



Tyler County, TX

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By Fund

Payable Dates 07/01/2015 - 07/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
ACADIAN HARDWOODS OF TE...		07/17/2015	INV.#00164443/COJUD	010-401-42178		07/17/2015	79.27
ACADIAN HARDWOODS OF TE...		07/17/2015	INV.#00164443/COJUD	010-401-42178		07/17/2015	-79.27
GALLS, LLC		07/17/2015	5289691/TCSO	010-426-42182		07/17/2015	688.03
GALLS, LLC		07/17/2015	5289691/TCSO	010-426-42182		07/17/2015	-688.03
GALLS, LLC		07/17/2015	5289691/TCSO	010-426-42182		07/17/2015	387.98
GALLS, LLC		07/17/2015	5289691/TCSO	010-426-42182		07/17/2015	-387.98
GOODWIN-LASITER-STRONG		07/17/2015	PROJECT:COURTHOUSE ANNEX..	010-401-42178		07/17/2015	108,278.10
GOODWIN-LASITER-STRONG		07/17/2015	PROJECT:COURTHOUSE ANNEX..	010-401-42178		07/17/2015	-108,278.10
TYLER COUNTY TAX OFFICE		07/31/2015	PLATE #1078610/TCSO	010-426-42413		07/31/2015	7.50
TYLER COUNTY TAX OFFICE		07/31/2015	PLATE #1078610/TCSO	010-426-42413		07/31/2015	-7.50
TYLER COUNTY HOSPITAL/IN...		07/17/2015	10000823TH/TCSO	010-401-42231		07/17/2015	1,023.33
TYLER COUNTY HOSPITAL/IN...		07/17/2015	10000823TH/TCSO	010-401-42231		07/17/2015	-1,023.33
TYLER COUNTY HOSPITAL/IN...		07/17/2015	100020472WM/TCSO	010-401-42231		07/17/2015	612.68
TYLER COUNTY HOSPITAL/IN...		07/17/2015	100020472WM/TCSO	010-401-42231		07/17/2015	-612.68
SPARKLETTS & SIERRA SPRINGS	116653	07/02/2015	576115214722319/MAINT.	010-440-42101		07/02/2015	291.02
CITY OF WOODVILLE	116640	07/01/2015	PERMIT FOR FOOD PREP/TCSO	010-427-42157		07/01/2015	120.00
WHEAT, JOSIAH, JR.	116662	07/02/2015	3RD.QTR. LEASE 2015/WHEAT...	010-442-42220		07/02/2015	250.00
ROBERTS, JULIA WHEAT	116651	07/02/2015	3RD. QTR. LEASE 2015/WHEAT...	010-442-42220		07/02/2015	250.00
SEALE, ELIZABETH WHEAT	116652	07/02/2015	3RD. QTR. LEASE 2015/WHEAT...	010-442-42220		07/02/2015	250.00
ZEAVIN, JENNIFER WHEAT	116664	07/02/2015	3RD. QTR. LEASE 2015/WHEAT...	010-442-42220		07/02/2015	250.00
DAVIS WRECKER SERVICE	116643	07/02/2015	3/31-4/7/15-TCSO	010-426-42413		07/02/2015	200.00
SYSTEM ACCESS	116656	07/02/2015	INV.#315/TCSO	010-440-42353		07/02/2015	300.00
SYSCO FOOD SERVICES	116655	07/02/2015	819219/TCSO	010-427-42157		07/02/2015	3,033.81
EF JOHNSON COMPANY	116646	07/02/2015	11960/TCSO	010-440-42353		07/02/2015	3,750.00
MCCLURE, JOSH	116649	07/02/2015	INV.#588698/COJUD	010-442-42412		07/02/2015	200.00
GISCLAR, MICKEY, CSR	116658	07/02/2015	CPS CLUSTER COURT/DSJUD	010-408-42638		07/02/2015	380.00
WALMART COMMUNITY/GEC...	116660	07/02/2015	7809/TCSO	010-426-42100		07/02/2015	25.39
WALMART COMMUNITY/GEC...	116660	07/02/2015	7809/TCSO	010-426-42182		07/02/2015	115.64
WALMART COMMUNITY/GEC...	116660	07/02/2015	7809/TCSO	010-427-42108		07/02/2015	60.84
WALMART COMMUNITY/GEC...	116660	07/02/2015	7809/TCSO	010-427-42157		07/02/2015	246.04
TEXAS STATE UNIVERSITY/SAN...	116657	07/02/2015	REGIS./DAWSON,GREG	010-412-42661		07/02/2015	150.00
BARNETT, WILBERT T.	116641	07/02/2015	MILEAGE APRIL-JUNE 15/DET...	010-401-42233		07/02/2015	231.15
WOODVILLE ISD	116663	07/02/2015	PAYMENT IN LIEU OF TAXES 2...	010-401-48012		07/02/2015	335.38
SPURGER ISD	116654	07/02/2015	PAYMENT IN LIEU OF TAXES 2...	010-401-48012		07/02/2015	3,056.95
WARREN ISD	116661	07/02/2015	PAYMENT ON LIEU OF TAXES 2...	010-401-48012		07/02/2015	2,923.68
CYPHER COMPUTERS	116665	07/02/2015	INV. #0001876/COUNTY OFFIC...	010-440-42101		07/02/2015	160.00
CYPHER COMPUTERS	116665	07/02/2015	INV. #0001876/COUNTY OFFIC...	010-440-42353		07/02/2015	540.00

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Payable Dates: 07/01/2015 - 07/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STEWART, GREGORY D.	116666	07/02/2015	INV. #479620/REMODEL	010-401-42178		07/02/2015	891.03
TYLER COUNTY PAYROLL	116668	07/09/2015	FICA	010-21300		07/09/2015	13,029.28
TYLER COUNTY PAYROLL	116668	07/09/2015	Federal Withholding	010-21300		07/09/2015	10,075.73
TYLER COUNTY PAYROLL	116668	07/09/2015	Medicare	010-21300		07/09/2015	3,047.10
TYLER COUNTY PAYROLL	116667	07/08/2015	PAYROLL TRANSFER	010-29999		07/08/2015	77,805.80
DAWSON, KALLI	116671	07/10/2015	COUNTY CLERK	010-401-40050		07/10/2015	128.00
DAWSON, KALLI	116671	07/10/2015	JUNVENILE PROBATION	010-401-40050		07/10/2015	440.00
OFFICE OF THE A.G. CHILD SU...	DFT0001349	07/09/2015	CS	010-21300		07/09/2015	161.54
OFFICE OF THE A.G. CHILD SU...	DFT0001351	07/09/2015	CS	010-21300		07/09/2015	224.12
CYPHER COMPUTERS	116721	07/10/2015	INV. #0001877/COUNTY OFFIC...	010-440-42101		07/10/2015	132.16
CYPHER COMPUTERS	116721	07/10/2015	INV. #0001877/COUNTY OFFIC...	010-440-42353		07/10/2015	480.00
WEATHERBY, ANALICIA	116676	07/10/2015	PLANT MAINT./COJUD	010-442-42412		07/10/2015	270.00
SYSTEM ACCESS	116710	07/10/2015	INV.#1006/JP.1	010-440-42353		07/10/2015	120.00
SPARKLETTS & SIERRA SPRINGS	116708	07/10/2015	603060813217822/TCSO	010-440-42101		07/10/2015	88.31
SPARKLETTS & SIERRA SPRINGS	116709	07/10/2015	603060813230090/JP.1	010-440-42101		07/10/2015	27.25
DFW COMMUNICATIONS	116688	07/10/2015	11343/TCSO	010-401-42697		07/10/2015	6,636.51
HANDLER COMMUNICATIONS	116692	07/10/2015	INV.#20626/EOC	010-440-42353		07/10/2015	200.00
HANDLER COMMUNICATIONS	116722	07/10/2015	INV. #20707/TREAS.	010-442-42412		07/10/2015	100.00
COWARDS FURNITURE REFINI...	116684	07/10/2015	INV.#25818/COJUD	010-401-42178		07/10/2015	794.00
A-1 WRECKER & STORAGE SER...	116674	07/10/2015	INV. #26689/TCSO	010-426-42413		07/10/2015	100.00
AVAYA, INC.	116677	07/10/2015	0101746445/TAX	010-420-42500		07/10/2015	60.00
SYSTEM ACCESS	116710	07/10/2015	INV.#316/TCSO	010-440-42353		07/10/2015	60.00
SYSTEM ACCESS	116710	07/10/2015	INV.#317/TCSO	010-426-42182		07/10/2015	40.22
SYSTEM ACCESS	116710	07/10/2015	INV.#318/TCSO	010-440-42353		07/10/2015	60.00
WHELAN, ROBERT WILLIAM	116717	07/10/2015	INV.#339/REMODEL	010-401-42178		07/10/2015	1,005.00
SPARKLETTS & SIERRA SPRINGS	116707	07/10/2015	21549393631084/TAX	010-440-42101		07/10/2015	71.67
CRUSE, LYNNETTE/TYLER COU...	116685	07/10/2015	TRAVEL EXP./TAX ASSESS/COLL...	010-420-42659		07/10/2015	1,539.00
CITY OF WOODVILLE	116683	07/10/2015	00001903/COCLK	010-442-42516		07/10/2015	35.32
CITY OF WOODVILLE	116683	07/10/2015	00002592/ANNEX 2	010-442-42515		07/10/2015	70.22
CITY OF WOODVILLE	116683	07/10/2015	00002804/ANNEX 2	010-442-42515		07/10/2015	67.88
CITY OF WOODVILLE	116683	07/10/2015	01024002/TAX	010-442-42517		07/10/2015	151.68
CITY OF WOODVILLE	116683	07/10/2015	05119001/JUST.CTR.	010-442-42511		07/10/2015	1,757.78
CITY OF WOODVILLE	116683	07/10/2015	07152001/COURTHOUSE	010-442-42515		07/10/2015	86.88
CITY OF WOODVILLE	116683	07/10/2015	07152002/CDA	010-442-42515		07/10/2015	201.95
WINDSTREAM	116718	07/10/2015	125059392/JP.3	010-413-42500		07/10/2015	69.11
ENTERGY	116691	07/10/2015	2977369/WHEAT BLDG.	010-442-42515		07/10/2015	239.73
ENTERGY	116691	07/10/2015	521353/TCSO	010-442-42511		07/10/2015	88.71
ENTERGY	116691	07/10/2015	521552/COURTHOUSE	010-442-42515		07/10/2015	1,602.23
ENTERGY	116691	07/10/2015	521577/JUST.CTR.	010-442-42511		07/10/2015	3,258.12
ENTERGY	116691	07/10/2015	619032/TAX	010-442-42517		07/10/2015	501.28
KRANOS CORP.	116694	07/10/2015	TX47WY/REFERENCE NO.HO2...	010-401-42204		07/10/2015	1,051.37
BONNER, ASHLEIGH	116678	07/10/2015	PER DIEM/BASIC COUNTY COR...	010-426-42659		07/10/2015	200.00
NEW WAVE COMMUNICATIO...	116695	07/10/2015	074616901/COAUD	010-440-42350		07/10/2015	800.00
NEW WAVE COMMUNICATIO...	116696	07/10/2015	052716501/TCSO	010-427-42108		07/10/2015	110.31

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Payable Dates: 07/01/2015 - 07/31/2015

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RYAN, PHIL	116720	07/10/2015	PER DIEM/VAW 2015 CONFER...	010-426-42659		07/10/2015	150.00
SHERIFFS' ASSOCIATION OF TE...	116706	07/10/2015	REGIS./REVOLDS, TONY	010-426-42659		07/10/2015	275.00
REYNOLDS, TONY	116701	07/10/2015	PER DIEM/TCSO	010-426-42659		07/10/2015	200.00
NEW WAVE COMMUNICATIO...	116697	07/10/2015	075255801/EOC	010-440-42350		07/10/2015	84.53
SECRETARY OF STATE, ELECTI...	116704	07/10/2015	RIVERS,BROWN,WALSTON, A...	010-402-42659		07/10/2015	600.00
PITNEY BOWES GLOBAL FINAN...	116700	07/10/2015	8447477/JP.1&TCSO	010-440-42677		07/10/2015	277.74
A T & T PHONES - CAROL STRE...	116673	07/10/2015	9117 INTERNET/DPS	010-430-42500		07/10/2015	57.87
VERIZON WIRELESS	116713	07/10/2015	AUDITOR OFFICE	010-422-42500		07/10/2015	120.03
SYSTEM ACCESS	116710	07/10/2015	INV.#DA177/CDA	010-440-42353		07/10/2015	60.00
CDCAT TREASURER	116680	07/10/2015	ASSOC.DUES/DSCLK	010-407-42650		07/10/2015	125.00
WALLING SIGNS & GRAPHICS	116715	07/10/2015	TYCOAU STMT. 7/2/15-SEARCH...	010-401-42710		07/10/2015	224.00
WALLING SIGNS & GRAPHICS	116715	07/10/2015	TYCOAU STMT. 7/2/15-DSCLK	010-407-42100		07/10/2015	34.50
CASHIER	116679	07/10/2015	PO#04012015/COAUD	010-453-43210		07/10/2015	507.00
CYPHER COMPUTERS	116870	07/17/2015	SUPPLIES	010-440-42101		07/17/2015	269.57
CYPHER COMPUTERS	116870	07/17/2015	SERVICES	010-440-42353		07/17/2015	1,080.00
WEATHERBY, ANALUCIA	116868	07/17/2015	PLANT MAINT./COJUD	010-442-42412		07/17/2015	100.00
MANN, ROBERT H. ATTY.	116872	07/17/2015	CAUSE NO.12,478DCL	010-408-42634		07/17/2015	200.00
MANN, ROBERT H. ATTY.	116872	07/17/2015	CAUSE NO.12,479DCL	010-408-42634		07/17/2015	200.00
ADVANCED SYSTEMS & ALAR...	116867	07/17/2015	INV.#181740/TCSO	010-442-42411		07/17/2015	375.00
ADVANCED SYSTEMS & ALAR...	116867	07/17/2015	INV.#181774/TCSO	010-442-42411		07/17/2015	367.50
STORY-WRIGHT PRINTING & O...	116875	07/17/2015	SUPPLIES	010-422-42100		07/17/2015	55.91
STORY-WRIGHT PRINTING & O...	116875	07/17/2015	PAPER	010-440-42101		07/17/2015	11.99
THE SHERWIN WILLIAMS CO.	116876	07/17/2015	5191-8476-6/COAUD	010-401-42178		07/17/2015	3,465.00
STEWART, GREGORY D.	116874	07/17/2015	INV.#479621/REMODEL	010-401-42178		07/17/2015	2,000.00
DIXIE PAPER CO. - TYLER	116871	07/17/2015	02349644/MAINT.	010-442-42106		07/17/2015	185.25
DIXIE PAPER CO. - TYLER	116871	07/17/2015	02349644/MAINT.	010-442-42106		07/17/2015	28.68
SAN JACINTO COUNTY SHERIFF..	116873	07/17/2015	JUNE 2015/TCSO	010-401-42231		07/17/2015	2,782.66
TYLER COUNTY HOSPITAL	116877	07/17/2015	PRE. EMPLOY/COLL.CTR.	010-401-48000		07/17/2015	46.20
WALLING SIGNS & GRAPHICS	116878	07/17/2015	7-10-15/PCT.1-4	010-401-48000		07/17/2015	51.03
A T & T LONG DISTANCE	116866	07/17/2015	GENERAL FUNDS	010-401-42500		07/17/2015	140.95
SERVICE BY SCOTT	116823	07/17/2015	INV.#010518/TCSO	010-442-42411		07/17/2015	304.78
SERVICE BY SCOTT	116823	07/17/2015	INV.#010528/TCSO	010-442-42411		07/17/2015	636.61
LEGAL DIRECTORIES PUBLISHI...	116790	07/17/2015	C430349/COCLK	010-402-42100		07/17/2015	15.50
SCOTT MERRIMAN, INC.	116822	07/17/2015	TY02/COCLK	010-440-42101		07/17/2015	1,713.70
SCOTT MERRIMAN, INC.	116822	07/17/2015	TY02/COCLK	010-440-42101		07/17/2015	457.60
SCOTT MERRIMAN, INC.	116822	07/17/2015	TY02/COCLK	010-402-42100		07/17/2015	587.84
GRIPON, EDWARD M.D.	116774	07/17/2015	PT.#10518889LW/DSJUD	010-408-42347		07/17/2015	595.00
LAKEWAY TIRE & SERVICE-JAS...	116788	07/17/2015	OIL CHANGE	010-426-42400		07/17/2015	48.90
LAKEWAY TIRE & SERVICE-JAS...	116788	07/17/2015	TIRES	010-426-42401		07/17/2015	594.12
RISINGER, JAMES MICHAEL AT...	116820	07/17/2015	CAUSE NO. 11,630JRJ	010-408-42634		07/17/2015	400.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.11,743DLB	010-408-42634		07/17/2015	400.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.11,908 MJG	010-408-42634		07/17/2015	400.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.11,993MFC JR.	010-408-42634		07/17/2015	400.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.11-107JDD	010-415-42634		07/17/2015	100.00

