	90.62
WALMART COMMUNITY/GEC...	115395	03/06/2015	JAIL SUPPLIES	010-427-42108		03/06/2015	67.38
WALMART COMMUNITY/GEC...	115395	03/06/2015	INMATE MEALS	010-427-42157		03/06/2015	346.62
NEW WAVE COMMUNICATIO...	115379	03/06/2015	074646901/COAUD	010-440-42350		03/06/2015	800.00
NEW WAVE COMMUNICATIO...	115378	03/06/2015	075255801/EOC	010-440-42101		03/06/2015	84.53
SYSTEM ACCESS	115388	03/06/2015	INV. #301/TCSO	010-440-42353		03/06/2015	180.00
FREEMAN, DALE	115373	03/06/2015	INV. #4011-12/CONST. PCT. 1	010-424-42150		03/06/2015	32.00
FMMS HOLDINGS OF TEXAS, L...	115372	03/06/2015	INV. #4261/JP. 2	010-401-42643		03/06/2015	1,950.00
STEWART, GREGORY D.	115387	03/06/2015	INV.#479612/COJUD	010-401-42178		03/06/2015	174.96
TYLER COUNTY HOSPITAL	115391	03/06/2015	ADDTL. PYMT FOR PRE EMPLO...	010-401-48000		03/06/2015	4.00
LEAF	115374	03/06/2015	100-1360627-001/COAUD	010-440-42677		03/06/2015	159.22
MIDKIFF, NADIA S.	115377	03/06/2015	OVER PAYMENT/CASE C130047	010-401-48000		03/06/2015	23.48
SALEME, NICK CONSTABLE	115488	03/11/2015	SERVICE FEE PR-08934/COCLK	010-401-42178		03/11/2015	70.00
CYPHER COMPUTERS	115535	03/13/2015	INV. #0001845/COUNTY OFFIC...	010-440-42353		03/13/2015	1,020.00
CYPHER COMPUTERS	115535	03/13/2015	MONITOR	010-453-43210		03/13/2015	80.00
TEXAS ASSOCIATION OF COUN...	115517	03/13/2015	MEMB.DUES/SKINNER,WADE	010-428-42661		03/13/2015	60.00
SPARKLETTS & SIERRA SPRINGS	115512	03/13/2015	576115212504603/COJUD	010-440-42101		03/13/2015	197.68
MCCLURE, JOSH	115500	03/13/2015	INV.#131098/COJUD	010-442-42412		03/13/2015	2,294.00
ZACHARY, JIM "CONSTABLE"	115528	03/13/2015	REIMB./UNIFORMS	010-429-42150		03/13/2015	518.95
PUBLIC AGENCY TRAINING CO...	115502	03/13/2015	INV.#190068/TCSO	010-426-42659		03/13/2015	590.00
HARDIN COUNTY JAIL	115497	03/13/2015	FEB.2015/TCSO	010-401-42231		03/13/2015	1,120.00
SAN JACINTO COUNTY SHERIFF..	115505	03/13/2015	FEB.2015/TCSO	010-401-42231		03/13/2015	749.44

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JARROTT'S PHARMACY	115498	03/13/2015	3885/TCSO	010-401-42231		03/13/2015	2,158.33
CITY OF WOODVILLE	115530	03/13/2015	00001903/COCLK	010-442-42516		03/13/2015	106.29
CITY OF WOODVILLE	115494	03/13/2015	00002592/ANNEX 2	010-442-42515		03/13/2015	70.22
CITY OF WOODVILLE	115530	03/13/2015	00002804/ANNEX 2	010-442-42515		03/13/2015	47.52
CITY OF WOODVILLE	115494	03/13/2015	01024002/TAX	010-442-42517		03/13/2015	153.65
CITY OF WOODVILLE	115494	03/13/2015	05119001/JUST. CTR.	010-442-42511		03/13/2015	2,303.63
CITY OF WOODVILLE	115494	03/13/2015	07152001/COURTHOUSE	010-442-42515		03/13/2015	142.22
CITY OF WOODVILLE	115530	03/13/2015	07152002/CDA	010-442-42515		03/13/2015	331.45
WALMART COMMUNITY/GEC...	115525	03/13/2015	0824/JUPRO INK CART.	010-440-42101		03/13/2015	137.89
ENTERGY	115495	03/13/2015	2977369/WHEAT BLDG.	010-442-42512		03/13/2015	340.42
ENTERGY	115495	03/13/2015	521353/TCSO	010-442-42511		03/13/2015	81.85
ENTERGY	115495	03/13/2015	521552/COURTHOUSE	010-442-42515		03/13/2015	2,294.23
ENTERGY	115495	03/13/2015	521577/JUST.CTR.	010-442-42511		03/13/2015	2,010.38
WALMART COMMUNITY/GEC...	115525	03/13/2015	5797/JP. 1	010-411-42100		03/13/2015	16.88
ENTERGY	115495	03/13/2015	619032/TAX	010-442-42517		03/13/2015	639.03
WALMART COMMUNITY/GEC...	115525	03/13/2015	6899/COCLK	010-402-42100		03/13/2015	10.76
GRISSOM, SHERRY	115496	03/13/2015	REIMB./GRAVEL FOR COURTH...	010-442-42412		03/13/2015	12.00
BLANCHETTE, JACQUES JUDGE	115491	03/13/2015	MILEAGE/MTG.WITH JUDGE	010-401-42233		03/13/2015	96.60
SNOWDEN, SANDRA	115511	03/13/2015	TRANSPORT INMATE/TCSO	010-426-42659		03/13/2015	60.71
CALHOON, DONALD E. IV	115492	03/13/2015	PER DIEM/INTERNAL AFFIARS ...	010-426-42659		03/13/2015	150.00
STURROCK, STEVAN	115514	03/13/2015	PER DIEM/INTERNAL AFFAIRS ...	010-426-42659		03/13/2015	150.00
SEALES, BRIAN	115509	03/13/2015	PER DIEM/SAFVIC COURSE	010-426-42659		03/13/2015	100.00
WADE, STEFANI BYRON	115524	03/13/2015	PER DIEM/SAFVIC COURSE	010-426-42659		03/13/2015	100.00
CHARLIE-MIKE ENTERPRISES, I...	115493	03/13/2015	REGIS./WHITWORTH & MARS...	010-426-42659		03/13/2015	400.00
MT. LEBANON BAPTIST ENCA...	115501	03/13/2015	HOUSING FOR BASIC SWAT TR...	010-426-42659		03/13/2015	120.00
MARSHALL, CHUCK	115499	03/13/2015	PER DIEM/BASIC SWAT CLASS	010-426-42659		03/13/2015	250.00
WHITWORTH, CASEY	115526	03/13/2015	PER DIEM/BASIC SWAT CLASS	010-426-42659		03/13/2015	250.00
SPARKLETTS & SIERRA SPRINGS	115513	03/13/2015	21549393631084/TAX	010-440-42101		03/13/2015	21.38
SAUNDERS, JACQUELINE SUE	115507	03/13/2015	SAUNDERS,SUE	010-423-42659		03/13/2015	455.40
SAUNDERS, JACQUELINE SUE	115508	03/13/2015	PER DIEM/43RD ANN. TREAS...	010-423-42659		03/13/2015	250.00
STEWART, GREGORY D.	115531	03/13/2015	INV. #479616/COJUD	010-401-42178		03/13/2015	2,250.00
VANCE'S A/C & HEATING	115520	03/13/2015	INV.#526356,57,67/COJUD	010-401-42178		03/13/2015	2,760.44
VANCE'S A/C & HEATING	115520	03/13/2015	MAINTENANCE	010-442-42412		03/13/2015	924.87
WHELAN, ROBERT WILLIAM	115533	03/13/2015	INV. #569295/COJUD	010-401-42178		03/13/2015	885.00
TEXAS ASSOCIATION OF COUN...	115516	03/13/2015	REGIS./SAUNDERS, SUE	010-423-42659		03/13/2015	225.00
SAUNDERS, JACQUELINE SUE	115506	03/13/2015	HOTEL/SAUNDERS,SUE	010-423-42659		03/13/2015	402.78
SAUNDERS, JACQUELINE SUE	115508	03/13/2015	PER DIEM/COUNTY INVESTME...	010-423-42659		03/13/2015	200.00
A T & T PHONES - CAROL STRE...	115529	03/13/2015	9117 INTERNET/DPS	010-430-42500		03/13/2015	57.90
VERIZON WIRELESS	115532	03/13/2015	1963-00001/COAUD & JP. 2	010-422-42500		03/13/2015	119.97
VERIZON WIRELESS	115521	03/13/2015	6855-00001/TCSO & CONST.4	010-426-42500		03/13/2015	2,935.33
VERIZON WIRELESS	115521	03/13/2015	6855-00001/TCSO & CONST.4	010-429-42500		03/13/2015	49.44
SYSTEM ACCESS	115515	03/13/2015	INV. #DA171/CDA	010-440-42353		03/13/2015	180.00
QUINN, PAULA R.	115503	03/13/2015	OVER PAYMENT/T17364 & T1...	010-401-48000		03/13/2015	24.75
TYLER COUNTY PAYROLL	115538	03/19/2015	FICA	010-21300		03/19/2015	14,537.08

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Payable Dates: 03/01/2015 - 03/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	115538	03/19/2015	Federal Withholding	010-21300		03/19/2015	11,027.90
TYLER COUNTY PAYROLL	115538	03/19/2015	Medicare	010-21300		03/19/2015	3,399.84
TYLER COUNTY PAYROLL	115541	03/18/2015	PAYROLL TRANSFER	010-29999		03/18/2015	84,025.01
GLASS TECH	115428	03/19/2015	INV. #001198/COJUD	010-442-42412		03/19/2015	1,140.00
BANK-TEC SOUTH	115405	03/19/2015	50-0020700/TAX	010-442-42412		03/19/2015	90.00
A-1 WRECKER & STORAGE SER...	115398	03/19/2015	INV. #026336/TCSO	010-426-42413		03/19/2015	75.00
SCOTT MERRIMAN, INC.	115460	03/19/2015	TY02/CDA	010-419-42100		03/19/2015	678.00
JASPER COUNTY	115439	03/19/2015	JAN. 2015/TCSO	010-401-42231		03/19/2015	16,061.07
CHEM-SERV	115410	03/19/2015	TYLECOU/COJUD	010-442-42106		03/19/2015	329.55
LAKEWAY TIRE & SERVICE-JAS...	115443	03/19/2015	1063/TCSO	010-426-42400		03/19/2015	256.30
LAKEWAY TIRE & SERVICE-JAS...	115443	03/19/2015	1063/TCSO	010-426-42401		03/19/2015	4,182.22
WALLING SIGNS & GRAPHICS	115485	03/19/2015	1-2-15/COJUD	010-442-42412		03/19/2015	100.00
U S FLAG & FLAGPOLE SUPPLY,...	115484	03/19/2015	INV. #14-1503/COJUD	010-442-42412		03/19/2015	63.00
EXCEL CAR WASH, INC.	115425	03/19/2015	INV. #14163435/TCSO	010-426-42400		03/19/2015	77.90
O'REILLY AUTOMOTIVE, INC.	115453	03/19/2015	FEB. 2015/TCSO	010-426-42413		03/19/2015	240.54
CHILD ABUSE & FORENSIC SER...	115412	03/19/2015	INV. #15-017/CDA	010-419-42639		03/19/2015	950.00
CHILD ABUSE & FORENSIC SER...	115413	03/19/2015	INV. #15-027/CDA	010-419-42639		03/19/2015	918.00
QUILL CORPORATION	115458	03/19/2015	C5421407/DPS	010-430-42100		03/19/2015	148.96
QUILL CORPORATION	115458	03/19/2015	C7685681/GAME WARDEN	010-401-42215		03/19/2015	64.38
ADVANCED SYSTEMS & ALAR...	115400	03/19/2015	INV. #176564/COCLK	010-442-42412		03/19/2015	81.19
INNOVATIVE OFFICE SYSTEMS	115437	03/19/2015	TYLCOUDA/CDA	010-440-42677		03/19/2015	7.40
TYLER COUNTY TRACTOR	115481	03/19/2015	1353/TCSO	010-426-42413		03/19/2015	169.01
U PUMP IT - GARDNER OIL	115483	03/19/2015	1910/COJUD	010-442-42412		03/19/2015	58.59
QUILL CORPORATION	115458	03/19/2015	C3338775/EXT	010-439-42100		03/19/2015	69.99
TIMBERMAN'S SUPPLY	115477	03/19/2015	12032/COJUD	010-442-42412		03/19/2015	143.80
STORY-WRIGHT PRINTING & O...	115464	03/19/2015	103363/TCSO	010-426-42100		03/19/2015	114.91
STORY-WRIGHT PRINTING & O...	115464	03/19/2015	103363/TCSO	010-440-42101		03/19/2015	289.99
STORY-WRIGHT PRINTING & O...	115464	03/19/2015	104983/JP. 1	010-411-42100		03/19/2015	6.99
STORY-WRIGHT PRINTING & O...	115464	03/19/2015	104307/COAUD	010-422-42100		03/19/2015	125.49
STORY-WRIGHT PRINTING & O...	115464	03/19/2015	104307/COAUD	010-440-42101		03/19/2015	32.98
STORY-WRIGHT PRINTING & O...	115464	03/19/2015	104983/JP. 1	010-411-42100		03/19/2015	77.06
STORY-WRIGHT PRINTING & O...	115464	03/19/2015	104983/JP. 1	010-411-42100		03/19/2015	15.28
STORY-WRIGHT PRINTING & O...	115464	03/19/2015	104307/COAUD	010-422-42100		03/19/2015	6.49
STORY-WRIGHT PRINTING & O...	115464	03/19/2015	104983/JP. 1	010-440-42101		03/19/2015	289.96
LARRY TREST AUTOS	115444	03/19/2015	2-11-15/TCSO	010-426-42413		03/19/2015	147.75
TYLER COUNTY BOOSTER	115480	03/19/2015	2015 SUBSCRIPTION/COCLK	010-402-42100		03/19/2015	20.00
WALLING SIGNS & GRAPHICS	115485	03/19/2015	2-2-15/TCSO	010-426-42100		03/19/2015	16.00
WALLING SIGNS & GRAPHICS	115485	03/19/2015	2-23-15/TCSO	010-426-42100		03/19/2015	180.55
SECURITY SHREDDING	115461	03/19/2015	INV. #24281/TCSO	010-440-42600		03/19/2015	60.00
HOOD, CHRISTINA	115536	03/19/2015	REIMB./DUSTERS & FLAG POL...	010-442-42412		03/19/2015	385.07
INDOFF OFFICE SUPPLIES	115435	03/19/2015	185084/TAX	010-440-42101		03/19/2015	230.65
INDOFF OFFICE SUPPLIES	115435	03/19/2015	185084/TAX	010-420-42100		03/19/2015	499.00
INDOFF OFFICE SUPPLIES	115435	03/19/2015	185596/CDA	010-419-42100		03/19/2015	42.99
INDOFF OFFICE SUPPLIES	115435	03/19/2015	187474/DSCLK	010-407-42100		03/19/2015	46.44

