



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 08/01/2015 - 08/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
MMC LIVINGSTON		08/21/2015	PT.#21639X4496LW	010-401-42231		08/21/2015	70.00
MMC LIVINGSTON		08/21/2015	PT.#21639X4496LW	010-401-42231		08/21/2015	-70.00
BURNS,AMANDA		08/20/2015	CONTRACT LABOR/TAX OFFICE	010-420-40000		08/20/2015	636.00
BURNS,AMANDA		08/20/2015	CONTRACT LABOR/TAX OFFICE	010-420-40000		08/20/2015	-636.00
LOECHEL, BRANT		08/07/2015	PER DIEM/CACC CONF.	010-426-42659		08/07/2015	250.00
LOECHEL, BRANT		08/07/2015	PER DIEM/CACC CONF.	010-426-42659		08/07/2015	-250.00
AFLAC INSURANCE	117000	08/06/2015	AFLAC-LIFE	010-21330		08/06/2015	73.89
AFLAC INSURANCE	117000	08/06/2015	AFLAC-RIDER	010-21330		08/06/2015	10.21
AFLAC INSURANCE	117000	08/06/2015	AFLAC-SPEVNT	010-21330		08/06/2015	26.22
AFLAC INSURANCE	117000	08/06/2015	AFLAC-STD	010-21330		08/06/2015	106.41
AFLAC INSURANCE	117000	08/06/2015	AFLAC-Accident	010-21330		08/06/2015	13.26
AFLAC INSURANCE	117000	08/06/2015	AFLAC-Cancer	010-21330		08/06/2015	223.53
AFLAC INSURANCE	117000	08/06/2015	Aflac Dental	010-21330		08/06/2015	177.79
AFLAC INSURANCE	117000	08/06/2015	AFLAC-Hospital	010-21330		08/06/2015	9.95
NATIONWIDE RETIREMENT SO...	117003	08/06/2015	Deferred Comp	010-21300		08/06/2015	25.00
METLIFE - GROUP BENEFITS	117002	08/06/2015	METLIFE	010-21300		08/06/2015	14.19
NEW YORK LIFE INSURANCE	117004	08/06/2015	NEW YORK LIFE	010-21300		08/06/2015	660.91
POLICE & FIREMAN'S INSURA...	117005	08/06/2015	Police Insurance	010-21300		08/06/2015	423.09
TAC HEALTH BENEFITS POOL (...)	117006	08/06/2015	TAC HEBP Pre Tax Insurance	010-21310		08/06/2015	3,017.58
TAC HEALTH BENEFITS POOL (...)	117006	08/06/2015	TAC - HEBP Insurance	010-21310		08/06/2015	23,571.47
TYLER COUNTY TAX ASSESSOR ...	117009	08/06/2015	TYLER COUNTY DELINQUENT P...	010-21300		08/06/2015	81.01
TYLER COUNTY TAX ASSESSOR ...	117009	08/06/2015	TYLER COUNTY PROPERTY TAX	010-21300		08/06/2015	50.00
OFFICE OF THE A.G. CHILD SU...	DFT0001365	08/06/2015	CS	010-21300		08/06/2015	224.12
OFFICE OF THE A.G. CHILD SU...	DFT0001367	08/06/2015	CS	010-21300		08/06/2015	161.54
TYLER COUNTY PAYROLL	116996	08/06/2015	FICA	010-21300		08/06/2015	13,311.40
TYLER COUNTY PAYROLL	116996	08/06/2015	Federal Withholding	010-21300		08/06/2015	9,867.99
TYLER COUNTY PAYROLL	116996	08/06/2015	Medicare	010-21300		08/06/2015	3,113.08
TYLER COUNTY PAYROLL	116995	08/05/2015	PPE 08.04.2015	010-29999		08/05/2015	3,782.40
TYLER COUNTY PAYROLL	116995	08/05/2015	PAYROLL TRANSFER	010-29999		08/05/2015	73,690.37
CYPHER COMPUTERS	117015	08/07/2015	INV.#0001882/COUNTY OFFIC...	010-440-42101		08/07/2015	35.00
CYPHER COMPUTERS	117015	08/07/2015	INV.#0001882/COUNTY OFFIC...	010-440-42353		08/07/2015	300.00
WEATHERBY, ANALICIA	117012	08/07/2015	PLANT MAINT./COJUD	010-442-42412		08/07/2015	120.00
TDCA/TEXAS DISTRICT COURT ...	117029	08/07/2015	REGIS./POUNDS,CHYRL	010-407-42659		08/07/2015	50.00
PITNEY BOWES - REFILL BY PH...	117024	08/07/2015	ACCT.#17471657 POSTAGE/C...	010-401-42111		08/07/2015	1,500.00
JOBE, KELLY	117019	08/07/2015	REIMB./EXT. OFFICE	010-439-42100		08/07/2015	42.88
TEXAS ASSOCIATION OF COUN...	117030	08/07/2015	216696/JP.4	010-414-42661		08/07/2015	60.00
TEXAS ASSOCIATION OF COUN...	117031	08/07/2015	217058/CONST.4	010-429-42661		08/07/2015	60.00

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Payable Dates: 08/01/2015 - 08/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	117032	08/07/2015	236743/JP.1	010-411-42661		08/07/2015	60.00
SYSTEM ACCESS	117028	08/07/2015	INV.#319/TCSO	010-440-42353		08/07/2015	80.00
SYSTEM ACCESS	117028	08/07/2015	INV.#321/TCSO	010-440-42353		08/07/2015	60.00
SYSTEM ACCESS	117028	08/07/2015	INV.#322/TCSO	010-440-42353		08/07/2015	360.00
SYSTEM ACCESS	117028	08/07/2015	INV.#323/TCSO	010-440-42353		08/07/2015	180.00
SYSTEM ACCESS	117028	08/07/2015	INV#324/TCSO	010-440-42353		08/07/2015	60.00
WHELAN, ROBERT WILLIAM	117035	08/07/2015	INV.#339356/REMODEL	010-401-42178		08/07/2015	1,140.00
WOODLAND HEIGHTS MEDICAL	117036	08/07/2015	ACCT#647043601/TCSO	010-401-42231		08/07/2015	4,461.35
JOBE, KELLY	117019	08/07/2015	TRAVEL REIMB./AG. EXT	010-439-42225		08/07/2015	801.53
POWERS, MILTON	117025	08/07/2015	MILEAGE/LEGIS UPDATE	010-413-42661		08/07/2015	148.35
WALMART COMMUNITY/GEC...	117034	08/07/2015	0824/JUPRO	010-440-42101		08/07/2015	120.94
ZACHARY, JIM "CONSTABLE"	117037	08/07/2015	HOTEL/COURT SEC.CPECIALIST...	010-429-42661		08/07/2015	281.22
FORD, TRISHER	117017	08/07/2015	MILEAGE/LEGIS. UPDATE	010-411-42661		08/07/2015	167.33
BONNER, ASHLEIGH	117013	08/07/2015	PER DIEM/CACC CONF.	010-426-42659		08/07/2015	250.00
BUMP, TRACY	117014	08/07/2015	PER DIEM/CACC CONF.	010-426-42659		08/07/2015	250.00
SHERATON DALLAS HOTEL	117027	08/07/2015	HOTEL REGIS./FORD, TRISHER	010-411-42661		08/07/2015	576.28
FORD, TRISHER	117017	08/07/2015	PER DIEM/CACC CONF.	010-411-42661		08/07/2015	250.00
JAY LOTT ROOFING	117018	08/07/2015	INV.#800022/COJUD	010-442-42412		08/07/2015	23,764.00
VERIZON WIRELESS	117033	08/07/2015	5066-00001/TCSO	010-426-42500		08/07/2015	164.47
SYSTEM ACCESS	117028	08/14/2015	INV.#C151/TCSO	010-453-43600		08/14/2015	1,050.00
SYSTEM ACCESS	117028	08/07/2015	INV.#C152/TCSO	010-426-42415		08/07/2015	300.00
LEADERSHIP SOUTHEAST TEXA...	117020	08/07/2015	TUITION FOR LSET/TREAS.	010-423-42659		08/07/2015	800.00
SYSTEM ACCESS	117028	08/07/2015	INV.#R132/TCSO	010-401-42697		08/07/2015	60.00
SPARKLETTS & SIERRA SPRINGS	117054	08/10/2015	603060813217822/TCSO	010-440-42101		08/10/2015	141.53
SPARKLETTS & SIERRA SPRINGS	117056	08/10/2015	6060606813230090/JP.1	010-440-42101		08/10/2015	32.32
AVAYA, INC.	117041	08/10/2015	0101946445/TAX	010-401-42500		08/10/2015	60.00
SPARKLETTS & SIERRA SPRINGS	117055	08/10/2015	21549393631084/TAX	010-440-42101		08/10/2015	35.87
CITY OF WOODVILLE	117044	08/10/2015	00001903/COUNTY CLERK	010-442-42516		08/10/2015	34.00
CITY OF WOODVILLE	117044	08/10/2015	00002592/ANNEX 2	010-442-42515		08/10/2015	70.22
CITY OF WOODVILLE	117044	08/10/2015	00002804/ANNEX 2	010-442-42515		08/10/2015	67.88
CITY OF WOODVILLE	117044	08/10/2015	01024002/TAX	010-442-42517		08/10/2015	151.82
CITY OF WOODVILLE	117044	08/10/2015	05119001/JUST.CTR.	010-442-42511		08/10/2015	1,556.81
CITY OF WOODVILLE	117044	08/10/2015	07152001/COURTHOUSE	010-442-42515		08/10/2015	86.88
CITY OF WOODVILLE	117044	08/10/2015	07152002/DIST. ATTY.	010-442-42515		08/10/2015	276.80
WINDSTREAM	117063	08/10/2015	125059392/JP.3	010-413-42500		08/10/2015	70.11
ENTERGY	117048	08/10/2015	2977369/WHEAT BLDG.	010-442-42515		08/10/2015	333.36
ENTERGY	117048	08/10/2015	521353/TCSO	010-442-42511		08/10/2015	102.45
ENTERGY	117048	08/10/2015	521552/COURTHOUSE	010-442-42515		08/10/2015	1,676.05
ENTERGY	117048	08/10/2015	521577/JUST.CTR.	010-442-42511		08/10/2015	3,462.72
ENTERGY	117048	08/10/2015	619032/TAX	010-442-42517		08/10/2015	572.72
NEW WAVE COMMUNICATIO...	117050	08/10/2015	074616901/COAUD	010-440-42350		08/10/2015	800.00
NEW WAVE COMMUNICATIO...	117051	08/10/2015	052716501/TCSO	010-427-42108		08/10/2015	110.31
NEW WAVE COMMUNICATIO...	117049	08/10/2015	075255801/EOC	010-440-42350		08/10/2015	84.53
A T & T PHONES - CAROL STRE...	117040	08/10/2015	9117 INTERNET/DPS	010-440-42353		08/10/2015	57.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	117058	08/10/2015	COAUD	010-422-42500		08/10/2015	120.05
VERIZON WIRELESS	117059	08/10/2015	6855-00001/TCSO & CONST.4	010-426-42500		08/10/2015	3,053.81
VERIZON WIRELESS	117059	08/10/2015	6855-00001/TCSO & CONST.4	010-429-42500		08/10/2015	100.74
ACADIAN HARDWOODS OF TE...	117067	08/14/2015	INV.#00164690/COJUD	010-401-42178		08/14/2015	568.48
WEATHERBY, ANALICIA	117184	08/14/2015	PLANT MAINT./COJUD	010-442-42412		08/14/2015	120.00
HARRIS COUNTY TOLL ROAD A...	117110	08/14/2015	INV.#011517944495/PL#BPT4...	010-426-42413		08/14/2015	38.25
SIRCHIE FINGERPRINT LABORA...	117144	08/14/2015	00-A75979/TCSO	010-426-42182		08/14/2015	135.25
XEROX CORPORATION	117180	08/14/2015	711323717/DSCLK	010-440-42350		08/14/2015	153.51
XEROX CORPORATION	117180	08/14/2015	711323717/DSCLK	010-440-42350		08/14/2015	117.11
TYLER COUNTY HOSPITAL/IN...	117217	08/14/2015	PT#10000823TH/TCSO	010-401-42231		08/14/2015	532.13
TYLER COUNTY HOSPITAL/IN...	117215	08/14/2015	PT#10002047ZAM/TCSO	010-401-42231		08/14/2015	318.59
TYLER COUNTY HOSPITAL/IN...	117219	08/14/2015	PT.#10002333MDC/TCSO	010-401-42231		08/14/2015	2,758.37
TYLER COUNTY BOOSTER	117214	08/14/2015	INV.#10056/COAUD	010-401-42616		08/14/2015	157.50
SYSTEM ACCESS	117155	08/14/2015	INV.#1007/JP.1	010-440-42353		08/14/2015	60.00
LAKEWAY TIRE & SERVICE-JAS...	117119	08/14/2015	OIL CHG.	010-426-42400		08/14/2015	48.24
LAKEWAY TIRE & SERVICE-JAS...	117119	08/14/2015	TIRES	010-426-42401		08/14/2015	785.40
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.11,300TR	010-408-42634		08/14/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.11,694 MDJ	010-408-42634		08/14/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.11,804SS	010-408-42634		08/14/2015	600.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.11,807 MB	010-408-42634		08/14/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.11,868 AJ	010-408-42634		08/14/2015	400.00
MCDONOUGH, TIMOTHY R.	117129	08/14/2015	CAUSE NO.11,959/11,960 DDH	010-408-42634		08/14/2015	600.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/15/2015	CAUSE NO.12,127 MH	010-408-42634		08/15/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12,254MR	010-408-42634		08/14/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12,254 MR	010-408-42634		08/14/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12,258 JW	010-408-42634		08/14/2015	1,000.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12,332AS	010-408-42634		08/14/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12,333VS	010-408-42634		08/14/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12,353 LR	010-408-42634		08/14/2015	400.00
RISINGER, JAMES MICHAEL AT...	117140	08/14/2015	CAUSE NO.12,386 HB	010-408-42634		08/14/2015	400.00
RISINGER, JAMES MICHAEL AT...	117207	08/14/2015	CAUSE NO.12,404 ZWAM	010-408-42634		08/14/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12,425 TTR	010-408-42634		08/14/2015	400.00
MCDONOUGH, TIMOTHY R.	117129	08/14/2015	CAUSE NO.12,445 LW	010-408-42634		08/14/2015	1,659.14
MCDONOUGH, TIMOTHY R.	117129	08/14/2015	CAUSE NO.12,473 JLJ	010-408-42634		08/14/2015	400.00
RISINGER, JAMES MICHAEL AT...	117140	08/14/2015	CAUSE NO.12,476KSL	010-408-42634		08/14/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12,486 & 12,487 JR	010-408-42634		08/14/2015	600.00
MCDONOUGH, TIMOTHY R.	117129	08/14/2015	CAUSE NO.12,489 SR	010-408-42634		08/14/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12,500MA	010-408-42634		08/14/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12,511AA	010-408-42634		08/14/2015	400.00
MANN, ROBERT H. ATTY.	117126	08/14/2015	CAUSE NO.12,549 RIL	010-408-42634		08/14/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12,552GN	010-408-42634		08/14/2015	400.00
MANN, ROBERT H. ATTY.	117126	08/14/2015	CAUSE NO.12,558 DJS	010-408-42634		08/14/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12,580 SG	010-408-42634		08/14/2015	400.00
WHISENHANT, LINDSEY, ATTY	117177	08/14/2015	CAUSE NO.12,581 MH	010-408-42634		08/14/2015	400.00