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Payable Dates: 07/01/2015 - 07/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.11-49JDD	010-415-42634		07/17/2015	200.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.11-50JDD	010-415-42634		07/17/2015	100.00
RISINGER, JAMES MICHAEL AT...	116820	07/17/2015	CAUSE NO.11602&11632 JCM	010-408-42634		07/17/2015	600.00
RISINGER, JAMES MICHAEL AT...	116820	07/17/2015	CAUSE NO.12,011PPF JR.	010-408-42634		07/17/2015	400.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.12,082 HN	010-408-42634		07/17/2015	400.00
RISINGER, JAMES MICHAEL AT...	116820	07/17/2015	CAUSE NO.12,153 IB	010-408-42634		07/17/2015	5,000.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.12,166JEM	010-408-42634		07/17/2015	200.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.12,167JEM	010-408-42634		07/17/2015	200.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.12,168JEM	010-408-42634		07/17/2015	200.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.12,185JEM	010-408-42634		07/17/2015	200.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.12,186JEM	010-408-42634		07/17/2015	200.00
MCDONOUGH, TIMOTHY R.	116801	07/17/2015	CAUSE NO.12,378 RM	010-408-42634		07/17/2015	400.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.12,477 DCL	010-408-42634		07/17/2015	400.00
RISINGER, JAMES MICHAEL AT...	116820	07/17/2015	CAUSE NO.12,494 MAS	010-408-42634		07/17/2015	400.00
RISINGER, JAMES MICHAEL AT...	116820	07/17/2015	CAUSE NO.12,523 SAM	010-408-42634		07/17/2015	400.00
RISINGER, JAMES MICHAEL AT...	116820	07/17/2015	CAUSE NO.12,560WS	010-408-42634		07/17/2015	400.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.12,584 JWM	010-408-42634		07/17/2015	400.00
RISINGER, JAMES MICHAEL AT...	116820	07/17/2015	CAUSE NO.12,592 MPW	010-408-42634		07/17/2015	400.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.12,636 DLB	010-408-42634		07/17/2015	200.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.12,708JEM	010-408-42634		07/17/2015	400.00
WHISENHANT, LINDSEY, ATTY	116861	07/17/2015	CAUSE NO.12,724PC	010-408-42634		07/17/2015	400.00
MANN, ROBERT H. ATTY.	116797	07/17/2015	CAUSE NO.12,747DJH	010-408-42634		07/17/2015	400.00
WHISENHANT, LINDSEY, ATTY	116861	07/17/2015	CAUSE NO.12,216&12,246 JRJ	010-408-42634		07/17/2015	600.00
ICS JAIL SUPPLIES INC.	116778	07/17/2015	75979SD/TCSO	010-427-42108		07/17/2015	658.88
ICS JAIL SUPPLIES INC.	116778	07/17/2015	75979SD/TCSO	010-427-42108		07/17/2015	211.69
WALLING SIGNS & GRAPHICS	116857	07/17/2015	1-27-15/TCSO	010-426-42100		07/17/2015	38.00
MCDONOUGH, TIMOTHY R.	116801	07/17/2015	CAUSE NO. 12718 & 12719 LLW	010-408-42634		07/17/2015	600.00
ICS JAIL SUPPLIES INC.	116778	07/17/2015	75979SD/TCSO	010-427-42108		07/17/2015	17.20
ICS JAIL SUPPLIES INC.	116778	07/17/2015	75979SD/TCSO	010-427-42108		07/17/2015	136.22
ICS JAIL SUPPLIES INC.	116778	07/17/2015	75979SD/TCSO	010-427-42108		07/17/2015	90.41
GUARDIAN FORCE SECURITY S...	116775	07/17/2015	4862/COCLK	010-442-42412		07/17/2015	595.00
FLEET SAFETY EQUIPMENT, INC.	116765	07/17/2015	INV.#145708/TCSO	010-453-43600		07/17/2015	760.18
CHILD ABUSE & FORENSIC SER...	116746	07/17/2015	INV.#15-073/CDA	010-419-42639		07/17/2015	918.00
CHILD ABUSE & FORENSIC SER...	116742	07/17/2015	INV.#15-077/CDA	010-419-42639		07/17/2015	918.00
CHILD ABUSE & FORENSIC SER...	116745	07/17/2015	INV.#15-083/CDA	010-419-42639		07/17/2015	918.00
CHILD ABUSE & FORENSIC SER...	116744	07/10/2015	INV.#15-085/CDA	010-419-42639		07/10/2015	918.00
CHILD ABUSE & FORENSIC SER...	116743	07/17/2015	INV.#15-087/CDA	010-419-42639		07/17/2015	918.00
WHISENHANT, LINDSEY, ATTY	116861	07/17/2015	CAUSE NO.15-43LEP	010-415-42634		07/17/2015	200.00
DISCOVERY INFORMATION TE...	116757	07/17/2015	INV.#168221/COJUD	010-440-42353		07/17/2015	365.34
DISCOVERY INFORMATION TE...	116757	07/17/2015	INV.#168732/COJUD	010-440-42353		07/17/2015	101.48
MANN FURNITURE & APPLIAN...	116796	07/17/2015	INV.#1718/COJUD	010-442-42412		07/17/2015	1,599.90
SYNOVIA SOLUTIONS LLC	116832	07/17/2015	TYLERSHER/TCSO	010-426-42500		07/17/2015	523.00
INNOVATIVE OFFICE SYSTEMS	116782	07/17/2015	TYLCOUDA/CDA	010-440-42677		07/17/2015	13.52
INNOVATIVE OFFICE SYSTEMS	116782	07/17/2015	TYLCOUDA/CDA	010-440-42677		07/17/2015	13.35

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TYLER COUNTY TRACTOR	116849	07/17/2015	1366/MAINT.	010-442-42412		07/17/2015	21.47
U PUMP IT - GARDNER OIL	116851	07/17/2015	1910/MAINT.	010-442-42412		07/17/2015	273.22
U PUMP IT - GARDNER OIL	116851	07/17/2015	1920/TCSO	010-426-42400		07/17/2015	7,415.78
STORY-WRIGHT PRINTING & O...	116830	07/17/2015	103363/TCSO	010-426-42100		07/17/2015	55.33
STORY-WRIGHT PRINTING & O...	116830	07/17/2015	103363/TCSO	010-440-42101		07/17/2015	195.98
STORY-WRIGHT PRINTING & O...	116830	07/17/2015	103363/TCSO	010-426-42100		07/17/2015	23.94
STORY-WRIGHT PRINTING & O...	116830	07/17/2015	104983/JP.1	010-411-42100		07/17/2015	89.36
STORY-WRIGHT PRINTING & O...	116830	07/17/2015	104983/JP.1	010-411-42100		07/17/2015	61.88
STORY-WRIGHT PRINTING & O...	116830	07/17/2015	104307/COAUD	010-422-42100		07/17/2015	148.60
STORY-WRIGHT PRINTING & O...	116830	07/17/2015	104307/COAUD	010-453-43210		07/17/2015	122.38
STORY-WRIGHT PRINTING & O...	116830	07/17/2015	103363/TCSO	010-426-42100		07/17/2015	17.82
STORY-WRIGHT PRINTING & O...	116830	07/17/2015	104307/COAUD	010-422-42100		07/17/2015	12.99
REYNOLDS HEATING & AIR CO...	116818	07/17/2015	INV.#2255/TCSO	010-442-42411		07/17/2015	394.00
PITNEY BOWES GLOBAL FINAN...	116815	07/17/2015	2299032/TAX	010-440-42677		07/17/2015	270.00
WHISENHANT, LINDSEY, ATTY	116861	07/17/2015	CPS/23,295	010-408-42637		07/17/2015	506.25
STANLEY, DOROTHY	116828	07/17/2015	CPS/23,350	010-408-42637		07/17/2015	350.00
STANLEY, DOROTHY	116828	07/17/2015	CPS/23,405	010-408-42637		07/17/2015	175.00
STANLEY, DOROTHY	116828	07/17/2015	CPS/23,447	010-408-42637		07/17/2015	187.50
STANLEY, DOROTHY	116828	07/17/2015	CPS/23,536	010-408-42637		07/17/2015	200.00
STANLEY, DOROTHY	116828	07/17/2015	CPS/23,551	010-408-42637		07/17/2015	175.00
INDOFF OFFICE SUPPLIES	116780	07/17/2015	187474/DSCLK	010-440-42101		07/17/2015	177.99
INDOFF OFFICE SUPPLIES	116780	07/17/2015	185084/TAX	010-420-42100		07/17/2015	234.50
INDOFF OFFICE SUPPLIES	116780	07/17/2015	187474/DSCLK	010-407-42100		07/17/2015	9.49
INDOFF OFFICE SUPPLIES	116780	07/17/2015	187474/DSCLK	010-440-42101		07/17/2015	68.99
INDOFF OFFICE SUPPLIES	116780	07/17/2015	183748/COJUD	010-421-42100		07/17/2015	32.98
INDOFF OFFICE SUPPLIES	116780	07/17/2015	183749/TREASURER	010-423-42100		07/17/2015	176.92
TIMBERMAN'S SUPPLY	116839	07/17/2015	12034/TCSO	010-426-42413		07/17/2015	396.77
CIT	116747	07/17/2015	930-0039477-000/JP.1	010-440-42677		07/17/2015	85.30
TEXAS DEPARTMENT OF STATE...	116835	07/17/2015	17460025764003/COCLK	010-402-42500		07/17/2015	69.54
TEXAS DEPARTMENT OF STATE...	116835	07/17/2015	17460025764003/COCLK	010-402-42500		07/17/2015	69.54
TCH FAMILY MEDICAL CLINIC	116834	07/17/2015	INV.#3130/EMPLOYEE PHYSIC...	010-401-48000		07/17/2015	830.00
DOTCOM LTD./INU POWERED	116759	07/17/2015	7328/COCLK	010-402-42500		07/17/2015	2.00
PITNEY BOWES, INC.	116814	07/17/2015	1517-9506-86-8/COCLK	010-440-42677		07/17/2015	207.00
BJ TRANSPORT SERVICE, INC.	116733	07/17/2015	INV.#3490/JP.4	010-401-42643		07/17/2015	250.00
BJ TRANSPORT SERVICE, INC.	116733	07/17/2015	INV.#3491/JP.1	010-401-42643		07/17/2015	250.00
BJ TRANSPORT SERVICE, INC.	116733	07/17/2015	INV.#3492/JP.1	010-401-42643		07/17/2015	250.00
BJ TRANSPORT SERVICE, INC.	116733	07/17/2015	INV.#3493/JP.1	010-401-42643		07/17/2015	250.00
BJ TRANSPORT SERVICE, INC.	116733	07/17/2015	INV.#3494/JP.1	010-401-42643		07/17/2015	250.00
BJ TRANSPORT SERVICE, INC.	116733	07/17/2015	INV.#3495/JP.3	010-401-42643		07/17/2015	250.00
BJ TRANSPORT SERVICE, INC.	116733	07/17/2015	INV.#3496/JP.1	010-401-42643		07/17/2015	250.00
SIMS SERVICE COMPANY INC.	116826	07/17/2015	INV.#3504/TCSO	010-442-42411		07/17/2015	255.00
ACE IMAGEWEAR	116726	07/17/2015	3719/MAINT.	010-442-42150		07/17/2015	61.64
DFW COMMUNICATIONS	116756	07/17/2015	11344/TCSO	010-401-42697		07/17/2015	581.60
FMMS HOLDINGS OF TEXAS, L...	116766	07/17/2015	INV.#4577/JP.1	010-401-42643		07/17/2015	1,950.00

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TEXAS DOCUMENT SOLUTIONS..	116753	07/17/2015	681242/TCSO	010-440-42350		07/17/2015	93.20
QUILL CORPORATION	116817	07/17/2015	C6076298/TAX	010-420-42100		07/17/2015	16.98
FMMS HOLDINGS OF TEXAS, L...	116766	07/17/2015	INV.#4643/JP.4	010-401-42643		07/17/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	116766	07/17/2015	INV.#4667/JP.3	010-401-42643		07/17/2015	1,950.00
TOLAR'S FEED & OUTDOOR SU...	116841	07/17/2015	STMT.#19320/TCSO	010-426-42656		07/17/2015	39.50
INNOVATIVE LEASING	116781	07/17/2015	603-0034127-002/TAX	010-440-42677		07/17/2015	867.99
INNOVATIVE LEASING	116781	07/17/2015	603-0041957-000/CDA	010-440-42677		07/17/2015	165.00
FEDEX	116764	07/17/2015	2212-3061-2/COAUD	010-401-42111		07/17/2015	144.69
BILL CLARK PEST CONTROL, INC.	116731	07/17/2015	119086/TAX	010-442-42412		07/17/2015	150.00
QUILL CORPORATION	116817	07/17/2015	C6076298/TAX	010-420-42100		07/17/2015	21.98
DIXIE PAPER CO. - TYLER	116758	07/17/2015	02349644/COAUD	010-440-42101		07/17/2015	236.00
DIXIE PAPER CO. - TYLER	116758	07/17/2015	02349644/MAINT.	010-442-42106		07/17/2015	419.02
DIXIE PAPER CO. - TYLER	116758	07/17/2015	02349644/MAINT.	010-442-42106		07/17/2015	57.42
DIXIE PAPER CO. - TYLER	116758	07/17/2015	02349644/MAINT.	010-442-42106		07/17/2015	46.49
DIXIE PAPER CO. - TYLER	116758	07/17/2015	02349644/MAINT.	010-442-42106		07/17/2015	86.00
DIXIE PAPER CO. - TYLER	116758	07/17/2015	02349644/MAINT.	010-442-42106		07/17/2015	168.00
DIXIE PAPER CO. - TYLER	116758	07/17/2015	02349644/MAINT.	010-442-42106		07/17/2015	26.80
HARDIN COUNTY JAIL	116777	07/17/2015	JUNE 2015/TCSO	010-401-42231		07/17/2015	1,200.00
JASPER COUNTY	116784	07/17/2015	JUNE 2015/TCSO	010-401-42231		07/17/2015	11,192.27
O'REILLY AUTOMOTIVE, INC.	116811	07/17/2015	1634576/MAINT.	010-442-42412		07/17/2015	67.49
TIMBERMAN'S SUPPLY	116839	07/17/2015	12032/MAINT.	010-442-42412		07/17/2015	139.45
PARKER'S BUILDING SUPPLY -...	116812	07/17/2015	22725-3 JOB#3/MAINT.	010-442-42412		07/17/2015	131.86
PARKER'S BUILDING SUPPLY -...	116812	07/17/2015	22725-4 JOB#4/REMODEL	010-401-42178		07/17/2015	1,358.72
PARKER'S BUILDING SUPPLY -...	116812	07/17/2015	22700/PCT.1	010-453-43151		07/17/2015	171.49
EXCEL CAR WASH, INC.	116763	07/17/2015	OIL CHANGE	010-426-42400		07/17/2015	290.60
EXCEL CAR WASH, INC.	116763	07/17/2015	INSPECTION	010-426-42413		07/17/2015	7.00
LONE STAR PARTS	116794	07/17/2015	200198/TCSO	010-426-42400		07/17/2015	23.08
WALLING SIGNS & GRAPHICS	116857	07/17/2015	6-1-15/COJUD	010-442-42412		07/17/2015	928.00
WALLING SIGNS & GRAPHICS	116857	07/17/2015	6-1-15/TAX	010-442-42412		07/17/2015	792.00
A T & T PHONES - ATLANTA, ...	116724	07/17/2015	GENERAL FUNDS	010-401-42500		07/17/2015	4,272.05
WALMART COMMUNITY/GEC...	116858	07/17/2015	0824/JUPRO	010-440-42101		07/17/2015	175.85
ENTERGY	116762	07/17/2015	1727262/JUST.CTR.	010-442-42511		07/17/2015	10.29
ENTERGY	116762	07/17/2015	3146058/COCLK	010-442-42516		07/17/2015	24.69
ENTERGY	116762	07/17/2015	3468292/BEST BLDG.	010-442-42516		07/17/2015	642.16
ENTERGY	116762	07/17/2015	3738638/VENDORS	010-442-42515		07/17/2015	10.20
ENTERGY	116762	07/17/2015	4066817/DOLLAR GEN. STORE	010-442-42515		07/17/2015	367.94
WALLING SIGNS & GRAPHICS	116857	07/17/2015	6-25-15/TCSO	010-426-42100		07/17/2015	98.00
WALLING SIGNS & GRAPHICS	116857	07/17/2015	6-25-15/TCSO	010-442-42411		07/17/2015	736.00
WALLING SIGNS & GRAPHICS	116857	07/17/2015	6-26-15/TCSO	010-453-43600		07/17/2015	1,040.00
O'REILLY AUTOMOTIVE, INC.	116811	07/17/2015	596507/TCSO	010-426-42413		07/17/2015	18.93
WALLING SIGNS & GRAPHICS	116857	07/17/2015	6-30-15/COAUD	010-422-42100		07/17/2015	19.00
WALLING SIGNS & GRAPHICS	116857	07/17/2015	6-4-15/COCLK	010-402-42100		07/17/2015	126.00
TYLER COUNTY HOSPITAL	116847	07/17/2015	PRE.EMPLOY/JUPRO	010-401-48000		07/17/2015	46.20
CARRUTH, MICHAEL ROSSI	116739	07/17/2015	REIMB.HOTEL FOR ASHLY BO...	010-426-42659		07/17/2015	316.84