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	115435	03/19/2015	183748/COJUD	010-421-42100		03/19/2015	10.99
INDOFF OFFICE SUPPLIES	115435	03/19/2015	183748/COJUD	010-440-42101		03/19/2015	169.98
INDOFF OFFICE SUPPLIES	115435	03/19/2015	185596/CDA	010-419-42100		03/19/2015	37.99
INDOFF OFFICE SUPPLIES	115435	03/19/2015	185596/CDA	010-440-42101		03/19/2015	194.97
INDOFF OFFICE SUPPLIES	115435	03/19/2015	185596/CDA	010-419-42100		03/19/2015	28.58
INDOFF OFFICE SUPPLIES	115435	03/19/2015	185084/TAX	010-420-42100		03/19/2015	28.47
CIT	115414	03/19/2015	930-0039477-000/J.P. 1	010-440-42677		03/19/2015	85.42
AVAYA, INC.	115404	03/19/2015	0101946445/TAX	010-420-42500		03/19/2015	60.00
FEDEX	115426	03/19/2015	1706-0613-2/TCSO	010-401-42111		03/19/2015	104.17
NEW WAVE COMMUNICATIO...	115451	03/19/2015	052716501/TCSO	010-427-42108		03/19/2015	110.31
TEXAS DEPARTMENT OF STATE...	115474	03/19/2015	17460025764003/COCLK	010-402-42500		03/19/2015	67.71
TEXAS DEPARTMENT OF STATE...	115474	03/19/2015	17460025764003/COCLK	010-402-42500		03/19/2015	67.71
ELLIOTT ELECTRIC SUPPLY, INC.	115424	03/19/2015	3223109/COJUD	010-442-42412		03/19/2015	133.86
ELLIOTT ELECTRIC SUPPLY, INC.	115424	03/19/2015	3223109/COJUD	010-442-42412		03/19/2015	199.54
ELLIOTT ELECTRIC SUPPLY, INC.	115424	03/19/2015	3223109/COJUD	010-442-42412		03/19/2015	685.85
ELLIOTT ELECTRIC SUPPLY, INC.	115424	03/19/2015	3223109/COJUD	010-442-42412		03/19/2015	73.07
DOTCOM LTD./INU POWERED	115422	03/19/2015	7328/COCLK	010-402-42500		03/19/2015	2.00
SYNOVIA SOLUTIONS LLC	115468	03/19/2015	INV. #35937/TCSO	010-426-42500		03/19/2015	523.00
ACE IMAGEWEAR	115399	03/19/2015	3719/COJUD	010-442-42150		03/19/2015	98.52
TEXAS CODE BLUE POLICE SUP...	115415	03/19/2015	INV. #44340/COJUD & TCSO	010-426-42150		03/19/2015	96.00
TEXAS CODE BLUE POLICE SUP...	115415	03/19/2015	INV. #44340/COJUD & TCSO	010-442-42150		03/19/2015	115.00
TOLAR'S FEED & OUTDOOR SU...	115478	03/19/2015	STMT. #18758/TCSO	010-426-42656		03/19/2015	40.25
TEXAS IMAGING SYSTEMS, INC...	115475	03/19/2015	603-0097404-001/TCSO	010-440-42677		03/19/2015	188.40
INNOVATIVE LEASING	115436	03/19/2015	603-0034127-002/TAX	010-440-42677		03/19/2015	867.99
INNOVATIVE LEASING	115436	03/19/2015	603-0041957-000/CDA	010-440-42677		03/19/2015	165.00
SYSCO FOOD SERVICES	115469	03/19/2015	819219/TCSO	010-427-42157		03/19/2015	154.19
SYSCO FOOD SERVICES	115469	03/19/2015	819219/TCSO	010-427-42157		03/19/2015	107.82
SYSCO FOOD SERVICES	115469	03/19/2015	819219/TCSO	010-427-42157		03/19/2015	2,714.00
PARKER'S BUILDING SUPPLY -...	115454	03/19/2015	INV. #67246/SEARCH & RESCUE	010-401-42710		03/19/2015	66.24
OFFICE DEPOT	115452	03/19/2015	62203117/COCLK	010-402-42100		03/19/2015	29.99
OFFICE DEPOT	115452	03/19/2015	62203117/COCLK	010-402-42100		03/19/2015	106.97
QUILL CORPORATION	115458	03/19/2015	C6076298/TAX	010-420-42100		03/19/2015	33.97
DOGWOOD EMS	115421	03/19/2015	PT.#08719JAM/TCSO	010-401-42231		03/19/2015	444.76
ANGELINA COLLEGE	115401	03/19/2015	INV. #8522/TCSO	010-426-42659		03/19/2015	1,125.00
CANON SOLUTIONS AMERICA	115409	03/19/2015	SR2880/EXT	010-440-42101		03/19/2015	11.45
CANON SOLUTIONS AMERICA	115409	03/19/2015	SR4199/COAUD	010-440-42677		03/19/2015	38.00
PITNEY BOWES - PURCHASE P...	115455	03/19/2015	8000-9090-0771-2750/TAX	010-401-42111		03/19/2015	2,020.99
PITNEY BOWES - PURCHASE P...	115456	03/19/2015	8000-9090-0176-9145/J.P. 1 & ...	010-401-42111		03/19/2015	520.99
SULLIVAN'S HARDWARE	115465	03/19/2015	FEB. 2015/COJUD	010-401-42178		03/19/2015	855.84
SULLIVAN'S HARDWARE	115465	03/19/2015	FEB. 2015/COJUD	010-442-42412		03/19/2015	573.38
CANDY CLEANERS	115408	03/19/2015	FEB.2015/TCSO	010-426-42150		03/19/2015	280.23
SULLIVAN'S HARDWARE	115465	03/19/2015	FEB. 2015/TCSO	010-426-42182		03/19/2015	71.98
GOODWIN-LASITER-STRONG	115429	03/19/2015	PROJECT:COURTHOUSE ANNEX..	010-401-42178		03/19/2015	5,126.68
TAX ASSESSOR-COLLECTORS A...	115470	03/19/2015	MEMB. DUES/CONNER, ALENA	010-420-42650		03/19/2015	40.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GILLETTE, BARRI HOFFMAN	115432	03/19/2015	PT.#HB-11168/TCSO	010-401-42231		03/19/2015	45.00
ATCO INTERNATIONAL	115403	03/19/2015	160569/TCSO	010-427-42108		03/19/2015	161.00
CHESTER VOLUNTEER FIRE DE...	115411	03/19/2015	Monthly Allowance	010-401-42701		03/19/2015	150.00
SHADY GROVE VOLUNTEER FI...	115462	03/19/2015	Monthly Allowance	010-401-42701		03/19/2015	150.00
WOODVILLE VOLUNTEER FIRE ...	115487	03/19/2015	Monthly Allowance	010-401-42701		03/19/2015	150.00
GILLETTE, BARRI HOFFMAN	115427	03/19/2015	MONTHLY PAYABLE	010-436-42633		03/19/2015	750.00
OFFICE OF THE A.G. CHILD SU...	DFT0001302	03/19/2015	CS	010-21300		03/19/2015	161.54
GT DISTRIBUTORS, INC.	115430	03/19/2015	003939/TCSO	010-401-42178		03/19/2015	12,338.88
TEXAS DOCUMENT SOLUTIONS..	115418	03/19/2015	LK1670	010-440-42101		03/19/2015	43.18
TYLER JUNIOR COLLEGE	115482	03/19/2015	INV. #S0041347/TCSO	010-426-42659		03/19/2015	150.00
COUNTY INFORMATION RESO...	115417	03/19/2015	INV. #SOP003636/COJUD	010-440-42600		03/19/2015	174.00
MODICA BROS.	115448	03/19/2015	FEB. 2015/TCSO	010-426-42400		03/19/2015	53.45
MODICA BROS.	115448	03/19/2015	FEB. 2015/TCSO	010-426-42401		03/19/2015	490.53
DELL MARKETING L.P.	115420	03/19/2015	006789522/COAUD	010-453-43210		03/19/2015	119.00
CYPHER COMPUTERS	115556	03/20/2015	INV#1846/COINTY OFFICES	010-440-42353		03/20/2015	1,200.00
CYPHER COMPUTERS	115556	03/20/2015	SCANNER	010-453-43210		03/20/2015	302.00
XEROX CORPORATION	115602	03/20/2015	711323717/DSCLK	010-440-42350		03/20/2015	172.01
TUCKER, ERMA ANGIE	115588	03/20/2015	PETIT JUROR/1-28-15	010-415-42700		03/20/2015	6.00
CRAIG, ELLEN	115555	03/20/2015	REIMB./INK SUPPLIES	010-405-42100		03/20/2015	120.11
BILL CLARK PEST CONTROL, INC.	115546	03/20/2015	119086/COJUD	010-442-42412		03/20/2015	377.00
RISINGER, JAMES MICHAEL AT...	115580	03/20/2015	CAUSE NO. 12419-21CN	010-408-42634		03/20/2015	1,000.00
MANN, ROBERT H. ATTY.	115570	03/20/2015	CAUSE NO. 12,456JRB	010-408-42634		03/20/2015	400.00
MANN, ROBERT H. ATTY.	115570	03/20/2015	CAUSE NO. 12,483TRMIII	010-408-42634		03/20/2015	200.00
BYTHEWOOD LEGAL SERVICES,...	115548	03/20/2015	CAUSE NO.12,541LAB	010-408-42634		03/20/2015	400.00
MANN, ROBERT H. ATTY.	115570	03/20/2015	CAUSE NO. 12,551TRMIII	010-408-42634		03/20/2015	400.00
MANN, ROBERT H. ATTY.	115570	03/20/2015	CAUSE NO. 12,606JRB	010-408-42634		03/20/2015	200.00
WRIGHT, RUSSELL J.	115601	03/20/2015	CAUSE NO. 12644/46JHW	010-408-42634		03/20/2015	800.00
MANN, ROBERT H. ATTY.	115570	03/20/2015	CAUSE NO. 12,649JRB	010-408-42634		03/20/2015	200.00
BYTHEWOOD LEGAL SERVICES,...	115548	03/20/2015	CAUSE NO. 12,671AW	010-408-42634		03/20/2015	400.00
RISINGER, JAMES MICHAEL AT...	115580	03/20/2015	CAUSE NO. 12273 & 12312CJD	010-408-42634		03/20/2015	600.00
PITNEY BOWES GLOBAL FINAN...	115577	03/20/2015	1242785/COAUD	010-440-42677		03/20/2015	552.00
MCCLURE, JOSH	115572	03/20/2015	INV#1099/COJUD	010-401-42178		03/20/2015	1,128.00
TEXAS ASSOCIATION OF COUN...	115603	03/20/2015	INV.#131682/LAW ENFORC.LI...	010-401-42185		03/20/2015	11,149.00
TEXAS ASSOCIATION OF COUN...	115604	03/20/2015	INV.#131682/PUBLIC OFFICIAL...	010-401-42349		03/20/2015	11,921.00
RISINGER, JAMES MICHAEL AT...	115580	03/20/2015	CAUSE NO. 13-240BD	010-415-42634		03/20/2015	345.00
TEXAS ASSOCIATION OF COUN...	115584	03/20/2015	GENERAL FUND	010-401-40130		03/20/2015	8,440.50
TEXAS ASSOCIATION OF COUN...	115605	03/20/2015	INV.#13309/PROPERTY COVE...	010-442-42394		03/20/2015	144.00
LUIS ORTIZ ENTERPRISES, LLC.	115559	03/20/2015	INV.#13495/COJUD	010-442-42412		03/20/2015	2,700.00
WHISENHANT, LINDSEY, ATTY	115598	03/20/2015	CAUSE NO.14-106DC	010-415-42634		03/20/2015	200.00
MANN, ROBERT H. ATTY.	115570	03/20/2015	CAUSE NO. 14-261JCD	010-415-42634		03/20/2015	200.00
WHISENHANT, LINDSEY, ATTY	115598	03/20/2015	CAUSE NO. 14-297EAR	010-415-42634		03/20/2015	200.00
WHISENHANT, LINDSEY, ATTY	115598	03/20/2015	CAUSE NO.14-326RL	010-415-42634		03/20/2015	200.00
CANON FINANCIAL SERVICES, ...	115549	03/20/2015	200-5028484-000/LEASE BUY...	010-440-42677		03/20/2015	5,261.67
MCDONOUGH, TIMOTHY R.	115573	03/20/2015	CAUSE NO. 14-88 & 14-89JM	010-415-42634		03/20/2015	300.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	115570	03/20/2015	CAUSE NO. 15-35DDD	010-415-42634		03/20/2015	200.00
MANN, ROBERT H. ATTY.	115570	03/20/2015	CAUSE NO.15-37RHM	010-415-42634		03/20/2015	200.00
MANN, ROBERT H. ATTY.	115570	03/20/2015	CAUSE NO.15-38RHM	010-415-42634		03/20/2015	100.00
WHISENHANT, LINDSEY, ATTY	115598	03/20/2015	CAUSE NO. 15-44RGW	010-415-42634		03/20/2015	200.00
MANN, ROBERT H. ATTY.	115570	03/20/2015	CAUSE NO.15-46RHM	010-415-42634		03/20/2015	100.00
U PUMP IT - GARDNER OIL	115591	03/20/2015	1920/TCSO	010-426-42400		03/20/2015	5,669.03
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0365/TCSO	010-401-42111		03/20/2015	9.22
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0118/COJUD	010-421-42189		03/20/2015	472.30
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0225/0282/TCSO	010-426-42100		03/20/2015	50.87
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0258/TCSO	010-426-42150		03/20/2015	166.53
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0217/0225/TCSO	010-426-42182		03/20/2015	462.73
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0167/TCSO	010-426-42217		03/20/2015	110.43
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0167/0258/0365/0597/TCSO	010-426-42400		03/20/2015	218.54
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0225/TCSO	010-426-42500		03/20/2015	9.99
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0597/TCSO	010-453-43210		03/20/2015	569.97
STORY-WRIGHT PRINTING & O...	115583	03/20/2015	104847/TCSO	010-426-42100		03/20/2015	110.98
STORY-WRIGHT PRINTING & O...	115583	03/20/2015	104307/COAUD	010-422-42100		03/20/2015	64.99
ENTERGY	115562	03/20/2015	1727262/JUST. CTR.	010-442-42511		03/20/2015	11.33
ENTERGY	115562	03/20/2015	3146058/COCLK	010-442-42516		03/20/2015	24.75
ENTERGY	115562	03/20/2015	3468292/BEST BLDG.	010-442-42516		03/20/2015	617.93
ENTERGY	115562	03/20/2015	3738638/VENDORS	010-442-42515		03/20/2015	10.20
ENTERGY	115562	03/20/2015	4066817/DOLLAR STORE BLDG.	010-442-42515		03/20/2015	34.30
A T & T PHONES - ATLANTA, ...	115542	03/20/2015	GENERAL FUND LINES	010-401-42500		03/20/2015	4,357.77
MANN, ROBERT H. ATTY.	115570	03/20/2015	CAUSE NO. 23,184AWHSR	010-408-42634		03/20/2015	600.00
PITNEY BOWES - REFILL BY PH...	115576	03/20/2015	ACCT.#17471657 POSTAGE/C...	010-401-42111		03/20/2015	1,500.00
POUNDS, CHYRL/DISTRICT CLE...	115578	03/20/2015	JURY MONEY/3-24-15	010-408-42700		03/20/2015	1,440.00
GRISSOM, SHERRY	115565	03/20/2015	REIMB./CLEANING SUPPLIES	010-442-42106		03/20/2015	47.25
WILSON INSURANCE AGENCY	115599	03/20/2015	NOTARY BOND/CLOYD,JAMES	010-426-42906		03/20/2015	71.00
DEROUEN, TAMARA L.	115561	03/20/2015	COURT REPORTER/3-18-15	010-415-42635		03/20/2015	373.00
NASH, MARTIN PCT. 1	115574	03/20/2015	MILEAGE/DETCOG	010-401-42233		03/20/2015	143.75
CLARK, AMY	115554	03/20/2015	MILEAGE/PROBATE JUDGES C...	010-401-42233		03/20/2015	412.20
TYLER COUNTY HOSPITAL	115590	03/20/2015	PT. #064914002/PRE EMPLOY.	010-401-48000		03/20/2015	46.20
BJ TRANSPORT SERVICE, INC.	115547	03/20/2015	INV.#3469/JP.3	010-401-42643		03/20/2015	250.00
DAVIDSON DOC SOLUTIONS	115557	03/20/2015	681242/JP.1	010-440-42677		03/20/2015	93.20
TYLER COUNTY HOSPITAL	115590	03/20/2015	PT. #01871016/PRE EMPLOY.	010-401-48000		03/20/2015	46.20
TYLER COUNTY BOOSTER	115589	03/20/2015	INV. #7588 & 7632/COAUD	010-401-42616		03/20/2015	122.40
STAPLES, MARK/ANDERSON C...	115582	03/20/2015	CAUSE NO. 8758TS/COJUD	010-415-42623		03/20/2015	250.00
VERIZON WIRELESS	115592	03/20/2015	2033-00001/JP.4	010-414-42500		03/20/2015	55.00
VERIZON WIRELESS	115596	03/20/2015	8019-00001/COJUD	010-442-42412		03/20/2015	95.84
VERIZON WIRELESS	115595	03/20/2015	8386-00002/VET	010-405-42500		03/20/2015	42.69
JONES, CHRISTIE HANCOCK	115567	03/20/2015	CAUSE NO. CR12647DS	010-408-42634		03/20/2015	400.00
TEXAS DOCUMENT SOLUTIONS..	115558	03/20/2015	LK1670/JP. 1	010-440-42101		03/20/2015	10.25
TEXAS DOCUMENT SOLUTIONS..	115558	03/20/2015	LK1670/JP. 1	010-440-42101		03/20/2015	19.28
TEXAS DOCUMENT SOLUTIONS..	115558	03/20/2015	LK1670/TCSO	010-440-42101		03/20/2015	153.58