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Payable Dates: 08/01/2015 - 08/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12,688 JW	010-408-42634		08/14/2015	400.00
MCDONOUGH, TIMOTHY R.	117129	08/14/2015	CAUSE NO.12,690 CB	010-408-42634		08/14/2015	400.00
MANN, ROBERT H. ATTY.	117126	08/14/2015	CAUSE NO.12,722DBW	010-408-42634		08/14/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12661/12262DA	010-408-42634		08/14/2015	600.00
WHISENHANT, LINDSEY, ATTY	117177	08/14/2015	CAUSE NO.12,334 & 12,591 TW	010-408-42634		08/14/2015	600.00
RISINGER, JAMES MICHAEL AT...	117140	08/14/2015	CAUSE NO.12515/12516PJH	010-408-42634		08/14/2015	600.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.12593/12594 TW	010-408-42634		08/14/2015	600.00
ICS JAIL SUPPLIES INC.	117111	08/14/2015	75979SD/TCSO	010-427-42108		08/14/2015	98.16
ICS JAIL SUPPLIES INC.	117111	08/14/2015	75979SD/TCSO	010-427-42108		08/14/2015	101.05
MCDONOUGH, TIMOTHY R.	117204	08/14/2015	CAUSE NO.13-124&13-125MT	010-415-42634		08/14/2015	300.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.13,190,13-191 &13...	010-415-42634		08/14/2015	400.00
WHISENHANT, LINDSEY, ATTY	117226	08/14/2015	CAUSE NO. 13-254TC	010-415-42634		08/14/2015	200.00
MANN, ROBERT H. ATTY.	117126	08/14/2015	CAUSE NO.13-300 RIL	010-415-42634		08/14/2015	200.00
MANN, ROBERT H. ATTY.	117202	08/14/2015	CAUSE NO.13-94 ASA	010-415-42634		08/14/2015	200.00
EXCEL CAR WASH, INC.	117100	08/14/2015	INV.#14164849/MAINT.	010-442-42412		08/14/2015	52.55
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	CAUSE NO.14-213JW	010-415-42634		08/14/2015	200.00
O'REILLY AUTOMOTIVE, INC.	117136	08/14/2015	596507/TCSO	010-426-42413		08/14/2015	59.99
CLASSEN-BUCK SEMINARS, INC.	117084	08/14/2015	INV.#15-485-0730/MOSELEY,B...	010-401-42215		08/14/2015	28.25
SYSTEM ACCESS	117155	08/14/2015	INV.#166/CDA	010-440-42353		08/14/2015	60.00
DISCOVERY INFORMATION TE...	117092	08/14/2015	INV.#172850/COJUD	010-440-42353		08/14/2015	93.75
LAW ENFORCEMENT SYSTEMS,...	117120	08/14/2015	75979/TCSO	010-426-42182		08/14/2015	285.00
U PUMP IT - GARDNER OIL	117170	08/14/2015	1910/MAINT.	010-442-42412		08/14/2015	114.40
STORY-WRIGHT PRINTING & O...	117151	08/14/2015	103363/TCSO	010-426-42100		08/14/2015	97.72
STORY-WRIGHT PRINTING & O...	117151	08/14/2015	103363/TCSO	010-426-42100		08/14/2015	38.77
STORY-WRIGHT PRINTING & O...	117151	08/14/2015	104983/JP.1	010-411-42100		08/14/2015	37.50
SYNOVIA SOLUTIONS LLC	117153	08/14/2015	TYLERSHER/TCSO	010-440-42677		08/14/2015	673.00
DIRECT SOLUTIONS	117091	08/14/2015	INV.#20324/TCSO	010-440-42101		08/14/2015	310.00
HANDLER COMMUNICATIONS	117197	08/14/2015	INV.#20806/DSJUD & COJUD	010-442-42412		08/14/2015	163.00
TANTZEN, JAY ATTORNEY AT L...	117156	08/14/2015	CPS/23,295	010-408-42637		08/14/2015	637.13
DUMAS, GREGORY E.	117096	08/14/2015	CPS/23,434	010-408-42637		08/14/2015	431.25
DUMAS, GREGORY E.	117096	08/14/2015	CPS/23,516	010-408-42637		08/14/2015	353.22
LEADS ONLINE, LLC	117121	08/14/2015	TCTXSD/TCSO	010-440-42350		08/14/2015	1,668.00
CUSTOM CAPS	117227	08/14/2015	MONOGRAM CAPS & SHIRTS/...	010-427-42150		08/14/2015	337.31
INDOFF OFFICE SUPPLIES	117113	08/14/2015	185084/TAX	010-420-42100		08/14/2015	84.99
INDOFF OFFICE SUPPLIES	117113	08/14/2015	183748/COJUD	010-421-42100		08/14/2015	200.32
A-1 WRECKER & STORAGE SER...	117066	08/14/2015	INV.#26937/TCSO	010-426-42182		08/14/2015	150.00
CIT	117083	08/14/2015	930-0039477-000/JP.1	010-440-42677		08/14/2015	85.30
TCH FAMILY MEDICAL CLINIC	117157	08/14/2015	INV.#3160/EMPLOYEE PHYSIC...	010-401-48000		08/14/2015	166.00
TCH FAMILY MEDICAL CLINIC	117157	08/14/2015	INV.#3180/EMPLOYEE PHYSIC...	010-401-48000		08/14/2015	83.00
ELLIOTT ELECTRIC SUPPLY, INC.	117098	08/14/2015	3223109/TC OFFICE COMPLEX	010-453-43151		08/14/2015	1,383.50
ELLIOTT ELECTRIC SUPPLY, INC.	117098	08/14/2015	3223109/TYLER OFFICE COMP...	010-453-43151		08/14/2015	120.00
ELLIOTT ELECTRIC SUPPLY, INC.	117098	08/14/2015	3223109/NUTR.CTR.	010-442-42412		08/14/2015	500.00
ELLIOTT ELECTRIC SUPPLY, INC.	117193	08/14/2015	3223109/COURTHOUSE	010-442-42412		08/14/2015	44.29
DOTCOM LTD./INU POWERED	117095	08/14/2015	7328/COCLK	010-402-42500		08/14/2015	2.00

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BJ TRANSPORT SERVICE, INC.	117073	08/14/2015	INV.#3501/JP.2	010-401-42643		08/14/2015	250.00
ACE IMAGEWEAR	117068	08/14/2015	3719/MAINT.	010-442-42150		08/14/2015	77.80
CANON SOLUTIONS AMERICA	117081	08/14/2015	1871450/TREAS.	010-440-42677		08/14/2015	38.00
CANON SOLUTIONS AMERICA	117081	08/14/2015	1871450/TREAS.	010-440-42677		08/14/2015	38.00
TYCO GENERAL FEED & RANCH...	117166	08/14/2015	INV.#438303/CONST.3	010-428-43220		08/14/2015	19.95
FMMS HOLDINGS OF TEXAS, L...	117102	08/14/2015	INV.#4663/JP.1	010-401-42643		08/14/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	117102	08/14/2015	INV.#4664/JP.1	010-401-42643		08/14/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	117102	08/14/2015	INV/#4665/JP.1	010-401-42643		08/14/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	117102	08/14/2015	INV.#4666/JP.1	010-401-42643		08/14/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	117102	08/14/2015	INV.#4669/JP.1	010-401-42643		08/14/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	117102	08/14/2015	INV.#4756/JP.2	010-401-42643		08/14/2015	1,950.00
TYLER COUNTY HOSPITAL/IN...	117216	08/14/2015	PT#10002520ADR/TCSO	010-401-42231		08/14/2015	3,802.17
INNOVATIVE LEASING	117114	08/14/2015	603-0130197/TAX	010-440-42677		08/14/2015	942.99
INNOVATIVE LEASING	117114	08/14/2015	603-0041957-000/CDA	010-440-42677		08/14/2015	165.00
SYSCO FOOD SERVICES	117154	08/14/2015	819219/TCSO	010-427-42157		08/14/2015	3,176.36
GERMER PLLC	117104	08/14/2015	INV.#509166/COJUD	010-401-42628		08/14/2015	100.00
FEDEX	117101	08/14/2015	1706-0613-2/TCSO	010-401-42111		08/14/2015	127.18
A-1 TEL-COM, INC.	117183	08/14/2015	INV.#54463/TC OFFICE COMPL...	010-453-43151		08/14/2015	329.99
MCCLURE, JOSH	117203	08/14/2015	INV. #588622/COJUD	010-442-42412		08/14/2015	1,212.00
DIXIE PAPER CO. - TYLER	117093	08/14/2015	02349644/MAINT.	010-442-42106		08/14/2015	134.90
TYLER COUNTY HOSPITAL/IN...	117218	08/14/2015	PT.#10003004ADR/TCSO	010-401-42231		08/14/2015	6,162.34
QUILL CORPORATION	117139	08/14/2015	C6076298/TAX	010-420-42100		08/14/2015	62.90
QUILL CORPORATION	117139	08/14/2015	C5421407/DPS	010-430-42100		08/14/2015	53.98
MAGNOLIA APPLIANCE	117125	08/14/2015	INV.#677988/TCSO	010-442-42411		08/14/2015	358.00
HARDIN COUNTY JAIL	117109	08/14/2015	JULY 2015/TCSO	010-401-42231		08/14/2015	1,240.00
SAN JACINTO COUNTY SHERIFF..	117209	08/14/2015	JULY 2015/TCSO	010-401-42231		08/14/2015	1,935.39
JASPER COUNTY	117198	08/14/2015	JULY 2015/TCSO	010-401-42231		08/14/2015	12,944.86
O'REILLY AUTOMOTIVE, INC.	117136	08/14/2015	1634576/MAINT.	010-442-42412		08/14/2015	26.97
SPIVEY, JACOB	117148	08/14/2015	TRAVEL EXP./BEEF WKSHOP & ...	010-439-42224		08/14/2015	607.78
PARKER'S BUILDING SUPPLY -...	117137	08/14/2015	22725-3 JOB #3/MAINT	010-442-42412		08/14/2015	110.02
PARKER'S BUILDING SUPPLY -...	117137	08/14/2015	22725-4 JOB#4/REMODEL	010-401-42178		08/14/2015	1,618.00
TIMBERMAN'S SUPPLY	117162	08/14/2015	12032/MAINT.	010-442-42412		08/14/2015	30.95
EXCEL CAR WASH, INC.	117195	08/14/2015	JULY 2015/TCSO	010-426-42400		08/14/2015	174.80
TIMBERMAN'S SUPPLY	117162	08/14/2015	12034/TCSO	010-426-42413		08/14/2015	171.57
STEWART GLASS & MIRROR, I...	117150	08/14/2015	INV.#70365/COJUD	010-442-42412		08/14/2015	119.60
WALLING SIGNS & GRAPHICS	117175	08/14/2015	7-1-15TCSO	010-426-42100		08/14/2015	86.00
ENTERGY	117099	08/14/2015	1727262/JUST.CTR.	010-442-42511		08/14/2015	10.29
ENTERGY	117099	08/14/2015	3146058/COCLK	010-442-42516		08/14/2015	24.69
ENTERGY	117099	08/14/2015	3468292/BEST BLDG.	010-442-42516		08/14/2015	738.35
ENTERGY	117099	08/14/2015	3738638/VENDORS	010-442-42515		08/14/2015	10.20
A T & T PHONES - ATLANTA, ...	117065	08/14/2015	GENERAL FUND LINES	010-401-42500		08/14/2015	4,301.03
WALMART COMMUNITY/GEC...	117176	08/14/2015	5797/JP.1	010-411-42100		08/14/2015	32.94
LOWES BUSINESS ACCT/GECRB	117124	08/14/2015	82130441862007/MAINT.	010-442-42412		08/14/2015	733.86
WALLING SIGNS & GRAPHICS	117175	08/14/2015	7-27-15/CDA	010-419-42100		08/14/2015	21.95

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NASH, MARTIN PCT. 1	117229	08/14/2015	MILEAGE/TEXAS FOREST COU...	010-401-42233		08/14/2015	63.25
TEXAS JAIL ASSOCIATION	117213	08/14/2015	REGIS./STURROCK,STEVAN	010-426-42659		08/14/2015	220.00
STURROCK, STEVAN	117212	08/14/2015	PER DIEM/JAIL MGMT. & TAC ...	010-426-42659		08/14/2015	250.00
RESIDENCE INN AUSTIN DOW...	117206	08/14/2015	HOTEL/STURROCK, STEVAN	010-426-42659		08/14/2015	338.00
DEROUEN, TAMARA L.	117228	08/14/2015	COURT REPORTER/AUG. 5-6, 2...	010-409-42636		08/14/2015	746.00
BERGMAN, JAMES G.	117072	08/14/2015	TOWER-RENTAL-8/1-31/15	010-401-42697		08/14/2015	4,200.00
TYLER COUNTY HOSPITAL	117168	08/14/2015	PRE.EMPLOY/COJUD	010-401-48000		08/14/2015	46.20
ELECTION SYSTEMS & SOFTW...	117097	08/14/2015	T94179/COCLK	010-401-42158		08/14/2015	573.82
COWARDS FURNITURE REFINI...	117191	08/14/2015	INV.#164508/COJUD	010-442-42412		08/14/2015	456.00
VERIZON WIRELESS	117173	08/14/2015	8019-00001/MAINT.	010-442-42412		08/14/2015	95.72
VERIZON WIRELESS	117222	08/14/2015	5066-00001/TCSO	010-426-42500		08/14/2015	164.47
VERIZON WIRELESS	117172	08/14/2015	5066-0002/JP.2	010-412-42500		08/14/2015	75.30
DEEP EAST TEXAS COUNCIL OF...	117090	08/14/2015	APRIL - JUNE 2015/COJUD	010-401-42233		08/14/2015	72.00
BYTHEWOOD LEGAL SERVICES,...	117078	08/14/2015	DISMISSED JM	010-415-42634		08/14/2015	200.00
DEEP EAST TEXAS COUNCIL OF...	117089	08/14/2015	MEMB.DUES JULY 15-JUNE 16...	010-401-42650		08/14/2015	1,673.62
TEX-21	117160	08/14/2015	TEX-21 FYE 2016 DUES	010-401-42650		08/14/2015	2,500.00
U PUMP IT - GARDNER OIL	117220	08/14/2015	1920/TCSO	010-426-42400		08/14/2015	7,254.73
CHESTER VOLUNTEER FIRE DE...	117082	08/14/2015	Monthly Allowance	010-401-42701		08/14/2015	150.00
SHADY GROVE VOLUNTEER FI...	117143	08/14/2015	Monthly Allowance	010-401-42701		08/14/2015	150.00
WOODVILLE VOLUNTEER FIRE ...	117179	08/14/2015	Monthly Allowance	010-401-42701		08/14/2015	150.00
GILLETTE, BARRI HOFFMAN	117105	08/14/2015	MONTHLY PAYABLE	010-436-42633		08/14/2015	750.00
TEXAS DOCUMENT SOLUTIONS..	117087	08/14/2015	LK1670/JP.1	010-440-42101		08/14/2015	12.21
GOODWIN-LASITER-STRONG	117106	08/14/2015	PROJECT:COURTHOUSE ANNEX..	010-401-42178		08/14/2015	5,178.77
SULLIVAN'S HARDWARE	117152	08/14/2015	JULY 2015/MAINT.-REMODEL	010-401-42178		08/14/2015	266.68
SULLIVAN'S HARDWARE	117152	08/14/2015	JULY 2015/MAINT.-REMODEL	010-442-42412		08/14/2015	192.05
CANDY CLEANERS	117080	08/14/2015	JULY2015/TCSO	010-426-42150		08/14/2015	237.53
MODICA BROS.	117130	08/14/2015	JULY 2015/TCSO	010-426-42400		08/14/2015	43.45
MODICA BROS.	117130	08/14/2015	TIRES	010-426-42401		08/14/2015	773.75
SULLIVAN'S HARDWARE	117152	08/14/2015	JULY 2015/TCSO	010-427-42108		08/14/2015	197.55
OMNIBASE SERVICES OF TEXAS..	117135	08/14/2015	2ND QTR. 2015/JP.1	010-440-42600		08/14/2015	276.00
OMNIBASE SERVICES OF TEXAS..	117134	08/14/2015	2ND QTR. 2015/JP.3	010-440-42600		08/14/2015	6.00
VERIZON WIRELESS-LERT B	117174	08/14/2015	#5207/TCSO	010-426-42182		08/14/2015	100.00
VERIZON WIRELESS-LERT B	117174	08/14/2015	#4414/TCSO	010-426-42182		08/14/2015	100.00
COUNTY INFORMATION RESO...	117086	08/14/2015	INV.#SOP004238/COJUD	010-440-42600		08/14/2015	180.00
COX CONTRACTORS, INC.	117230	08/17/2015	PAYMENT NO. 008/TC OFFICE ...	010-453-43151		08/17/2015	158,594.96
WEATHERFORD, BRYAN/TYLER...	117231	08/18/2015	REFUND FOR MISC. DEDUCTI...	010-21200		08/18/2015	846.12
WEATHERFORD, BRYAN/TYLER...	117231	08/18/2015	REFUND FOR MISC. DEDUCTI...	010-401-48000		08/18/2015	384.60
AFLAC INSURANCE	117236	08/20/2015	AFLAC-LIFE	010-21330		08/20/2015	73.89
AFLAC INSURANCE	117236	08/20/2015	AFLAC-RIDER	010-21330		08/20/2015	10.21
AFLAC INSURANCE	117236	08/20/2015	AFLAC-SPEVNT	010-21330		08/20/2015	26.20
AFLAC INSURANCE	117236	08/20/2015	AFLAC-STD	010-21330		08/20/2015	106.41
AFLAC INSURANCE	117236	08/20/2015	AFLAC-Accident	010-21330		08/20/2015	13.26
AFLAC INSURANCE	117236	08/20/2015	AFLAC-Cancer	010-21330		08/20/2015	223.51
AFLAC INSURANCE	117236	08/20/2015	Aflac Dental	010-21330		08/20/2015	177.76