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D-11 TCAAA	116752	07/17/2015	REGIS./SPIVEY,JACOB	010-439-42224		07/17/2015	290.00
ZACHARY, JIM "CONSTABLE"	116865	07/17/2015	HOTEL EXP.	010-429-42661		07/17/2015	61.80
NASH, MARTIN PCT. 1	116807	07/17/2015	MILEAGE/TEXAS FOREST COU...	010-401-42233		07/17/2015	82.80
OFFICE DEPOT	116808	07/17/2015	62203117/COCLK	010-402-42100		07/17/2015	204.58
OFFICE DEPOT	116808	07/17/2015	62203117/COCLK	010-402-42100		07/17/2015	77.98
OFFICE DEPOT	116808	07/17/2015	62203117/COCLK	010-402-42100		07/17/2015	127.67
OFFICE DEPOT	116808	07/17/2015	62203117/COCLK	010-402-42100		07/17/2015	29.98
OFFICE DEPOT	116808	07/17/2015	62203117/COCLK	010-402-42100		07/17/2015	129.99
ZACHARY, JIM "CONSTABLE"	116864	07/17/2015	TRAVEL EXP./TCOLE COURT SE...	010-429-42661		07/17/2015	315.00
ANGELINA COLLEGE	116728	07/17/2015	INV.#8685/TCSO	010-426-42659		07/17/2015	45.00
PITNEY BOWES - PURCHASE P...	116813	07/17/2015	8000-9090-0771-2750/TAX	010-401-42111		07/17/2015	57.24
CANON SOLUTIONS AMERICA	116738	07/17/2015	SR2880/EXT.	010-440-42101		07/17/2015	11.45
CANON SOLUTIONS AMERICA	116738	07/17/2015	SR4199/COAUD	010-440-42677		07/17/2015	38.00
TYLER COUNTY BOOSTER	116846	07/17/2015	INV.#9653/COAUD	010-401-42616		07/17/2015	88.90
TYLER COUNTY BOOSTER	116846	07/17/2015	INV.#9748/COAUD	010-401-42616		07/17/2015	93.90
VERIZON WIRELESS	116854	07/17/2015	8019-00001/MAINT.	010-442-42412		07/17/2015	95.72
VERIZON WIRELESS	116852	07/17/2015	5066-00002/JP.2	010-412-42500		07/17/2015	75.30
TYLER COUNTY BOOSTER	116846	07/17/2015	INV.#9844/COAUD	010-401-42616		07/17/2015	119.35
TYLER COUNTY BOOSTER	116846	07/17/2015	INV.#9894/COAUD	010-401-42616		07/17/2015	162.50
TYLER COUNTY BOOSTER	116846	07/17/2015	INV.#9952/COAUD	010-401-42616		07/17/2015	119.35
TYLER COUNTY HOSPITAL	116847	07/17/2015	PRE.EMPLOY/TREAS.	010-401-48000		07/17/2015	46.20
SYSTEM ACCESS	116833	07/17/2015	INV.#CC102/COCLK	010-440-42353		07/17/2015	240.00
CALDWELL COUNRTY CHEVRO...	116736	07/17/2015	FR6050693-002/COAUD	010-401-42178		07/17/2015	400.00
CDCAT TREASURER	116740	07/17/2015	ASSOC.DUES/COCLK	010-402-42100		07/17/2015	125.00
ATCO INTERNATIONAL	116730	07/17/2015	160569/TCSO	010-427-42108		07/17/2015	112.00
CHESTER VOLUNTEER FIRE DE...	116741	07/17/2015	Monthly Allowance	010-401-42701		07/17/2015	150.00
SHADY GROVE VOLUNTEER FI...	116825	07/17/2015	Monthly Allowance	010-401-42701		07/17/2015	150.00
WOODVILLE VOLUNTEER FIRE ...	116863	07/17/2015	Monthly Allowance	010-401-42701		07/17/2015	150.00
GILLETTE, BARRI HOFFMAN	116770	07/17/2015	MONTHLY PAYABLE	010-436-42633		07/17/2015	750.00
TEXAS DOCUMENT SOLUTIONS..	116754	07/17/2015	LK1670/JP.1	010-440-42101		07/17/2015	8.93
ALLAN SHIVERS LIBRARY AND...	116727	07/17/2015	3RD. QTR. ALLOTMENT 2015/...	010-401-42649		07/17/2015	32,250.00
SULLIVAN'S HARDWARE	116831	07/17/2015	REMODEL	010-401-42178		07/17/2015	232.08
SULLIVAN'S HARDWARE	116831	07/17/2015	MAINT.	010-442-42412		07/17/2015	355.48
GOODWIN-LASITER-STRONG	116771	07/17/2015	PROJECT:COURTHOUSE ANNEX..	010-401-42178		07/17/2015	5,160.63
CANDY CLEANERS	116737	07/17/2015	JUNE 2015/TCSO	010-426-42150		07/17/2015	239.37
SULLIVAN'S HARDWARE	116831	07/17/2015	JUNE 2015/TCSO	010-427-42108		07/17/2015	96.36
HARDIN COUNTY JAIL	116777	07/17/2015	MAY 2015PRESCRIPTION LW/...	010-401-42231		07/17/2015	233.10
OMNIBASE SERVICES OF TEXAS..	116809	07/17/2015	2ND QTR. 2015/JP. 4	010-440-42600		07/17/2015	42.00
TYLER JUNIOR COLLEGE	116850	07/17/2015	INV.#S0041613/TCSO	010-426-42659		07/17/2015	60.00
COUNTY INFORMATION RESO...	116751	07/17/2015	INV.#SOP004117/COJUD	010-440-42600		07/17/2015	180.00
GRAVES, HUMPHRIES, STAHL, ...	116773	07/17/2015	INV.#TYL-2015-02/JP.1-4	010-401-42178		07/17/2015	11,483.29
MCDONOUGH, TIMOTHY R.	116801	07/17/2015	NO BILLED/AAO	010-408-42634		07/17/2015	400.00
MODICA BROS.	116802	07/17/2015	JUNE 2015/MAINT.	010-442-42412		07/17/2015	63.12
MODICA BROS.	116802	07/17/2015	OIL CHANGE	010-426-42400		07/17/2015	43.45

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MODICA BROS.	116802	07/17/2015	TIRES	010-426-42401		07/17/2015	10.00
MODICA BROS.	116802	07/17/2015	OIL CHANGE	010-426-42400		07/17/2015	49.45
MODICA BROS.	116802	07/17/2015	TIRES	010-426-42401		07/17/2015	10.00
MODICA BROS.	116802	07/17/2015	REPAIRS	010-426-42413		07/17/2015	174.90
MODICA BROS.	116802	07/17/2015	JUNE 2015/TC SO	010-426-42400		07/17/2015	49.45
MODICA BROS.	116802	07/17/2015	OIL CHANGE	010-426-42400		07/17/2015	61.45
MODICA BROS.	116802	07/17/2015	TIRES	010-426-42401		07/17/2015	10.00
DELL MARKETING L.P.	116755	07/17/2015	006789522/TAX	010-453-43210		07/17/2015	395.45
DELL MARKETING L.P.	116755	07/17/2015	066789522/TAX	010-453-43210		07/17/2015	395.45
DELL MARKETING L.P.	116755	07/17/2015	006789522/TC SO	010-453-43210		07/17/2015	1,235.40
TYLER COUNTY SPECIAL TRUST...	116879	07/20/2015	AMT. NEEDED FOR TCEQ/COLL...	010-401-42178		07/20/2015	38.88
KIRKINDOLL, DESTENY	116880	07/21/2015	NEW PAY ENDING 7-7-15/TRE...	010-401-40050		07/21/2015	100.00
OFFICE OF THE A.G. CHILD SU...	DFT0001356	07/21/2015	CS	010-21300		07/21/2015	224.12
OFFICE OF THE A.G. CHILD SU...	DFT0001358	07/21/2015	CS	010-21300		07/21/2015	161.54
WYFL-WOODVILLE YOUTH FO...	116881	07/21/2015	REIMB. FOR WYFL EQUIPMENT	010-401-42204		07/21/2015	1,051.37
COX CONTRACTORS, INC.	116882	07/22/2015	PAYMENT NO. 007/TC OFFICE ...	010-453-43151		07/22/2015	108,278.10
AFLAC INSURANCE	116930	07/09/2015	AFLAC-LIFE	010-21330		07/09/2015	73.89
AFLAC INSURANCE	116930	07/09/2015	AFLAC-RIDER	010-21330		07/09/2015	10.21
AFLAC INSURANCE	116930	07/09/2015	AFLAC-SPEVNT	010-21330		07/09/2015	19.77
AFLAC INSURANCE	116930	07/09/2015	AFLAC-STD	010-21330		07/09/2015	61.49
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Accident	010-21330		07/09/2015	13.26
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Cancer	010-21330		07/09/2015	192.26
AFLAC INSURANCE	116930	07/09/2015	Aflac Dental	010-21330		07/09/2015	55.52
METLIFE - GROUP BENEFITS	116933	07/09/2015	METLIFE	010-21300		07/09/2015	2.43
NEW YORK LIFE INSURANCE	116935	07/09/2015	NEW YORK LIFE	010-21300		07/09/2015	559.76
POLICE & FIREMAN'S INSURA...	116936	07/09/2015	Police Insurance	010-21300		07/09/2015	374.76
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC HEBP Pre Tax Insurance	010-21310		07/09/2015	2,195.09
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC - HEBP Insurance	010-21310		07/09/2015	17,031.84
TYLER COUNTY TAX ASSESSOR ...	116940	07/09/2015	TYLER COUNTY DELINQUENT P...	010-21300		07/09/2015	81.01
TYLER COUNTY TAX ASSESSOR ...	116940	07/09/2015	TYLER COUNTY PROPERTY TAX	010-21300		07/09/2015	50.00
AFLAC INSURANCE	116930	07/09/2015	AFLAC-SPEVNT	010-21330		07/09/2015	6.45
AFLAC INSURANCE	116930	07/09/2015	AFLAC-STD	010-21330		07/09/2015	44.92
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Cancer	010-21330		07/09/2015	31.27
AFLAC INSURANCE	116930	07/09/2015	Aflac Dental	010-21330		07/09/2015	122.27
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Hospital	010-21330		07/09/2015	9.95
NATIONWIDE RETIREMENT SO...	116934	07/09/2015	Deferred Comp	010-21300		07/09/2015	25.00
METLIFE - GROUP BENEFITS	116933	07/09/2015	METLIFE	010-21300		07/09/2015	11.76
NEW YORK LIFE INSURANCE	116935	07/09/2015	NEW YORK LIFE	010-21300		07/09/2015	103.98
POLICE & FIREMAN'S INSURA...	116936	07/09/2015	Police Insurance	010-21300		07/09/2015	48.33
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC HEBP Pre Tax Insurance	010-21310		07/09/2015	822.49
TYLER COUNTY PAYROLL	116883	07/23/2015	PAYROLL TRANSFER	010-29999		07/23/2015	73,690.37
AFLAC INSURANCE	116920	07/21/2015	AFLAC-LIFE	010-21330		07/21/2015	73.89
AFLAC INSURANCE	116920	07/21/2015	AFLAC-RIDER	010-21330		07/21/2015	10.21
AFLAC INSURANCE	116920	07/21/2015	AFLAC-SPEVNT	010-21330		07/21/2015	26.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	116920	07/21/2015	AFLAC-STD	010-21330		07/21/2015	106.41
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Accident	010-21330		07/21/2015	13.26
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Cancer	010-21330		07/21/2015	223.51
AFLAC INSURANCE	116920	07/21/2015	Aflac Dental	010-21330		07/21/2015	177.76
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Hospital	010-21330		07/21/2015	9.95
NATIONWIDE RETIREMENT SO...	116923	07/21/2015	Deferred Comp	010-21300		07/21/2015	25.00
METLIFE - GROUP BENEFITS	116922	07/21/2015	METLIFE	010-21300		07/21/2015	14.18
NEW YORK LIFE INSURANCE	116924	07/21/2015	NEW YORK LIFE	010-21300		07/21/2015	666.50
POLICE & FIREMAN'S INSURA...	116925	07/21/2015	Police Insurance	010-21300		07/21/2015	423.04
TAC HEALTH BENEFITS POOL (...)	116926	07/21/2015	TAC HEBP Pre Tax Insurance	010-21310		07/21/2015	3,017.58
TAC HEALTH BENEFITS POOL (...)	116926	07/21/2015	TAC - HEBP Insurance	010-21310		07/21/2015	23,571.47
TYLER COUNTY TAX ASSESSOR ...	116929	07/21/2015	TYLER COUNTY DELINQUENT P...	010-21300		07/21/2015	81.01
TYLER COUNTY TAX ASSESSOR ...	116929	07/21/2015	TYLER COUNTY PROPERTY TAX	010-21300		07/21/2015	50.00
TYLER COUNTY PAYROLL	116884	07/21/2015	FICA	010-21300		07/21/2015	13,676.34
TYLER COUNTY PAYROLL	116884	07/21/2015	Federal Withholding	010-21300		07/21/2015	10,176.38
TYLER COUNTY PAYROLL	116884	07/21/2015	Medicare	010-21300		07/21/2015	3,198.52
CYPHER COMPUTERS	116946	07/24/2015	SUPPLIES	010-440-42101		07/24/2015	49.99
CYPHER COMPUTERS	116946	07/24/2015	INV.#0001879/COUNTY OFFIC...	010-440-42353		07/24/2015	840.00
WEATHERBY, ANALICIA	116942	07/24/2015	PLANT MAINT./COJUD	010-442-42412		07/24/2015	110.00
RISINGER, JAMES MICHAEL AT...	116905	07/24/2015	CAUSE NO.11,917JPS	010-408-42634		07/24/2015	400.00
RISINGER, JAMES MICHAEL AT...	116905	07/24/2015	CAUSE NO.11,957SAE	010-408-42634		07/24/2015	400.00
RISINGER, JAMES MICHAEL AT...	116905	07/24/2015	CAUSE NO.11,964CJK	010-408-42634		07/24/2015	400.00
SOUTHEAST TEXAS MEDICAL A...	116906	07/24/2015	PT#0106116216/TCSO	010-401-42231		07/24/2015	377.00
SOUTHEAST TEXAS MEDICAL A...	116906	07/24/2015	PT#010612446/TCSO	010-401-42231		07/24/2015	192.00
SOUTHEAST TEXAS MEDICAL A...	116906	07/24/2015	PT#0106124466/TCSO	010-401-42231		07/24/2015	125.00
SOUTHEAST TEXAS MEDICAL A...	116906	07/24/2015	PT#0106141213/TCSO	010-401-42231		07/24/2015	125.00
SOUTHEAST TEXAS MEDICAL A...	116906	07/24/2015	PT#0106141888/TCSO	010-401-42231		07/24/2015	192.00
SOUTHEAST TEXAS MEDICAL A...	116906	07/24/2015	PT#0106141881/TCSO	010-401-42231		07/24/2015	125.00
SOUTHEAST TEXAS MEDICAL A...	116906	07/24/2015	PT#0106142035/TCSO	010-401-42231		07/24/2015	125.00
SOUTHEAST TEXAS MEDICAL A...	116906	07/24/2015	PT#0106142038/TCSO	010-401-42231		07/24/2015	163.00
SOUTHEAST TEXAS MEDICAL A...	116906	07/24/2015	PT#0106131563/TCSO	010-401-42231		07/24/2015	241.00
RISINGER, JAMES MICHAEL AT...	116905	07/24/2015	CAUSE NO.12,013CNR	010-408-42634		07/24/2015	1,200.00
MCDONOUGH, TIMOTHY R.	116902	07/24/2015	CAUSE NO.12,381 RJS	010-408-42634		07/24/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	116888	07/24/2015	CAUSE NO.12,683JAM	010-408-42634		07/24/2015	100.00
BYTHEWOOD LEGAL SERVICES,...	116888	07/24/2015	CPS/23,604	010-408-42637		07/24/2015	431.25
BYTHEWOOD LEGAL SERVICES,...	116888	07/24/2015	CPS/23,717	010-408-42637		07/24/2015	75.00
BYTHEWOOD LEGAL SERVICES,...	116888	07/24/2015	CPS/23,712	010-408-42637		07/24/2015	75.00
BYTHEWOOD LEGAL SERVICES,...	116888	07/24/2015	CPS/23,675	010-408-42637		07/24/2015	600.00
BYTHEWOOD LEGAL SERVICES,...	116888	07/24/2015	CPS/689	010-408-42637		07/24/2015	131.25
BYTHEWOOD LEGAL SERVICES,...	116888	07/24/2015	CPS/23,618	010-408-42637		07/24/2015	375.00
BYTHEWOOD LEGAL SERVICES,...	116888	07/24/2015	CPS/23,630	010-408-42637		07/24/2015	112.50
BYTHEWOOD LEGAL SERVICES,...	116888	07/24/2015	CPS/23,295	010-408-42637		07/24/2015	450.00
BYTHEWOOD LEGAL SERVICES,...	116888	07/24/2015	CPS/23,201	010-408-42637		07/24/2015	93.75
BYTHEWOOD LEGAL SERVICES,...	116888	07/24/2015	CPS/23,551	010-408-42637		07/24/2015	93.75