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VICKERY, LONNIE JR.	115597	03/20/2015	OVER PAYMENT/T71561	010-401-48000		03/20/2015	10.00
DELL MARKETING L.P.	115560	03/20/2015	006789522/TCSO	010-453-43210		03/20/2015	4,888.76
DELL MARKETING L.P.	115560	03/20/2015	006789522/COAUD	010-453-43210		03/20/2015	619.00
SALEME, NICK CONSTABLE	115606	03/24/2015	SERVICE FEE PR-08934/COCLK	010-401-42178		03/24/2015	70.00
TEXAS ASSOCIATION OF COUN...	115618	03/25/2015	Unemployment	010-21340		03/25/2015	-3.00
AFLAC INSURANCE	115607	03/05/2015	AFLAC-LIFE	010-21330		03/05/2015	73.89
AFLAC INSURANCE	115607	03/05/2015	AFLAC-RIDER	010-21330		03/05/2015	10.21
AFLAC INSURANCE	115607	03/05/2015	AFLAC-SPEVNT	010-21330		03/05/2015	26.22
AFLAC INSURANCE	115607	03/05/2015	AFLAC-STD	010-21330		03/05/2015	129.81
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Accident	010-21330		03/05/2015	13.26
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Cancer	010-21330		03/05/2015	223.53
AFLAC INSURANCE	115607	03/05/2015	Aflac Dental	010-21330		03/05/2015	177.79
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Hospital	010-21330		03/05/2015	33.35
NATIONWIDE RETIREMENT SO...	115613	03/05/2015	Deferred Comp	010-21300		03/05/2015	25.00
METLIFE - GROUP BENEFITS	115611	03/05/2015	METLIFE	010-21300		03/05/2015	14.19
NEW YORK LIFE INSURANCE	115614	03/05/2015	NEW YORK LIFE	010-21300		03/05/2015	332.61
POLICE & FIREMAN'S INSURA...	115615	03/05/2015	Police Insurance	010-21300		03/05/2015	350.60
TAC HEALTH BENEFITS POOL (...)	115616	03/05/2015	TAC HEBP Pre Tax Insurance	010-21310		03/05/2015	3,130.20
TAC HEALTH BENEFITS POOL (...)	115616	03/05/2015	TAC - HEBP Insurance	010-21310		03/05/2015	24,990.79
TEXAS ASSOCIATION OF COUN...	115618	03/05/2015	Unemployment	010-21340		03/05/2015	270.39
AFLAC INSURANCE	115607	03/19/2015	AFLAC-LIFE	010-21330		03/19/2015	73.89
AFLAC INSURANCE	115607	03/19/2015	AFLAC-RIDER	010-21330		03/19/2015	10.21
AFLAC INSURANCE	115607	03/19/2015	AFLAC-SPEVNT	010-21330		03/19/2015	26.20
AFLAC INSURANCE	115607	03/19/2015	AFLAC-STD	010-21330		03/19/2015	129.81
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Accident	010-21330		03/19/2015	13.26
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Cancer	010-21330		03/19/2015	223.51
AFLAC INSURANCE	115607	03/19/2015	Aflac Dental	010-21330		03/19/2015	177.76
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Hospital	010-21330		03/19/2015	33.35
NATIONWIDE RETIREMENT SO...	115613	03/19/2015	Deferred Comp	010-21300		03/19/2015	25.00
METLIFE - GROUP BENEFITS	115611	03/19/2015	METLIFE	010-21300		03/19/2015	14.18
NEW YORK LIFE INSURANCE	115614	03/19/2015	NEW YORK LIFE	010-21300		03/19/2015	332.61
POLICE & FIREMAN'S INSURA...	115615	03/19/2015	Police Insurance	010-21300		03/19/2015	350.55
TAC HEALTH BENEFITS POOL (...)	115616	03/19/2015	TAC HEBP Pre Tax Insurance	010-21310		03/19/2015	3,130.20
TAC HEALTH BENEFITS POOL (...)	115616	03/19/2015	TAC - HEBP Insurance	010-21310		03/19/2015	24,990.79
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	010-21340		03/19/2015	269.87
TAC HEALTH BENEFITS POOL (...)	115616	03/19/2015	TAC - HEMP Insurance	010-21310		03/19/2015	709.66
METLIFE INSURANCE	115612	03/19/2015	METLIFE GROUP MARCH 2015	010-401-40150		03/19/2015	1,126.51
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	010-21340		03/19/2015	1,104.07
CYPHER COMPUTERS	115630	03/27/2015	INV.#0001848/COUNTY OFFIC...	010-440-42101		03/27/2015	40.00
CYPHER COMPUTERS	115630	03/27/2015	INV.#0001848/COUNTY OFFIC...	010-440-42353		03/27/2015	660.00
SYSTEM ACCESS	115640	03/27/2015	INV#101/COURT HOUSE SEC.	010-440-42353		03/27/2015	240.00
COXE, RAY PHD.	115628	03/27/2015	COMPETENCY EVAL. CAUSE NO..	010-408-42347		03/27/2015	400.00
STORY-WRIGHT PRINTING & O...	115639	03/27/2015	104307/COAUD	010-422-42100		03/27/2015	69.66
MOORE, JIM JP PCT. 4	115635	03/27/2015	JP.4 REIMB./OFFICE SUPPLIES	010-414-42100		03/27/2015	268.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CRUSE, LYNNETTE/TYLER COU...	115629	03/27/2015	CASH FOR REGIS. & TITLE CASH..	010-401-42178		03/27/2015	50.00
FEDEX	115632	03/27/2015	2212-3061-2/COAUD	010-401-42111		03/27/2015	24.32
WALMART COMMUNITY/GEC...	115642	03/27/2015	6808/COAUD	010-440-42101		03/27/2015	7.46
A T & T PHONES - ATLANTA, ...	115625	03/27/2015	8011/JP.2	010-412-42500		03/27/2015	70.20
GLASS TECH	115633	03/27/2015	3-26-15/COJUD	010-401-42178		03/27/2015	415.00
STEWART, GREGORY D.	115638	03/27/2015	INV.#479614/COJUD	010-401-42178		03/27/2015	2,500.00
WHELAN, ROBERT WILLIAM	115643	03/27/2015	INV.#569296/COJUD	010-401-42178		03/27/2015	975.00
SHSU/LEMIT	115636	03/27/2015	REGIS./ZACHARY.JIM	010-429-42661		03/27/2015	195.00
MCCLURE, JOSH	115634	03/27/2015	INV.#625952/COJUD	010-401-42178		03/27/2015	920.00
SPURGER WOODWORKS, INC.	115637	03/27/2015	INV.#810697/TAX	010-420-42100		03/27/2015	325.00
A T & T LONG DISTANCE	115624	03/27/2015	GENERAL FUND LINES	010-401-42500		03/27/2015	163.64
VERIZON WIRELESS	115641	03/27/2015	5066-00002/JP.2	010-412-42500		03/27/2015	227.02
CARING IS SHARING	115627	03/27/2015	FY 2015/COAUD	010-436-42617		03/27/2015	10,000.00
TEXAS DOCUMENT SOLUTIONS..	115631	03/27/2015	LK1670/TCSO	010-440-42101		03/27/2015	48.41
TEXAS DOCUMENT SOLUTIONS..	115631	03/27/2015	LK1670/TCSO	010-440-42101		03/27/2015	22.24
WALMART COMMUNITY/GEC...	115644	03/30/2015	6915/COJUD	010-442-42106		03/30/2015	688.29
TEXAS COUNTY & DISTRICT RET..DFT0001295		03/05/2015	Tyler County, TX Retirement	010-21320		03/05/2015	20,402.52
TEXAS COUNTY & DISTRICT RET..DFT0001300		03/19/2015	Tyler County, TX Retirement	010-21320		03/19/2015	21,239.16
<b>Fund 010 - GENERAL FUND Total:</b>							<b>521,444.06</b>