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AFLAC INSURANCE	117236	08/20/2015	AFLAC-Hospital	010-21330		08/20/2015	9.95
NATIONWIDE RETIREMENT SO...	117239	08/20/2015	Deferred Comp	010-21300		08/20/2015	25.00
METLIFE - GROUP BENEFITS	117238	08/20/2015	METLIFE	010-21300		08/20/2015	14.18
NEW YORK LIFE INSURANCE	117240	08/20/2015	NEW YORK LIFE	010-21300		08/20/2015	660.91
POLICE & FIREMAN'S INSURA...	117241	08/20/2015	Police Insurance	010-21300		08/20/2015	423.04
TAC HEALTH BENEFITS POOL (...)	117242	08/20/2015	TAC HEBP Pre Tax Insurance	010-21310		08/20/2015	3,017.58
TAC HEALTH BENEFITS POOL (...)	117242	08/20/2015	TAC - HEBP Insurance	010-21310		08/20/2015	23,571.47
TYLER COUNTY TAX ASSESSOR ...	117245	08/20/2015	TYLER COUNTY DELINQUENT P...	010-21300		08/20/2015	81.01
TYLER COUNTY TAX ASSESSOR ...	117245	08/20/2015	TYLER COUNTY PROPERTY TAX	010-21300		08/20/2015	50.00
OFFICE OF THE A.G. CHILD SU...	DFT0001373	08/20/2015	CS	010-21300		08/20/2015	224.12
OFFICE OF THE A.G. CHILD SU...	DFT0001375	08/20/2015	CS	010-21300		08/20/2015	161.54
TYLER COUNTY PAYROLL	117233	08/20/2015	FICA	010-21300		08/20/2015	13,529.54
TYLER COUNTY PAYROLL	117233	08/20/2015	Federal Withholding	010-21300		08/20/2015	10,133.53
TYLER COUNTY PAYROLL	117233	08/20/2015	Medicare	010-21300		08/20/2015	3,164.14
TYLER COUNTY PAYROLL	117232	08/19/2015	PAYROLL TRANSFER	010-29999		08/19/2015	78,490.15
BURNS,AMANDA	117292	08/20/2015	CONTRACT LABOR 08.18.2015	010-420-40000		08/20/2015	636.00
SAGE TELECOM	117278	08/21/2015	029477181001/JP. 4	010-414-42500		08/21/2015	62.43
WEATHERBY, ANALICIA	117249	08/21/2015	PLANT MAINT./COJUD	010-442-42412		08/21/2015	110.00
TYLER TECHNOLOGIES, INC.	117284	08/21/2015	41637/COAUD	010-440-42350		08/21/2015	765.78
DOGWOOD EMS	117262	08/21/2015	PT#07395TS/TCSO	010-401-42231		08/21/2015	433.74
CRAIG, ELLEN	117256	08/21/2015	REIMB.POSTAGE/VET.SRV.	010-405-42100		08/21/2015	19.99
DIGITAL-ALLY	117260	08/21/2015	TYLTXO/TCSO	010-453-43600		08/21/2015	175.00
LEWIS JR., MARVIN	117270	08/21/2015	CAUSE NO. 11,848JWR	010-408-42634		08/21/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117253	08/21/2015	CAUSE NO. 11,972WS	010-408-42634		08/21/2015	400.00
MCDONOUGH, TIMOTHY R.	117273	08/21/2015	CAUSE NO. 12,035DD	010-408-42634		08/21/2015	400.00
MANN, ROBERT H. ATTY.	117271	08/21/2015	CAUSE NO. 12,094TJH	010-408-42634		08/21/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117253	08/21/2015	CAUSE NO. 12,208LD	010-408-42634		08/21/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117253	08/21/2015	CAUSE NO. 12,226CR	010-408-42634		08/21/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117253	08/21/2015	CAUSE NO. 12,347LK	010-408-42634		08/21/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117253	08/21/2015	CAUSE NO. 12,348HK	010-408-42634		08/21/2015	400.00
WRIGHT, RUSSELL J.	117290	08/21/2015	CAUSE NO. 12,349DCM	010-408-42634		08/21/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117253	08/21/2015	CAUSE NO. 12,384BB	010-408-42634		08/21/2015	400.00
MCDONOUGH, TIMOTHY R.	117273	08/21/2015	CAUSE NO. 12,395RM	010-408-42634		08/21/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117253	08/21/2015	CAUSE NO. 12,502CC	010-408-42634		08/21/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	117253	08/21/2015	CAUSE NO. 12,678TM	010-408-42634		08/21/2015	400.00
WHISENHANT, LINDSEY, ATTY	117289	08/21/2015	CAUSE NO. 12,770JDJR.	010-408-42634		08/21/2015	400.00
IHS PHARMACY	117268	08/21/2015	TD99999999/TCSO	010-401-42231		08/21/2015	1,264.01
HANDLER COMMUNICATIONS	117265	08/21/2015	INV.#20817/COUNTY OFFICES	010-442-42412		08/21/2015	125.00
BELT HARRIS PECHACEK, LLP	117250	08/21/2015	INV.#2549/COAUD	010-401-42668		08/21/2015	12,734.00
FULLER, JOHN	117264	08/21/2015	REIMB. UNIFORMS/CONST.2	010-425-42150		08/21/2015	129.96
INDOFF OFFICE SUPPLIES	117269	08/21/2015	186597/VET.SRV.	010-405-42100		08/21/2015	56.94
TEXAS DEPARTMENT OF STATE...	117282	08/21/2015	17460025764003/COCLK	010-402-42500		08/21/2015	91.50
WHELAN, ROBERT WILLIAM	117288	08/21/2015	INV.#339357/REMODEL	010-401-42178		08/21/2015	900.00
CASHIER	117255	08/21/2015	PO#04152015/PCT.1-4	010-453-43210		08/21/2015	1,125.00

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TEXAS DOCUMENT SOLUTIONS..	117257	08/21/2015	19151/COUNTY OFFICES	010-440-42350		08/21/2015	1,334.10
TEXAS DOCUMENT SOLUTIONS..	117258	08/21/2015	681242/TCSO	010-440-42350		08/21/2015	93.20
MCCLURE, JOSH	117272	08/21/2015	INV.#588926/COJUD	010-442-42412		08/21/2015	930.00
CARD SERVICE CENTER/VISA	117254	08/21/2015	#0217&0258/TCSO	010-401-42111		08/21/2015	21.43
CARD SERVICE CENTER/VISA	117254	08/21/2015	#0639/TREAS.	010-423-42100		08/21/2015	53.78
CARD SERVICE CENTER/VISA	117254	08/21/2015	#0613/TCSO	010-426-42182		08/21/2015	9.00
CARD SERVICE CENTER/VISA	117254	08/21/2015	#0258/0365/0597/0605/0613...	010-426-42400		08/21/2015	309.32
CARD SERVICE CENTER/VISA	117254	08/21/2015	#0225/TCSO	010-426-42500		08/21/2015	9.99
CARD SERVICE CENTER/VISA	117254	08/21/2015	#0258/0597/0605/TCSO	010-426-42659		08/21/2015	1,419.20
CARD SERVICE CENTER/VISA	117254	08/21/2015	#0605/TCSO	010-427-42659		08/21/2015	427.80
CARD SERVICE CENTER/VISA	117254	08/21/2015	#0597/TCSO	010-442-42411		08/21/2015	399.00
CARD SERVICE CENTER/VISA	117254	08/21/2015	#0118/COJUD	010-453-43210		08/21/2015	780.92
ENTERGY	117263	08/21/2015	4066817/TC OFFICE COMPLEX	010-442-42515		08/21/2015	1,272.56
SOUTHEAST TEXAS GASTROEN...	117280	08/21/2015	PT#89231V6057AR/TCSO	010-401-42231		08/21/2015	493.00
DEROUEN, TAMARA L.	117259	08/21/2015	CPS COURT REPORTER/8-20-15	010-408-42638		08/21/2015	373.00
SKINNER, JACKIE - COUNTY A...	117279	08/21/2015	2015 LEGIS.CONF./COAUD	010-422-42659		08/21/2015	445.55
DEROUEN, TAMARA L.	117259	08/21/2015	COURT REPORTER/COJUD	010-415-42635		08/21/2015	373.00
A T & T LONG DISTANCE	117246	08/21/2015	GENERAL FUND LINES	010-401-42500		08/21/2015	122.20
VERIZON WIRELESS	117286	08/21/2015	8386-00002/VET. SRV.	010-405-42500		08/21/2015	42.69
NOTARY PUBLIC UNDERWRITE...	117275	08/21/2015	NOTARY PKG. FOR JILL DAVIS/...	010-421-42100		08/21/2015	101.75
DISTRICT 5 TCAA	117261	08/21/2015	2016 MEMBERSHIP DUES/EXT.	010-439-42100		08/21/2015	100.00
HARDIN COUNTY JAIL	117267	08/21/2015	JUNE 2015 PRESCRIPTIONS LW...	010-401-42231		08/21/2015	231.24
OMNIBASE SERVICES OF TEXAS..	117276	08/21/2015	4TH QTR. 2014/JP. 4	010-440-42600		08/21/2015	48.00
OMNIBASE SERVICES OF TEXAS..	117276	08/21/2015	1ST QTR. 2015/JP. 4	010-440-42600		08/21/2015	30.00
CYPHER COMPUTERS	117300	08/28/2015	INV.#0001887/COUNTY OFFIC...	010-440-42353		08/28/2015	300.00
WEATHERBY, ANALICIA	117297	08/28/2015	PLANT MAINT./COJUD	010-442-42412		08/28/2015	120.00
TX DMV	117321	08/28/2015	INV.#0847/TAX	010-440-42677		08/28/2015	1,500.00
TEXAS AGRILIFE EXTENSION SE...	117320	08/28/2015	REGIS/.L.CRUSE & M.CARSON	010-420-42659		08/28/2015	350.00
SPARKLETTS & SIERRA SPRINGS	117317	08/28/2015	576115214722319/MAINT.	010-440-42101		08/28/2015	333.88
DISCOVERY INFORMATION TE...	117301	08/28/2015	INV.#172554/TREAS.	010-440-42353		08/28/2015	900.00
DISCOVERY INFORMATION TE...	117301	08/28/2015	INV.#172561/TREAS.	010-440-42353		08/28/2015	712.50
EAST TEXAS SUPPORT SERVICE...	117303	08/28/2015	3RD.QTR. 2015/NUTR. CTR.	010-401-42352		08/28/2015	3,750.00
MMC LIVINGSTON	117309	08/28/2015	PT#0300122124-0001TB/TCSO	010-401-42231		08/28/2015	394.78
FEDEX	117304	08/28/2015	2212-301-2/COAUD	010-401-42111		08/28/2015	231.30
MCCLURE, JOSH	117308	08/28/2015	INV.#588629/COJUD	010-442-42412		08/28/2015	992.00
RENAISSANCE AUSTIN HOTEL	117313	08/28/2015	ELECTION SEMINAR/COCLK	010-401-42158		08/28/2015	1,416.80
RIVERS, DEAN (GERALDINE)	117314	08/28/2015	PER DIEM/ELECTION SEMINAR	010-401-42158		08/28/2015	225.00
BROWN, JANET	117298	08/28/2015	PER DIEM/ELECTION SEMINAR	010-401-42158		08/28/2015	225.00
MURRAY, KIMBERLY	117310	08/28/2015	PER DIEM & MILEAGE/ELECTI...	010-401-42158		08/28/2015	492.26
WALSTON, MARILYN KATRINA	117325	08/28/2015	PER DIEM/ELECTION SEMINAR	010-401-42158		08/28/2015	225.00
WALMART COMMUNITY/GEC...	117324	08/28/2015	6808/COAUD	010-440-42101		08/28/2015	18.48
WALMART COMMUNITY/GEC...	117324	08/28/2015	6915/COJUD	010-442-42412		08/28/2015	373.74
A T & T PHONES - ATLANTA, ...	117294	08/28/2015	8011/JP.2	010-412-42500		08/28/2015	81.07
GOODWIN-LASITER-STRONG	117305	08/28/2015	PROJECT:COURTHOUSE ANNEX..	010-401-42178		08/28/2015	5,062.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TXCDBG IKE 2.2 PROJECT	117327	08/31/2015	TRANSFER TO IKE 2.2 FOR DD#...	010-401-42178		08/31/2015	2,923.81
TEXAS COUNTY & DISTRICT RET..DFT0001364		08/06/2015	Tyler County, TX Retirement	010-21320		08/06/2015	19,006.30
TEXAS COUNTY & DISTRICT RET..DFT0001372		08/20/2015	Tyler County, TX Retirement	010-21320		08/20/2015	19,077.81
TEXAS ASSOCIATION OF COUN... 117672		08/06/2015	Unemployment	010-21340		08/06/2015	431.52
TEXAS ASSOCIATION OF COUN... 117672		08/20/2015	Unemployment	010-21340		08/20/2015	423.97
Fund 010 - GENERAL FUND Total:							684,874.24
Fund: 021 - ROAD & BRIDGE I							
AFLAC INSURANCE	117000	08/06/2015	AFLAC-Accident	021-21330		08/06/2015	26.97
AFLAC INSURANCE	117000	08/06/2015	AFLAC-Cancer	021-21330		08/06/2015	32.20
METLIFE - GROUP BENEFITS	117002	08/06/2015	METLIFE	021-21300		08/06/2015	10.72
TAC HEALTH BENEFITS POOL (... 117006		08/06/2015	TAC HEBP Pre Tax Insurance	021-21310		08/06/2015	194.91
TAC HEALTH BENEFITS POOL (... 117006		08/06/2015	TAC - HEBP Insurance	021-21310		08/06/2015	2,241.60
TYLER COUNTY PAYROLL	116996	08/06/2015	FICA	021-21300		08/06/2015	1,244.12
TYLER COUNTY PAYROLL	116996	08/06/2015	Federal Withholding	021-21300		08/06/2015	957.77
TYLER COUNTY PAYROLL	116996	08/06/2015	Medicare	021-21300		08/06/2015	290.96
TYLER COUNTY PAYROLL	116995	08/05/2015	PAYROLL TRANSFER	021-29999		08/05/2015	7,615.85
SENECA WATER SUPPLY CORP.	117053	08/10/2015	166/PCT.1 BARN	021-000-42510		08/10/2015	25.13
ENTERGY	117048	08/10/2015	451030/PCT.1	021-000-42510		08/10/2015	171.57
VERIZON WIRELESS	117061	08/10/2015	6997-00002/PCT.1	021-000-42500		08/10/2015	271.67
BRYAN & BRYAN ASPHALT, LLC.	117077	08/14/2015	TYLER1/PCT.1	021-000-42160		08/14/2015	330.40
BLUE TARP FINANCIAL/NORTH... 117075		08/14/2015	123728/PCT.1	021-000-42425		08/14/2015	297.95
GARDNER OIL, INC.	117103	08/14/2015	1638/PCT.1	021-000-42400		08/14/2015	3,186.51
U PUMP IT - GARDNER OIL	117170	08/14/2015	1914/PCT. 1	021-000-42400		08/14/2015	393.05
CALCO CALLENS COMPANY, IN... 117188		08/14/2015	TYL/PCT.1	021-000-42425		08/14/2015	2,708.70
A-1 WRECKER & STORAGE SER... 117066		08/14/2015	INV.#26784/PCT.1	021-000-42425		08/14/2015	175.00
LAKES AREA SEPTIC & SLUDGE... 117118		08/14/2015	INV.#3771/PCT.1	021-000-42510		08/14/2015	60.00
RAINEY AIR CONDITIONING, I... 117205		08/14/2015	PCT.1	021-000-42998		08/14/2015	57.25
TYCO GENERAL FEED & RANCH... 117166		08/14/2015	INV.#437726/PCT.1	021-000-42150		08/14/2015	21.95
D & D PLUMBING - DK	117192	08/14/2015	INV. #560558/PCT. 1	021-000-42510		08/14/2015	150.00
LONE STAR PARTS	117123	08/14/2015	200035/PCT.1	021-000-42425		08/14/2015	120.29
PARKER'S BUILDING SUPPLY -... 117137		08/14/2015	PCT.1	021-000-42425		08/14/2015	383.66
TIMBERMAN'S SUPPLY	117162	08/14/2015	12023/PCT.1	021-000-42425		08/14/2015	13.65
A T & T PHONES - ATLANTA, ... 117065		08/14/2015	PCT.1	021-000-42500		08/14/2015	78.22
WALMART COMMUNITY/GEC... 117223		08/14/2015	5371/PCT.1	021-000-42998		08/14/2015	81.17
VANDEN, ED	117171	08/14/2015	REPAIR ON 1999 DODGE RAM...	021-000-42425		08/14/2015	3,669.34
THOMPSON, RICHARD	117161	08/14/2015	INV.#976651/PCT.1	021-000-42160		08/14/2015	216.00
HAMMER EQUIPMENT	117108	08/14/2015	TYLE01/PC.T1	021-000-42425		08/14/2015	36.22
SMART'S TRUCK & TRAILER E... 117145		08/14/2015	T6000/PCT.1	021-000-42425		08/14/2015	8.78
SULLIVAN'S HARDWARE	117152	08/14/2015	JULY 2015/PCT.1	021-000-42425		08/14/2015	77.94
MUSTANG CAT	117132	08/14/2015	0792900/PCT.1	021-000-42425		08/14/2015	318.05
AFLAC INSURANCE	117236	08/20/2015	AFLAC-Accident	021-21330		08/20/2015	26.97
AFLAC INSURANCE	117236	08/20/2015	AFLAC-Cancer	021-21330		08/20/2015	32.20
METLIFE - GROUP BENEFITS	117238	08/20/2015	METLIFE	021-21300		08/20/2015	10.71