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BYTHEWOOD LEGAL SERVICES,...	116888	07/24/2015	CPS/23,536	010-408-42637		07/24/2015	56.25
BYTHEWOOD LEGAL SERVICES,...	116888	07/24/2015	CPS/23,447	010-408-42637		07/24/2015	75.00
MANN, ROBERT H. ATTY.	116900	07/24/2015	CAUSE NO.15-113LRJ	010-415-42634		07/24/2015	200.00
RISINGER, JAMES MICHAEL AT...	116951	07/24/2015	CAUSE NO.15-117WJM	010-415-42634		07/24/2015	200.00
RISINGER, JAMES MICHAEL AT...	116951	07/24/2015	CAUSE NO.15-82DCB	010-415-42634		07/24/2015	200.00
INNOVATIVE OFFICE SYSTEMS	116948	07/24/2015	TYLCOUDA/CDA	010-440-42677		07/24/2015	11.48
KIRKINDOLL, DESTENY	116955	07/24/2015	NET PAY ENDING 7-23-15/TRE...	010-401-40050		07/24/2015	100.00
REYNOLDS HEATING & AIR CO...	116949	07/24/2015	INV.#2267/TCSO	010-442-42411		07/24/2015	310.00
CARPETS BY CURIOSITY	116890	07/24/2015	INV.#25062/REMODEL	010-401-42178		07/24/2015	1,882.52
TEXAS ASSOCIATION OF COUN...	116909	07/24/2015	MEMB. DUES/FREEMAN,DALE	010-424-42661		07/24/2015	60.00
TEXAS ASSOCIATION OF COUN...	116910	07/24/2015	MEMB. DUES/DAWSON, GREG	010-412-42661		07/24/2015	60.00
TCH FAMILY MEDICAL CLINIC	116908	07/24/2015	INV.#3140/EMPLOYEE PHYSIC...	010-401-48000		07/24/2015	83.00
SYSTEM ACCESS	116952	07/24/2015	INV.#320/TCSO	010-440-42353		07/24/2015	120.00
ELLIOTT ELECTRIC SUPPLY, INC.	116896	07/24/2015	3223109/TC OFFICE COMPLEX	010-453-43151		07/24/2015	120.00
WHELAN, ROBERT WILLIAM	116919	07/24/2015	INV.#339355/REMODEL	010-401-42178		07/24/2015	1,050.00
TEXAS DOCUMENT SOLUTIONS..	116891	07/24/2015	681242/TCSO	010-440-42350		07/24/2015	93.20
TEXAS DOCUMENT SOLUTIONS..	116891	07/24/2015	19151/COUNTY OFFICES	010-440-42350		07/24/2015	1,235.65
WEST BLUFF EMERGENCY PHY...	116918	07/24/2015	ACCT#DVI100023332/TCSO	010-401-42231		07/24/2015	1,434.00
RADIOLOGY ASSOCIATE, LLP	116904	07/24/2015	5145-63720MDC/TCSO	010-401-42231		07/24/2015	38.00
RADIOLOGY ASSOCIATE, LLP	116904	07/24/2015	5145-63958ADR/TCSO	010-401-42231		07/24/2015	503.00
A-1 TEL-COM, INC.	116941	07/24/2015	60% DOWN FOR INSTALLATION	010-453-43151		07/24/2015	1,635.29
MCCLURE, JOSH	116901	07/24/2015	INV.#588606/REMODEL & EOC	010-442-42412		07/24/2015	992.00
DIXIE PAPER CO. - TYLER	116894	07/24/2015	02349644/MAINT.	010-442-42106		07/24/2015	671.27
DIXIE PAPER CO. - TYLER	116947	07/24/2015	02349644/MAINT.	010-442-42106		07/24/2015	57.42
CARD SERVICE CENTER/VISA	116889	07/24/2015	#0077/TREAS.	010-423-42100		07/24/2015	19.46
CARD SERVICE CENTER/VISA	116889	07/24/2015	#0258/0282/0464/0605/0613...	010-426-42400		07/24/2015	270.41
CARD SERVICE CENTER/VISA	116889	07/24/2015	#0225	010-426-42500		07/24/2015	9.99
CARD SERVICE CENTER/VISA	116889	07/24/2015	#0282/0605-TCSO	010-426-42659		07/24/2015	632.50
CARD SERVICE CENTER/VISA	116889	07/24/2015	#0514/0077	010-453-43210		07/24/2015	2,495.56
TEXAS INSTITUTE FOR KIDNEY ...	116912	07/24/2015	PT#CE649CC2F/TCSO	010-401-42231		07/24/2015	450.00
TODD, TERESA D., MD.	116914	07/24/2015	PT#76200063517/TCSO	010-401-42231		07/24/2015	121.45
TODD, TERESA D., MD.	116914	07/24/2015	PT#76200063517/TCSO	010-401-42231		07/24/2015	138.95
TODD, TERESA D., MD.	116914	07/24/2015	PT#76200063517/TCSO	010-401-42231		07/24/2015	264.45
LUFKIN RADIOLOGY ASSOCIAT...	116899	07/24/2015	PT#323-6470436-1/TCSO	010-401-42231		07/24/2015	34.00
TEXAS INSTITUTE FOR KIDNEY ...	116912	07/24/2015	PT#CE64BF439/TCSO	010-401-42231		07/24/2015	600.00
TODD, TERESA D., MD.	116914	07/24/2015	PT#76200063517/TCSO	010-401-42231		07/24/2015	213.05
BONNER, ASHLEIGH	116943	07/24/2015	MILEAGE/BASIC COUNTY COR...	010-426-42659		07/24/2015	234.60
CRUSE, LYNNETTE/TYLER COU...	116945	07/24/2015	TRAVEL EXP./SPINDLEMEDIA ...	010-420-42659		07/24/2015	678.81
CARRUTH, MICHAEL ROSSI	116944	07/24/2015	HOTEL & GAS/137TH ANN. TR...	010-427-42659		07/24/2015	951.86
REYNOLDS, TONY	116950	07/24/2015	HOTEL/137TH ANN. TRNG.CO...	010-427-42659		07/24/2015	765.87
NASH, MARTIN PCT. 1	116903	07/24/2015	MIELAGE/DETCOG	010-401-42233		07/24/2015	86.83
WALMART COMMUNITY/GEC...	116917	07/24/2015	INMATE MED.	010-401-42231		07/24/2015	49.72
WALMART COMMUNITY/GEC...	116917	07/24/2015	JAIL SUPPLIES	010-427-42108		07/24/2015	153.92
WALMART COMMUNITY/GEC...	116917	07/24/2015	UNIFORMS	010-427-42150		07/24/2015	55.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	116917	07/24/2015	JAIL FOOD	010-427-42157		07/24/2015	252.23
A T & T PHONES - ATLANTA, ...	116887	07/24/2015	8011/JP.2	010-412-42500		07/24/2015	78.81
HATTON, DONNA	116897	07/24/2015	7-15-15/COAUD	010-422-42100		07/24/2015	23.00
DEROUEN, TAMARA L.	116893	07/24/2015	COURT REPORTER/COJUD	010-415-42635		07/24/2015	373.00
DOGWOOD EMS	116895	07/24/2015	PT#04602/TCSO	010-401-42231		07/24/2015	914.38
RADIOLOGY ASSOCIATE, LLP	116904	07/24/2015	PT#92360630650/TCSO	010-401-42231		07/24/2015	224.00
RADIOLOGY ASSOCIATE, LLP	116904	07/24/2015	PT#92360630669/TCSO	010-401-42231		07/24/2015	700.00
RADIOLOGY ASSOCIATE, LLP	116904	07/24/2015	PT#2360630664/TCSO	010-401-42231		07/24/2015	110.00
RADIOLOGY ASSOCIATE, LLP	116904	07/24/2015	PT#92360630656/TCSO	010-401-42231		07/24/2015	151.00
RADIOLOGY ASSOCIATE, LLP	116904	07/24/2015	PT#92360630646/TCSO	010-401-42231		07/24/2015	302.00
HOLIDAY INN EXPRESS/TYLER	116898	07/24/2015	HOTEL/2015 LEGIS. UPDATE	010-411-42661		07/24/2015	54.05
VERIZON WIRELESS	116916	07/24/2015	8386-00002/VET. SRV.	010-405-42500		07/24/2015	42.93
SYSTEM ACCESS	116952	07/24/2015	INV.#C149/TCSO	010-401-42178		07/24/2015	1,050.00
SYSTEM ACCESS	116952	07/24/2015	INV.#C150/TCSO	010-401-42178		07/24/2015	1,050.00
TEXAS DEPT. PARKS & WILDLIF...	116911	07/24/2015	FY2015/JP.1	010-401-48000		07/24/2015	993.65
TAC HEALTH BENEFITS POOL (...)	116954	07/23/2015	INV. #22946201507	010-401-40150		07/23/2015	15,257.69
DELL MARKETING L.P.	116892	07/24/2015	006789522/TCSO	010-440-42101		07/24/2015	48.39
DELL MARKETING L.P.	116892	07/24/2015	006789522/TCSO	010-453-43210		07/24/2015	172.49
OMNI WESTSIDE HOUSTON	116959	07/29/2015	HOTEL/JP CLERK SEMINAR	010-413-42661		07/29/2015	70.79
POWERS, MILTON	116960	07/29/2015	PER DIEM/JP CLERK SEMINAR	010-413-42661		07/29/2015	75.00
TYLER COUNTY PAYROLL	116962	07/09/2015	FICA	010-21300		07/09/2015	19.08
TYLER COUNTY PAYROLL	116962	07/09/2015	Federal Withholding	010-21300		07/09/2015	11.54
TYLER COUNTY PAYROLL	116962	07/09/2015	Medicare	010-21300		07/09/2015	4.48
CYPHER COMPUTERS	116970	07/31/2015	SUPPLIES	010-440-42101		07/31/2015	19.99
CYPHER COMPUTERS	116970	07/31/2015	INV.#0001881/COUNTY OFFIC...	010-440-42353		07/31/2015	840.00
WEATHERBY, ANALUCIA	116964	07/31/2015	PLANT MAINT./COJUD	010-442-42412		07/31/2015	110.00
U.S. POSTAL SERVICE (POSTAG...	116991	07/31/2015	METER ACCT. #49892169/POS...	010-401-42111		07/31/2015	1,200.00
SPARKLETTS & SIERRA SPRINGS	116982	07/31/2015	576115214722319/MAINT.	010-440-42101		07/31/2015	345.59
BELT HARRIS PECHACEK, LLP	116966	07/31/2015	INV. #2511/COAUD	010-401-42668		07/31/2015	19,102.00
BAPTIST HOSPITAL OF SETX (B...	116965	07/31/2015	ACCT#2959691AR/TCSO	010-401-42231		07/31/2015	33,104.40
STEWART, GREGORY D.	116984	07/31/2015	INV.#479622/REMODEL	010-401-42178		07/31/2015	500.00
MCCLURE, JOSH	116978	07/31/2015	INV.#588617/REMODEL	010-442-42412		07/31/2015	676.00
SPIVEY, JACOB	116983	07/31/2015	MILEAGE/DIST. 5 REGIONAL O...	010-439-42224		07/31/2015	169.05
SPIVEY, JACOB	116983	07/31/2015	TRAVEL EXP./STATE TCAA C...	010-439-42224		07/31/2015	1,268.08
JACKSON, JONETTE C.	116977	07/31/2015	CPS CRT. REPORTER/7-22-15	010-408-42638		07/31/2015	350.00
WALMART COMMUNITY/GEC...	116993	07/31/2015	6915/COJUD	010-442-42412		07/31/2015	238.64
THOMPSON, RICHARD (RICK) E.	116988	07/31/2015	INV. #72315-88/DSJUD	010-409-42636		07/31/2015	300.00
TEXAS JAIL ASSOCIATION	116987	07/31/2015	REGIS./HADNOT & CARRUTH	010-427-42659		07/31/2015	410.00
CARRUTH, MICHAEL ROSSI	116969	07/31/2015	PER DIEM/2015 JAIL MGMT. C...	010-427-42659		07/31/2015	200.00
SAN LUIS HOTEL & CONFEREN...	116980	07/31/2015	HOTEL/CARRUTH, MICHAEL R.	010-427-42659		07/31/2015	570.40
HADNOT, VICTOR	116973	07/31/2015	PER DIEM/2015 JAIL MGMT. C...	010-427-42659		07/31/2015	200.00
HOLIDAY INN EXPRESS/TYLER	116976	07/31/2015	HOTEL/2015 LEGIS.UPDATE	010-412-42661		07/31/2015	54.05
DAWSON, GREG	116971	07/31/2015	PER DIEM/LEGIS.UPDATE	010-412-42661		07/31/2015	75.00
DAWSON, GREG	116971	07/31/2015	MILEAGE REIMB./JP.2	010-401-42178		07/31/2015	153.53

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FORD, TRISHER	116972	07/31/2015	PER DIEM/2015 LEGIS.UPDATE	010-411-42661		07/31/2015	75.00
HARVEY, JO LYNN	116974	07/31/2015	PER DIEM/TLETS-NLETS BASIC ...	010-427-42659		07/31/2015	172.50
SMITH, JESSICA	116981	07/31/2015	PER DIEM/TLETS-NLETS BASIC ...	010-427-42659		07/31/2015	172.50
BUMP, TRACY	116967	07/31/2015	PER DIEM/TLETS-NLETS BASIC ...	010-427-42659		07/31/2015	172.50
VERIZON WIRELESS	116992	07/31/2015	2033-00001/JP. 4	010-414-42500		07/31/2015	80.00
TEXAS DEPT. PARKS & WILDlif...	116986	07/31/2015	FY2015/JP.1	010-401-48000		07/31/2015	965.60
TEXAS COUNTY & DISTRICT RET..DFT0001348		07/09/2015	Tyler County, TX Retirement	010-21320		07/09/2015	12,787.21
TEXAS COUNTY & DISTRICT RET..DFT0001350		07/09/2015	Tyler County, TX Retirement	010-21320		07/09/2015	5,662.96
TEXAS COUNTY & DISTRICT RET..DFT0001355		07/21/2015	Tyler County, TX Retirement	010-21320		07/21/2015	19,064.41
TYLER COUNTY PAYROLL	116996	07/09/2015	FICA	010-21300		07/09/2015	-21.08
TYLER COUNTY PAYROLL	116996	07/09/2015	Federal Withholding	010-21300		07/09/2015	-396.40
TYLER COUNTY PAYROLL	116996	07/09/2015	Medicare	010-21300		07/09/2015	-4.92
TEXAS ASSOCIATION OF COUN...	117672	07/09/2015	Unemployment	010-21340		07/09/2015	419.68
TEXAS ASSOCIATION OF COUN...	117672	07/09/2015	Unemployment	010-21340		07/09/2015	0.70
TEXAS ASSOCIATION OF COUN...	117672	07/21/2015	Unemployment	010-21340		07/21/2015	429.11
Fund 010 - GENERAL FUND Total:							704,529.02