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

TYLER COUNTY PAYROLL	115356	03/05/2015	FICA	021-21300		03/05/2015	1,160.50
TYLER COUNTY PAYROLL	115356	03/05/2015	Federal Withholding	021-21300		03/05/2015	875.91
TYLER COUNTY PAYROLL	115356	03/05/2015	Medicare	021-21300		03/05/2015	271.40
TYLER COUNTY PAYROLL	115355	03/04/2015	PAYROLL TRANSFER	021-29999		03/04/2015	6,929.63
CARPENTER, BRYAN D.	115362	03/06/2015	INV.#819751/PCT.2	021-000-42425		03/06/2015	900.00
ENTERGY	115495	03/13/2015	451030/PCT.1	021-000-42510		03/13/2015	165.31
VERIZON WIRELESS	115523	03/13/2015	6997-00002/PCT.1	021-000-42510		03/13/2015	312.94
TYLER COUNTY PAYROLL	115538	03/19/2015	FICA	021-21300		03/19/2015	1,229.64
TYLER COUNTY PAYROLL	115538	03/19/2015	Federal Withholding	021-21300		03/19/2015	1,003.00
TYLER COUNTY PAYROLL	115538	03/19/2015	Medicare	021-21300		03/19/2015	287.58
TYLER COUNTY PAYROLL	115541	03/18/2015	PAYROLL TRANSFER	021-29999		03/18/2015	7,243.54
JERRY'S SAW SHOP	115441	03/19/2015	INV. #033792/PCT. 1	021-000-42425		03/19/2015	12.00
ADVANCED SYSTEMS & ALAR...	115400	03/19/2015	INV. #176529/PCT. 1	021-000-42425		03/19/2015	296.00
SMART'S TRUCK & TRAILER E...	115463	03/19/2015	T6000/PCT. 1	021-000-42425		03/19/2015	321.69
PARKER'S BUILDING SUPPLY -...	115454	03/19/2015	22700/PCT. 1	021-000-42425		03/19/2015	95.47
STORY-WRIGHT PRINTING & O...	115464	03/19/2015	105140/PCT. 1 & 2	021-000-42998		03/19/2015	33.49
LAKES AREA SEPTIC & SLUDGE...	115442	03/19/2015	INV. #2909/PCT. 1	021-000-42510		03/19/2015	60.00
BLUE TARP FINANCIAL/NORTH...	115406	03/19/2015	123728/PCT. 1	021-000-42425		03/19/2015	135.60
RAINEY AIR CONDITIONING, I...	115459	03/19/2015	INV. #42396/PCT. 1-4	021-000-42998		03/19/2015	115.00
TEJAS EQUIPMENT, INC.	115472	03/19/2015	00025/PCT. 1	021-000-42425		03/19/2015	85.02
SULLIVAN'S HARDWARE	115465	03/19/2015	FEB. 2015/PCT. 1	021-000-42425		03/19/2015	15.96
MODICA BROS.	115448	03/19/2015	FEB. 2015/PCT. 1	021-000-42401		03/19/2015	10.00
TEXAS ASSOCIATION OF COUN...	115584	03/20/2015	PCT. 1	021-000-40130		03/20/2015	1,647.75



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Payable Dates: 03/01/2015 - 03/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	115591	03/20/2015	1914/PCT. 1	021-000-42400		03/20/2015	252.55
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0159/PCT.1	021-000-42659		03/20/2015	358.80
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0159/PCT.1	021-000-42998		03/20/2015	189.24
A T & T PHONES - ATLANTA, ...	115542	03/20/2015	PCT. 1 PHONE	021-000-42500		03/20/2015	77.83
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Accident	021-21330		03/05/2015	26.97
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Cancer	021-21330		03/05/2015	32.20
METLIFE - GROUP BENEFITS	115611	03/05/2015	METLIFE	021-21300		03/05/2015	10.72
TAC HEALTH BENEFITS POOL (...)	115616	03/05/2015	TAC HEBP Pre Tax Insurance	021-21310		03/05/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115616	03/05/2015	TAC - HEBP Insurance	021-21310		03/05/2015	2,128.98
TEXAS ASSOCIATION OF COUN...	115618	03/05/2015	Unemployment	021-21340		03/05/2015	20.68
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Accident	021-21330		03/19/2015	26.97
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Cancer	021-21330		03/19/2015	32.20
METLIFE - GROUP BENEFITS	115611	03/19/2015	METLIFE	021-21300		03/19/2015	10.71
TAC HEALTH BENEFITS POOL (...)	115616	03/19/2015	TAC HEBP Pre Tax Insurance	021-21310		03/19/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115616	03/19/2015	TAC - HEBP Insurance	021-21310		03/19/2015	2,128.98
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	021-21340		03/19/2015	18.93
METLIFE INSURANCE	115612	03/19/2015	METLIFE GROUP MARCH 2015	021-000-40120		03/19/2015	105.93
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	021-21340		03/19/2015	81.87
A T & T LONG DISTANCE	115624	03/27/2015	PCT.1	021-000-42500		03/27/2015	3.23
TEXAS COUNTY & DISTRICT RET..DFT0001295		03/05/2015	Tyler County, TX Retirement	021-21320		03/05/2015	1,562.32
TEXAS COUNTY & DISTRICT RET..DFT0001300		03/19/2015	Tyler County, TX Retirement	021-21320		03/19/2015	1,752.98
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>32,419.34</b>

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

TYLER COUNTY PAYROLL	115356	03/05/2015	FICA	022-21300		03/05/2015	1,079.92
TYLER COUNTY PAYROLL	115356	03/05/2015	Federal Withholding	022-21300		03/05/2015	801.15
TYLER COUNTY PAYROLL	115356	03/05/2015	Medicare	022-21300		03/05/2015	252.58
TYLER COUNTY PAYROLL	115355	03/04/2015	PAYROLL TRANSFER	022-29999		03/04/2015	6,214.38
OFFICE OF THE A.G. CHILD SU...	DFT0001296	03/05/2015	CS	022-21300		03/05/2015	207.69
CHESTER GAS SYSTEM	115363	03/06/2015	134/PCT. 2	022-000-42510		03/06/2015	27.20
WALMART COMMUNITY/GEC...	115395	03/06/2015	5559/PCT.2	022-000-42998		03/06/2015	27.88
CHESTER WATER SUPPLY CORP.	115364	03/06/2015	31/PCT. 2	022-000-42510		03/06/2015	30.40
EASTEX TELEPHONE COOP., IN...	115370	03/06/2015	70024893/PCT. 2	022-000-42500		03/06/2015	38.24
SAM HOUSTON ELECTRIC COO...	115504	03/13/2015	1833151/PCT.2 BARN	022-000-42510		03/13/2015	106.17
TYLER COUNTY PAYROLL	115538	03/19/2015	FICA	022-21300		03/19/2015	1,332.14
TYLER COUNTY PAYROLL	115538	03/19/2015	Federal Withholding	022-21300		03/19/2015	1,090.29
TYLER COUNTY PAYROLL	115538	03/19/2015	Medicare	022-21300		03/19/2015	311.54
TYLER COUNTY PAYROLL	115541	03/18/2015	PAYROLL TRANSFER	022-29999		03/18/2015	7,661.21
MATHESON TRI-GAS, INC.	115447	03/19/2015	E2313/PCT. 2	022-000-42425		03/19/2015	12.16
COASTAL WELDING SUPPLY	115431	03/19/2015	030133/PCT. 2	022-000-42425		03/19/2015	51.00
BLUE TARP FINANCIAL/NORTH...	115407	03/19/2015	145636/PCT. 2	022-000-42425		03/19/2015	153.48
ADVANCED SYSTEMS & ALAR...	115400	03/19/2015	INV. #176528/PCT. 2	022-000-42425		03/19/2015	138.00
TYLER COUNTY TRACTOR	115481	03/19/2015	1347/PCT. 2	022-000-42425		03/19/2015	59.92
TIMBERMAN'S SUPPLY	115477	03/19/2015	12024/PCT. 2	022-000-42425		03/19/2015	356.14

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Payable Dates: 03/01/2015 - 03/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STORY-WRIGHT PRINTING & O...	115464	03/19/2015	105140/PCT. 1 & 2	022-000-42998		03/19/2015	33.49
RAINEY AIR CONDITIONING, L...	115459	03/19/2015	INV. #42396/PCT. 1-4	022-000-42998		03/19/2015	115.00
EAST TEXAS TRUCK & MILL SU...	115423	03/19/2015	TYLECO2/PCT. 2	022-000-42425		03/19/2015	40.09
LONE STAR PARTS	115446	03/19/2015	200038/PCT. 2	022-000-42425		03/19/2015	33.50
LAKEWAY TIRE & SERVICE-JAS...	115443	03/19/2015	916/PCT. 2	022-000-42401		03/19/2015	176.85
SULLIVAN'S HARDWARE	115465	03/19/2015	FEB. 2015/PCT. 2	022-000-42425		03/19/2015	102.63
OFFICE OF THE A.G. CHILD SU...	DFT0001301	03/19/2015	CS	022-21300		03/19/2015	207.69
SMART'S TRUCK & TRAILER E...	115463	03/19/2015	T6001/PCT.2	022-000-42425		03/19/2015	94.27
SURPLUS CENTER	115466	03/19/2015	0019233139/PCT. 2	022-000-42425		03/19/2015	61.45
MUSTANG CAT	115450	03/19/2015	0792910/PCT. 2	022-000-42425		03/19/2015	130.70
MODICA BROS.	115448	03/19/2015	FEB. 2015/PCT. 2	022-000-42401		03/19/2015	431.56
MODICA BROS.	115448	03/19/2015	FEB. 2015/PCT. 2	022-000-42401		03/19/2015	127.25
MODICA BROS.	115448	03/19/2015	FEB. 2015/PCT. 2	022-000-42400		03/19/2015	48.95
MODICA BROS.	115448	03/19/2015	FEB. 2015/PCT. 2	022-000-42401		03/19/2015	63.95
JERRY'S SAW SHOP	115566	03/20/2015	INV. #033789/PCT. 2	022-000-42425		03/20/2015	169.80
BEN MEADOWS	115545	03/20/2015	000056/PCT. 2	022-000-42425		03/20/2015	88.73
TEXAS ASSOCIATION OF COUN...	115584	03/20/2015	PCT. 2	022-000-40130		03/20/2015	1,647.75
GARDNER OIL, INC.	115564	03/20/2015	1639/PCT. 2	022-000-42400		03/20/2015	3,748.98
CERTIFIED LABORATORIES	115552	03/20/2015	530311/PCT. 1	022-000-42425		03/20/2015	870.60
U PUMP IT - GARDNER OIL	115591	03/20/2015	1918/PCT. 2	022-000-42400		03/20/2015	856.13
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0142/PCT.2	022-000-42659		03/20/2015	358.80
A T & T PHONES - ATLANTA, ...	115542	03/20/2015	PCT. 2 PHONE	022-000-42500		03/20/2015	77.83
REYNOLDS, JOHN	115579	03/20/2015	3-9-15/PCT. 2	022-000-42425		03/20/2015	75.00
TOLAR'S FEED & OUTDOOR SU...	115587	03/20/2015	INV.#487596/PCT.2	022-000-42160		03/20/2015	2,258.00
VERIZON WIRELESS	115593	03/20/2015	6997-00001/PCT. 2	022-000-42500		03/20/2015	272.80
AFLAC INSURANCE	115607	03/05/2015	AFLAC-SPEVNT	022-21330		03/05/2015	15.15
AFLAC INSURANCE	115607	03/05/2015	AFLAC-STD	022-21330		03/05/2015	14.00
TAC HEALTH BENEFITS POOL (...)	115616	03/05/2015	TAC HEBP Pre Tax Insurance	022-21310		03/05/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115616	03/05/2015	TAC - HEBP Insurance	022-21310		03/05/2015	2,128.98
TEXAS ASSOCIATION OF COUN...	115618	03/05/2015	Unemployment	022-21340		03/05/2015	18.84
AFLAC INSURANCE	115607	03/19/2015	AFLAC-SPEVNT	022-21330		03/19/2015	15.14
AFLAC INSURANCE	115607	03/19/2015	AFLAC-STD	022-21330		03/19/2015	14.00
TAC HEALTH BENEFITS POOL (...)	115616	03/19/2015	TAC HEBP Pre Tax Insurance	022-21310		03/19/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115616	03/19/2015	TAC - HEBP Insurance	022-21310		03/19/2015	2,128.98
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	022-21340		03/19/2015	21.09
METLIFE INSURANCE	115612	03/19/2015	METLIFE GROUP MARCH 2015	022-000-40120		03/19/2015	115.60
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	022-21340		03/19/2015	79.85
WALMART COMMUNITY/GEC...	115642	03/27/2015	5559/PCT.2	022-000-42425		03/27/2015	249.94
A T & T LONG DISTANCE	115624	03/27/2015	PCT.2	022-000-42500		03/27/2015	3.22
TEXAS COUNTY & DISTRICT RET..DFT0001295		03/05/2015	Tyler County, TX Retirement	022-21320		03/05/2015	1,577.35
TEXAS COUNTY & DISTRICT RET..DFT0001300		03/19/2015	Tyler County, TX Retirement	022-21320		03/19/2015	1,945.08
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>40,760.33</b>