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	117242	08/20/2015	TAC HEBP Pre Tax Insurance	021-21310		08/20/2015	194.91
TAC HEALTH BENEFITS POOL (...)	117242	08/20/2015	TAC - HEBP Insurance	021-21310		08/20/2015	2,241.60
TYLER COUNTY PAYROLL	117233	08/20/2015	FICA	021-21300		08/20/2015	1,342.24
TYLER COUNTY PAYROLL	117233	08/20/2015	Federal Withholding	021-21300		08/20/2015	1,079.88
TYLER COUNTY PAYROLL	117233	08/20/2015	Medicare	021-21300		08/20/2015	313.92
TYLER COUNTY PAYROLL	117232	08/19/2015	PAYROLL TRANSFER	021-29999		08/19/2015	7,811.37
VANDEN, ED	117285	08/21/2015	REPAIR ON 1999 DODGE/PCT.1	021-000-42425		08/21/2015	689.49
A T & T LONG DISTANCE	117246	08/21/2015	PCT.1	021-000-42500		08/21/2015	4.59
TEXAS COUNTY & DISTRICT RET..DFT0001364		08/06/2015	Tyler County, TX Retirement	021-21320		08/06/2015	1,804.63
TEXAS COUNTY & DISTRICT RET..DFT0001372		08/20/2015	Tyler County, TX Retirement	021-21320		08/20/2015	1,962.90
TEXAS ASSOCIATION OF COUN... 117672		08/06/2015	Unemployment	021-21340		08/06/2015	38.34
TEXAS ASSOCIATION OF COUN... 117672		08/20/2015	Unemployment	021-21340		08/20/2015	36.45
Fund 021 - ROAD & BRIDGE I Total:							43,057.80

Fund: 022 - ROAD & BRIDGE II

PETERS TRACTOR & EQUIPME...	117010	08/07/2015	KUBOTA YR 2014 FE LOADER	022-000-43200		08/07/2015	23,969.00
AFLAC INSURANCE	117000	08/06/2015	AFLAC-SPEVNT	022-21330		08/06/2015	15.15
AFLAC INSURANCE	117000	08/06/2015	AFLAC-STD	022-21330		08/06/2015	14.00
NEW YORK LIFE INSURANCE	117004	08/06/2015	NEW YORK LIFE	022-21300		08/06/2015	76.66
TAC HEALTH BENEFITS POOL (...)	117006	08/06/2015	TAC HEBP Pre Tax Insurance	022-21310		08/06/2015	112.62
TAC HEALTH BENEFITS POOL (...)	117006	08/06/2015	TAC - HEBP Insurance	022-21310		08/06/2015	2,128.98
OFFICE OF THE A.G. CHILD SU...	DFT0001366	08/06/2015	CS	022-21300		08/06/2015	207.69
TYLER COUNTY PAYROLL	116996	08/06/2015	FICA	022-21300		08/06/2015	1,124.94
TYLER COUNTY PAYROLL	116996	08/06/2015	Federal Withholding	022-21300		08/06/2015	840.11
TYLER COUNTY PAYROLL	116996	08/06/2015	Medicare	022-21300		08/06/2015	263.10
TYLER COUNTY PAYROLL	116995	08/05/2015	PAYROLL TRANSFER	022-29999		08/05/2015	6,100.31
CHESTER GAS SYSTEM	117042	08/10/2015	134/PCT.2	022-000-42510		08/10/2015	20.00
CHESTER WATER SUPPLY CORP.	117043	08/10/2015	31/PCT.2	022-000-42510		08/10/2015	36.48
SAM HOUSTON ELECTRIC COO...	117052	08/10/2015	1833151/PCT.2	022-000-42510		08/10/2015	233.37
EASTEX TELEPHONE COOP., IN...	117047	08/10/2015	70024893/PCT.2	022-000-42500		08/10/2015	38.85
VERIZON WIRELESS	117060	08/10/2015	6997-00001/PCT.1	022-000-42500		08/10/2015	379.97
BRYAN & BRYAN ASPHALT, LLC.	117077	08/14/2015	TYLER 2/PCT.2	022-000-42160		08/14/2015	28,320.00
JERRY'S SAW SHOP	117117	08/14/2015	INV.#035308/PCT.2	022-000-42425		08/14/2015	29.95
DON'S HEATING & AIR	117094	08/14/2015	INV.#057467/PCT.2	022-000-42425		08/14/2015	221.15
RURAL PIPE & SUPPLY	117141	08/14/2015	TYLCO2/PCT.2	022-000-42161		08/14/2015	980.76
RURAL PIPE & SUPPLY	117208	08/14/2015	TYLCO2/PCT. 2	022-000-42161		08/14/2015	35.36
RURAL PIPE & SUPPLY	117208	08/14/2015	TYLCO2/PCT. 2	022-000-42161		08/14/2015	726.88
MATERIAL RESOURCES, INC.	117127	08/14/2015	INV#12102/PCT.2	022-000-42160		08/14/2015	6,908.50
COASTAL WELDING SUPPLY	117107	08/14/2015	030133/PCT.2	022-000-42425		08/14/2015	51.00
BLUE TARP FINANCIAL/NORTH...	117074	08/14/2015	145636/PCT.2	022-000-42425		08/14/2015	125.10
MY FAVORITE THINGS	117133	08/14/2015	INV.#15080401/PCT.2	022-000-42150		08/14/2015	88.00
GARDNER OIL, INC.	117103	08/14/2015	1639/PCT.2	022-000-42400		08/14/2015	5,978.86
U PUMP IT - GARDNER OIL	117170	08/14/2015	1918/PCT. 2	022-000-42400		08/14/2015	199.61
GULF COAST	117070	08/14/2015	21061/PCT.2	022-000-42160		08/14/2015	945.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GULF COAST	117070	08/14/2015	21061/PCT.2	022-000-42160		08/14/2015	976.64
BEAUMONT TRACTOR COMP...	117186	08/14/2015	TYLE05/PCT.2	022-000-42425		08/14/2015	45.12
BEAUMONT TRACTOR COMP...	117071	08/14/2015	TYLE05/PCT.2	022-000-42425		08/14/2015	13,411.82
RAINEY AIR CONDITIONING, I...	117205	08/14/2015	PCT.2	022-000-42998		08/14/2015	57.25
TYLER COUNTY TRACTOR	117169	08/14/2015	1347/PCT.2	022-000-42425		08/14/2015	60.29
O'REILLY AUTOMOTIVE, INC.	117136	08/14/2015	591682/PCT.2	022-000-42425		08/14/2015	224.14
LONE STAR PARTS	117123	08/14/2015	200038/PCT.3	022-000-42425		08/14/2015	449.88
TYCO GENERAL FEED & RANCH...	117166	08/14/2015	STMT.#32379/PCT.2	022-000-42150		08/14/2015	584.90
TIMBERMAN'S SUPPLY	117162	08/14/2015	12024/PCT. 2	022-000-42425		08/14/2015	565.62
SMART'S TRUCK & TRAILER E...	117211	08/14/2015	T6001/PCT.2	022-000-42425		08/14/2015	137.96
CONSOLIDATED COMMUNICAT...	117190	08/14/2015	936-969-2645/0-PCT.2	022-000-42500		08/14/2015	8.09
A T & T PHONES - ATLANTA, ...	117065	08/14/2015	PCT.2	022-000-42500		08/14/2015	78.22
WIMRC	117178	08/14/2015	8-5-15/PCT.2	022-000-42160		08/14/2015	175.00
LAKEWAY TIRE & SERVICE-JAS...	117119	08/14/2015	OIL CHANGE	022-000-42400		08/14/2015	48.90
LAKEWAY TIRE & SERVICE-JAS...	117119	08/14/2015	TIRE	022-000-42401		08/14/2015	82.98
DON'S HEATING & AIR	117094	08/14/2015	INV.#981270/PCT.2	022-000-42425		08/14/2015	125.00
SULLIVAN'S HARDWARE	117152	08/14/2015	JULY 2015/PCT.2	022-000-42425		08/14/2015	22.45
MUSTANG CAT	117132	08/14/2015	0792910/PCT.2	022-000-42425		08/14/2015	195.66
MODICA BROS.	117130	08/14/2015	JULY 2015/PCT.2	022-000-42401		08/14/2015	310.27
AFLAC INSURANCE	117236	08/20/2015	AFLAC-SPEVNT	022-21330		08/20/2015	15.14
AFLAC INSURANCE	117236	08/20/2015	AFLAC-STD	022-21330		08/20/2015	14.00
NEW YORK LIFE INSURANCE	117240	08/20/2015	NEW YORK LIFE	022-21300		08/20/2015	76.66
TAC HEALTH BENEFITS POOL (...)	117242	08/20/2015	TAC HEBP Pre Tax Insurance	022-21310		08/20/2015	112.62
TAC HEALTH BENEFITS POOL (...)	117242	08/20/2015	TAC - HEBP Insurance	022-21310		08/20/2015	2,128.98
OFFICE OF THE A.G. CHILD SU...	DFT0001374	08/20/2015	CS	022-21300		08/20/2015	207.69
TYLER COUNTY PAYROLL	117233	08/20/2015	FICA	022-21300		08/20/2015	1,207.94
TYLER COUNTY PAYROLL	117233	08/20/2015	Federal Withholding	022-21300		08/20/2015	945.17
TYLER COUNTY PAYROLL	117233	08/20/2015	Medicare	022-21300		08/20/2015	282.52
TYLER COUNTY PAYROLL	117232	08/19/2015	PAYROLL TRANSFER	022-29999		08/19/2015	6,957.12
HANKS, MARK E.	117266	08/21/2015	REIMB.TIRE W/RR SPKIE	022-000-42401		08/21/2015	88.40
A T & T LONG DISTANCE	117246	08/21/2015	PCT.2	022-000-42500		08/21/2015	4.59
LILLEY, FLOYD W.	117307	08/28/2015	INV.#462766/PCT.2	022-000-42425		08/28/2015	200.00
TEXAS COUNTY & DISTRICT RET..	DFT0001364	08/06/2015	Tyler County, TX Retirement	022-21320		08/06/2015	1,642.97
TEXAS COUNTY & DISTRICT RET..	DFT0001372	08/20/2015	Tyler County, TX Retirement	022-21320		08/20/2015	1,764.00
TEXAS ASSOCIATION OF COUN...	117672	08/06/2015	Unemployment	022-21340		08/06/2015	33.76
TEXAS ASSOCIATION OF COUN...	117672	08/20/2015	Unemployment	022-21340		08/20/2015	31.31
Fund 022 - ROAD & BRIDGE II Total:							113,445.38
Fund: 023 - ROAD & BRIDGE III							
AFLAC INSURANCE	117000	08/06/2015	AFLAC-SPEVNT	023-21330		08/06/2015	28.41
AFLAC INSURANCE	117000	08/06/2015	AFLAC-Cancer	023-21330		08/06/2015	20.80
METLIFE - GROUP BENEFITS	117002	08/06/2015	METLIFE	023-21300		08/06/2015	19.66
NEW YORK LIFE INSURANCE	117004	08/06/2015	NEW YORK LIFE	023-21300		08/06/2015	58.40
TAC HEALTH BENEFITS POOL (...)	117006	08/06/2015	TAC HEBP Pre Tax Insurance	023-21310		08/06/2015	194.91