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	116668	07/09/2015	FICA	021-21300		07/09/2015	1,297.22
TYLER COUNTY PAYROLL	116668	07/09/2015	Federal Withholding	021-21300		07/09/2015	1,021.34
TYLER COUNTY PAYROLL	116668	07/09/2015	Medicare	021-21300		07/09/2015	303.38
TYLER COUNTY PAYROLL	116667	07/08/2015	PAYROLL TRANSFER	021-29999		07/08/2015	7,798.95
SENECA WATER SUPPLY CORP.	116705	07/10/2015	166/PCT. 1 BARN	021-000-42510		07/10/2015	25.13
ENTERGY	116691	07/10/2015	451030/PCT.1	021-000-42510		07/10/2015	155.90
A T & T LONG DISTANCE	116866	07/17/2015	PCT.1	021-000-42500		07/17/2015	4.31
BRYAN & BRYAN ASPHALT, LLC.	116735	07/17/2015	TYLER1/PCT.1	021-000-42160		07/17/2015	15,125.00
JERRY'S SAW SHOP	116785	07/17/2015	INV.#034535/PCT.1	021-000-42425		07/17/2015	13.95
MUSTANG CAT	116804	07/17/2015	PAY ACCOUNTY #0792900/PCT...	021-000-42425		07/17/2015	1,139.31
THOMAS SUPPLY, INC.	116838	07/17/2015	000470/PCT.1	021-000-42425		07/17/2015	1,599.00
RURAL PIPE & SUPPLY	116821	07/17/2015	TYLCO1/PCT.1	021-000-42161		07/17/2015	293.00
STAPLES CREDIT PLAN	116829	07/17/2015	PCT.1	021-000-42998		07/17/2015	79.24
O'REILLY AUTOMOTIVE, INC.	116811	07/17/2015	591681/PCT.1	021-000-42425		07/17/2015	2.99
MY FAVORITE THINGS	116806	07/17/2015	INV.#15061902/PCT.1	021-000-42150		07/17/2015	32.00
U PUMP IT - GARDNER OIL	116851	07/17/2015	1914/PCT.1	021-000-42400		07/17/2015	277.10
STORY-WRIGHT PRINTING & O...	116830	07/17/2015	PCT.1	021-000-42998		07/17/2015	6.80
EAST TEXAS ASPHALT CO.	116760	07/17/2015	32TRC1/PCT.1	021-000-42160		07/17/2015	1,084.05
LAKES AREA SEPTIC & SLUDGE...	116787	07/17/2015	INV.#3503/PCT.1	021-000-42510		07/17/2015	60.00
LAKES AREA SEPTIC & SLUDGE...	116787	07/17/2015	INV.#3662/PCT.1	021-000-42510		07/17/2015	60.00
LAKES AREA SEPTIC & SLUDGE...	116787	07/17/2015	INV.#3728/PCT.1	021-000-42510		07/17/2015	60.00
TYCO GENERAL FEED & RANCH...	116843	07/17/2015	INV.#435254/PCT.1	021-000-42425		07/17/2015	70.80
TIMBERMAN'S SUPPLY	116839	07/17/2015	12023/PCT.1	021-000-42425		07/17/2015	128.91
LONE STAR PARTS	116794	07/17/2015	200035/PCT.1	021-000-42425		07/17/2015	47.38
PARKER'S BUILDING SUPPLY -...	116812	07/17/2015	22700/PCT.1	021-000-42425		07/17/2015	204.10
A T & T PHONES - ATLANTA, ...	116724	07/17/2015	PCT.1	021-000-42500		07/17/2015	77.86

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	116858	07/17/2015	5371/PCT.1	021-000-42998		07/17/2015	131.18
TYLER COUNTY BOOSTER	116845	07/17/2015	PCT.1	021-000-42998		07/17/2015	6.25
WARDLAW, WADE	116859	07/17/2015	INV.#697269/PCT.1	021-000-42425		07/17/2015	1,145.00
VERIZON WIRELESS	116856	07/17/2015	6997-00002/PCT.1	021-000-42500		07/17/2015	285.78
SMART'S TRUCK & TRAILER E...	116827	07/17/2015	T6000/PCT.1	021-000-42425		07/17/2015	557.94
MODICA BROS.	116802	07/17/2015	JUNE 2015/PCT.1	021-000-42401		07/17/2015	570.53
MODICA BROS.	116802	07/17/2015	JUNE 2015/PCT.1	021-000-42401		07/17/2015	128.09
MODICA BROS.	116802	07/17/2015	JUNE 2015/PCT.1	021-000-42401		07/17/2015	67.66
MODICA BROS.	116802	07/17/2015	JUNE 2015/PCT.1	021-000-42401		07/17/2015	364.78
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Accident	021-21330		07/09/2015	26.97
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Cancer	021-21330		07/09/2015	32.20
METLIFE - GROUP BENEFITS	116933	07/09/2015	METLIFE	021-21300		07/09/2015	10.72
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC HEBP Pre Tax Insurance	021-21310		07/09/2015	194.91
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC - HEBP Insurance	021-21310		07/09/2015	1,886.77
TYLER COUNTY PAYROLL	116883	07/23/2015	PAYROLL TRANSFER	021-29999		07/23/2015	7,615.85
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Accident	021-21330		07/21/2015	26.97
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Cancer	021-21330		07/21/2015	32.20
METLIFE - GROUP BENEFITS	116922	07/21/2015	METLIFE	021-21300		07/21/2015	10.71
TAC HEALTH BENEFITS POOL (...)	116926	07/21/2015	TAC HEBP Pre Tax Insurance	021-21310		07/21/2015	194.91
TAC HEALTH BENEFITS POOL (...)	116926	07/21/2015	TAC - HEBP Insurance	021-21310		07/21/2015	2,241.60
TYLER COUNTY PAYROLL	116884	07/21/2015	FICA	021-21300		07/21/2015	1,440.90
TYLER COUNTY PAYROLL	116884	07/21/2015	Federal Withholding	021-21300		07/21/2015	1,097.14
TYLER COUNTY PAYROLL	116884	07/21/2015	Medicare	021-21300		07/21/2015	336.98
CARD SERVICE CENTER/VISA	116889	07/24/2015	#0159/PCT.1	021-000-42425		07/24/2015	10.50
TEXAS COUNTY & DISTRICT RET..DFT0001348		07/09/2015	Tyler County, TX Retirement	021-21320		07/09/2015	1,280.12
TEXAS COUNTY & DISTRICT RET..DFT0001350		07/09/2015	Tyler County, TX Retirement	021-21320		07/09/2015	556.39
TEXAS COUNTY & DISTRICT RET..DFT0001355		07/21/2015	Tyler County, TX Retirement	021-21320		07/21/2015	1,985.27
TYLER COUNTY PAYROLL	116996	07/09/2015	Federal Withholding	021-21300		07/09/2015	-32.32
TEXAS ASSOCIATION OF COUN...	117672	07/09/2015	Unemployment	021-21340		07/09/2015	40.30
TEXAS ASSOCIATION OF COUN...	117672	07/21/2015	Unemployment	021-21340		07/21/2015	40.11
Fund 021 - ROAD & BRIDGE I Total:							53,254.13
Fund: 022 - ROAD & BRIDGE II							
RHAME, DOYLE	116644	07/02/2015	INV.#005/PCT.2	022-000-42160		07/02/2015	15,000.00
TYLER COUNTY PAYROLL	116668	07/09/2015	FICA	022-21300		07/09/2015	1,061.02
TYLER COUNTY PAYROLL	116668	07/09/2015	Federal Withholding	022-21300		07/09/2015	850.42
TYLER COUNTY PAYROLL	116668	07/09/2015	Medicare	022-21300		07/09/2015	248.16
TYLER COUNTY PAYROLL	116667	07/08/2015	PAYROLL TRANSFER	022-29999		07/08/2015	6,807.21
OFFICE OF THE A.G. CHILD SU...	DFT0001352	07/09/2015	CS	022-21300		07/09/2015	207.69
CHESTER GAS SYSTEM	116681	07/10/2015	134/PCT.2	022-000-42510		07/10/2015	20.00
CHESTER WATER SUPPLY CORP.	116682	07/10/2015	31/PCT. 2	022-000-42510		07/10/2015	22.36
SAM HOUSTON ELECTRIC COO...	116703	07/10/2015	1833151/PCT.2	022-000-42510		07/10/2015	191.23
EASTEX TELEPHONE COOP., IN...	116690	07/10/2015	70024893/PCT.2	022-000-42500		07/10/2015	38.85
TEXAS DEPARTMENT OF TRAN...	116711	07/10/2015	SALE L-601-168-15/PCT.2	022-000-42160		07/10/2015	1,278.00

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WALLING SIGNS & GRAPHICS	116715	07/10/2015	TYCOAU STMT. 7/2/15-PCT. 2	022-000-42998		07/10/2015	60.00
A T & T LONG DISTANCE	116866	07/17/2015	PCT.2	022-000-42500		07/17/2015	4.31
JERRY'S SAW SHOP	116785	07/17/2015	INV.#034951/PCT.2	022-000-42425		07/17/2015	43.95
RURAL PIPE & SUPPLY	116821	07/17/2015	TYLCO2/PCT.2	022-000-42161		07/17/2015	3,943.34
COASTAL WELDING SUPPLY	116776	07/17/2015	030133/PCT.2	022-000-42425		07/17/2015	51.00
STAPLES CREDIT PLAN	116829	07/17/2015	PCT.2	022-000-42998		07/17/2015	79.24
O'REILLY AUTOMOTIVE, INC.	116811	07/17/2015	591682/PCT.2	022-000-42425		07/17/2015	23.48
GARDNER OIL, INC.	116769	07/17/2015	1639/PCT.2	022-000-42400		07/17/2015	4,190.70
TWIN FENCING	116842	07/17/2015	INV.#177837/PCT.2	022-000-42425		07/17/2015	2,000.00
U PUMP IT - GARDNER OIL	116851	07/17/2015	1918/PCT.2	022-000-42400		07/17/2015	197.68
GULF COAST	116729	07/17/2015	210161/PCT.2	022-000-42160		07/17/2015	777.61
STORY-WRIGHT PRINTING & O...	116830	07/17/2015	PCT.2	022-000-42998		07/17/2015	6.80
JACK ALEXANDER, LTD.	116783	07/17/2015	TYLCO2/PCT.2	022-000-42160		07/17/2015	1,960.12
LEHMAN'S PIPE & STEEL, INC.	116791	07/17/2015	TYLEOO/PCT.2	022-000-42161		07/17/2015	8,922.23
BLUE TARP FINANCIAL/NORTH...	116734	07/17/2015	145636/PCT.2	022-000-42425		07/17/2015	37.99
TOLAR'S FEED & OUTDOOR SU...	116841	07/17/2015	INV.#495540/PCT.2	022-000-42425		07/17/2015	69.95
TYLER COUNTY TRACTOR	116849	07/17/2015	1347/PCT.2	022-000-42425		07/17/2015	159.94
TIMBERMAN'S SUPPLY	116839	07/17/2015	12024/PCT.2	022-000-42425		07/17/2015	133.72
LONE STAR PARTS	116794	07/17/2015	200038/PCT.2	022-000-42425		07/17/2015	235.68
PARKER'S BUILDING SUPPLY - ...	116812	07/17/2015	PCT.2	022-000-42160		07/17/2015	196.79
A T & T PHONES - ATLANTA, ...	116724	07/17/2015	PCT.2	022-000-42500		07/17/2015	77.86
CONSOLIDATED COMMUNICAT...	116749	07/17/2015	936-969-2645/0-PCT.2	022-000-42500		07/17/2015	8.09
TYLER COUNTY BOOSTER	116845	07/17/2015	PCT.2	022-000-42998		07/17/2015	6.25
REYNOLDS, JOHN	116819	07/17/2015	7-15-15/PCT. 2	022-000-42425		07/17/2015	350.00
LAKEWAY TIRE & SERVICE-JAS...	116788	07/17/2015	916/PCT.2	022-000-42401		07/17/2015	393.10
VERIZON WIRELESS	116855	07/17/2015	6997-00001/PCT.2	022-000-42500		07/17/2015	331.98
SULLIVAN'S HARDWARE	116831	07/17/2015	JUNE 2015/PCT.2	022-000-42425		07/17/2015	27.44
BILLY WILLIAMS TRUCKING	116732	07/17/2015	6-25-15/PCT.2	022-000-42160		07/17/2015	3,521.24
MODICA BROS.	116802	07/17/2015	JUNE 2015/PCT.2	022-000-42401		07/17/2015	94.95
OFFICE OF THE A.G. CHILD SU...	DFT0001357	07/21/2015	CS	022-21300		07/21/2015	207.69
NEW YORK LIFE INSURANCE	116935	07/09/2015	NEW YORK LIFE	022-21300		07/09/2015	38.33
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC HEBP Pre Tax Insurance	022-21310		07/09/2015	112.62
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC - HEBP Insurance	022-21310		07/09/2015	354.83
AFLAC INSURANCE	116930	07/09/2015	AFLAC-SPEVNT	022-21330		07/09/2015	15.15
AFLAC INSURANCE	116930	07/09/2015	AFLAC-STD	022-21330		07/09/2015	14.00
NEW YORK LIFE INSURANCE	116935	07/09/2015	NEW YORK LIFE	022-21300		07/09/2015	38.33
TYLER COUNTY PAYROLL	116883	07/23/2015	PAYROLL TRANSFER	022-29999		07/23/2015	6,100.31
AFLAC INSURANCE	116920	07/21/2015	AFLAC-SPEVNT	022-21330		07/21/2015	15.14
AFLAC INSURANCE	116920	07/21/2015	AFLAC-STD	022-21330		07/21/2015	14.00
NEW YORK LIFE INSURANCE	116924	07/21/2015	NEW YORK LIFE	022-21300		07/21/2015	76.66
TAC HEALTH BENEFITS POOL (...)	116926	07/21/2015	TAC HEBP Pre Tax Insurance	022-21310		07/21/2015	112.62
TAC HEALTH BENEFITS POOL (...)	116926	07/21/2015	TAC - HEBP Insurance	022-21310		07/21/2015	2,128.98
TYLER COUNTY PAYROLL	116884	07/21/2015	FICA	022-21300		07/21/2015	1,207.94
TYLER COUNTY PAYROLL	116884	07/21/2015	Federal Withholding	022-21300		07/21/2015	945.17

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	116884	07/21/2015	Medicare	022-21300		07/21/2015	282.52
CARD SERVICE CENTER/VISA	116889	07/24/2015	#0142/PCT.2	022-000-42425		07/24/2015	76.31
BELL, JAMES T.	116907	07/24/2015	TRAILER REPAIR/PCT.2	022-000-42425		07/24/2015	690.00
WALMART COMMUNITY/GEC...	116917	07/24/2015	5559/PCT.1	022-000-42998		07/24/2015	25.92
TEXAS COUNTY & DISTRICT RET..DFT0001348		07/09/2015	Tyler County, TX Retirement	022-21320		07/09/2015	241.31
TEXAS COUNTY & DISTRICT RET..DFT0001350		07/09/2015	Tyler County, TX Retirement	022-21320		07/09/2015	1,305.73
TEXAS COUNTY & DISTRICT RET..DFT0001355		07/21/2015	Tyler County, TX Retirement	022-21320		07/21/2015	1,764.00
TYLER COUNTY PAYROLL	116996	07/09/2015	FICA	022-21300		07/09/2015	-1.88
TYLER COUNTY PAYROLL	116996	07/09/2015	Federal Withholding	022-21300		07/09/2015	-72.65
TYLER COUNTY PAYROLL	116996	07/09/2015	Medicare	022-21300		07/09/2015	-0.44
TEXAS ASSOCIATION OF COUN...	117672	07/09/2015	Unemployment	022-21340		07/09/2015	31.31
TEXAS ASSOCIATION OF COUN...	117672	07/21/2015	Unemployment	022-21340		07/21/2015	31.31
Fund 022 - ROAD & BRIDGE II Total:							69,385.59

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	116668	07/09/2015	FICA	023-21300		07/09/2015	1,707.00
TYLER COUNTY PAYROLL	116668	07/09/2015	Federal Withholding	023-21300		07/09/2015	953.16
TYLER COUNTY PAYROLL	116668	07/09/2015	Medicare	023-21300		07/09/2015	399.26
TYLER COUNTY PAYROLL	116667	07/08/2015	PAYROLL TRANSFER	023-29999		07/08/2015	11,491.85
WINDSTREAM	116719	07/10/2015	125059843/PCT. 3	023-000-42500		07/10/2015	54.49
ENTERGY	116691	07/10/2015	649486/PCT.3	023-000-42510		07/10/2015	155.01
VERIZON WIRELESS	116714	07/10/2015	6997-00003/PCT.3	023-000-42500		07/10/2015	512.55
TEXAS DEPARTMENT OF TRAN...	116723	07/13/2015	SALE L-601-166-15/PCT. 3	023-000-42160		07/13/2015	6,006.60
A T & T LONG DISTANCE	116866	07/17/2015	PCT.3	023-000-42500		07/17/2015	4.31
BILLY WILLIAMS TRUCKING	116869	07/17/2015	6-22-15/PCT.3	023-000-42160		07/17/2015	5,346.02
BILLY WILLIAMS TRUCKING	116869	07/17/2015	6-24-15/PCT.3	023-000-42160		07/17/2015	680.78
JERRY'S SAW SHOP	116785	07/17/2015	INV.#035169/PCT.3	023-000-42425		07/17/2015	95.35
MATHESON TRI-GAS, INC.	116800	07/17/2015	E2314/PCT.3	023-000-42425		07/17/2015	57.00
STAPLES CREDIT PLAN	116829	07/17/2015	PCT.3	023-000-42998		07/17/2015	79.24
O'REILLY AUTOMOTIVE, INC.	116811	07/17/2015	594754/PCT.3	023-000-42425		07/17/2015	47.16
GARDNER OIL, INC.	116769	07/17/2015	1640/PCT.3	023-000-42400		07/17/2015	6,077.05
JACK ALEXANDER, LTD.	116783	07/17/2015	TYLCO3/PCT.3	023-000-42160		07/17/2015	1,489.80
JACK ALEXANDER, LTD.	116783	07/17/2015	TYLCO3/PCT.3	023-000-42160		07/17/2015	998.25
JACK ALEXANDER, LTD.	116783	07/17/2015	TYLCO3/PCT.3	023-000-42160		07/17/2015	6,443.58
JACK ALEXANDER, LTD.	116783	07/17/2015	TYLCO3/PCT.3	023-000-42160		07/17/2015	2,924.38
JACK ALEXANDER, LTD.	116783	07/17/2015	TYLCO3/PCT.3	023-000-42160		07/17/2015	5,518.10
LONE STAR PARTS	116794	07/17/2015	200041/PCT.3	023-000-42425		07/17/2015	304.50
A T & T PHONES - ATLANTA, ...	116724	07/17/2015	PCT.3	023-000-42500		07/17/2015	77.85
SEXTON, MATTIE M.	116824	07/17/2015	6-17-15/PCT.3	023-000-42998		07/17/2015	35.00
TYLER COUNTY BOOSTER	116845	07/17/2015	PCT.3	023-000-42998		07/17/2015	6.25
SEXTON, MATTIE M.	116824	07/17/2015	7-6-15/PCT.3	023-000-42998		07/17/2015	35.00
LAKEWAY TIRE & SERVICE-JAS...	116788	07/17/2015	917/PCT.3	023-000-42401		07/17/2015	696.35
FTR EQUIPMENT	116767	07/17/2015	TYCOO1/PCT.3	023-000-42425		07/17/2015	59.90
BILLY WILLIAMS TRUCKING	116732	07/17/2015	6-23-15/PCT.3	023-000-42160		07/17/2015	2,194.49