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Payable Dates: 03/01/2015 - 03/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	115356	03/05/2015	FICA	023-21300		03/05/2015	1,559.60
TYLER COUNTY PAYROLL	115356	03/05/2015	Federal Withholding	023-21300		03/05/2015	786.95
TYLER COUNTY PAYROLL	115356	03/05/2015	Medicare	023-21300		03/05/2015	364.78
TYLER COUNTY PAYROLL	115355	03/04/2015	PAYROLL TRANSFER	023-29999		03/04/2015	9,644.26
WINDSTREAM	115396	03/06/2015	125059843/PCT. 3	023-000-42500		03/06/2015	54.43
ENTERGY	115495	03/13/2015	649486/PCT.3	023-000-42510		03/13/2015	369.83
VERIZON WIRELESS	115522	03/13/2015	6997-00003/PCT.3	023-000-42500		03/13/2015	1,027.94
TYLER COUNTY PAYROLL	115538	03/19/2015	FICA	023-21300		03/19/2015	1,683.54
TYLER COUNTY PAYROLL	115538	03/19/2015	Federal Withholding	023-21300		03/19/2015	958.95
TYLER COUNTY PAYROLL	115538	03/19/2015	Medicare	023-21300		03/19/2015	393.74
TYLER COUNTY PAYROLL	115541	03/18/2015	PAYROLL TRANSFER	023-29999		03/18/2015	10,366.50
DEBBIE'S HARDWARE	115419	03/19/2015	INV. #15288/PCT. 3	023-000-42998		03/19/2015	25.98
ADVANCED SYSTEMS & ALAR...	115400	03/19/2015	INV. #176563/PCT. 3	023-000-42425		03/19/2015	137.00
THE RAILROAD YARD, INC.	115476	03/19/2015	INV. #180310/PCT. 3 & 4	023-000-42161		03/19/2015	10,175.92
TIMBERMAN'S SUPPLY	115477	03/19/2015	12025/PCT. 3	023-000-42425		03/19/2015	79.95
RAINEY AIR CONDITIONING, I...	115459	03/19/2015	INV. #42396/PCT. 1-4	023-000-42425		03/19/2015	115.00
LONE STAR PARTS	115446	03/19/2015	200041/PCT. 3	023-000-42425		03/19/2015	111.95
POWERPLAN/DOGGETT MACH...	115457	03/19/2015	88504-94392/PCT. 3	023-000-42425		03/19/2015	1,598.75
LAKEWAY TIRE & SERVICE-JAS...	115443	03/19/2015	917/PCT. 3	023-000-42401		03/19/2015	295.45
JACK ALEXANDER, LTD.	115438	03/19/2015	TYLCO3/PCT. 3	023-000-42160		03/19/2015	5,239.42
MATHESON TRI-GAS, INC.	115571	03/20/2015	E2314/PCT. 3	023-000-42425		03/20/2015	49.84
TEXAS ASSOCIATION OF COUN...	115584	03/20/2015	PCT. 3	023-000-40130		03/20/2015	1,647.75
GARDNER OIL, INC.	115564	03/20/2015	1640/PCT. 3	023-000-42400		03/20/2015	2,549.90
U PUMP IT - GARDNER OIL	115591	03/20/2015	1915/PCT. 3	023-000-42400		03/20/2015	105.89
O'REILLY AUTOMOTIVE, INC.	115575	03/20/2015	594754/PCT. 3	023-000-42425		03/20/2015	78.18
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0357/PCT.3	023-000-42659		03/20/2015	301.72
A T & T PHONES - ATLANTA, ...	115542	03/20/2015	PCT. 3 PHONE	023-000-42500		03/20/2015	77.82
SEXTON, MATTIE M.	115581	03/20/2015	2-25-15/PCT.3	023-000-42998		03/20/2015	35.00
FTR EQUIPMENT	115563	03/20/2015	TYC001/PCT. 3	023-000-42425		03/20/2015	1,625.00
AFLAC INSURANCE	115607	03/05/2015	AFLAC-SPEVNT	023-21330		03/05/2015	28.41
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Cancer	023-21330		03/05/2015	20.80
METLIFE - GROUP BENEFITS	115611	03/05/2015	METLIFE	023-21300		03/05/2015	19.66
NEW YORK LIFE INSURANCE	115614	03/05/2015	NEW YORK LIFE	023-21300		03/05/2015	87.22
TAC HEALTH BENEFITS POOL (...)	115616	03/05/2015	TAC HEBP Pre Tax Insurance	023-21310		03/05/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115616	03/05/2015	TAC - HEBP Insurance	023-21310		03/05/2015	3,193.47
TEXAS ASSOCIATION OF COUN...	115618	03/05/2015	Unemployment	023-21340		03/05/2015	29.35
AFLAC INSURANCE	115607	03/19/2015	AFLAC-SPEVNT	023-21330		03/19/2015	28.40
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Cancer	023-21330		03/19/2015	20.80
METLIFE - GROUP BENEFITS	115611	03/19/2015	METLIFE	023-21300		03/19/2015	19.66
NEW YORK LIFE INSURANCE	115614	03/19/2015	NEW YORK LIFE	023-21300		03/19/2015	46.08
TAC HEALTH BENEFITS POOL (...)	115616	03/19/2015	TAC HEBP Pre Tax Insurance	023-21310		03/19/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115616	03/19/2015	TAC - HEBP Insurance	023-21310		03/19/2015	3,193.47
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	023-21340		03/19/2015	28.81

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Payable Dates: 03/01/2015 - 03/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	115612	03/19/2015	METLIFE GROUP MARCH 2015	023-000-40120		03/19/2015	194.07
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	023-21340		03/19/2015	123.64
A T & T LONG DISTANCE	115624	03/27/2015	PCT.3	023-000-42500		03/27/2015	3.22
TEXAS COUNTY & DISTRICT RET..DFT0001295		03/05/2015	Tyler County, TX Retirement	023-21320		03/05/2015	2,278.74
TEXAS COUNTY & DISTRICT RET..DFT0001300		03/19/2015	Tyler County, TX Retirement	023-21320		03/19/2015	2,459.45
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>63,626.11</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	115356	03/05/2015	FICA	024-21300		03/05/2015	1,071.52
TYLER COUNTY PAYROLL	115356	03/05/2015	Federal Withholding	024-21300		03/05/2015	831.40
TYLER COUNTY PAYROLL	115356	03/05/2015	Medicare	024-21300		03/05/2015	250.60
TYLER COUNTY PAYROLL	115355	03/04/2015	PAYROLL TRANSFER	024-29999		03/04/2015	6,217.01
TYLER COUNTY WATER SUPPLY..	115393	03/06/2015	583/PCT. 4 BARN	024-000-42510		03/06/2015	28.68
ENTERGY	115495	03/13/2015	485012/PCT.4	024-000-42510		03/13/2015	42.83
A T & T PHONES - ATLANTA, ...	115489	03/13/2015	5312/PCT. 4	024-000-42500		03/13/2015	117.59
TYLER COUNTY PAYROLL	115538	03/19/2015	FICA	024-21300		03/19/2015	1,219.96
TYLER COUNTY PAYROLL	115538	03/19/2015	Federal Withholding	024-21300		03/19/2015	1,110.51
TYLER COUNTY PAYROLL	115538	03/19/2015	Medicare	024-21300		03/19/2015	285.30
TYLER COUNTY PAYROLL	115541	03/18/2015	PAYROLL TRANSFER	024-29999		03/18/2015	6,959.61
MOTT WHOLESALE, INC.	115449	03/19/2015	INV. #115857/PCT. 4	024-000-42425		03/19/2015	117.60
JASPER COUNTY TRACTOR, FE...	115440	03/19/2015	TC/PCT. 4	024-000-42425		03/19/2015	455.72
ADVANCED SYSTEMS & ALAR...	115400	03/19/2015	INV. #176562/PCT. 4	024-000-42425		03/19/2015	260.00
THE RAILROAD YARD, INC.	115476	03/19/2015	INV. #180310/PCT. 3 & 4	024-000-42161		03/19/2015	10,175.93
HOLLIS TIRE CO., INC.	115433	03/19/2015	T122/PCT. 4	024-000-42401		03/19/2015	243.75
TIMBERMAN'S SUPPLY	115477	03/19/2015	12026/PCT. 4	024-000-42425		03/19/2015	44.02
GULF COAST	115402	03/19/2015	210162/PCT. 4	024-000-42160		03/19/2015	976.35
STORY-WRIGHT PRINTING & O...	115464	03/19/2015	105830/PCT. 4	024-000-42998		03/19/2015	24.98
RAINEY AIR CONDITIONING, I...	115459	03/19/2015	INV. #42396/PCT. 1-4	024-000-42425		03/19/2015	115.00
SULLIVAN'S HARDWARE	115465	03/19/2015	FEB. 2015/PCT. 4	024-000-42425		03/19/2015	26.97
JACK ALEXANDER, LTD.	115438	03/19/2015	TYLCO4/PCT. 4	024-000-42160		03/19/2015	1,457.53
MODICA BROS.	115448	03/19/2015	FEB. 2015/PCT. 4	024-000-42401		03/19/2015	37.98
MODICA BROS.	115448	03/19/2015	FEB. 2015/PCT. 4	024-000-42401		03/19/2015	847.32
MODICA BROS.	115448	03/19/2015	FEB. 2015/PCT. 4	024-000-42401		03/19/2015	79.95
TEXAS ASSOCIATION OF COUN...	115584	03/20/2015	PCT. 4	024-000-40130		03/20/2015	1,647.75
U PUMP IT - GARDNER OIL	115591	03/20/2015	1916/PCT. 4	024-000-42400		03/20/2015	169.45
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0134/PCT.4	024-000-42659		03/20/2015	289.80
A T & T PHONES - ATLANTA, ...	115542	03/20/2015	PCT. 4 PHONE	024-000-42500		03/20/2015	77.79
TEXAS DEPARTMENT OF TRAN...	115585	03/20/2015	SALE NO. 60120-10-006/PCT. 4	024-000-42160		03/20/2015	3,727.50
VERIZON WIRELESS	115594	03/20/2015	5093-00001/PCT.4	024-000-42500		03/20/2015	197.92
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Cancer	024-21330		03/05/2015	18.20
NEW YORK LIFE INSURANCE	115614	03/05/2015	NEW YORK LIFE	024-21300		03/05/2015	137.35
TAC HEALTH BENEFITS POOL (...)	115616	03/05/2015	TAC HEBP Pre Tax Insurance	024-21310		03/05/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115616	03/05/2015	TAC - HEBP Insurance	024-21310		03/05/2015	2,128.98
TEXAS ASSOCIATION OF COUN...	115618	03/05/2015	Unemployment	024-21340		03/05/2015	18.60

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Cancer	024-21330		03/19/2015	18.20
NEW YORK LIFE INSURANCE	115614	03/19/2015	NEW YORK LIFE	024-21300		03/19/2015	137.35
TAC HEALTH BENEFITS POOL (...)	115616	03/19/2015	TAC HEBP Pre Tax Insurance	024-21310		03/19/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115616	03/19/2015	TAC - HEBP Insurance	024-21310		03/19/2015	2,128.98
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	024-21340		03/19/2015	18.59
METLIFE INSURANCE	115612	03/19/2015	METLIFE GROUP MARCH 2015	024-000-40120		03/19/2015	134.31
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	024-21340		03/19/2015	79.10
A T & T LONG DISTANCE	115624	03/27/2015	PCT.4	024-000-42500		03/27/2015	3.23
TEXAS COUNTY & DISTRICT RET..DFT0001295		03/05/2015	Tyler County, TX Retirement	024-21320		03/05/2015	1,548.97
TEXAS COUNTY & DISTRICT RET..DFT0001300		03/19/2015	Tyler County, TX Retirement	024-21320		03/19/2015	1,765.40
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>47,635.40</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
SAM HOUSTON ELECTRIC COO...	115384	03/06/2015	2708881/AIRPORT	025-000-42510		03/06/2015	13.50
CITY OF WOODVILLE	115494	03/13/2015	00002090/AIRPORT	025-000-42510		03/13/2015	25.00
SAM HOUSTON ELECTRIC COO...	115504	03/13/2015	35055/AIRPORT	025-000-42510		03/13/2015	147.34
CITY OF WOODVILLE	115553	03/20/2015	00002090/AIRPORT	025-000-42510		03/20/2015	25.00
WILSON INSURANCE AGENCY	115600	03/20/2015	AIRPORT LIABILITY-4/1/15-4/1...	025-000-42390		03/20/2015	2,100.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>2,310.84</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
LILLEY, FLOYD W.	115376	03/06/2015	INV. #462756/PCT. 2	026-000-42410		03/06/2015	1,200.00
CITY OF WOODVILLE	115494	03/13/2015	00002496/RODEO ARENA	026-000-42510		03/13/2015	12.87
SAM HOUSTON ELECTRIC COO...	115504	03/13/2015	1313576/RODEO ARENA	026-000-42510		03/13/2015	23.70
SAM HOUSTON ELECTRIC COO...	115504	03/13/2015	140061/RODEO ARENA	026-000-42510		03/13/2015	72.79
SAM HOUSTON ELECTRIC COO...	115504	03/13/2015	1807510/RODEO ARENA	026-000-42510		03/13/2015	13.75
SAM HOUSTON ELECTRIC COO...	115504	03/13/2015	1807528/RODEO ARENA	026-000-42510		03/13/2015	13.50
SAM HOUSTON ELECTRIC COO...	115504	03/13/2015	342683/RODEO ARENA	026-000-42510		03/13/2015	13.99
SAM HOUSTON ELECTRIC COO...	115504	03/13/2015	55988/RODEO ARENA	026-000-42510		03/13/2015	44.10
TECH-SAN SUPPLY, LLC	115473	03/19/2015	INV. #11346/RODEO ARENA	026-000-42410		03/19/2015	22.95
PARKER'S BUILDING SUPPLY -...	115454	03/19/2015	22705/RODEO ARENA	026-000-42410		03/19/2015	1,782.49
LOWE'S / ATLANTA, GA.	115569	03/20/2015	99006650867/RODEO ARENA	026-000-42410		03/20/2015	93.44
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>3,293.58</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	115356	03/05/2015	FICA	031-21300		03/05/2015	26.78
TYLER COUNTY PAYROLL	115356	03/05/2015	Medicare	031-21300		03/05/2015	6.26
TYLER COUNTY PAYROLL	115355	03/04/2015	PAYROLL TRANSFER	031-29999		03/04/2015	184.36
TYLER COUNTY PAYROLL	115538	03/19/2015	FICA	031-21300		03/19/2015	26.78
TYLER COUNTY PAYROLL	115538	03/19/2015	Medicare	031-21300		03/19/2015	6.26
TYLER COUNTY PAYROLL	115541	03/18/2015	PAYROLL TRANSFER	031-29999		03/18/2015	184.36
TEXAS ASSOCIATION OF COUN...	115618	03/05/2015	Unemployment	031-21340		03/05/2015	0.58
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	031-21340		03/19/2015	0.58
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	031-21340		03/19/2015	2.74
TEXAS COUNTY & DISTRICT RET..DFT0001295		03/05/2015	Tyler County, TX Retirement	031-21320		03/05/2015	39.05