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	117006	08/06/2015	TAC - HEBP Insurance	023-21310		08/06/2015	3,193.47
TYLER COUNTY PAYROLL	116996	08/06/2015	FICA	023-21300		08/06/2015	1,750.32
TYLER COUNTY PAYROLL	116996	08/06/2015	Federal Withholding	023-21300		08/06/2015	897.42
TYLER COUNTY PAYROLL	116996	08/06/2015	Medicare	023-21300		08/06/2015	409.36
TYLER COUNTY PAYROLL	116995	08/05/2015	PAYROLL TRANSFER	023-29999		08/05/2015	10,628.02
WINDSTREAM	117064	08/10/2015	125059843/PCT.3	023-000-42500		08/10/2015	55.53
ENTERGY	117048	08/10/2015	649486/PCT.3	023-000-42510		08/10/2015	211.47
VERIZON WIRELESS	117062	08/10/2015	6997-00003/PCT.3	023-000-42500		08/10/2015	515.27
BRYAN & BRYAN ASPHALT, LLC.	117077	08/14/2015	TYLER 3/PCT.3	023-000-42160		08/14/2015	29,275.80
RURAL PIPE & SUPPLY	117141	08/14/2015	TYLCO3/PCT.3	023-000-42161		08/14/2015	2,108.56
MATERIAL RESOURCES, INC.	117127	08/14/2015	INV.#12101/PCT.3	023-000-42160		08/14/2015	13,475.06
DEBBIE'S HARDWARE	117088	08/14/2015	INV.#15498/15353/PCT.3	023-000-42425		08/14/2015	145.17
GARDNER OIL, INC.	117103	08/14/2015	1640/PCT.3	023-000-42400		08/14/2015	3,543.56
RAINEY AIR CONDITIONING, I...	117205	08/14/2015	PCT.3	023-000-42998		08/14/2015	57.25
SOUTHERN TIRE MART, LLC	117146	08/14/2015	115736/PCT.3	023-000-42401		08/14/2015	1,287.26
O'REILLY AUTOMOTIVE, INC.	117136	08/10/2015	594754/PCT.3	023-000-42425		08/10/2015	111.67
MATHESON TRI-GAS, INC.	117128	08/14/2015	E2314/PCT.3	023-000-42425		08/14/2015	118.23
TOLAR'S FEED & OUTDOOR SU...	117164	08/14/2015	STMT.#19485/PCT.3	023-000-42160		08/14/2015	425.00
TOLAR'S FEED & OUTDOOR SU...	117164	08/14/2015	STMT.#19485/PCT.3	023-000-42161		08/14/2015	790.80
TIMBERMAN'S SUPPLY	117162	08/14/2015	12025/PCT.3	023-000-42425		08/14/2015	340.97
PARKER'S BUILDING SUPPLY -...	117137	08/14/2015	22710/PCT.3	023-000-42425		08/14/2015	76.24
A T & T PHONES - ATLANTA, ...	117065	08/14/2015	PCT.3	023-000-42500		08/14/2015	78.21
SEXTON, MATTIE M.	117142	08/14/2015	7-28-15/PCT.3	023-000-42998		08/14/2015	35.00
TRIPLE BLADE & STEEL	117165	08/14/2015	INV.#7350/PCT.3	023-000-42425		08/14/2015	3,172.12
SEXTON, MATTIE M.	117142	08/14/2015	8-6-15/PCT.3	023-000-42998		08/14/2015	35.00
LAKEWAY TIRE & SERVICE-JAS...	117119	08/14/2015	917/PCT.3	023-000-42401		08/14/2015	548.59
POWERPLAN/DOGGETT MACH...	117138	08/14/2015	8850494392/PCT.3	023-000-42425		08/14/2015	1,446.91
BILLY WILLIAMS TRUCKING	117187	08/14/2015	7-16-15/PCT.3	023-000-42160		08/14/2015	824.14
BILLY WILLIAMS TRUCKING	117187	08/14/2015	7-16-15/PCT.3	023-000-42160		08/14/2015	1,841.32
JERRY'S SAW SHOP	117117	08/14/2015	JULY 2015/PCT.3	023-000-42425		08/14/2015	182.60
JACK ALEXANDER, LTD.	117116	08/14/2015	TYLCO3/PCT.3	023-000-42160		08/14/2015	2,104.33
AFLAC INSURANCE	117236	08/20/2015	AFLAC-SPEVNT	023-21330		08/20/2015	28.40
AFLAC INSURANCE	117236	08/20/2015	AFLAC-Cancer	023-21330		08/20/2015	20.80
METLIFE - GROUP BENEFITS	117238	08/20/2015	METLIFE	023-21300		08/20/2015	19.66
NEW YORK LIFE INSURANCE	117240	08/20/2015	NEW YORK LIFE	023-21300		08/20/2015	58.40
TAC HEALTH BENEFITS POOL (...)	117242	08/20/2015	TAC HEBP Pre Tax Insurance	023-21310		08/20/2015	194.91
TAC HEALTH BENEFITS POOL (...)	117242	08/20/2015	TAC - HEBP Insurance	023-21310		08/20/2015	3,193.47
TYLER COUNTY PAYROLL	117233	08/20/2015	FICA	023-21300		08/20/2015	1,903.22
TYLER COUNTY PAYROLL	117233	08/20/2015	Federal Withholding	023-21300		08/20/2015	1,034.17
TYLER COUNTY PAYROLL	117233	08/20/2015	Medicare	023-21300		08/20/2015	445.14
TYLER COUNTY PAYROLL	117232	08/19/2015	PAYROLL TRANSFER	023-29999		08/19/2015	11,844.88
CARD SERVICE CENTER/VISA	117254	08/21/2015	#0357/PCT.3	023-000-42150		08/21/2015	1,058.54
A T & T LONG DISTANCE	117246	08/21/2015	PCT.3	023-000-42500		08/21/2015	4.59
MARSHALL, MICHAEL	117293	08/24/2015	TRAVEL EXP./2015 TAC LEGIS. ...	023-000-42659		08/24/2015	479.22

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	117324	08/28/2015	1559/PCT.3	023-000-42998		08/28/2015	9.43
TEXAS COUNTY & DISTRICT RET..	DFT0001364	08/06/2015	Tyler County, TX Retirement	023-21320		08/06/2015	2,387.61
TEXAS COUNTY & DISTRICT RET..	DFT0001372	08/20/2015	Tyler County, TX Retirement	023-21320		08/20/2015	2,640.91
TEXAS ASSOCIATION OF COUN...	117672	08/06/2015	Unemployment	023-21340		08/06/2015	57.09
TEXAS ASSOCIATION OF COUN...	117672	08/20/2015	Unemployment	023-21340		08/20/2015	57.24
Fund 023 - ROAD & BRIDGE III Total:							105,444.51
Fund: 024 - ROAD & BRIDGE IV							
WEAVER MOTORS INC. OF KIR...		08/05/2015	2012 DODGE RAM 3500/PCT.4	024-000-43200		08/05/2015	25,000.00
WEAVER MOTORS INC. OF KIR...		08/05/2015	2012 DODGE RAM 3500/PCT.4	024-000-43200		08/05/2015	-25,000.00
WEAVER MOTORS INC. OF KIR...	117038	08/06/2015	2012 DODGE RAM 3500/PCT. 4	024-000-43200		08/06/2015	23,470.40
AFLAC INSURANCE	117000	08/06/2015	AFLAC-Cancer	024-21330		08/06/2015	18.20
NEW YORK LIFE INSURANCE	117004	08/06/2015	NEW YORK LIFE	024-21300		08/06/2015	147.49
TAC HEALTH BENEFITS POOL (...)	117006	08/06/2015	TAC HEBP Pre Tax Insurance	024-21310		08/06/2015	112.62
TAC HEALTH BENEFITS POOL (...)	117006	08/06/2015	TAC - HEBP Insurance	024-21310		08/06/2015	2,128.98
TYLER COUNTY PAYROLL	116996	08/06/2015	FICA	024-21300		08/06/2015	1,071.98
TYLER COUNTY PAYROLL	116996	08/06/2015	Federal Withholding	024-21300		08/06/2015	826.86
TYLER COUNTY PAYROLL	116996	08/06/2015	Medicare	024-21300		08/06/2015	250.70
TYLER COUNTY PAYROLL	116995	08/05/2015	PAYROLL TRANSFER	024-29999		08/05/2015	6,929.18
TYLER COUNTY WATER SUPPLY..	117057	08/10/2015	583/PCT.4 BARN	024-000-42510		08/10/2015	31.70
A T & T PHONES - ATLANTA, ...	117039	08/10/2015	5312/PCT.4	024-000-42500		08/10/2015	113.83
ENTERGY	117048	08/10/2015	485012/PCT.4	024-000-42510		08/10/2015	42.46
STAR METAL ROOFING	117149	08/14/2015	INV.#002649/PCT.4	024-000-42425		08/14/2015	68.73
GALLS, LLC	117196	08/14/2015	3937511/PCT.4	024-000-42150		08/14/2015	136.41
ELLIOTT ELECTRIC SUPPLY, INC.	117098	08/14/2015	3223109/PCT.4	024-000-42425		08/14/2015	279.00
RURAL PIPE & SUPPLY	117141	08/14/2015	TYLER4/PCT.4	024-000-42161		08/14/2015	810.90
JASPER COUNTY TRACTOR, FE...	117199	08/14/2015	TC/PCT.4	024-000-42425		08/14/2015	57.42
GARDNER OIL, INC.	117103	08/14/2015	1641/PCT.4	024-000-42400		08/14/2015	6,845.70
U PUMP IT - GARDNER OIL	117170	08/14/2015	1916/PCT. 4	024-000-42400		08/14/2015	272.56
STORY-WRIGHT PRINTING & O...	117151	08/14/2015	105830/PCT.4	024-000-42998		08/14/2015	94.99
RAINEY AIR CONDITIONING, I...	117205	08/14/2015	PCT.4	024-000-42998		08/14/2015	57.25
TYCO GENERAL FEED & RANCH...	117166	08/14/2015	STMT.#32380/PCT.4	024-000-42150		08/14/2015	509.00
WEST BLUFF EMERGENCY PHY...	117225	08/14/2015	ACCT.#DVI100017969/PCT.4	024-000-42998		08/14/2015	644.00
INTERSTATE BILLING SERVICE, ...	117115	08/14/2015	400614/PCT.4	024-000-42425		08/14/2015	12.18
WAUKESHA-PEARCE INDUSTRI...	117224	08/14/2015	20300/PCT.4	024-000-42425		08/14/2015	367.96
A & A EQUIPMENT/A&A PRES...	117182	08/14/2015	INV.#65064/PCT.4	024-000-42425		08/14/2015	311.55
TIMBERMAN'S SUPPLY	117162	08/14/2015	12026/PCT.4	024-000-42425		08/14/2015	312.42
PARKER'S BUILDING SUPPLY -...	117137	08/14/2015	22715/PCT.4	024-000-42425		08/14/2015	69.95
MOTT WHOLESale, INC.	117131	08/14/2015	JULY 2015/PCT.4	024-000-42425		08/14/2015	354.99
SMART'S TRUCK & TRAILER E...	117211	08/14/2015	T6003/PCT.4	024-000-42425		08/14/2015	241.71
A T & T PHONES - ATLANTA, ...	117065	08/14/2015	PCT.4	024-000-42500		08/14/2015	78.18
VERIZON WIRELESS	117221	08/14/2015	5093-00001/PCT.4	024-000-42500		08/14/2015	197.67
BROOKSIDE EQUIPMENT SALES..	117076	08/14/2015	TYLE36/PCT.4	024-000-42425		08/14/2015	594.71
BEAUMONT FREIGHTLINER, IN...	117185	08/14/2015	113544/PCT.4	024-000-42425		08/14/2015	163.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	117236	08/20/2015	AFLAC-Cancer	024-21330		08/20/2015	18.20
NEW YORK LIFE INSURANCE	117240	08/20/2015	NEW YORK LIFE	024-21300		08/20/2015	147.49
TAC HEALTH BENEFITS POOL (...)	117242	08/20/2015	TAC HEBP Pre Tax Insurance	024-21310		08/20/2015	112.62
TAC HEALTH BENEFITS POOL (...)	117242	08/20/2015	TAC - HEBP Insurance	024-21310		08/20/2015	2,128.98
TYLER COUNTY PAYROLL	117233	08/20/2015	FICA	024-21300		08/20/2015	1,213.76
TYLER COUNTY PAYROLL	117233	08/20/2015	Federal Withholding	024-21300		08/20/2015	1,097.97
TYLER COUNTY PAYROLL	117233	08/20/2015	Medicare	024-21300		08/20/2015	283.86
TYLER COUNTY PAYROLL	117232	08/19/2015	PAYROLL TRANSFER	024-29999		08/19/2015	7,001.63
SOUTHERN TIRE MART, LLC	117281	08/21/2015	115736/PCT.4	024-000-42401		08/21/2015	812.00
WALSTON, J.A. "JACK"	117287	08/21/2015	2015 LEGIS.CONF./PCT.4	024-000-42659		08/21/2015	494.01
BENTON, ALLEN	117251	08/21/2015	MACK & STERLING DUMP TRU...	024-000-42425		08/21/2015	700.00
A T & T LONG DISTANCE	117246	08/21/2015	PCT.4	024-000-42500		08/21/2015	4.52
TEXAS TIMBERJACK	117283	08/21/2015	2TCP4/PCT.4	024-000-42425		08/21/2015	2,275.00
WALMART COMMUNITY/GEC...	117324	08/28/2015	1591/PCT.4	024-000-42998		08/28/2015	46.80
TEXAS COUNTY & DISTRICT RET..DFT0001364		08/06/2015	Tyler County, TX Retirement	024-21320		08/06/2015	1,549.62
TEXAS COUNTY & DISTRICT RET..DFT0001372		08/20/2015	Tyler County, TX Retirement	024-21320		08/20/2015	1,756.37
TEXAS ASSOCIATION OF COUN...	117672	08/06/2015	Unemployment	024-21340		08/06/2015	31.73
TEXAS ASSOCIATION OF COUN...	117672	08/20/2015	Unemployment	024-21340		08/20/2015	31.47
Fund 024 - ROAD & BRIDGE IV Total:							67,330.91
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	117044	08/10/2015	00002090/AIRPORT	025-000-42510		08/10/2015	25.00
SAM HOUSTON ELECTRIC COO...	117052	08/10/2015	2708881/AIRPORT	025-000-42510		08/10/2015	13.50
SAM HOUSTON ELECTRIC COO...	117052	08/10/2015	342683/AIRPORT	025-000-42510		08/10/2015	21.83
SAM HOUSTON ELECTRIC COO...	117052	08/10/2015	35055/AIRPORT	025-000-42510		08/10/2015	184.55
Fund 025 - TYLER CO AIRPORT Total:							244.88
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	117044	08/10/2015	0002496/RODEO ARENA	026-000-42510		08/10/2015	4.17
SAM HOUSTON ELECTRIC COO...	117052	08/10/2015	1313576/RODEO ARENA	026-000-42510		08/10/2015	24.30
SAM HOUSTON ELECTRIC COO...	117052	08/10/2015	140061/RODEO ARENA	026-000-42510		08/10/2015	133.21
SAM HOUSTON ELECTRIC COO...	117052	08/10/2015	1807510/RODEO ARENA	026-000-42510		08/10/2015	13.50
SAM HOUSTON ELECTRIC COO...	117052	08/10/2015	1807528/RODEO ARENA	026-000-42510		08/10/2015	13.50
SAM HOUSTON ELECTRIC COO...	117052	08/10/2015	55988/RODEO ARENA	026-000-42510		08/10/2015	50.53
DEBBIE'S HARDWARE	117088	08/14/2015	INV.#17018/RODEO ARENA	026-000-42410		08/14/2015	101.84
PARKER'S BUILDING SUPPLY -...	117137	08/14/2015	22705/RODEO ARENA	026-000-42410		08/14/2015	395.11
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							736.16
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	116996	08/06/2015	FICA	031-21300		08/06/2015	38.14
TYLER COUNTY PAYROLL	116996	08/06/2015	Medicare	031-21300		08/06/2015	8.92
TYLER COUNTY PAYROLL	116995	08/05/2015	PAYROLL TRANSFER	031-29999		08/05/2015	184.36
TYLER COUNTY PAYROLL	117233	08/20/2015	FICA	031-21300		08/20/2015	35.72
TYLER COUNTY PAYROLL	117233	08/20/2015	Medicare	031-21300		08/20/2015	8.36
TYLER COUNTY PAYROLL	117232	08/19/2015	PAYROLL TRANSFER	031-29999		08/19/2015	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001364		08/06/2015	Tyler County, TX Retirement	031-21320		08/06/2015	55.61