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILLY WILLIAMS TRUCKING	116732	07/17/2015	6-23-15/PCT.3	023-000-42160		07/17/2015	10,775.40
BILLY WILLIAMS TRUCKING	116732	07/17/2015	6-23-15/PCT.3	023-000-42160		07/17/2015	323.39
BILLY WILLIAMS TRUCKING	116732	07/17/2015	6-23-15/PCT.3	023-000-42160		07/17/2015	3,311.06
MUSTANG CAT	116805	07/17/2015	0792920/PCT.3	023-000-42425		07/17/2015	580.20
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Cancer	023-21330		07/09/2015	8.45
METLIFE - GROUP BENEFITS	116933	07/09/2015	METLIFE	023-21300		07/09/2015	19.66
NEW YORK LIFE INSURANCE	116935	07/09/2015	NEW YORK LIFE	023-21300		07/09/2015	22.68
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC - HEBP Insurance	023-21310		07/09/2015	709.66
AFLAC INSURANCE	116930	07/09/2015	AFLAC-SPEVNT	023-21330		07/09/2015	28.41
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Cancer	023-21330		07/09/2015	12.35
NEW YORK LIFE INSURANCE	116935	07/09/2015	NEW YORK LIFE	023-21300		07/09/2015	35.72
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC HEBP Pre Tax Insurance	023-21310		07/09/2015	194.91
TYLER COUNTY PAYROLL	116883	07/23/2015	PAYROLL TRANSFER	023-29999		07/23/2015	10,628.02
AFLAC INSURANCE	116920	07/21/2015	AFLAC-SPEVNT	023-21330		07/21/2015	28.40
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Cancer	023-21330		07/21/2015	20.80
METLIFE - GROUP BENEFITS	116922	07/21/2015	METLIFE	023-21300		07/21/2015	19.66
NEW YORK LIFE INSURANCE	116924	07/21/2015	NEW YORK LIFE	023-21300		07/21/2015	58.40
TAC HEALTH BENEFITS POOL (...)	116926	07/21/2015	TAC HEBP Pre Tax Insurance	023-21310		07/21/2015	194.91
TAC HEALTH BENEFITS POOL (...)	116926	07/21/2015	TAC - HEBP Insurance	023-21310		07/21/2015	3,193.47
TYLER COUNTY PAYROLL	116884	07/21/2015	FICA	023-21300		07/21/2015	1,912.62
TYLER COUNTY PAYROLL	116884	07/21/2015	Federal Withholding	023-21300		07/21/2015	1,051.74
TYLER COUNTY PAYROLL	116884	07/21/2015	Medicare	023-21300		07/21/2015	447.32
CARD SERVICE CENTER/VISA	116889	07/24/2015	#0357/PCT.3	023-000-42425		07/24/2015	255.94
CARD SERVICE CENTER/VISA	116889	07/24/2015	#0077/PCT.3	023-000-42425		07/24/2015	10.50
CALDWELL COUNRTY CHEVRO...	116968	07/31/2015	2015 CHEVROLET SLIVERADO ...	023-000-43200		07/31/2015	28,345.00
TEXAS COUNTY & DISTRICT RET..DFT0001348		07/09/2015	Tyler County, TX Retirement	023-21320		07/09/2015	583.04
TEXAS COUNTY & DISTRICT RET..DFT0001350		07/09/2015	Tyler County, TX Retirement	023-21320		07/09/2015	1,786.10
TEXAS COUNTY & DISTRICT RET..DFT0001355		07/21/2015	Tyler County, TX Retirement	023-21320		07/21/2015	2,619.89
TYLER COUNTY PAYROLL	116996	07/09/2015	FICA	023-21300		07/09/2015	-5.04
TYLER COUNTY PAYROLL	116996	07/09/2015	Federal Withholding	023-21300		07/09/2015	-95.98
TYLER COUNTY PAYROLL	116996	07/09/2015	Medicare	023-21300		07/09/2015	-1.18
TEXAS ASSOCIATION OF COUN...	117672	07/09/2015	Unemployment	023-21340		07/09/2015	55.30
TEXAS ASSOCIATION OF COUN...	117672	07/21/2015	Unemployment	023-21340		07/21/2015	57.61

Fund 023 - ROAD & BRIDGE III Total: 121,638.69

Fund: 024 - ROAD & BRIDGE IV

TEXAS ASSOCIATION OF COUN...		07/31/2015	REGIS./WALSTON,JACK	024-000-42659		07/31/2015	230.00
TEXAS ASSOCIATION OF COUN...		07/30/2015	REGIS./WALSTON,JACK	024-000-42659		07/30/2015	-230.00
TYLER COUNTY PAYROLL	116668	07/09/2015	FICA	024-21300		07/09/2015	1,183.20
TYLER COUNTY PAYROLL	116668	07/09/2015	Federal Withholding	024-21300		07/09/2015	1,006.96
TYLER COUNTY PAYROLL	116668	07/09/2015	Medicare	024-21300		07/09/2015	276.70
TYLER COUNTY PAYROLL	116667	07/08/2015	PAYROLL TRANSFER	024-29999		07/08/2015	7,232.72
TYLER COUNTY WATER SUPPLY..	116712	07/10/2015	583/PCT. 4 BARN	024-000-42510		07/10/2015	30.55
ENTERGY	116691	07/10/2015	485012/PCT.4	024-000-42510		07/10/2015	43.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	116672	07/10/2015	5312/PCT.4	024-000-42500		07/10/2015	112.96
A T & T LONG DISTANCE	116866	07/17/2015	PCT.4	024-000-42500		07/17/2015	4.25
BILLY WILLIAMS TRUCKING	116869	07/17/2015	6-30-15/PCT.4	024-000-42160		07/17/2015	3,157.74
MATHESON TRI-GAS, INC.	116799	07/17/2015	E2315/PCT.4	024-000-42425		07/17/2015	109.80
RURAL PIPE & SUPPLY	116821	07/17/2015	TYLER4/PCT. 4	024-000-42161		07/17/2015	1,792.20
STAPLES CREDIT PLAN	116829	07/17/2015	PCT.4	024-000-42998		07/17/2015	79.24
GARDNER OIL, INC.	116769	07/17/2015	1641/PCT.4	024-000-42400		07/17/2015	3,837.60
U PUMP IT - GARDNER OIL	116851	07/17/2015	1916/PCT.4	024-000-42400		07/17/2015	172.88
GULF COAST	116729	07/17/2015	210162/PCT.4	024-000-42425		07/17/2015	1,018.24
KAT EXCAVATION & CONSTRU...	116786	07/17/2015	JUNE 2015/PCT.4	024-000-42160		07/17/2015	7,524.89
JACK ALEXANDER, LTD.	116783	07/17/2015	TYLCO4/PCT.4	024-000-42160		07/17/2015	1,931.16
PARKER'S BUILDING SUPPLY -...	116812	07/17/2015	22715/PCT.4	024-000-42425		07/17/2015	29.70
A T & T PHONES - ATLANTA, ...	116724	07/17/2015	PCT.4	024-000-42500		07/17/2015	77.82
TYLER COUNTY BOOSTER	116845	07/17/2015	PCT.4	024-000-42998		07/17/2015	6.25
LARRY TREST AUTOS	116789	07/17/2015	6-4-15/PCT.4	024-000-42425		07/17/2015	163.34
MOTT WHOLESALE, INC.	116803	07/17/2015	JUNE 2015/PCT.4	024-000-42425		07/17/2015	240.60
POWERPLAN	116816	07/17/2015	87001-13241/PCT.4	024-000-42425		07/17/2015	700.06
VERIZON WIRELESS	116853	07/17/2015	5093-00001/PCT.4	024-000-42500		07/17/2015	197.67
SMART'S TRUCK & TRAILER E...	116827	07/17/2015	T6003/PCT. 4	024-000-42425		07/17/2015	10.08
SULLIVAN'S HARDWARE	116831	07/17/2015	JUNE 2015/PCT.4	024-000-42998		07/17/2015	12.76
TEXAS DEPARTMENT OF TRAN...	116836	07/17/2015	SALE L-601-167-15/PCT.4	024-000-42160		07/17/2015	6,006.60
TEXAS TIMBERJACK	116837	07/17/2015	2TCP4/PCT.4	024-000-42425		07/17/2015	2,275.00
NEW YORK LIFE INSURANCE	116935	07/09/2015	NEW YORK LIFE	024-21300		07/09/2015	101.31
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC HEBP Pre Tax Insurance	024-21310		07/09/2015	112.62
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC - HEBP Insurance	024-21310		07/09/2015	1,064.49
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Cancer	024-21330		07/09/2015	18.20
NEW YORK LIFE INSURANCE	116935	07/09/2015	NEW YORK LIFE	024-21300		07/09/2015	46.18
TYLER COUNTY PAYROLL	116883	07/23/2015	PAYROLL TRANSFER	024-29999		07/23/2015	6,929.18
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Cancer	024-21330		07/21/2015	18.20
NEW YORK LIFE INSURANCE	116924	07/21/2015	NEW YORK LIFE	024-21300		07/21/2015	147.49
TAC HEALTH BENEFITS POOL (...)	116926	07/21/2015	TAC HEBP Pre Tax Insurance	024-21310		07/21/2015	112.62
TAC HEALTH BENEFITS POOL (...)	116926	07/21/2015	TAC - HEBP Insurance	024-21310		07/21/2015	2,128.98
TYLER COUNTY PAYROLL	116884	07/21/2015	FICA	024-21300		07/21/2015	1,213.76
TYLER COUNTY PAYROLL	116884	07/21/2015	Federal Withholding	024-21300		07/21/2015	1,097.97
TYLER COUNTY PAYROLL	116884	07/21/2015	Medicare	024-21300		07/21/2015	283.86
CARD SERVICE CENTER/VISA	116889	07/24/2015	#0077/PCT.4	024-000-42425		07/24/2015	25.50
WALMART COMMUNITY/GEC...	116953	07/24/2015	1591/PCT.4	024-000-42998		07/24/2015	19.38
TEXAS TIMBERJACK	116913	07/24/2015	2TCP4/PCT.4	024-000-42425		07/24/2015	2,275.00
TYLER COUNTY TAX OFFICE	116989	07/31/2015	PLATE #729682/PCT. 4	024-000-42425		07/31/2015	7.50
HATTON, DONNA	116975	07/31/2015	UNIFORM SHIRTS/PCT.4	024-000-42150		07/31/2015	250.00
TEXAS COUNTY & DISTRICT RET..DFT0001348		07/09/2015	Tyler County, TX Retirement	024-21320		07/09/2015	926.15
TEXAS COUNTY & DISTRICT RET..DFT0001350		07/09/2015	Tyler County, TX Retirement	024-21320		07/09/2015	782.39
TEXAS COUNTY & DISTRICT RET..DFT0001355		07/21/2015	Tyler County, TX Retirement	024-21320		07/21/2015	1,756.37
TYLER COUNTY PAYROLL	116996	07/09/2015	FICA	024-21300		07/09/2015	-2.26

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	116996	07/09/2015	Federal Withholding	024-21300		07/09/2015	-62.37
TYLER COUNTY PAYROLL	116996	07/09/2015	Medicare	024-21300		07/09/2015	-0.52
TEXAS ASSOCIATION OF COUN...	117672	07/09/2015	Unemployment	024-21340		07/09/2015	35.77
TEXAS ASSOCIATION OF COUN...	117672	07/21/2015	Unemployment	024-21340		07/21/2015	31.47
Fund 024 - ROAD & BRIDGE IV Total:							58,553.71
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	116683	07/10/2015	00002090/AIRPORT	025-000-42510		07/10/2015	25.00
SAM HOUSTON ELECTRIC COO...	116703	07/10/2015	2708881/AIRPORT	025-000-42510		07/10/2015	13.50
SAM HOUSTON ELECTRIC COO...	116703	07/10/2015	342683/AIRPORT	025-000-42510		07/10/2015	16.21
SAM HOUSTON ELECTRIC COO...	116703	07/10/2015	35055/AIRPORT	025-000-42510		07/10/2015	179.16
Fund 025 - TYLER CO AIRPORT Total:							233.87
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	116683	07/10/2015	00002496/RODEO ARENA	026-000-42510		07/10/2015	1.98
SAM HOUSTON ELECTRIC COO...	116703	07/10/2015	1313576/RODEO ARENA	026-000-42510		07/10/2015	23.94
SAM HOUSTON ELECTRIC COO...	116703	07/10/2015	140061/RODEO ARENA	026-000-42510		07/10/2015	128.31
SAM HOUSTON ELECTRIC COO...	116703	07/10/2015	1807510/RODEO ARENA	026-000-42510		07/10/2015	13.50
SAM HOUSTON ELECTRIC COO...	116703	07/10/2015	1807528/RODEO ARENA	026-000-42510		07/10/2015	13.50
SAM HOUSTON ELECTRIC COO...	116703	07/10/2015	55988/RODEO ARENA	026-000-42510		07/10/2015	45.16
PARKER'S BUILDING SUPPLY -...	116812	07/17/2015	RODEO ARENA	026-000-42410		07/17/2015	316.54
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							542.93
Fund: 028 - ECONOMIC DEVELOPMENT							
TYLER COUNTY CHAMBER OF ...	116915	07/24/2015	2014 ECONOMIC DEV. FUND/...	028-000-42188		07/24/2015	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	116668	07/09/2015	FICA	031-21300		07/09/2015	26.78
TYLER COUNTY PAYROLL	116668	07/09/2015	Medicare	031-21300		07/09/2015	6.26
TYLER COUNTY PAYROLL	116667	07/08/2015	PAYROLL TRANSFER	031-29999		07/08/2015	184.36
TYLER COUNTY PAYROLL	116883	07/23/2015	PAYROLL TRANSFER	031-29999		07/23/2015	184.36
TYLER COUNTY PAYROLL	116884	07/21/2015	FICA	031-21300		07/21/2015	37.94
TYLER COUNTY PAYROLL	116884	07/21/2015	Medicare	031-21300		07/21/2015	8.88
TEXAS COUNTY & DISTRICT RET..DFT0001348		07/09/2015	Tyler County, TX Retirement	031-21320		07/09/2015	39.05
TEXAS COUNTY & DISTRICT RET..DFT0001355		07/21/2015	Tyler County, TX Retirement	031-21320		07/21/2015	55.32
TEXAS ASSOCIATION OF COUN...	117672	07/09/2015	Unemployment	031-21340		07/09/2015	0.99
TEXAS ASSOCIATION OF COUN...	117672	07/21/2015	Unemployment	031-21340		07/21/2015	1.41
Fund 031 - COUNTY CLERK RMP Total:							545.35
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	116792	07/17/2015	149Q4D/COUNTY JUDGE	036-000-48007		07/17/2015	225.00
LEXIS NEXIS	116792	07/17/2015	1134N6/CDA	036-000-48007		07/17/2015	103.00
LEXIS NEXIS	116792	07/17/2015	1396TR/DSJUD	036-000-48007		07/17/2015	103.00
LEXIS NEXIS	116792	07/17/2015	149Q4D/COJUD	036-000-48007		07/17/2015	232.00
THOMSON REUTERS - WEST P...	116860	07/17/2015	1000705398/CDA	036-000-48007		07/17/2015	159.00
Fund 036 - LIBRARY FUND Total:							822.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	116668	07/09/2015	FICA	037-21300		07/09/2015	372.08
TYLER COUNTY PAYROLL	116668	07/09/2015	Federal Withholding	037-21300		07/09/2015	265.50
TYLER COUNTY PAYROLL	116668	07/09/2015	Medicare	037-21300		07/09/2015	87.02
TYLER COUNTY PAYROLL	116667	07/08/2015	PAYROLL TRANSFER	037-29999		07/08/2015	2,295.52
CYPRESS CREEK WATER SUPPL...	116686	07/10/2015	235/COLL.CTR.	037-000-42510		07/10/2015	36.02
WALMART COMMUNITY/GEC...	116716	07/10/2015	2157/COLL. CTR.	037-000-42425		07/10/2015	66.82
ENTERGY	116691	07/10/2015	5082/COLL.CTR.	037-000-42510		07/10/2015	102.64
IESI HARDIN COUNTY LANDFILL	116779	07/17/2015	052-001023-0000/COLL.CTR.	037-000-42177		07/17/2015	1,698.80
IESI HARDIN COUNTY LANDFILL	116779	07/17/2015	052-001023-0000/COLL.CTR.	037-000-42177		07/17/2015	1,567.20
GARDNER OIL, INC.	116769	07/17/2015	1630/COLL.CTR.	037-000-42400		07/17/2015	443.59
LAKES AREA SEPTIC & SLUDGE...	116787	07/17/2015	INV.#3695/COLL.CTR.	037-000-42425		07/17/2015	825.00
LOGGINS PLUMBING	116793	07/17/2015	INV.#95975/COLL.CTR.	037-000-42425		07/17/2015	390.46
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC - HEBP Insurance	037-21310		07/09/2015	709.66
TYLER COUNTY PAYROLL	116883	07/23/2015	PAYROLL TRANSFER	037-29999		07/23/2015	2,295.52
TAC HEALTH BENEFITS POOL (...)	116926	07/21/2015	TAC - HEBP Insurance	037-21310		07/21/2015	709.66
TYLER COUNTY PAYROLL	116884	07/21/2015	FICA	037-21300		07/21/2015	334.58
TYLER COUNTY PAYROLL	116884	07/21/2015	Federal Withholding	037-21300		07/21/2015	240.77
TYLER COUNTY PAYROLL	116884	07/21/2015	Medicare	037-21300		07/21/2015	78.26
WALMART COMMUNITY/GEC...	116993	07/31/2015	2157/COLL.CTR.	037-000-42425		07/31/2015	69.72
TEXAS COUNTY & DISTRICT RET..DFT0001348		07/09/2015	Tyler County, TX Retirement	037-21320		07/09/2015	542.50
TEXAS COUNTY & DISTRICT RET..DFT0001355		07/21/2015	Tyler County, TX Retirement	037-21320		07/21/2015	487.83
TEXAS ASSOCIATION OF COUN...	117672	07/09/2015	Unemployment	037-21340		07/09/2015	13.81
TEXAS ASSOCIATION OF COUN...	117672	07/21/2015	Unemployment	037-21340		07/21/2015	12.42
Fund 037 - T C COLLECTION CENTER Total:							13,645.38
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1063	07/22/2015	CONT. #726192/LOAN REPAY...	039-000-44300		07/22/2015	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	116668	07/09/2015	FICA	044-21300		07/09/2015	230.06
TYLER COUNTY PAYROLL	116668	07/09/2015	Federal Withholding	044-21300		07/09/2015	105.00
TYLER COUNTY PAYROLL	116668	07/09/2015	Medicare	044-21300		07/09/2015	53.82
TYLER COUNTY PAYROLL	116667	07/08/2015	PAYROLL TRANSFER	044-29999		07/08/2015	2,197.21
TYLER COUNTY PAYROLL	116883	07/23/2015	PAYROLL TRANSFER	044-29999		07/23/2015	2,121.81
TYLER COUNTY PAYROLL	116884	07/21/2015	FICA	044-21300		07/21/2015	130.38
TYLER COUNTY PAYROLL	116884	07/21/2015	Federal Withholding	044-21300		07/21/2015	64.71
TYLER COUNTY PAYROLL	116884	07/21/2015	Medicare	044-21300		07/21/2015	30.50
TEXAS COUNTY & DISTRICT RET..DFT0001348		07/09/2015	Tyler County, TX Retirement	044-21320		07/09/2015	106.31
TEXAS COUNTY & DISTRICT RET..DFT0001350		07/09/2015	Tyler County, TX Retirement	044-21320		07/09/2015	229.13
TEXAS COUNTY & DISTRICT RET..DFT0001355		07/21/2015	Tyler County, TX Retirement	044-21320		07/21/2015	190.11
TYLER COUNTY PAYROLL	116996	07/09/2015	Federal Withholding	044-21300		07/09/2015	-13.31
TEXAS ASSOCIATION OF COUN...	117672	07/09/2015	Unemployment	044-21340		07/09/2015	5.83