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS COUNTY & DISTRICT RET..DFT0001300		03/19/2015	Tyler County, TX Retirement	031-21320		03/19/2015	39.05	
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>516.80</b>	
<b>Fund: 036 - LIBRARY FUND</b>								
LEXIS NEXIS	115445	03/19/2015	149Q4D/COJUD	036-000-48007		03/19/2015	225.00	
TDCAA	115471	03/19/2015	INV. #39078/CDA	036-000-48007		03/19/2015	152.23	
THOMSON REUTERS - WEST P...	115486	03/19/2015	1000705398/CDA	036-000-48007		03/19/2015	612.00	
LEXIS NEXIS	115568	03/20/2015	1396TR/DSJUD	036-000-48007		03/20/2015	103.00	
<b>Fund 036 - LIBRARY FUND</b>							<b>Total:</b>	<b>1,092.23</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>								
TYLER COUNTY PAYROLL	115356	03/05/2015	FICA	037-21300		03/05/2015	328.34	
TYLER COUNTY PAYROLL	115356	03/05/2015	Federal Withholding	037-21300		03/05/2015	240.77	
TYLER COUNTY PAYROLL	115356	03/05/2015	Medicare	037-21300		03/05/2015	76.80	
TYLER COUNTY PAYROLL	115355	03/04/2015	PAYROLL TRANSFER	037-29999		03/04/2015	2,019.12	
WALMART COMMUNITY/GEC...	115395	03/06/2015	2157/COLL. CTR.	037-000-42998		03/06/2015	224.57	
CYPRESS CREEK WATER SUPPL...	115367	03/06/2015	235/COLL. CTR.	037-000-42510		03/06/2015	46.66	
ENTERGY	115495	03/13/2015	5082/COLL.CTR.	037-000-42510		03/13/2015	253.66	
TYLER COUNTY PAYROLL	115538	03/19/2015	FICA	037-21300		03/19/2015	342.50	
TYLER COUNTY PAYROLL	115538	03/19/2015	Federal Withholding	037-21300		03/19/2015	249.67	
TYLER COUNTY PAYROLL	115538	03/19/2015	Medicare	037-21300		03/19/2015	80.10	
TYLER COUNTY PAYROLL	115541	03/18/2015	PAYROLL TRANSFER	037-29999		03/18/2015	2,107.72	
IESI HARDIN COUNTY LANDFILL	115434	03/19/2015	052-001023-0000/COLL.CTR.	037-000-42177		03/19/2015	1,306.40	
IESI HARDIN COUNTY LANDFILL	115434	03/19/2015	052-001023-0000/COLL.CTR.	037-000-42177		03/19/2015	1,305.80	
LAKEWAY TIRE & SERVICE-JAS...	115443	03/19/2015	1174/COLL.CTR.	037-000-42425		03/19/2015	28.50	
TEXAS ASSOCIATION OF COUN...	115584	03/20/2015	LANDFILL/COLLECTION CENTER	037-000-40130		03/20/2015	859.25	
GARDNER OIL, INC.	115564	03/20/2015	1630/COLL.CTR.	037-000-42400		03/20/2015	666.12	
REYNOLDS, JOHN	115579	03/20/2015	3-9-15/COLL.CTR.	037-000-42425		03/20/2015	75.00	
TAC HEALTH BENEFITS POOL (...)	115616	03/05/2015	TAC - HEBP Insurance	037-21310		03/05/2015	709.66	
TEXAS ASSOCIATION OF COUN...	115618	03/05/2015	Unemployment	037-21340		03/05/2015	7.15	
TAC HEALTH BENEFITS POOL (...)	115616	03/19/2015	TAC - HEBP Insurance	037-21310		03/19/2015	709.66	
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	037-21340		03/19/2015	7.46	
METLIFE INSURANCE	115612	03/19/2015	METLIFE GROUP MARCH 2015	037-000-40120		03/19/2015	26.73	
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	037-21340		03/19/2015	30.93	
TEXAS COUNTY & DISTRICT RET..DFT0001295		03/05/2015	Tyler County, TX Retirement	037-21320		03/05/2015	478.72	
TEXAS COUNTY & DISTRICT RET..DFT0001300		03/19/2015	Tyler County, TX Retirement	037-21320		03/19/2015	499.36	
<b>Fund 037 - T C COLLECTION CENTER</b>							<b>Total:</b>	<b>12,680.65</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
TEXAS DEPT. OF AGRICULTURE	1059	03/16/2015	CONT.#726192/LOAN REPAY...	039-000-44300		03/16/2015	557.50	
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>	
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
SIMS SERVICE COMPANY INC.	136	03/19/2015	INV. #3356/TCSO	043-000-42410		03/19/2015	800.00	
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>800.00</b>	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	115356	03/05/2015	FICA	044-21300		03/05/2015	55.32
TYLER COUNTY PAYROLL	115356	03/05/2015	Federal Withholding	044-21300		03/05/2015	8.42
TYLER COUNTY PAYROLL	115356	03/05/2015	Medicare	044-21300		03/05/2015	12.94
TYLER COUNTY PAYROLL	115355	03/04/2015	PAYROLL TRANSFER	044-29999		03/04/2015	372.37
TYLER COUNTY PAYROLL	115538	03/19/2015	FICA	044-21300		03/19/2015	136.20
TYLER COUNTY PAYROLL	115538	03/19/2015	Federal Withholding	044-21300		03/19/2015	75.04
TYLER COUNTY PAYROLL	115538	03/19/2015	Medicare	044-21300		03/19/2015	31.84
TYLER COUNTY PAYROLL	115541	03/18/2015	PAYROLL TRANSFER	044-29999		03/18/2015	1,643.19
TEXAS ASSOCIATION OF COUN...	115618	03/05/2015	Unemployment	044-21340		03/05/2015	1.20
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	044-21340		03/19/2015	2.26
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	044-21340		03/19/2015	13.55
TEXAS COUNTY & DISTRICT RET..DFT0001295		03/05/2015	Tyler County, TX Retirement	044-21320		03/05/2015	80.66
TEXAS COUNTY & DISTRICT RET..DFT0001300		03/19/2015	Tyler County, TX Retirement	044-21320		03/19/2015	198.61
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>2,631.60</b>
<b>Fund: 049 - C D A TRUST</b>							
BROOKSHIRE BROTHERS/REST...	115361	03/06/2015	RESTITUTION/CDA	049-000-42908		03/06/2015	753.53
DOVER, BILL L.	115369	03/06/2015	RESTITUTION/CDA	049-000-42908		03/06/2015	796.17
ROUTE 69 COUNTRY STORE	115383	03/06/2015	RESTITUTION/CDA	049-000-42908		03/06/2015	70.00
COURTESY CHECK CO.	115365	03/06/2015	RESTITUTION/CDA	049-000-42908		03/06/2015	66.48
TYLER COUNTY SHERIFF DEPT.	115392	03/06/2015	RESTITUTION/CDA	049-000-42908		03/06/2015	50.00
<b>Fund 049 - C D A TRUST Total:</b>							<b>1,736.18</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	115381	03/06/2015	FEB. 2015/COAUD	052-000-42600		03/06/2015	405.08
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>405.08</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER COUNTY PAYROLL	115356	03/05/2015	FICA	053-21300		03/05/2015	892.20
TYLER COUNTY PAYROLL	115356	03/05/2015	Federal Withholding	053-21300		03/05/2015	707.66
TYLER COUNTY PAYROLL	115356	03/05/2015	Medicare	053-21300		03/05/2015	208.68
TYLER COUNTY PAYROLL	115355	03/04/2015	PAYROLL TRANSFER	053-29999		03/04/2015	5,327.34
TYLER CO. COMMUNITY SUPV...	115359	03/05/2015	State Health Insurance	053-21300		03/05/2015	502.18
SPURLOCK, CHRISTY	115386	03/06/2015	REIMB./TRAINING REGIS.	053-000-42602		03/06/2015	50.00
TYLER COUNTY PAYROLL	115538	03/19/2015	FICA	053-21300		03/19/2015	892.98
TYLER COUNTY PAYROLL	115538	03/19/2015	Federal Withholding	053-21300		03/19/2015	707.66
TYLER COUNTY PAYROLL	115538	03/19/2015	Medicare	053-21300		03/19/2015	208.86
TYLER COUNTY PAYROLL	115541	03/18/2015	PAYROLL TRANSFER	053-29999		03/18/2015	5,332.70
QUILL CORPORATION	115458	03/19/2015	C2772734/CSCD	053-000-42104		03/19/2015	11.99
QUILL CORPORATION	115458	03/19/2015	C2772734/CSCD	053-000-42104		03/19/2015	14.97
TYLER COUNTY	115479	03/19/2015	MARCH 2015/CSCD	053-434-42629		03/19/2015	2,000.00
CORRECTIONS SOFTWARE SO...	115416	03/19/2015	APRIL 2015/CSCD	053-000-42602		03/19/2015	995.00
CANON SOLUTIONS AMERICA	115409	03/19/2015	SR3409/CSCD	053-000-42104		03/19/2015	25.00
TYLER CO. COMMUNITY SUPV...	115537	03/19/2015	State Health Insurance	053-21300		03/19/2015	502.18
TIPTON, JEREMY	115586	03/20/2015	INV. #115/CSCD	053-000-42647		03/20/2015	150.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Accident	053-21330		03/05/2015	17.68
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Hospital	053-21330		03/05/2015	48.04
NATIONWIDE RETIREMENT SO...	115613	03/05/2015	Deferred Comp	053-21300		03/05/2015	50.00
TEXAS ASSOCIATION OF COUN...	115618	03/05/2015	Unemployment	053-21340		03/05/2015	20.92
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Accident	053-21330		03/19/2015	17.68
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Hospital	053-21330		03/19/2015	48.03
NATIONWIDE RETIREMENT SO...	115613	03/19/2015	Deferred Comp	053-21300		03/19/2015	50.00
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	053-21340		03/19/2015	20.94
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	053-21340		03/19/2015	87.63
A T & T LONG DISTANCE	115624	03/27/2015	ADULT PROBATION	053-000-42510		03/27/2015	11.34
TEXAS COUNTY & DISTRICT RET..DFT0001295		03/05/2015	Tyler County, TX Retirement	053-21320		03/05/2015	1,400.39
TEXAS COUNTY & DISTRICT RET..DFT0001300		03/19/2015	Tyler County, TX Retirement	053-21320		03/19/2015	1,401.52
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>21,703.57</b>