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001372		08/20/2015	Tyler County, TX Retirement	031-21320		08/20/2015	52.07
TEXAS ASSOCIATION OF COUN... 117672		08/06/2015	Unemployment	031-21340		08/06/2015	1.41
TEXAS ASSOCIATION OF COUN... 117672		08/20/2015	Unemployment	031-21340		08/20/2015	1.32
Fund 031 - COUNTY CLERK RMP Total:							631.71
Fund: 033 - SHERIFF FORFEITURE							
BOB'S PAWN SHOP	117252	08/21/2015	INV. #617295/TCSO	033-000-48005		08/21/2015	170.00
CARD SERVICE CENTER/VISA	117254	08/21/2015	#0258/TCSO	033-000-48000		08/21/2015	82.96
Fund 033 - SHERIFF FORFEITURE Total:							252.96
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	117147	08/14/2015	INV.#15693/DSCLK	034-000-48010		08/14/2015	560.10
Fund 034 - DISTRICT CLERK RMP Total:							560.10
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	117201	08/14/2015	1134N6/CDA	036-000-48007		08/14/2015	103.00
LEXIS NEXIS	117201	08/14/2015	1396TR/DSJUD	036-000-48007		08/14/2015	103.00
LEXIS NEXIS	117122	08/14/2015	149Q4D/COJUD	036-000-48007		08/14/2015	232.00
JONES MCCLURE PUBLISHING	117200	08/14/2015	CUST. ID#43173/CDA	036-000-48007		08/14/2015	200.00
Fund 036 - LIBRARY FUND Total:							638.00
Fund: 037 - T C COLLECTION CENTER							
TAC HEALTH BENEFITS POOL (... 117006		08/06/2015	TAC - HEBP Insurance	037-21310		08/06/2015	709.66
TYLER COUNTY PAYROLL	116996	08/06/2015	FICA	037-21300		08/06/2015	477.44
TYLER COUNTY PAYROLL	116996	08/06/2015	Federal Withholding	037-21300		08/06/2015	376.91
TYLER COUNTY PAYROLL	116996	08/06/2015	Medicare	037-21300		08/06/2015	111.66
TYLER COUNTY PAYROLL	116995	08/05/2015	PAYROLL TRANSFER	037-29999		08/05/2015	2,295.52
CYPRESS CREEK WATER SUPPL... 117045		08/10/2015	235/COLL.CTR.	037-000-42510		08/10/2015	59.13
ENTERGY	117048	08/10/2015	5082/COLL.CTR.	037-000-42510		08/10/2015	100.21
IESI HARDIN COUNTY LANDFILL	117112	08/14/2015	052-001023-0000/COLL.CTR.	037-000-42177		08/14/2015	1,698.80
IESI HARDIN COUNTY LANDFILL	117112	08/14/2015	052-001023-000/COLL.CTR.	037-000-42177		08/14/2015	1,895.00
GARDNER OIL, INC.	117103	08/14/2015	1630/COLL.CTR.	037-000-42400		08/14/2015	529.14
TIMBERMAN'S SUPPLY	117162	08/14/2015	12028/COLL.CTR.	037-000-42425		08/14/2015	61.70
TAC HEALTH BENEFITS POOL (... 117242		08/20/2015	TAC - HEBP Insurance	037-21310		08/20/2015	709.66
TYLER COUNTY PAYROLL	117233	08/20/2015	FICA	037-21300		08/20/2015	465.28
TYLER COUNTY PAYROLL	117233	08/20/2015	Federal Withholding	037-21300		08/20/2015	370.10
TYLER COUNTY PAYROLL	117233	08/20/2015	Medicare	037-21300		08/20/2015	108.82
TYLER COUNTY PAYROLL	117232	08/19/2015	PAYROLL TRANSFER	037-29999		08/19/2015	2,832.37
TEXAS COUNTY & DISTRICT RET..DFT0001364		08/06/2015	Tyler County, TX Retirement	037-21320		08/06/2015	696.11
TEXAS COUNTY & DISTRICT RET..DFT0001372		08/20/2015	Tyler County, TX Retirement	037-21320		08/20/2015	678.40
TEXAS ASSOCIATION OF COUN... 117672		08/06/2015	Unemployment	037-21340		08/06/2015	17.72
TEXAS ASSOCIATION OF COUN... 117672		08/20/2015	Unemployment	037-21340		08/20/2015	17.26
Fund 037 - T C COLLECTION CENTER Total:							14,210.89
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1064	08/10/2015	CONT. #726192/LOAN REPAY...	039-000-44300		08/10/2015	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 043 - JAIL INTEREST & SINKING							
SIMS SERVICE COMPANY INC.	137	08/14/2015	INV. #3612/JUST. CTR.	043-000-42410		08/14/2015	2,200.00
CONERSTONE DETENTION	138	08/14/2015	JAIL DOOR LOCK REPAIR/#BBO...	043-000-42410		08/14/2015	1,845.00
Fund 043 - JAIL INTEREST & SINKING Total:							4,045.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	116996	08/06/2015	FICA	044-21300		08/06/2015	167.30
TYLER COUNTY PAYROLL	116996	08/06/2015	Federal Withholding	044-21300		08/06/2015	103.13
TYLER COUNTY PAYROLL	116996	08/06/2015	Medicare	044-21300		08/06/2015	39.12
TYLER COUNTY PAYROLL	116995	08/05/2015	PAYROLL TRANSFER	044-29999		08/05/2015	2,121.81
TYLER COUNTY PAYROLL	117233	08/20/2015	FICA	044-21300		08/20/2015	87.18
TYLER COUNTY PAYROLL	117233	08/20/2015	Federal Withholding	044-21300		08/20/2015	32.31
TYLER COUNTY PAYROLL	117233	08/20/2015	Medicare	044-21300		08/20/2015	20.38
TYLER COUNTY PAYROLL	117232	08/19/2015	PAYROLL TRANSFER	044-29999		08/19/2015	567.79
TEXAS COUNTY & DISTRICT RET..DFT0001364		08/06/2015	Tyler County, TX Retirement	044-21320		08/06/2015	243.95
TEXAS COUNTY & DISTRICT RET..DFT0001372		08/20/2015	Tyler County, TX Retirement	044-21320		08/20/2015	127.12
TEXAS ASSOCIATION OF COUN... 117672		08/06/2015	Unemployment	044-21340		08/06/2015	6.21
TEXAS ASSOCIATION OF COUN... 117672		08/20/2015	Unemployment	044-21340		08/20/2015	3.23
Fund 044 - COURTHOUSE SECURITY Total:							3,519.53
Fund: 050 - C D A FEES							
TDCAA	117158	08/14/2015	MEMB.DUES/BROOM,DANA	050-000-48000		08/14/2015	50.00
Fund 050 - C D A FEES Total:							50.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	117026	08/07/2015	JULY 2015/COAUD	052-000-42600		08/07/2015	525.12
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							525.12
Fund: 053 - ADULT PROBATION							
CASHIER		08/28/2015	FY 15 REFUND TO DTATE/CSCD	053-434-42905		08/28/2015	390.00
CASHIER		08/28/2015	FY 15 REFUND TO DTATE/CSCD	053-434-42905		08/28/2015	-390.00
AFLAC INSURANCE	117000	08/06/2015	AFLAC-Accident	053-21330		08/06/2015	17.68
AFLAC INSURANCE	117000	08/06/2015	AFLAC-Hospital	053-21330		08/06/2015	48.04
NATIONWIDE RETIREMENT SO... 117003		08/06/2015	Deferred Comp	053-21300		08/06/2015	50.00
TYLER CO. COMMUNITY SUPV... 117008		08/06/2015	State Health Insurance	053-21300		08/06/2015	414.70
TYLER COUNTY PAYROLL	116996	08/06/2015	FICA	053-21300		08/06/2015	1,061.38
TYLER COUNTY PAYROLL	116996	08/06/2015	Federal Withholding	053-21300		08/06/2015	749.76
TYLER COUNTY PAYROLL	116996	08/06/2015	Medicare	053-21300		08/06/2015	248.22
TYLER COUNTY PAYROLL	116995	08/05/2015	PAYROLL TRANSFER	053-29999		08/05/2015	5,302.69
TIPTON, JEREMY	117163	08/14/2015	INV.#200/CSCD	053-000-42602		08/14/2015	150.00
TYLER COUNTY	117167	08/14/2015	AUG.2015/CSCD	053-434-42629		08/14/2015	2,000.00
CANON SOLUTIONS AMERICA	117189	08/14/2015	1871450/CSCD	053-000-42104		08/14/2015	25.00
QUILL CORPORATION	117139	08/14/2015	C2772734/CSCD	053-000-42104		08/14/2015	222.98
QUILL CORPORATION	117139	08/14/2015	C2772734/CSCD	053-000-42104		08/14/2015	62.25
WALLING SIGNS & GRAPHICS	117175	08/14/2015	7-24-15/CSCD	053-000-42104		08/14/2015	60.00
ALERE TOXICOLOGY SERVICES, ... 117069		08/14/2015	125517/CSCD	053-000-42647		08/14/2015	15.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	117236	08/20/2015	AFLAC-Accident	053-21330		08/20/2015	17.68
AFLAC INSURANCE	117236	08/20/2015	AFLAC-Hospital	053-21330		08/20/2015	48.03
NATIONWIDE RETIREMENT SO...	117239	08/20/2015	Deferred Comp	053-21300		08/20/2015	50.00
TYLER CO. COMMUNITY SUPV...	117244	08/20/2015	State Health Insurance	053-21300		08/20/2015	414.70
TYLER COUNTY PAYROLL	117233	08/20/2015	FICA	053-21300		08/20/2015	903.90
TYLER COUNTY PAYROLL	117233	08/20/2015	Federal Withholding	053-21300		08/20/2015	639.66
TYLER COUNTY PAYROLL	117233	08/20/2015	Medicare	053-21300		08/20/2015	211.40
TYLER COUNTY PAYROLL	117232	08/19/2015	PAYROLL TRANSFER	053-29999		08/19/2015	5,482.10
A T & T LONG DISTANCE	117246	08/21/2015	ADULT PROBATION	053-000-42510		08/21/2015	13.04
EAST TEXAS DRUG TESTING	117302	08/28/2015	INV.#15124/CSCD	053-000-42647		08/28/2015	75.00
O'NEAL, MATT	117311	08/28/2015	REIMB.AUDIO HEADSET/CSCD	053-000-42104		08/28/2015	64.88
TYLER COUNTY	117322	08/28/2015	REIMB.OF CSR SUPPLIES/CSCD	053-434-42109		08/28/2015	1,745.25
TDCAA	117319	08/28/2015	INV.#3994/CSCD	053-000-42104		08/28/2015	79.08
QUILL CORPORATION	117312	08/28/2015	C2772734/CSCD	053-434-42109		08/28/2015	612.55
QUILL CORPORATION	117312	08/28/2015	C2772734/CSCD	053-000-42104		08/28/2015	808.77
WALLING SIGNS & GRAPHICS	117323	08/28/2015	8/13&17/15-CSCD	053-000-42104		08/28/2015	151.00
CASHIER	117326	08/28/2015	FY 2015 REFUND TO STATE/CS...	053-434-42905		08/28/2015	390.06
TEXAS COUNTY & DISTRICT RET..DFT0001364		08/06/2015	Tyler County, TX Retirement	053-21320		08/06/2015	1,631.23
TEXAS COUNTY & DISTRICT RET..DFT0001372		08/20/2015	Tyler County, TX Retirement	053-21320		08/20/2015	1,401.65
TEXAS ASSOCIATION OF COUN...	117672	08/06/2015	Unemployment	053-21340		08/06/2015	41.50
TEXAS ASSOCIATION OF COUN...	117672	08/20/2015	Unemployment	053-21340		08/20/2015	35.66
Fund 053 - ADULT PROBATION Total:							25,244.84

Fund: 054 - JUVENILE PROBATION

AFLAC INSURANCE	117000	08/06/2015	AFLAC-SPEVNT	054-21330		08/06/2015	12.35
AFLAC INSURANCE	117000	08/06/2015	AFLAC-STD	054-21330		08/06/2015	9.80
AFLAC INSURANCE	117000	08/06/2015	AFLAC-Accident	054-21330		08/06/2015	16.56
AFLAC INSURANCE	117000	08/06/2015	AFLAC-Cancer	054-21330		08/06/2015	31.67
AFLAC INSURANCE	117000	08/06/2015	Aflac Dental	054-21330		08/06/2015	36.46
AFLAC INSURANCE	117000	08/06/2015	AFLAC-Hospital	054-21330		08/06/2015	13.07
NATIONWIDE RETIREMENT SO...	117003	08/06/2015	Deferred Comp	054-21300		08/06/2015	69.28
TAC HEALTH BENEFITS POOL (...)	117006	08/06/2015	TAC - HEBP Insurance	054-21310		08/06/2015	1,014.95
TYLER COUNTY PAYROLL	116996	08/06/2015	FICA	054-21300		08/06/2015	680.18
TYLER COUNTY PAYROLL	116996	08/06/2015	Federal Withholding	054-21300		08/06/2015	644.48
TYLER COUNTY PAYROLL	116996	08/06/2015	Medicare	054-21300		08/06/2015	159.08
TYLER COUNTY PAYROLL	116995	08/05/2015	PAYROLL TRANSFER	054-29999		08/05/2015	3,858.02
D.SCOTT HUGHES MA LCDC	117016	08/07/2015	INV.#0000049/JUPRO	054-451-42910		08/07/2015	976.54
D.SCOTT HUGHES MA LCDC	117016	08/07/2015	INV.#0000049/JUPRO	054-455-42100		08/07/2015	690.00
PEGASUS SCHOOLS, INC.	117023	08/07/2015	INV.#12650/JUPRO	054-452-42641		08/07/2015	3,193.93
ALLEN, TERRY	117011	08/07/2015	MILEAGE/POST LEGIS.& BUDG...	054-451-42659		08/07/2015	372.60
ALLEN, TERRY	117011	08/07/2015	REGIS./ALLEN, TERRY	054-451-42659		08/07/2015	125.00
CNA SURETY	117085	08/14/2015	BOND#060118278935/JUPRO	054-451-42100		08/14/2015	52.50
INDOFF OFFICE SUPPLIES	117113	08/14/2015	183751/JUPRO	054-451-42100		08/14/2015	71.98
SHEFFIELD, TONYA	117210	08/14/2015	JULY 2015 MILEAGE/JUPRO	054-451-42659		08/14/2015	175.38