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	117672	07/21/2015	Unemployment	044-21340		07/21/2015	4.84
Fund 044 - COURTHOUSE SECURITY Total:							5,456.40
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	116702	07/10/2015	JUNE 2015/COAUD	052-000-42600		07/10/2015	525.10
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							525.10
Fund: 053 - ADULT PROBATION							
EAST TEXAS DRUG TESTING	116645	07/02/2015	INV.#14776/CSCD	053-000-42647		07/02/2015	150.00
TYLER COUNTY	116659	07/02/2015	FY 2015FISCAL SERVICE FEES/C...	053-000-42602		07/02/2015	680.00
QUILL CORPORATION	116650	07/02/2015	C2772734/CSCD	053-000-42104		07/02/2015	189.95
WALMART COMMUNITY/GEC...	116660	07/02/2015	8979/CSCD	053-000-42170		07/02/2015	23.76
CANON SOLUTIONS AMERICA	116642	07/02/2015	SR3409/CSCD	053-000-42104		07/02/2015	25.00
LIGHTHOUSE FOR THE BLIND ...	116648	07/02/2015	TYCSCD/CSCD	053-000-42104		07/02/2015	253.70
TYLER COUNTY PAYROLL	116668	07/09/2015	FICA	053-21300		07/09/2015	981.72
TYLER COUNTY PAYROLL	116668	07/09/2015	Federal Withholding	053-21300		07/09/2015	978.79
TYLER COUNTY PAYROLL	116668	07/09/2015	Medicare	053-21300		07/09/2015	229.60
TYLER COUNTY PAYROLL	116667	07/08/2015	PAYROLL TRANSFER	053-29999		07/08/2015	6,332.67
A T & T LONG DISTANCE	116866	07/17/2015	ADULT PROBATION	053-000-42510		07/17/2015	9.53
CNA SURETY	116748	07/17/2015	BOND#060118164354/CSCD	053-000-42602		07/17/2015	175.00
TIPTON, JEREMY	116840	07/17/2015	INV.#119/CSCD	053-000-42602		07/17/2015	150.00
EAST TEXAS DRUG TESTING	116761	07/17/2015	INV.#14952/CSCD	053-000-42647		07/17/2015	75.00
TYLER COUNTY	116844	07/17/2015	JULY 2015/CSCD	053-434-42629		07/17/2015	2,000.00
CORRECTIONS SOFTWARE SO...	116750	07/17/2015	AUG.2015/CSCD	053-000-42602		07/17/2015	995.00
O'NEAL, MATT	116810	07/17/2015	TRAVE EXP./PROBATION ADVIS...	053-000-42664		07/17/2015	757.94
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Accident	053-21330		07/09/2015	17.68
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Hospital	053-21330		07/09/2015	48.04
NATIONWIDE RETIREMENT SO...	116934	07/09/2015	Deferred Comp	053-21300		07/09/2015	50.00
TYLER CO. COMMUNITY SUPV...	116939	07/09/2015	State Health Insurance	053-21300		07/09/2015	595.74
TYLER COUNTY PAYROLL	116883	07/23/2015	PAYROLL TRANSFER	053-29999		07/23/2015	5,302.69
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Accident	053-21330		07/21/2015	17.68
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Hospital	053-21330		07/21/2015	48.03
NATIONWIDE RETIREMENT SO...	116923	07/21/2015	Deferred Comp	053-21300		07/21/2015	50.00
TYLER CO. COMMUNITY SUPV...	116928	07/21/2015	State Health Insurance	053-21300		07/21/2015	595.74
TYLER COUNTY PAYROLL	116884	07/21/2015	FICA	053-21300		07/21/2015	895.86
TYLER COUNTY PAYROLL	116884	07/21/2015	Federal Withholding	053-21300		07/21/2015	720.27
TYLER COUNTY PAYROLL	116884	07/21/2015	Medicare	053-21300		07/21/2015	209.52
TYLER COUNTY PAYROLL	116956	07/28/2015	FICA	053-21300		07/28/2015	57.22
TYLER COUNTY PAYROLL	116956	07/28/2015	Medicare	053-21300		07/28/2015	13.38
TYLER COUNTY PAYROLL	116958	07/29/2015	PAYROLL TRANSFER	053-29999		07/29/2015	393.84
TEXAS COUNTY & DISTRICT RET..DFT0001350		07/09/2015	Tyler County, TX Retirement	053-21320		07/09/2015	1,431.40
TEXAS COUNTY & DISTRICT RET..DFT0001355		07/21/2015	Tyler County, TX Retirement	053-21320		07/21/2015	1,422.61
TEXAS COUNTY & DISTRICT RET..DFT0001361		07/28/2015	Tyler County, TX Retirement	053-21320		07/28/2015	83.43
TYLER COUNTY PAYROLL	116996	07/09/2015	FICA	053-21300		07/09/2015	-79.84
TYLER COUNTY PAYROLL	116996	07/09/2015	Federal Withholding	053-21300		07/09/2015	-186.42

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Payable Dates: 07/01/2015 - 07/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	116996	07/09/2015	Medicare	053-21300		07/09/2015	-18.66
TEXAS ASSOCIATION OF COUN...	117672	07/09/2015	Unemployment	053-21340		07/09/2015	36.42
TEXAS ASSOCIATION OF COUN...	117672	07/21/2015	Unemployment	053-21340		07/21/2015	36.19
TEXAS ASSOCIATION OF COUN...	117672	07/28/2015	Unemployment	053-21340		07/28/2015	2.12
Fund 053 - ADULT PROBATION Total:							25,750.60
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	116668	07/09/2015	FICA	054-21300		07/09/2015	680.18
TYLER COUNTY PAYROLL	116668	07/09/2015	Federal Withholding	054-21300		07/09/2015	644.48
TYLER COUNTY PAYROLL	116668	07/09/2015	Medicare	054-21300		07/09/2015	159.08
TYLER COUNTY PAYROLL	116667	07/08/2015	PAYROLL TRANSFER	054-29999		07/08/2015	3,858.02
D.SCOTT HUGHES MA LCDC	116687	07/10/2015	INV. #0000047/JUPRO	054-451-42910		07/10/2015	2,300.00
PEGASUS SCHOOLS, INC.	116699	07/10/2015	INV.#12560/JUPRO	054-452-42641		07/10/2015	2,884.84
ALLEN, TERRY	116675	07/10/2015	PER DIEM & HOTEL/TJJD LEGIS...	054-451-42659		07/10/2015	546.78
HARDIN COUNTY JUVENILE PR...	116693	07/10/2015	INV.#TC6-TY15/JURPO	054-457-42908		07/10/2015	1,890.00
A T & T LONG DISTANCE	116866	07/17/2015	JUVENILE PROBATION	054-451-42500		07/17/2015	27.22
INDOFF OFFICE SUPPLIES	116780	07/17/2015	183751/JUPRO	054-451-42100		07/17/2015	34.95
AFLAC INSURANCE	116930	07/09/2015	AFLAC-SPEVNT	054-21330		07/09/2015	12.35
AFLAC INSURANCE	116930	07/09/2015	AFLAC-STD	054-21330		07/09/2015	9.80
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Accident	054-21330		07/09/2015	16.56
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Cancer	054-21330		07/09/2015	31.67
AFLAC INSURANCE	116930	07/09/2015	Aflac Dental	054-21330		07/09/2015	36.46
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Hospital	054-21330		07/09/2015	13.07
NATIONWIDE RETIREMENT SO...	116934	07/09/2015	Deferred Comp	054-21300		07/09/2015	69.27
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC - HEBP Insurance	054-21310		07/09/2015	1,014.95
TYLER COUNTY PAYROLL	116883	07/23/2015	PAYROLL TRANSFER	054-29999		07/23/2015	3,858.02
AFLAC INSURANCE	116920	07/21/2015	AFLAC-SPEVNT	054-21330		07/21/2015	12.35
AFLAC INSURANCE	116920	07/21/2015	AFLAC-STD	054-21330		07/21/2015	9.80
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Accident	054-21330		07/21/2015	16.77
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Cancer	054-21330		07/21/2015	31.89
AFLAC INSURANCE	116920	07/21/2015	Aflac Dental	054-21330		07/21/2015	36.73
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Hospital	054-21330		07/21/2015	13.23
NATIONWIDE RETIREMENT SO...	116923	07/21/2015	Deferred Comp	054-21300		07/21/2015	70.50
TAC HEALTH BENEFITS POOL (...)	116926	07/21/2015	TAC - HEBP Insurance	054-21310		07/21/2015	1,024.89
TYLER COUNTY PAYROLL	116884	07/21/2015	FICA	054-21300		07/21/2015	816.50
TYLER COUNTY PAYROLL	116884	07/21/2015	Federal Withholding	054-21300		07/21/2015	844.68
TYLER COUNTY PAYROLL	116884	07/21/2015	Medicare	054-21300		07/21/2015	190.96
TEXAS COUNTY & DISTRICT RET..DFT0001348		07/09/2015	Tyler County, TX Retirement	054-21320		07/09/2015	1,008.63
TEXAS COUNTY & DISTRICT RET..DFT0001355		07/21/2015	Tyler County, TX Retirement	054-21320		07/21/2015	1,207.51
TEXAS ASSOCIATION OF COUN...	117672	07/09/2015	Unemployment	054-21340		07/09/2015	25.65
TEXAS ASSOCIATION OF COUN...	117672	07/21/2015	Unemployment	054-21340		07/21/2015	30.71
Fund 054 - JUVENILE PROBATION Total:							23,428.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	116713	07/10/2015	JP.2	073-000-42101		07/10/2015	40.01
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							40.01
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	116668	07/09/2015	FICA	076-21300		07/09/2015	428.98
TYLER COUNTY PAYROLL	116668	07/09/2015	Federal Withholding	076-21300		07/09/2015	397.15
TYLER COUNTY PAYROLL	116668	07/09/2015	Medicare	076-21300		07/09/2015	100.32
TYLER COUNTY PAYROLL	116667	07/08/2015	PAYROLL TRANSFER	076-29999		07/08/2015	2,612.54
A T & T LONG DISTANCE	116866	07/17/2015	EMERGENCY MANAGEMENT	076-000-42500		07/17/2015	6.05
U PUMP IT - GARDNER OIL	116851	07/17/2015	1911/EOC	076-000-42416		07/17/2015	276.18
TIMBERMAN'S SUPPLY	116839	07/17/2015	12031/EOC	076-000-42102		07/17/2015	15.00
QUILL CORPORATION	116817	07/17/2015	C7309806/EOC	076-000-42100		07/17/2015	45.98
QUILL CORPORATION	116817	07/17/2015	C7309806/EOC	076-000-42100		07/17/2015	119.99
QUILL CORPORATION	116817	07/17/2015	C7309806/EOC	076-000-42100		07/17/2015	31.98
QUILL CORPORATION	116817	07/17/2015	C7309806/EOC	076-000-42100		07/17/2015	56.67
TIMBERMAN'S SUPPLY	116839	07/17/2015	12031/EOC	076-000-42416		07/17/2015	15.00
WALLING SIGNS & GRAPHICS	116857	07/17/2015	6-1-15/EOC	076-000-42102		07/17/2015	1,180.70
A T & T PHONES - ATLANTA, ...	116724	07/17/2015	EMERGENCY MGMT.	076-000-42500		07/17/2015	477.94
PARKER'S BUILDING SUPPLY -...	116812	07/17/2015	INV.#70078/EOC	076-000-42102		07/17/2015	15.98
PARKER'S BUILDING SUPPLY -...	116812	07/17/2015	INV.#70192/EOC	076-000-43200		07/17/2015	34.99
WILSON INSURANCE AGENCY	116862	07/17/2015	NOTARY BOND/MURPHY,CASS...	076-000-42100		07/17/2015	71.00
NEW YORK LIFE INSURANCE	116935	07/09/2015	NEW YORK LIFE	076-21300		07/09/2015	23.69
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC - HEBP Insurance	076-21310		07/09/2015	709.66
NEW YORK LIFE INSURANCE	116935	07/09/2015	NEW YORK LIFE	076-21300		07/09/2015	28.11
TYLER COUNTY PAYROLL	116883	07/23/2015	PAYROLL TRANSFER	076-29999		07/23/2015	2,523.85
NEW YORK LIFE INSURANCE	116924	07/21/2015	NEW YORK LIFE	076-21300		07/21/2015	51.80
TAC HEALTH BENEFITS POOL (...)	116926	07/21/2015	TAC - HEBP Insurance	076-21310		07/21/2015	911.80
TYLER COUNTY PAYROLL	116884	07/21/2015	FICA	076-21300		07/21/2015	466.18
TYLER COUNTY PAYROLL	116884	07/21/2015	Federal Withholding	076-21300		07/21/2015	376.96
TYLER COUNTY PAYROLL	116884	07/21/2015	Medicare	076-21300		07/21/2015	109.02
CARD SERVICE CENTER/VISA	116889	07/24/2015	#0514/EOC	076-000-42150		07/24/2015	29.99
TEXAS COUNTY & DISTRICT RET..DFT0001348		07/09/2015	Tyler County, TX Retirement	076-21320		07/09/2015	416.85
TEXAS COUNTY & DISTRICT RET..DFT0001350		07/09/2015	Tyler County, TX Retirement	076-21320		07/09/2015	208.61
TEXAS COUNTY & DISTRICT RET..DFT0001355		07/21/2015	Tyler County, TX Retirement	076-21320		07/21/2015	679.70
TYLER COUNTY PAYROLL	116996	07/09/2015	Federal Withholding	076-21300		07/09/2015	-20.19
TEXAS ASSOCIATION OF COUN...	117672	07/09/2015	Unemployment	076-21340		07/09/2015	13.64
TEXAS ASSOCIATION OF COUN...	117672	07/21/2015	Unemployment	076-21340		07/21/2015	15.02
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,431.14
Fund: 088 - TJPC-TITLE IVE FUND							
TYLER COUNTY PAYROLL	116668	07/09/2015	FICA	088-21300		07/09/2015	37.72
TYLER COUNTY PAYROLL	116668	07/09/2015	Federal Withholding	088-21300		07/09/2015	35.86
TYLER COUNTY PAYROLL	116668	07/09/2015	Medicare	088-21300		07/09/2015	8.82
TYLER COUNTY PAYROLL	116667	07/08/2015	PAYROLL TRANSFER	088-29999		07/08/2015	293.62