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	115356	03/05/2015	FICA	054-21300		03/05/2015	680.18
TYLER COUNTY PAYROLL	115356	03/05/2015	Federal Withholding	054-21300		03/05/2015	644.48
TYLER COUNTY PAYROLL	115356	03/05/2015	Medicare	054-21300		03/05/2015	159.08
TYLER COUNTY PAYROLL	115355	03/04/2015	PAYROLL TRANSFER	054-29999		03/04/2015	3,858.02
D.SCOTT HUGHES MA LCDC	115368	03/06/2015	INV. #0000036/JUPRO	054-459-42348		03/06/2015	2,050.00
ANGELINA COUNTY, TEXAS	115360	03/06/2015	INV. #15-019906099/JUPRO	054-457-42908		03/06/2015	1,300.00
EVET (EVERY VICTIM, EVERY T...	115371	03/06/2015	REGIS./ALLEN, TERRY	054-451-42659		03/06/2015	50.00
TEXAS PROBATION ASSOCIATI...	115390	03/06/2015	MEMB. DUES/ALLEN, TERRY	054-451-42100		03/06/2015	35.00
WALMART COMMUNITY/GEC...	115525	03/13/2015	0824/JUPRO OFFICE SUPPLIES	054-451-42100		03/13/2015	14.85
WHS CHOIR ACTIVITY FUND	115527	03/13/2015	RESTITUTION/JUPRO	054-457-42907		03/13/2015	84.00
TEXAS PROBATION ASSOCIATI...	115534	03/13/2015	REGIS./ALLEN, TERRY	054-451-42659		03/13/2015	140.00
ALERE TOXICOLOGY SERVICES, ...	115490	03/13/2015	129176/JUPRO	054-451-42100		03/13/2015	50.00
SHEFFIELD, TONYA	115510	03/13/2015	JAN-FEB.2015MILEAGE/JUPRO	054-438-42666		03/13/2015	299.58
TYLER COUNTY PAYROLL	115538	03/19/2015	FICA	054-21300		03/19/2015	816.50
TYLER COUNTY PAYROLL	115538	03/19/2015	Federal Withholding	054-21300		03/19/2015	844.68
TYLER COUNTY PAYROLL	115538	03/19/2015	Medicare	054-21300		03/19/2015	190.96
TYLER COUNTY PAYROLL	115541	03/18/2015	PAYROLL TRANSFER	054-29999		03/18/2015	4,594.63
INDOFF OFFICE SUPPLIES	115435	03/19/2015	183751/JUPRO	054-451-42100		03/19/2015	27.96
TEXAS ASSOCIATION OF COUN...	115584	03/20/2015	JUVENILE PROBATION	054-451-40130		03/20/2015	347.25
BEAUMONT MENTAL HEALTH ...	115544	03/20/2015	PID #1547/JUPRO	054-459-42348		03/20/2015	345.00
ANGELINA COUNTY, TEXAS	115543	03/20/2015	PID #1530 & 1475/JUPRO	054-457-42908		03/20/2015	1,400.00
AFLAC INSURANCE	115607	03/05/2015	AFLAC-SPEVNT	054-21330		03/05/2015	12.35
AFLAC INSURANCE	115607	03/05/2015	AFLAC-STD	054-21330		03/05/2015	9.80
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Accident	054-21330		03/05/2015	16.56
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Cancer	054-21330		03/05/2015	31.67
AFLAC INSURANCE	115607	03/05/2015	Aflac Dental	054-21330		03/05/2015	36.46
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Hospital	054-21330		03/05/2015	13.07
NATIONWIDE RETIREMENT SO...	115613	03/05/2015	Deferred Comp	054-21300		03/05/2015	69.27
TAC HEALTH BENEFITS POOL (...)	115616	03/05/2015	TAC - HEBP Insurance	054-21310		03/05/2015	1,014.95



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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	03/05/2015	Unemployment	054-21340		03/05/2015	15.05
AFLAC INSURANCE	115607	03/19/2015	AFLAC-SPEVNT	054-21330		03/19/2015	12.35
AFLAC INSURANCE	115607	03/19/2015	AFLAC-STD	054-21330		03/19/2015	9.80
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Accident	054-21330		03/19/2015	16.77
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Cancer	054-21330		03/19/2015	31.89
AFLAC INSURANCE	115607	03/19/2015	Aflac Dental	054-21330		03/19/2015	36.73
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Hospital	054-21330		03/19/2015	13.23
NATIONWIDE RETIREMENT SO...	115613	03/19/2015	Deferred Comp	054-21300		03/19/2015	70.50
TAC HEALTH BENEFITS POOL (...	115616	03/19/2015	TAC - HEBP Insurance	054-21310		03/19/2015	1,024.89
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	054-21340		03/19/2015	18.03
METLIFE INSURANCE	115612	03/19/2015	METLIFE GROUP MARCH 2015	054-455-40120		03/19/2015	105.27
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	054-21340		03/19/2015	73.37
ALLEN, TERRY	115626	03/27/2015	MILEAGE/VICTIMS OF HUMAN...	054-451-42659		03/27/2015	73.60
A T & T LONG DISTANCE	115624	03/27/2015	JUVENILE PROBATION	054-451-42500		03/27/2015	17.38
SYSTEM ACCESS	115640	03/27/2015	INV.#JV170/JUPRO	054-451-42100		03/27/2015	13.99
TEXAS COUNTY & DISTRICT RET..DFT0001295		03/05/2015	Tyler County, TX Retirement	054-21320		03/05/2015	1,008.63
TEXAS COUNTY & DISTRICT RET..DFT0001300		03/19/2015	Tyler County, TX Retirement	054-21320		03/19/2015	1,207.51
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>22,885.29</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	115532	03/13/2015	COAUD & JP. 2	073-000-42101		03/13/2015	40.01
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>40.01</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	115356	03/05/2015	FICA	076-21300		03/05/2015	428.98
TYLER COUNTY PAYROLL	115356	03/05/2015	Federal Withholding	076-21300		03/05/2015	369.03
TYLER COUNTY PAYROLL	115356	03/05/2015	Medicare	076-21300		03/05/2015	100.32
TYLER COUNTY PAYROLL	115355	03/04/2015	PAYROLL TRANSFER	076-29999		03/04/2015	2,508.70
TYLER COUNTY PAYROLL	115538	03/19/2015	FICA	076-21300		03/19/2015	466.18
TYLER COUNTY PAYROLL	115538	03/19/2015	Federal Withholding	076-21300		03/19/2015	369.03
TYLER COUNTY PAYROLL	115538	03/19/2015	Medicare	076-21300		03/19/2015	109.02
TYLER COUNTY PAYROLL	115541	03/18/2015	PAYROLL TRANSFER	076-29999		03/18/2015	2,764.75
U PUMP IT - GARDNER OIL	115483	03/19/2015	1911/EOC	076-000-42416		03/19/2015	158.47
WALLING SIGNS & GRAPHICS	115485	03/19/2015	2-10-15/EOC	076-000-42100		03/19/2015	25.00
WALLING SIGNS & GRAPHICS	115485	03/19/2015	2-11-15/EOC	076-000-42100		03/19/2015	8.00
U PUMP IT - GARDNER OIL	115591	03/20/2015	1911/EOC	076-000-42416		03/20/2015	309.48
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0514/EOC	076-000-42102		03/20/2015	183.46
CARD SERVICE CENTER/VISA	115550	03/20/2015	#0514/EOC	076-000-42150		03/20/2015	149.91
A T & T PHONES - ATLANTA, ...	115542	03/20/2015	EMERGENCY MGMT. PHONE	076-000-42500		03/20/2015	548.43
NEW YORK LIFE INSURANCE	115614	03/05/2015	NEW YORK LIFE	076-21300		03/05/2015	74.88
TAC HEALTH BENEFITS POOL (...	115616	03/05/2015	TAC - HEBP Insurance	076-21310		03/05/2015	911.80
TEXAS ASSOCIATION OF COUN...	115618	03/05/2015	Unemployment	076-21340		03/05/2015	8.01
NEW YORK LIFE INSURANCE	115614	03/19/2015	NEW YORK LIFE	076-21300		03/19/2015	74.88
TAC HEALTH BENEFITS POOL (...	115616	03/19/2015	TAC - HEBP Insurance	076-21310		03/19/2015	911.80
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	076-21340		03/19/2015	8.82

## CHECK REGISTER

Payable Dates: 03/01/2015 - 03/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	115612	03/19/2015	METLIFE GROUP MARCH 2015	076-000-40120		03/19/2015	67.00
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	076-21340		03/19/2015	49.16
A T & T LONG DISTANCE	115624	03/27/2015	EMERGENCY MANAGEMENT	076-000-42500		03/27/2015	11.96
TEXAS COUNTY & DISTRICT RET..DFT0001295		03/05/2015	Tyler County, TX Retirement	076-21320		03/05/2015	625.46
TEXAS COUNTY & DISTRICT RET..DFT0001300		03/19/2015	Tyler County, TX Retirement	076-21320		03/19/2015	679.70

Fund 076 - EMERGENCY OPERATIONS CENTER Total: 11,922.23

## Fund: 088 - TJPC-TITLE IVE FUND

TYLER COUNTY PAYROLL	115356	03/05/2015	FICA	088-21300		03/05/2015	37.72
TYLER COUNTY PAYROLL	115356	03/05/2015	Federal Withholding	088-21300		03/05/2015	35.86
TYLER COUNTY PAYROLL	115356	03/05/2015	Medicare	088-21300		03/05/2015	8.82
TYLER COUNTY PAYROLL	115355	03/04/2015	PAYROLL TRANSFER	088-29999		03/04/2015	293.62
ROSS, JOHNNA	115382	03/06/2015	CONTRACT LABOR/JUPRO	088-000-42499		03/06/2015	188.50
TYLER COUNTY PAYROLL	115538	03/19/2015	FICA	088-21300		03/19/2015	37.80
TYLER COUNTY PAYROLL	115538	03/19/2015	Federal Withholding	088-21300		03/19/2015	40.27
TYLER COUNTY PAYROLL	115538	03/19/2015	Medicare	088-21300		03/19/2015	8.84
TYLER COUNTY PAYROLL	115541	03/18/2015	PAYROLL TRANSFER	088-29999		03/18/2015	291.25
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Accident	088-21330		03/05/2015	1.12
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Cancer	088-21330		03/05/2015	1.23
AFLAC INSURANCE	115607	03/05/2015	Aflac Dental	088-21330		03/05/2015	1.44
AFLAC INSURANCE	115607	03/05/2015	AFLAC-Hospital	088-21330		03/05/2015	0.88
NATIONWIDE RETIREMENT SO...	115613	03/05/2015	Deferred Comp	088-21300		03/05/2015	5.73
TAC HEALTH BENEFITS POOL (...)	115616	03/05/2015	TAC - HEBP Insurance	088-21310		03/05/2015	49.54
TEXAS ASSOCIATION OF COUN...	115618	03/05/2015	Unemployment	088-21340		03/05/2015	0.84
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Accident	088-21330		03/19/2015	0.91
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Cancer	088-21330		03/19/2015	1.01
AFLAC INSURANCE	115607	03/19/2015	Aflac Dental	088-21330		03/19/2015	1.17
AFLAC INSURANCE	115607	03/19/2015	AFLAC-Hospital	088-21330		03/19/2015	0.72
NATIONWIDE RETIREMENT SO...	115613	03/19/2015	Deferred Comp	088-21300		03/19/2015	4.50
TAC HEALTH BENEFITS POOL (...)	115616	03/19/2015	TAC - HEBP Insurance	088-21310		03/19/2015	39.60
TEXAS ASSOCIATION OF COUN...	115618	03/19/2015	Unemployment	088-21340		03/19/2015	0.84
TEXAS COUNTY & DISTRICT RET..DFT0001295		03/05/2015	Tyler County, TX Retirement	088-21320		03/05/2015	55.64
TEXAS COUNTY & DISTRICT RET..DFT0001300		03/19/2015	Tyler County, TX Retirement	088-21320		03/19/2015	55.64

Fund 088 - TJPC-TITLE IVE FUND Total: 1,163.49

## Fund: 089 - TYLER COUNTY NUTRITION CENTER

CARPENTER, BRYAN D.	115362	03/06/2015	INV.#819752/NUTR.CTR.	089-000-42410		03/06/2015	900.00
TEXAS DEPARTMENT OF INSU...	115519	03/13/2015	FIRE INSPECTION/NUTR.CTR.	089-000-42410		03/13/2015	150.00
CITY OF WOODVILLE	115494	03/13/2015	07087601/NUTR.CTR.	089-000-42510		03/13/2015	67.88
WALMART COMMUNITY/GEC...	115525	03/13/2015	5371/PCT.1	089-000-42204		03/13/2015	190.30
ADVANCED SYSTEMS & ALAR...	115400	03/19/2015	INV.#175526/NUTR.CTR.	089-000-42410		03/19/2015	600.00
PARKER'S BUILDING SUPPLY -...	115454	03/19/2015	22720/NUTR.CTR.	089-000-42410		03/19/2015	521.37
SWORD CO.	115467	03/19/2015	INV.#234875/NUTR.CTR.	089-000-42410		03/19/2015	14.00
SWORD CO.	115467	03/19/2015	INV.#235099/NUTR.CTR.	089-000-42410		03/19/2015	245.11
SULLIVAN'S HARDWARE	115465	03/19/2015	FEB. 2015/NUTR.CTR.	089-000-42410		03/19/2015	73.59