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHEFFIELD, TONYA	117210	08/14/2015	JUNE 2015 MILEAGE/JUPRO	054-451-42659		08/14/2015	177.10
AFLAC INSURANCE	117236	08/20/2015	AFLAC-SPEVNT	054-21330		08/20/2015	12.35
AFLAC INSURANCE	117236	08/20/2015	AFLAC-STD	054-21330		08/20/2015	9.80
AFLAC INSURANCE	117236	08/20/2015	AFLAC-Accident	054-21330		08/20/2015	16.77
AFLAC INSURANCE	117236	08/20/2015	AFLAC-Cancer	054-21330		08/20/2015	31.89
AFLAC INSURANCE	117236	08/20/2015	Aflac Dental	054-21330		08/20/2015	36.73
AFLAC INSURANCE	117236	08/20/2015	AFLAC-Hospital	054-21330		08/20/2015	13.23
NATIONWIDE RETIREMENT SO...	117239	08/20/2015	Deferred Comp	054-21300		08/20/2015	70.50
TAC HEALTH BENEFITS POOL (...)	117242	08/20/2015	TAC - HEBP Insurance	054-21310		08/20/2015	1,024.89
TYLER COUNTY PAYROLL	117233	08/20/2015	FICA	054-21300		08/20/2015	816.50
TYLER COUNTY PAYROLL	117233	08/20/2015	Federal Withholding	054-21300		08/20/2015	844.68
TYLER COUNTY PAYROLL	117233	08/20/2015	Medicare	054-21300		08/20/2015	190.96
TYLER COUNTY PAYROLL	117232	08/19/2015	PAYROLL TRANSFER	054-29999		08/19/2015	4,594.63
ALLEN, TERRY	117248	08/21/2015	MILEAGE/TJPC BUDGET ASSIST.	054-451-42659		08/21/2015	129.38
A T & T LONG DISTANCE	117246	08/21/2015	JUVENILE PROBATION	054-451-42500		08/21/2015	22.87
ALERE TOXICOLOGY SERVICES, ...	117247	08/21/2015	129176/JUPRO	054-451-42100		08/21/2015	65.00
SVRC-TAMMY HOLLAND	117318	08/28/2015	11TH ANN.YOUTH AND FAMILY.	054-451-42659		08/28/2015	225.00
SHEFFIELD, TONYA	117315	08/28/2015	PER DIEM/11TH ANN.YOUTH &..	054-451-42659		08/28/2015	303.50
ALLEN, TERRY	117295	08/28/2015	PER DIEM/11TH ANN.YOUTH &..	054-451-42659		08/28/2015	169.75
HARRIS, KATHY	117306	08/28/2015	PER DIEM/DATA COORD.CONF.	054-451-42659		08/28/2015	344.90
ALLEN, TERRY	117296	08/28/2015	PER DIEM/DATA COORD.CONF.	054-451-42659		08/28/2015	344.90
SHEFFIELD, TONYA	117316	08/28/2015	PER DIEM/DATA COORD.CONF.	054-451-42659		08/28/2015	344.90
D.SCOTT HUGHES MA LCDC	117330	08/31/2015	INV.#0000050/JUPRO	054-455-42100		08/31/2015	1,800.00
ALLEN, TERRY	117329	08/31/2015	43RD ANN. CHIEF PROBATION...	054-451-42659		08/31/2015	471.75
TEXAS JUVENILE JUSTICE DEPA...	117336	08/31/2015	REGIS./ALLEN,SHEFFIELD,& H...	054-451-42659		08/31/2015	225.00
GALLS, LLC	117331	08/31/2015	5328418/JUPRO	054-451-42100		08/31/2015	209.97
OFFICE DEPOT	117333	08/31/2015	62262633/JUPRO	054-451-42100		08/31/2015	145.43
OFFICE DEPOT	117334	08/31/2015	62262633/JUPRO	054-451-42100		08/31/2015	899.99
ALLEN, TERRY	117328	08/31/2015	MILEAGE/PLACEMENT VISIT PI...	054-451-42659		08/31/2015	285.43
HUNKIE DORIE	117332	08/31/2015	STMT.#8/31-JUPRO	054-451-42100		08/31/2015	80.00
TYLER COUNTY	117337	08/31/2015	REIMB.SHIRT PURCHASE/JUP...	054-451-42100		08/31/2015	249.95
SHEFFIELD, TONYA	117335	08/31/2015	AUGUST MILEAGE/JUPRO	054-451-42659		08/31/2015	181.70
WALMART COMMUNITY/GEC...	117338	08/31/2015	0824/JUPRO	054-451-42100		08/31/2015	211.13
TEXAS COUNTY & DISTRICT RET..DFT0001364		08/06/2015	Tyler County, TX Retirement	054-21320		08/06/2015	1,008.63
TEXAS COUNTY & DISTRICT RET..DFT0001372		08/20/2015	Tyler County, TX Retirement	054-21320		08/20/2015	1,207.51
TEXAS ASSOCIATION OF COUN... 117672		08/06/2015	Unemployment	054-21340		08/06/2015	25.65
TEXAS ASSOCIATION OF COUN... 117672		08/20/2015	Unemployment	054-21340		08/20/2015	30.71
Fund 054 - JUVENILE PROBATION Total:							29,026.91
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	117058	08/10/2015	JP.2	073-000-42101		08/10/2015	40.01
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							40.01
Fund: 076 - EMERGENCY OPERATIONS CENTER							
NEW YORK LIFE INSURANCE	117004	08/06/2015	NEW YORK LIFE	076-21300		08/06/2015	51.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	117006	08/06/2015	TAC - HEBP Insurance	076-21310		08/06/2015	911.80
TYLER COUNTY PAYROLL	116996	08/06/2015	FICA	076-21300		08/06/2015	428.98
TYLER COUNTY PAYROLL	116996	08/06/2015	Federal Withholding	076-21300		08/06/2015	376.96
TYLER COUNTY PAYROLL	116996	08/06/2015	Medicare	076-21300		08/06/2015	100.32
TYLER COUNTY PAYROLL	116995	08/05/2015	PAYROLL TRANSFER	076-29999		08/05/2015	2,523.85
TECH RADIIUM, INC.	117159	08/14/2015	INV.#10763/EOC	076-000-42178		08/14/2015	6,075.00
ZACHARY, PATRICIA	117181	08/14/2015	INV.#190//EOC	076-000-42150		08/14/2015	13.00
U PUMP IT - GARDNER OIL	117170	08/14/2015	1911/EOC	076-000-42416		08/14/2015	97.74
QUILL CORPORATION	117139	08/14/2015	C7309806/EOC	076-000-42100		08/14/2015	62.98
A T & T PHONES - ATLANTA, ...	117065	08/14/2015	EMERGENCY MGMT.	076-000-42500		08/14/2015	480.46
WALLING SIGNS & GRAPHICS	117175	08/14/2015	7-15-15/EOC	076-000-42100		08/14/2015	21.95
NEW YORK LIFE INSURANCE	117240	08/20/2015	NEW YORK LIFE	076-21300		08/20/2015	51.80
TAC HEALTH BENEFITS POOL (...)	117242	08/20/2015	TAC - HEBP Insurance	076-21310		08/20/2015	911.80
TYLER COUNTY PAYROLL	117233	08/20/2015	FICA	076-21300		08/20/2015	466.18
TYLER COUNTY PAYROLL	117233	08/20/2015	Federal Withholding	076-21300		08/20/2015	376.96
TYLER COUNTY PAYROLL	117233	08/20/2015	Medicare	076-21300		08/20/2015	109.02
TYLER COUNTY PAYROLL	117232	08/19/2015	PAYROLL TRANSFER	076-29999		08/19/2015	2,800.90
CARD SERVICE CENTER/VISA	117254	08/21/2015	#0514/EOC	076-000-42416		08/21/2015	10.50
A T & T LONG DISTANCE	117246	08/21/2015	EMERGENCY MGMT.	076-000-42500		08/21/2015	6.80
TEXAS COUNTY & DISTRICT RET..DFT0001364		08/06/2015	Tyler County, TX Retirement	076-21320		08/06/2015	625.46
TEXAS COUNTY & DISTRICT RET..DFT0001372		08/20/2015	Tyler County, TX Retirement	076-21320		08/20/2015	625.46
TEXAS ASSOCIATION OF COUN... 117672		08/06/2015	Unemployment	076-21340		08/06/2015	13.64
TEXAS ASSOCIATION OF COUN... 117672		08/20/2015	Unemployment	076-21340		08/20/2015	15.02
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							17,158.38

Fund: 088 - TJPC-TITLE IVE FUND

AFLAC INSURANCE	117000	08/06/2015	AFLAC-Accident	088-21330		08/06/2015	1.12
AFLAC INSURANCE	117000	08/06/2015	AFLAC-Cancer	088-21330		08/06/2015	1.23
AFLAC INSURANCE	117000	08/06/2015	Aflac Dental	088-21330		08/06/2015	1.44
AFLAC INSURANCE	117000	08/06/2015	AFLAC-Hospital	088-21330		08/06/2015	0.88
NATIONWIDE RETIREMENT SO... 117003		08/06/2015	Deferred Comp	088-21300		08/06/2015	5.72
TAC HEALTH BENEFITS POOL (...)	117006	08/06/2015	TAC - HEBP Insurance	088-21310		08/06/2015	49.54
TYLER COUNTY PAYROLL	116996	08/06/2015	FICA	088-21300		08/06/2015	37.72
TYLER COUNTY PAYROLL	116996	08/06/2015	Federal Withholding	088-21300		08/06/2015	35.86
TYLER COUNTY PAYROLL	116996	08/06/2015	Medicare	088-21300		08/06/2015	8.82
TYLER COUNTY PAYROLL	116995	08/05/2015	PAYROLL TRANSFER	088-29999		08/05/2015	293.62
AFLAC INSURANCE	117236	08/20/2015	AFLAC-Accident	088-21330		08/20/2015	0.91
AFLAC INSURANCE	117236	08/20/2015	AFLAC-Cancer	088-21330		08/20/2015	1.01
AFLAC INSURANCE	117236	08/20/2015	Aflac Dental	088-21330		08/20/2015	1.17
AFLAC INSURANCE	117236	08/20/2015	AFLAC-Hospital	088-21330		08/20/2015	0.72
NATIONWIDE RETIREMENT SO... 117239		08/20/2015	Deferred Comp	088-21300		08/20/2015	4.50
TAC HEALTH BENEFITS POOL (...)	117242	08/20/2015	TAC - HEBP Insurance	088-21310		08/20/2015	39.60
TYLER COUNTY PAYROLL	117233	08/20/2015	FICA	088-21300		08/20/2015	37.80
TYLER COUNTY PAYROLL	117233	08/20/2015	Federal Withholding	088-21300		08/20/2015	40.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	117233	08/20/2015	Medicare	088-21300		08/20/2015	8.84
TYLER COUNTY PAYROLL	117232	08/19/2015	PAYROLL TRANSFER	088-29999		08/19/2015	291.25
TEXAS COUNTY & DISTRICT RET..DFT0001364		08/06/2015	Tyler County, TX Retirement	088-21320		08/06/2015	55.64
TEXAS COUNTY & DISTRICT RET..DFT0001372		08/20/2015	Tyler County, TX Retirement	088-21320		08/20/2015	55.64
TEXAS ASSOCIATION OF COUN... 117672		08/06/2015	Unemployment	088-21340		08/06/2015	1.42
TEXAS ASSOCIATION OF COUN... 117672		08/20/2015	Unemployment	088-21340		08/20/2015	1.42
Fund 088 - TJPC-TITLE IVE FUND Total:							976.14
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
DIRECTV	117046	08/10/2015	035535115/NUTR.CTR.	089-000-42510		08/10/2015	106.98
CITY OF WOODVILLE	117044	08/10/2015	07087601/NUTR.CTR.	089-000-42510		08/10/2015	67.88
PARKER'S BUILDING SUPPLY -...	117137	08/14/2015	22720/NUTR. CTR.	089-000-42410		08/14/2015	26.17
PARKER'S BUILDING SUPPLY -...	117137	08/14/2015	NUTRITION CENTER	089-000-42410		08/14/2015	14.99
ENTERGY	117194	08/14/2015	451093/SHELTER W/SHOP	089-000-42510		08/14/2015	644.06
ENTERGY	117099	08/14/2015	451094/NUTR.CTR.	089-000-42510		08/14/2015	1,126.76
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,986.84
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001368	08/06/2015	PAYROLL TAXES FOR AUGUST 6..093-11000			08/06/2015	41,059.03
UNITED STATES TREASURY-IRS	DFT0001369	08/14/2015	PAYROLL TAXES FOR JULY 29, ... 093-11000			08/14/2015	74.30
UNITED STATES TREASURY-IRS	DFT0001370	08/14/2015	PAYROLL TAXES FOR JULY 29, ... 093-11000			08/14/2015	35.10
UNITED STATES TREASURY-IRS	DFT0001376	08/20/2015	PAYROLL TAXES FOR AUGUST ... 093-11000			08/20/2015	43,751.32
Fund 093 - PAYROLL ACCOUNT Total:							84,919.75
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	117022	08/07/2015	SB-325 CH.22/COCLK	095-32516		08/07/2015	70.00
NINTH COURT OF APPEALS	117022	08/07/2015	SB-325 CH.22/DSCLK	095-32519		08/07/2015	100.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							170.00
Fund: 097 - CHILD SAFETY FUND							
D.SCOTT HUGHES MA LCDC	117016	08/07/2015	INV.#0000049/JUPRO	097-000-42655		08/07/2015	133.46
Fund 097 - CHILD SAFETY FUND Total:							133.46
Fund: 107 - TXCDBG DRS 220191 GRANT							
MATHEWS CONSTRUCTION C...	1031	08/24/2015	DRAWDOWN #25/STREET IMP... 107-000-42620			08/24/2015	61,758.63
MATHEWS CONSTRUCTION C...	1031	08/24/2015	DRAWDOWN #25/STREET IMP... 107-000-42671			08/24/2015	30,531.15
MATHEWS CONSTRUCTION C...	1030	08/24/2015	DRAWDOWN #26/STREET IMP... 107-000-42173			08/24/2015	7,990.82
TYLER COUNTY GENERAL FUND	1032	08/24/2015	DRAWDOWN #26 STREET IMP... 107-000-42173			08/24/2015	324.87
MATHEWS CONSTRUCTION C...	1030	08/24/2015	DRAWDOWN #26/STREET IMP... 107-000-42207			08/24/2015	43,897.83
TYLER COUNTY GENERAL FUND	1032	08/24/2015	DRAWDOWN #26 STREET IMP... 107-000-42207			08/24/2015	324.87
MATHEWS CONSTRUCTION C...	1030	08/24/2015	DRAWDOWN #26/STREET IMP... 107-000-42431			08/24/2015	21,955.66
TYLER COUNTY GENERAL FUND	1032	08/24/2015	DRAWDOWN #26 STREET IMP... 107-000-42431			08/24/2015	324.87
TYLER COUNTY GENERAL FUND	1032	08/24/2015	DRAWDOWN #26 STREET IMP... 107-000-42620			08/24/2015	324.87
MATHEWS CONSTRUCTION C...	1030	08/24/2015	DRAWDOWN #26/STREET IMP... 107-000-42620			08/24/2015	4,965.59
MATHEWS CONSTRUCTION C...	1030	08/24/2015	DRAWDOWN #26/STREET IMP... 107-000-42621			08/24/2015	38,688.18
TYLER COUNTY GENERAL FUND	1032	08/24/2015	DRAWDOWN #26 STREET IMP... 107-000-42621			08/24/2015	324.87
TYLER COUNTY GENERAL FUND	1032	08/24/2015	DRAWDOWN #26 STREET IMP... 107-000-42622			08/24/2015	324.87

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MATHEWS CONSTRUCTION C...	1030	08/24/2015	DRAWDOWN #26/STREET IMP...	107-000-42622		08/24/2015	8,971.94
TYLER COUNTY GENERAL FUND	1032	08/24/2015	DRAWDOWN #26 STREET IMP...	107-000-42624		08/24/2015	324.85
MATHEWS CONSTRUCTION C...	1030	08/24/2015	DRAWDOWN #26/STREET IMP...	107-000-42624		08/24/2015	15,727.71
TYLER COUNTY GENERAL FUND	1032	08/24/2015	DRAWDOWN #26 STREET IMP...	107-000-42644		08/24/2015	324.87
MATHEWS CONSTRUCTION C...	1030	08/24/2015	DRAWDOWN #26/STREET IMP...	107-000-42644		08/24/2015	23,829.31
MATHEWS CONSTRUCTION C...	1030	08/24/2015	DRAWDOWN #26/STREET IMP...	107-000-42671		08/24/2015	35,257.31
TYLER COUNTY GENERAL FUND	1032	08/24/2015	DRAWDOWN #26 STREET IMP...	107-000-42671		08/24/2015	324.87
Fund 107 - TXCDBG DRS 220191 GRANT Total:							296,497.94
Fund: 113 - CIVIL FEES - ADULT PROBATION							
O'NEAL, MATT	117277	08/21/2015	REIMB.BOARD OF JUDGES ME...	113-000-42104		08/21/2015	73.47
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							73.47
Grand Total:							1,496,352.43

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	684,874.24
021 - ROAD & BRIDGE I	43,057.80
022 - ROAD & BRIDGE II	113,445.38
023 - ROAD & BRIDGE III	105,444.51
024 - ROAD & BRIDGE IV	67,330.91
025 - TYLER CO AIRPORT	244.88
026 - TYLER CO. RODEO ARENA/FAIRGRND	736.16
031 - COUNTY CLERK RMP	631.71
033 - SHERIFF FORFEITURE	252.96
034 - DISTRICT CLERK RMP	560.10
036 - LIBRARY FUND	638.00
037 - T C COLLECTION CENTER	14,210.89
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	4,045.00
044 - COURTHOUSE SECURITY	3,519.53
050 - C D A FEES	50.00
052 - ALTERNATE DISPUTE RESOLUTION	525.12
053 - ADULT PROBATION	25,244.84
054 - JUVENILE PROBATION	29,026.91
073 - JUSTICE COURT TECHNOLOGY FUND	40.01
076 - EMERGENCY OPERATIONS CENTER	17,158.38
088 - TJPC-TITLE IVE FUND	976.14
089 - TYLER COUNTY NUTRITION CENTER	1,986.84
093 - PAYROLL ACCOUNT	84,919.75
095 - STATE- APPELLATE JUDICIAL FUND	170.00
097 - CHILD SAFETY FUND	133.46
107 - TXCDBG DRS 220191 GRANT	296,497.94
113 - CIVIL FEES - ADULT PROBATION	73.47
Grand Total:	1,496,352.43

Account Summary

Account Number	Account Name	Payment Amount
010-21200	SALARIES PAYABLE	846.12
010-21300	PAYROLL LIABILITIES	56,399.34
010-21310	HEALTH INSURANCE	53,178.10
010-21320	RETIREMENT	38,084.11
010-21330	AFLAC	1,282.45
010-21340	UNEMPLOYMENT	855.49
010-29999	Due To Other Funds	155,962.92
010-401-42111	POSTAGE FOR POSTAGE ...	1,879.91

Account Summary

Account Number	Account Name	Payment Amount
010-401-42158	ELECTION EXPENSE	3,157.88
010-401-42178	CONTINGENCY FOR MISC...	17,658.66
010-401-42215	TEXAS GAME WARDENS	28.25
010-401-42231	HOUSING OF TCSO INMA...	36,971.97
010-401-42233	TRAVEL (COUNTY REPRES...	135.25
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	4,483.23
010-401-42616	ADVERTISING	157.50
010-401-42628	CONTINGENCY FOR LEGAL...	100.00
010-401-42643	AUTOPSIES	11,950.00
010-401-42650	ASSOCIATION DUES	4,173.62
010-401-42668	INDEPENDENT AUDIT	12,734.00
010-401-42697	RADIO TOWER RENTAL	4,260.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	679.80
010-402-42500	TELEPHONE	93.50
010-405-42100	OFFICE SUPPLIES	76.93
010-405-42500	TELEPHONE	42.69
010-407-42659	TRAVEL & EDUCATION	50.00
010-408-42634	COURT APPOINTED ATTO...	22,859.14
010-408-42637	CPS COURT APPOINTED A...	1,421.60
010-408-42638	CPS COURT REPORTER	373.00
010-409-42636	COURT REPORTER TRAVEL...	746.00
010-411-42100	OFFICE SUPPLIES	70.44
010-411-42661	TRAINING & EDUCATION	1,053.61
010-412-42500	TELEPHONE	156.37
010-413-42500	TELEPHONE	70.11
010-413-42661	TRAINING & EDUCATION	148.35
010-414-42500	TELEPHONE	62.43
010-414-42661	TRAINING & EDUCATION	60.00
010-415-42634	COURT APPOINTED ATTO...	1,700.00
010-415-42635	COURT REPORTER	373.00
010-419-42100	OFFICE SUPPLIES	21.95
010-420-40000	SALARIES	636.00
010-420-42100	OFFICE SUPPLIES	147.89
010-420-42659	TRAVEL & EDUCATION	350.00
010-421-42100	OFFICE SUPPLIES	302.07
010-422-42500	TELEPHONE	120.05
010-422-42659	TRAVEL & EDUCATION	445.55
010-423-42100	OFFICE SUPPLIES	53.78
010-423-42659	TRAVEL & EDUCATION	800.00
010-425-42150	UNIFORMS	129.96

Account Summary

Account Number	Account Name	Payment Amount
010-426-42100	OFFICE SUPPLIES	222.49
010-426-42150	UNIFORMS	237.53
010-426-42182	DEPUTIES SUPPLIES	779.25
010-426-42400	GAS, OIL, GREASE	7,830.54
010-426-42401	TIRES, TUBES	1,559.15
010-426-42413	REPAIRS TO VEHICLES	269.81
010-426-42415	RADIO MAINTENANCE	300.00
010-426-42500	TELEPHONE	3,392.74
010-426-42659	TRAVEL & EDUCATION	2,727.20
010-427-42108	JAIL SUPPLIES	507.07
010-427-42150	UNIFORMS	337.31
010-427-42157	PRISONER MEALS	3,176.36
010-427-42659	TRAVEL & EDUCATION	427.80
010-428-43220	EMERGENCY EQUIPMENT	19.95
010-429-42500	TELEPHONE	100.74
010-429-42661	TRAINING & EDUCATION	341.22
010-430-42100	OFFICE SUPPLIES	53.98
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42100	OFFICE SUPPLIES	142.88
010-439-42224	OUT-OF-COUNTY TRAVEL,...	607.78
010-439-42225	OUT-OF-COUNTY TRAVEL,...	801.53
010-440-42101	SUPPLIES	1,040.23
010-440-42350	SERVICE CONTRACTS	5,016.23
010-440-42353	SUPPORT SERVICES	3,224.12
010-440-42600	PROFESSIONAL SERVICES	540.00
010-440-42677	EQUIPMENT LEASE	3,442.29
010-442-42106	JANITORS SUPPLIES	134.90
010-442-42150	UNIFORMS	77.80
010-442-42411	REPAIRS AT JUSTICE CENT...	757.00
010-442-42412	REPAIRS TO COURTHOUSE	30,506.15
010-442-42511	UTILITIES-JUSTICE CENTER	5,132.27
010-442-42515	UTILITIES-COURTHOUSE	3,793.95
010-442-42516	UTILITIES-BEST BUILDING	797.04
010-442-42517	UTILITIES-TAX OFFICE	724.54
010-453-43151	TYLER OFFICE COMPLEX	160,428.45
010-453-43210	OFFICE EQUIPMENT	1,905.92
010-453-43600	SHERIFF'S CARS	1,225.00
021-000-42150	UNIFORMS	21.95
021-000-42160	ROAD MATERIAL	546.40
021-000-42400	GAS, OIL, GREASE	3,579.56
021-000-42425	MACHINERY MAINTENAN...	8,499.07
021-000-42500	TELEPHONE	354.48

Account Summary

Account Number	Account Name	Payment Amount
021-000-42510	UTILITIES	406.70
021-000-42998	MISCELLANEOUS SUPPLIES	138.42
021-21300	PAYROLL LIABILITIES	5,250.32
021-21310	HEALTH INSURANCE	4,873.02
021-21320	RETIREMENT	3,767.53
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	74.79
021-29999	Due To Other Funds	15,427.22
022-000-42150	UNIFORMS	672.90
022-000-42160	ROAD MATERIAL	37,326.06
022-000-42161	CULVERTS	1,743.00
022-000-42400	GAS, OIL, GREASE	6,227.37
022-000-42401	TIRES, TUBES	481.65
022-000-42425	MACHINERY MAINTENAN...	15,865.14
022-000-42500	TELEPHONE	509.72
022-000-42510	UTILITIES	289.85
022-000-42998	MISCELLANEOUS SUPPLIES	57.25
022-000-43200	PURCHASE OF EQUIPMENT	23,969.00
022-21300	PAYROLL LIABILITIES	5,232.48
022-21310	HEALTH INSURANCE	4,483.20
022-21320	RETIREMENT	3,406.97
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	65.07
022-29999	Due To Other Funds	13,057.43
023-000-42150	UNIFORMS	1,058.54
023-000-42160	ROAD MATERIAL	47,945.65
023-000-42161	CULVERTS	2,899.36
023-000-42400	GAS, OIL, GREASE	3,543.56
023-000-42401	TIRES, TUBES	1,835.85
023-000-42425	MACHINERY MAINTENAN...	5,593.91
023-000-42500	TELEPHONE	653.60
023-000-42510	UTILITIES	211.47
023-000-42659	TRAVEL & EDUCATION	479.22
023-000-42998	MISCELLANEOUS SUPPLIES	136.68
023-21300	PAYROLL LIABILITIES	6,595.75
023-21310	HEALTH INSURANCE	6,776.76
023-21320	RETIREMENT	5,028.52
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	114.33
023-29999	Due To Other Funds	22,472.90
024-000-42150	UNIFORMS	645.41
024-000-42161	CULVERTS	810.90

Account Summary

Account Number	Account Name	Payment Amount
024-000-42400	GAS, OIL, GREASE	7,118.26
024-000-42401	TIRES, TUBES	812.00
024-000-42425	MACHINERY MAINTENAN...	5,808.82
024-000-42500	TELEPHONE	394.20
024-000-42510	UTILITIES	74.16
024-000-42659	TRAVEL & EDUCATION	494.01
024-000-42998	MISCELLANEOUS SUPPLIES	843.04
024-000-43200	PURCHASE OF EQUIPMENT	23,470.40
024-21300	PAYROLL LIABILITIES	5,040.11
024-21310	HEALTH INSURANCE	4,483.20
024-21320	RETIREMENT	3,305.99
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	63.20
024-29999	Due To Other Funds	13,930.81
025-000-42510	UTILITIES	244.88
026-000-42410	REPAIRS & MAINTENANCE	496.95
026-000-42510	UTILITIES	239.21
031-21300	PAYROLL LIABILITIES	91.14
031-21320	RETIREMENT	107.68
031-21340	UNEMPLOYMENT	2.73
031-29999	Due To Other Funds	430.16
033-000-48000	UNIFORMS/MISC. EXPENSE	82.96
033-000-48005	WEAPONS & AMMO	170.00
034-000-48010	RECORDS PRESERVATION	560.10
036-000-48007	LIBRARY BOOKS & SUPPLI...	638.00
037-000-42177	CONTAINER HAULS	3,593.80
037-000-42400	GAS, OIL, GREASE	529.14
037-000-42425	MACHINERY MAINTENAN...	61.70
037-000-42510	UTILITIES	159.34
037-21300	PAYROLL LIABILITIES	1,910.21
037-21310	HEALTH INSURANCE	1,419.32
037-21320	RETIREMENT	1,374.51
037-21340	UNEMPLOYMENT	34.98
037-29999	Due To Other Funds	5,127.89
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	4,045.00
044-21300	PAYROLL LIABILITIES	449.42
044-21320	RETIREMENT	371.07
044-21340	UNEMPLOYMENT	9.44
044-29999	Due To Other Funds	2,689.60
050-000-48000	MISCELLANEOUS EXPENSE	50.00
052-000-42600	PROFESSIONAL SERVICES	525.12

Account Summary

Account Number	Account Name	Payment Amount
053-000-42104	SUPPLIES & OPERATING E...	1,473.96
053-000-42510	UTILITIES	13.04
053-000-42602	PROFESSIONAL FEES	150.00
053-000-42647	CONTRACT SERVICES FOR...	90.00
053-21300	PAYROLL LIABILITIES	4,743.72
053-21320	RETIREMENT	3,032.88
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	77.16
053-29999	Due To Other Funds	10,784.79
053-434-42109	CCP SUPPLIES & OPERATI...	2,357.80
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
053-434-42905	CCP-REFUND TO STATE	390.06
054-21300	PAYROLL LIABILITIES	3,475.66
054-21310	HEALTH INSURANCE	2,039.84
054-21320	RETIREMENT	2,216.14
054-21330	AFLAC	240.68
054-21340	UNEMPLOYMENT	56.36
054-29999	Due To Other Funds	8,452.65
054-451-42100	SUPPLIES & OPERATING E...	1,985.95
054-451-42500	TELEPHONE (COURT INTA...	22.87
054-451-42659	TRAVEL & TRAINING (DIR...	3,876.29
054-451-42910	NON RES./MH ASSESSME...	976.54
054-452-42641	COM. DIVERSION (EXTER...	3,193.93
054-455-42100	COUNSELING/TRAVEL	2,490.00
073-000-42101	SUPPLIES	40.01
076-000-42100	OFFICE SUPPLIES	84.93
076-000-42150	UNIFORMS	13.00
076-000-42178	I.R.I.S. LICENSE	6,075.00
076-000-42416	VEHICLE OPERATIONS/MA...	108.24
076-000-42500	TELEPHONE	487.26
076-21300	PAYROLL LIABILITIES	1,962.02
076-21310	HEALTH INSURANCE	1,823.60
076-21320	RETIREMENT	1,250.92
076-21340	UNEMPLOYMENT	28.66
076-29999	Due To Other Funds	5,324.75
088-21300	PAYROLL LIABILITIES	179.53
088-21310	HEALTH INSURANCE	89.14
088-21320	RETIREMENT	111.28
088-21330	AFLAC	8.48
088-21340	UNEMPLOYMENT	2.84
088-29999	Due To Other Funds	584.87
089-000-42410	REPAIRS & MAINTENANCE	41.16

Account Summary

Account Number	Account Name	Payment Amount
089-000-42510	UTILITIES	1,945.68
093-11000	Due From Other Funds	84,919.75
095-32516	COUNTY CLERK FEES	70.00
095-32519	DISTRICT CLERK FEES	100.00
097-000-42655	CHILD SAFETY PROGRAMS	133.46
107-000-42173	CR 1325 - PCT. #1	8,315.69
107-000-42207	MLK ROAD - PCT. #1	44,222.70
107-000-42431	CR 2770/2775 - PCT. #2	22,280.53
107-000-42620	CR 4005	67,049.09
107-000-42621	CR 4700/4550 PCT. #4	39,013.05
107-000-42622	CR 2375 - PCT. #2	9,296.81
107-000-42624	CR 4650 - PCT. #4	16,052.56
107-000-42644	COUNTY ROADS- DOUCET...	24,154.18
107-000-42671	COUNTY ROADS SPURGER	66,113.33
113-000-42104	SUPPLIES & OPERATING E...	73.47
	Grand Total:	1,496,352.43

Project Account Summary

Project Account Key	Payment Amount
None	1,496,352.43
Grand Total:	1,496,352.43