**CHECK REGISTER**

Payable Dates: 03/01/2015 - 03/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	115562	03/20/2015	451093/SHELTER W/SHOP	089-000-42510		03/20/2015	913.06
ENTERGY	115562	03/20/2015	451094/NUTR. CTR.	089-000-42510		03/20/2015	1,060.76
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>4,736.07</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0001298	03/05/2015	PAYROLL TAXES FOR 03/05/20...	093-11000		03/05/2015	42,232.39
UNITED STATES TREASURY-IRS	DFT0001303	03/19/2015	PAYROLL TAXES FOR 03/19/20...	093-11000		03/19/2015	45,512.18
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>87,744.57</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	115380	03/06/2015	SB-325 CH. 22/COCLK	095-32516		03/06/2015	60.00
NINTH COURT OF APPEALS	115380	03/06/2015	SB-325 CH. 22/DSCLK	095-32519		03/06/2015	85.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>145.00</b>
<b>Fund: 107 - TXCDBG DRS 220191 GRANT</b>							
MATHEWS CONSTRUCTION C...	1023	03/20/2015	DRAWDOWN 321/STREET IMP...	107-000-42621		03/20/2015	21,479.44
<b>Fund 107 - TXCDBG DRS 220191 GRANT Total:</b>							<b>21,479.44</b>
<b>Grand Total:</b>							<b>903,729.37</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	521,444.06
021 - ROAD & BRIDGE I	32,419.34
022 - ROAD & BRIDGE II	40,760.33
023 - ROAD & BRIDGE III	63,626.11
024 - ROAD & BRIDGE IV	47,635.40
025 - TYLER CO AIRPORT	2,310.84
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,293.58
031 - COUNTY CLERK RMP	516.80
036 - LIBRARY FUND	1,092.23
037 - T C COLLECTION CENTER	12,680.65
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	800.00
044 - COURTHOUSE SECURITY	2,631.60
049 - C D A TRUST	1,736.18
052 - ALTERNATE DISPUTE RESOLUTION	405.08
053 - ADULT PROBATION	21,703.57
054 - JUVENILE PROBATION	22,885.29
073 - JUSTICE COURT TECHNOLOGY FUND	40.01
076 - EMERGENCY OPERATIONS CENTER	11,922.23
088 - TJPC-TITLE IVE FUND	1,163.49
089 - TYLER COUNTY NUTRITION CENTER	4,736.07
093 - PAYROLL ACCOUNT	87,744.57
095 - STATE- APPELLATE JUDICIAL FUND	145.00
107 - TXCDBG DRS 220191 GRANT	21,479.44
<b>Grand Total:</b>	<b>903,729.37</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	58,630.08
010-21310	HEALTH INSURANCE	56,951.64
010-21320	RETIREMENT	41,641.68
010-21330	AFLAC	1,376.05
010-21340	UNEMPLOYMENT	1,641.33
010-29999	Due To Other Funds	165,734.82
010-401-40130	WORKERS' COMPENSATI...	8,440.50
010-401-40150	CONTINGENCY/HOSPITAL...	1,126.51
010-401-42111	POSTAGE FOR POSTAGE ...	5,379.69
010-401-42178	CONTINGENCY FOR MISC...	30,519.80
010-401-42185	LAW ENFORCEMENT LIAB ...	11,149.00
010-401-42215	TEXAS GAME WARDENS	64.38

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INMA...	20,578.60
010-401-42233	TRAVEL (COUNTY REPRES...	652.55
010-401-42349	PUBLIC OFFICIALS LIAB IN...	11,921.00
010-401-42500	COUNTY TELEPHONES	4,521.41
010-401-42616	ADVERTISING	122.40
010-401-42643	AUTOPSIES	2,200.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	66.24
010-401-48000	MISCELLANEOUS EXPENSE	154.63
010-402-42100	OFFICE SUPPLIES	167.72
010-402-42500	TELEPHONE	137.42
010-405-42100	OFFICE SUPPLIES	120.11
010-405-42500	TELEPHONE	42.69
010-407-42100	OFFICE SUPPLIES	46.44
010-408-42347	PSYCHIATRIC & MEDICAL ...	400.00
010-408-42634	COURT APPOINTED ATTO...	5,600.00
010-408-42700	PETIT JURORS	1,440.00
010-411-42100	OFFICE SUPPLIES	116.21
010-412-42500	TELEPHONE	297.22
010-413-42500	TELEPHONE	69.06
010-414-42100	OFFICE SUPPLIES	268.99
010-414-42500	TELEPHONE	55.00
010-415-42623	COMMITMENTS	250.00
010-415-42634	COURT APPOINTED ATTO...	2,245.00
010-415-42635	COURT REPORTER	373.00
010-415-42700	PETIT JURORS	6.00
010-419-42100	OFFICE SUPPLIES	787.56
010-419-42639	DNA LAB FEES	1,868.00
010-420-42100	OFFICE SUPPLIES	886.44
010-420-42500	TELEPHONE	60.00
010-420-42650	ASSOCIATION DUES	40.00
010-421-42100	OFFICE SUPPLIES	10.99
010-421-42189	EDUCATION,GOVERNME...	472.30
010-422-42100	OFFICE SUPPLIES	266.63
010-422-42500	TELEPHONE	119.97
010-423-42659	TRAVEL & EDUCATION	1,533.18
010-424-42150	UNIFORMS	32.00
010-426-42100	OFFICE SUPPLIES	563.93
010-426-42150	UNIFORMS	542.76
010-426-42182	DEPUTIES SUPPLIES	534.71
010-426-42217	TRANSPORTS COSTS	110.43
010-426-42400	GAS, OIL, GREASE	6,275.22

## Account Summary

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	4,672.75
010-426-42413	REPAIRS TO VEHICLES	632.30
010-426-42500	TELEPHONE	3,468.32
010-426-42656	ANIMAL CONTROL	40.25
010-426-42659	TRAVEL & EDUCATION	3,445.71
010-426-42906	BONDS & LAW ENF. LIABIL...	71.00
010-427-42108	JAIL SUPPLIES	338.69
010-427-42157	PRISONER MEALS	3,322.63
010-428-42661	TRAINING & EDUCATION	60.00
010-429-42150	UNIFORMS	518.95
010-429-42500	TELEPHONE	49.44
010-429-42661	TRAINING & EDUCATION	195.00
010-430-42100	OFFICE SUPPLIES	148.96
010-430-42500	TELEPHONE	57.90
010-436-42617	AID TO INDIGENTS	10,000.00
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42100	OFFICE SUPPLIES	69.99
010-440-42101	SUPPLIES	2,310.77
010-440-42350	SERVICE CONTRACTS	972.01
010-440-42353	SUPPORT SERVICES	3,900.00
010-440-42600	PROFESSIONAL SERVICES	234.00
010-440-42677	EQUIPMENT LEASE	7,418.30
010-442-42106	JANITORS SUPPLIES	1,065.09
010-442-42150	UNIFORMS	213.52
010-442-42394	BUILDING INSURANCE	2,468.00
010-442-42412	REPAIRS TO COURTHOUSE	10,161.06
010-442-42511	UTILITIES-JUSTICE CENTER	4,407.19
010-442-42512	UTILITIES-WHEAT BUILDI...	340.42
010-442-42515	UTILITIES-COURTHOUSE	2,930.14
010-442-42516	UTILITIES-BEST BUILDING	748.97
010-442-42517	UTILITIES-TAX OFFICE	792.68
010-453-43210	OFFICE EQUIPMENT	6,578.73
021-000-40120	HOSPITALIZATION	105.93
021-000-40130	WORKERS' COMPENSATI...	1,647.75
021-000-42400	GAS, OIL, GREASE	252.55
021-000-42401	TIRES, TUBES	10.00
021-000-42425	MACHINERY MAINTENAN...	1,861.74
021-000-42500	TELEPHONE	81.06
021-000-42510	UTILITIES	538.25
021-000-42659	TRAVEL & EDUCATION	358.80
021-000-42998	MISCELLANEOUS SUPPLIES	337.73
021-21300	PAYROLL LIABILITIES	4,849.46

## Account Summary

Account Number	Account Name	Payment Amount
021-21310	HEALTH INSURANCE	4,647.78
021-21320	RETIREMENT	3,315.30
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	121.48
021-29999	Due To Other Funds	14,173.17
022-000-40120	HOSPITALIZATION	115.60
022-000-40130	WORKERS' COMPENSATI...	1,647.75
022-000-42160	ROAD MATERIAL	2,258.00
022-000-42400	GAS, OIL, GREASE	4,654.06
022-000-42401	TIRES, TUBES	799.61
022-000-42425	MACHINERY MAINTENAN...	2,687.41
022-000-42500	TELEPHONE	392.09
022-000-42510	UTILITIES	163.77
022-000-42659	TRAVEL & EDUCATION	358.80
022-000-42998	MISCELLANEOUS SUPPLIES	176.37
022-21300	PAYROLL LIABILITIES	5,283.00
022-21310	HEALTH INSURANCE	4,647.78
022-21320	RETIREMENT	3,522.43
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	119.78
022-29999	Due To Other Funds	13,875.59
023-000-40120	HOSPITALIZATION	194.07
023-000-40130	WORKERS' COMPENSATI...	1,647.75
023-000-42160	ROAD MATERIAL	5,239.42
023-000-42161	CULVERTS	10,175.92
023-000-42400	GAS, OIL, GREASE	2,655.79
023-000-42401	TIRES, TUBES	295.45
023-000-42425	MACHINERY MAINTENAN...	3,795.67
023-000-42500	TELEPHONE	1,163.41
023-000-42510	UTILITIES	369.83
023-000-42659	TRAVEL & EDUCATION	301.72
023-000-42998	MISCELLANEOUS SUPPLIES	60.98
023-21300	PAYROLL LIABILITIES	5,920.18
023-21310	HEALTH INSURANCE	6,776.76
023-21320	RETIREMENT	4,738.19
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	181.80
023-29999	Due To Other Funds	20,010.76
024-000-40120	HOSPITALIZATION	134.31
024-000-40130	WORKERS' COMPENSATI...	1,647.75
024-000-42160	ROAD MATERIAL	6,161.38
024-000-42161	CULVERTS	10,175.93

## Account Summary

Account Number	Account Name	Payment Amount
024-000-42400	GAS, OIL, GREASE	169.45
024-000-42401	TIRES, TUBES	1,209.00
024-000-42425	MACHINERY MAINTENAN...	1,019.31
024-000-42500	TELEPHONE	396.53
024-000-42510	UTILITIES	71.51
024-000-42659	TRAVEL & EDUCATION	289.80
024-000-42998	MISCELLANEOUS SUPPLIES	24.98
024-21300	PAYROLL LIABILITIES	5,043.99
024-21310	HEALTH INSURANCE	4,647.78
024-21320	RETIREMENT	3,314.37
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	116.29
024-29999	Due To Other Funds	13,176.62
025-000-42390	INSURANCE	2,100.00
025-000-42510	UTILITIES	210.84
026-000-42410	REPAIRS & MAINTENANCE	3,098.88
026-000-42510	UTILITIES	194.70
031-21300	PAYROLL LIABILITIES	66.08
031-21320	RETIREMENT	78.10
031-21340	UNEMPLOYMENT	3.90
031-29999	Due To Other Funds	368.72
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,092.23
037-000-40120	HOSPITALIZATION	26.73
037-000-40130	WORKERS' COMPENSATI...	859.25
037-000-42177	CONTAINER HAULS	2,612.20
037-000-42400	GAS, OIL, GREASE	666.12
037-000-42425	MACHINERY MAINTENAN...	103.50
037-000-42510	UTILITIES	300.32
037-000-42998	MISCELLANEOUS SUPPLIES	224.57
037-21300	PAYROLL LIABILITIES	1,318.18
037-21310	HEALTH INSURANCE	1,419.32
037-21320	RETIREMENT	978.08
037-21340	UNEMPLOYMENT	45.54
037-29999	Due To Other Funds	4,126.84
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	800.00
044-21300	PAYROLL LIABILITIES	319.76
044-21320	RETIREMENT	279.27
044-21340	UNEMPLOYMENT	17.01
044-29999	Due To Other Funds	2,015.56
049-000-42908	RESTITUTION MISC. EXPE...	1,736.18
052-000-42600	PROFESSIONAL SERVICES	405.08



## Account Summary

Account Number	Account Name	Payment Amount
053-000-42104	SUPPLIES & OPERATING E...	51.96
053-000-42510	UTILITIES	11.34
053-000-42602	PROFESSIONAL FEES	1,045.00
053-000-42647	CONTRACT SERVICES FOR...	150.00
053-21300	PAYROLL LIABILITIES	4,722.40
053-21320	RETIREMENT	2,801.91
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	129.49
053-29999	Due To Other Funds	10,660.04
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	3,475.65
054-21310	HEALTH INSURANCE	2,039.84
054-21320	RETIREMENT	2,216.14
054-21330	AFLAC	240.68
054-21340	UNEMPLOYMENT	106.45
054-29999	Due To Other Funds	8,452.65
054-438-42666	"M"-SNDP TRAVEL & TRA...	299.58
054-451-40130	WORKERS' COMPENSATI...	347.25
054-451-42100	SUPPLIES & OPERATING E...	141.80
054-451-42500	TELEPHONE (COURT INTA...	17.38
054-451-42659	TRAVEL & TRAINING (DIR...	263.60
054-455-40120	HOSPITALIZATION	105.27
054-457-42907	RESTITUTION	84.00
054-457-42908	RESTITUTION MISC. EXPE...	2,700.00
054-459-42348	COMMUNITY BASED-MH ...	2,395.00
073-000-42101	SUPPLIES	40.01
076-000-40120	HOSPITALIZATION	67.00
076-000-42100	OFFICE SUPPLIES	33.00
076-000-42102	EMERGENCY SUPPLIES/SI...	183.46
076-000-42150	UNIFORMS	149.91
076-000-42416	VEHICLE OPERATIONS/MA...	467.95
076-000-42500	TELEPHONE	560.39
076-21300	PAYROLL LIABILITIES	1,992.32
076-21310	HEALTH INSURANCE	1,823.60
076-21320	RETIREMENT	1,305.16
076-21340	UNEMPLOYMENT	65.99
076-29999	Due To Other Funds	5,273.45
088-000-42499	MISCELLANEOUS EXPENSE	188.50
088-21300	PAYROLL LIABILITIES	179.54
088-21310	HEALTH INSURANCE	89.14
088-21320	RETIREMENT	111.28
088-21330	AFLAC	8.48

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
088-21340	UNEMPLOYMENT	1.68
088-29999	Due To Other Funds	584.87
089-000-42204	SENIOR ACTIVITIES	190.30
089-000-42410	REPAIRS & MAINTENANCE	2,504.07
089-000-42510	UTILITIES	2,041.70
093-11000	Due From Other Funds	87,744.57
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	85.00
107-000-42621	CR 4700/4550 PCT. #4	21,479.44
	<b>Grand Total:</b>	<b>903,729.37</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	903,729.37
	<b>Grand Total:</b>
	<b>903,729.37</b>