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Accident	088-21330		07/09/2015	1.12
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Cancer	088-21330		07/09/2015	1.23
AFLAC INSURANCE	116930	07/09/2015	Aflac Dental	088-21330		07/09/2015	1.44
AFLAC INSURANCE	116930	07/09/2015	AFLAC-Hospital	088-21330		07/09/2015	0.88
NATIONWIDE RETIREMENT SO...	116934	07/09/2015	Deferred Comp	088-21300		07/09/2015	5.73
TAC HEALTH BENEFITS POOL (...)	116937	07/09/2015	TAC - HEBP Insurance	088-21310		07/09/2015	49.54
TYLER COUNTY PAYROLL	116883	07/23/2015	PAYROLL TRANSFER	088-29999		07/23/2015	293.62
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Accident	088-21330		07/21/2015	0.91
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Cancer	088-21330		07/21/2015	1.01
AFLAC INSURANCE	116920	07/21/2015	Aflac Dental	088-21330		07/21/2015	1.17
AFLAC INSURANCE	116920	07/21/2015	AFLAC-Hospital	088-21330		07/21/2015	0.72
NATIONWIDE RETIREMENT SO...	116923	07/21/2015	Deferred Comp	088-21300		07/21/2015	4.50
TAC HEALTH BENEFITS POOL (...)	116926	07/21/2015	TAC - HEBP Insurance	088-21310		07/21/2015	39.60
TYLER COUNTY PAYROLL	116884	07/21/2015	FICA	088-21300		07/21/2015	37.80
TYLER COUNTY PAYROLL	116884	07/21/2015	Federal Withholding	088-21300		07/21/2015	40.27
TYLER COUNTY PAYROLL	116884	07/21/2015	Medicare	088-21300		07/21/2015	8.84
TEXAS COUNTY & DISTRICT RET..DFT0001348		07/09/2015	Tyler County, TX Retirement	088-21320		07/09/2015	55.64
TEXAS COUNTY & DISTRICT RET..DFT0001355		07/21/2015	Tyler County, TX Retirement	088-21320		07/21/2015	55.64
TEXAS ASSOCIATION OF COUN...	117672	07/09/2015	Unemployment	088-21340		07/09/2015	1.42
TEXAS ASSOCIATION OF COUN...	117672	07/21/2015	Unemployment	088-21340		07/21/2015	1.42
Fund 088 - TJPC-TITLE IVE FUND Total:							978.52
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
DIRECTV	116689	07/10/2015	035535115/NUTR.CTR.	089-000-42510		07/10/2015	106.98
CITY OF WOODVILLE	116683	07/10/2015	07087601/NUTR.CTR.	089-000-42510		07/10/2015	67.88
ENTERGY	116762	07/17/2015	451093/SHELTER W/SHOP	089-000-42510		07/17/2015	608.34
ENTERGY	116762	07/17/2015	451094/NUTR.CTR.	089-000-42510		07/17/2015	1,023.21
MAGNOLIA APPLIANCE	116795	07/17/2015	INV.#677969/NUTR. CTR.	089-000-42410		07/17/2015	135.30
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,941.71
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001353	07/09/2015	PAYROLL TAXES FOR JULY 9, 2...	093-11000		07/09/2015	42,289.15
UNITED STATES TREASURY-IRS	DFT0001359	07/23/2015	PAYROLL TAXES FOR 7/23/2015	093-11000		07/23/2015	44,012.04
UNITED STATES TREASURY-IRS	DFT0001362	07/29/2015	PAYROLL TAXES FOR JULY 23, ...	093-11000		07/29/2015	70.60
Fund 093 - PAYROLL ACCOUNT Total:							86,371.79
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	116698	07/10/2015	SB-325 CH. 22/COCLK	095-32516		07/10/2015	60.00
NINTH COURT OF APPEALS	116698	07/10/2015	SB-325 CH. 22/DSCLK	095-32519		07/10/2015	115.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							175.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	116647	07/02/2015	REIMB./FOOD FOR JUDGES M...	097-000-42655		07/02/2015	62.48
Fund 097 - CHILD SAFETY FUND Total:							62.48
Fund: 113 - CIVIL FEES - ADULT PROBATION							
O'NEAL, MATT	116979	07/31/2015	REIMB.LUNCH TRAINING SUPE...	113-000-42104		07/31/2015	47.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
O'NEAL, MATT	116979	07/31/2015	REIMB./RETIREMENT CEREM...	113-000-42104		07/31/2015	21.97
O'NEAL, MATT	116979	07/31/2015	REIMB. FOOD & REFRESHMEN...	113-000-42104		07/31/2015	129.00
O'NEAL, MATT	116979	07/31/2015	REIMB. FOR REITREMENT AW...	113-000-42104		07/31/2015	108.95
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							306.92
Grand Total:							1,186,176.34

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	704,529.02
021 - ROAD & BRIDGE I	53,254.13
022 - ROAD & BRIDGE II	69,385.59
023 - ROAD & BRIDGE III	121,638.69
024 - ROAD & BRIDGE IV	58,553.71
025 - TYLER CO AIRPORT	233.87
026 - TYLER CO. RODEO ARENA/FAIRGRND	542.93
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	545.35
036 - LIBRARY FUND	822.00
037 - T C COLLECTION CENTER	13,645.38
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	5,456.40
052 - ALTERNATE DISPUTE RESOLUTION	525.10
053 - ADULT PROBATION	25,750.60
054 - JUVENILE PROBATION	23,428.50
073 - JUSTICE COURT TECHNOLOGY FUND	40.01
076 - EMERGENCY OPERATIONS CENTER	12,431.14
088 - TJPC-TITLE IVE FUND	978.52
089 - TYLER COUNTY NUTRITION CENTER	1,941.71
093 - PAYROLL ACCOUNT	86,371.79
095 - STATE- APPELLATE JUDICIAL FUND	175.00
097 - CHILD SAFETY FUND	62.48
113 - CIVIL FEES - ADULT PROBATION	306.92
Grand Total:	1,186,176.34

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	56,104.13
010-21310	HEALTH INSURANCE	46,638.47
010-21320	RETIREMENT	37,514.58
010-21330	AFLAC	1,282.45
010-21340	UNEMPLOYMENT	849.49
010-29999	Due To Other Funds	151,496.17
010-401-40050	PARTIME SALARIES	768.00
010-401-40150	CONTINGENCY/HOSPITAL...	15,257.69
010-401-42111	POSTAGE FOR POSTAGE ...	1,401.93
010-401-42178	CONTINGENCY FOR MISC...	32,514.68
010-401-42204	TYLER COUNTY YOUTH P...	2,102.74
010-401-42231	HOUSING OF TCSO INMA...	56,425.43

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	400.78
010-401-42500	COUNTY TELEPHONES	4,413.00
010-401-42616	ADVERTISING	584.00
010-401-42643	AUTOPSIES	7,600.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,250.00
010-401-42668	INDEPENDENT AUDIT	19,102.00
010-401-42697	RADIO TOWER RENTAL	7,218.11
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	224.00
010-401-48000	MISCELLANEOUS EXPENSE	3,061.88
010-401-48012	PAYMENT IN LIEU OF TAX...	6,316.01
010-402-42100	OFFICE SUPPLIES	1,424.54
010-402-42500	TELEPHONE	141.08
010-402-42659	TRAVEL & EDUCATION	600.00
010-405-42500	TELEPHONE	42.93
010-407-42100	OFFICE SUPPLIES	43.99
010-407-42650	ASSOCIATION DUES	125.00
010-408-42347	PSYCHIATRIC & MEDICAL ...	595.00
010-408-42634	COURT APPOINTED ATTO...	18,100.00
010-408-42637	CPS COURT APPOINTED A...	4,162.50
010-408-42638	CPS COURT REPORTER	730.00
010-409-42636	COURT REPORTER TRAVEL...	300.00
010-411-42100	OFFICE SUPPLIES	151.24
010-411-42661	TRAINING & EDUCATION	129.05
010-412-42500	TELEPHONE	154.11
010-412-42661	TRAINING & EDUCATION	339.05
010-413-42500	TELEPHONE	69.11
010-413-42661	TRAINING & EDUCATION	145.79
010-414-42500	TELEPHONE	80.00
010-415-42634	COURT APPOINTED ATTO...	1,200.00
010-415-42635	COURT REPORTER	373.00
010-419-42639	DNA LAB FEES	4,590.00
010-420-42100	OFFICE SUPPLIES	273.46
010-420-42500	TELEPHONE	60.00
010-420-42659	TRAVEL & EDUCATION	2,217.81
010-421-42100	OFFICE SUPPLIES	32.98
010-422-42100	OFFICE SUPPLIES	259.50
010-422-42500	TELEPHONE	120.03
010-423-42100	OFFICE SUPPLIES	196.38
010-424-42661	TRAINING & EDUCATION	60.00
010-426-42100	OFFICE SUPPLIES	258.48
010-426-42150	UNIFORMS	239.37

Account Summary

Account Number	Account Name	Payment Amount
010-426-42182	DEPUTIES SUPPLIES	155.86
010-426-42400	GAS, OIL, GREASE	8,252.57
010-426-42401	TIRES, TUBES	624.12
010-426-42413	REPAIRS TO VEHICLES	897.60
010-426-42500	TELEPHONE	532.99
010-426-42656	ANIMAL CONTROL	39.50
010-426-42659	TRAVEL & EDUCATION	2,113.94
010-427-42108	JAIL SUPPLIES	1,647.83
010-427-42150	UNIFORMS	55.88
010-427-42157	PRISONER MEALS	3,652.08
010-427-42659	TRAVEL & EDUCATION	3,615.63
010-429-42661	TRAINING & EDUCATION	376.80
010-430-42500	TELEPHONE	57.87
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42224	OUT-OF-COUNTY TRAVEL,...	1,727.13
010-440-42101	SUPPLIES	4,562.42
010-440-42350	SERVICE CONTRACTS	2,306.58
010-440-42353	SUPPORT SERVICES	9,156.82
010-440-42600	PROFESSIONAL SERVICES	222.00
010-440-42677	EQUIPMENT LEASE	1,949.38
010-442-42106	JANITORS SUPPLIES	1,746.35
010-442-42150	UNIFORMS	61.64
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42411	REPAIRS AT JUSTICE CENT...	3,378.89
010-442-42412	REPAIRS TO COURTHOUSE	8,009.35
010-442-42511	UTILITIES-JUSTICE CENTER	5,114.90
010-442-42515	UTILITIES-COURTHOUSE	2,647.03
010-442-42516	UTILITIES-BEST BUILDING	702.17
010-442-42517	UTILITIES-TAX OFFICE	652.96
010-453-43151	TYLER OFFICE COMPLEX	110,204.88
010-453-43210	OFFICE EQUIPMENT	5,323.73
010-453-43600	SHERIFF'S CARS	1,800.18
021-000-42150	UNIFORMS	32.00
021-000-42160	ROAD MATERIAL	16,209.05
021-000-42161	CULVERTS	293.00
021-000-42400	GAS, OIL, GREASE	277.10
021-000-42401	TIRES, TUBES	1,131.06
021-000-42425	MACHINERY MAINTENAN...	4,919.88
021-000-42500	TELEPHONE	367.95
021-000-42510	UTILITIES	361.03
021-000-42998	MISCELLANEOUS SUPPLIES	223.47
021-21300	PAYROLL LIABILITIES	5,486.07

Account Summary

Account Number	Account Name	Payment Amount
021-21310	HEALTH INSURANCE	4,518.19
021-21320	RETIREMENT	3,821.78
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	80.41
021-29999	Due To Other Funds	15,414.80
022-000-42160	ROAD MATERIAL	22,733.76
022-000-42161	CULVERTS	12,865.57
022-000-42400	GAS, OIL, GREASE	4,388.38
022-000-42401	TIRES, TUBES	488.05
022-000-42425	MACHINERY MAINTENAN...	3,899.46
022-000-42500	TELEPHONE	461.09
022-000-42510	UTILITIES	233.59
022-000-42998	MISCELLANEOUS SUPPLIES	178.21
022-21300	PAYROLL LIABILITIES	5,088.96
022-21310	HEALTH INSURANCE	2,709.05
022-21320	RETIREMENT	3,311.04
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	62.62
022-29999	Due To Other Funds	12,907.52
023-000-42160	ROAD MATERIAL	46,011.85
023-000-42400	GAS, OIL, GREASE	6,077.05
023-000-42401	TIRES, TUBES	696.35
023-000-42425	MACHINERY MAINTENAN...	1,410.55
023-000-42500	TELEPHONE	649.20
023-000-42510	UTILITIES	155.01
023-000-42998	MISCELLANEOUS SUPPLIES	155.49
023-000-43200	PURCHASE OF EQUIPMENT	28,345.00
023-21300	PAYROLL LIABILITIES	6,525.02
023-21310	HEALTH INSURANCE	4,292.95
023-21320	RETIREMENT	4,989.03
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	112.91
023-29999	Due To Other Funds	22,119.87
024-000-42150	UNIFORMS	250.00
024-000-42160	ROAD MATERIAL	18,620.39
024-000-42161	CULVERTS	1,792.20
024-000-42400	GAS, OIL, GREASE	4,010.48
024-000-42425	MACHINERY MAINTENAN...	6,854.82
024-000-42500	TELEPHONE	392.70
024-000-42510	UTILITIES	74.05
024-000-42659	TRAVEL & EDUCATION	0.00
024-000-42998	MISCELLANEOUS SUPPLIES	117.63

Account Summary

Account Number	Account Name	Payment Amount
024-21300	PAYROLL LIABILITIES	5,292.28
024-21310	HEALTH INSURANCE	3,418.71
024-21320	RETIREMENT	3,464.91
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	67.24
024-29999	Due To Other Funds	14,161.90
025-000-42510	UTILITIES	233.87
026-000-42410	REPAIRS & MAINTENANCE	316.54
026-000-42510	UTILITIES	226.39
028-000-42188	ECONOMIC DEVELOPME...	5,000.00
031-21300	PAYROLL LIABILITIES	79.86
031-21320	RETIREMENT	94.37
031-21340	UNEMPLOYMENT	2.40
031-29999	Due To Other Funds	368.72
036-000-48007	LIBRARY BOOKS & SUPPLI...	822.00
037-000-42177	CONTAINER HAULS	3,266.00
037-000-42400	GAS, OIL, GREASE	443.59
037-000-42425	MACHINERY MAINTENAN...	1,352.00
037-000-42510	UTILITIES	138.66
037-21300	PAYROLL LIABILITIES	1,378.21
037-21310	HEALTH INSURANCE	1,419.32
037-21320	RETIREMENT	1,030.33
037-21340	UNEMPLOYMENT	26.23
037-29999	Due To Other Funds	4,591.04
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	601.16
044-21320	RETIREMENT	525.55
044-21340	UNEMPLOYMENT	10.67
044-29999	Due To Other Funds	4,319.02
052-000-42600	PROFESSIONAL SERVICES	525.10
053-000-42104	SUPPLIES & OPERATING E...	468.65
053-000-42170	EQUIPMENT	23.76
053-000-42510	UTILITIES	9.53
053-000-42602	PROFESSIONAL FEES	2,000.00
053-000-42647	CONTRACT SERVICES FOR...	225.00
053-000-42664	TRAVEL/FURNISHED TRA...	757.94
053-21300	PAYROLL LIABILITIES	5,092.92
053-21320	RETIREMENT	2,937.44
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	74.73
053-29999	Due To Other Funds	12,029.20
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00

Account Summary

Account Number	Account Name	Payment Amount
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	56.36
054-29999	Due To Other Funds	7,716.04
054-451-42100	SUPPLIES & OPERATING E...	34.95
054-451-42500	TELEPHONE (COURT INTA...	27.22
054-451-42659	TRAVEL & TRAINING (DIR...	546.78
054-451-42910	NON RES./MH ASSESSME...	2,300.00
054-452-42641	COM. DIVERSION (EXTER...	2,884.84
054-457-42908	RESTITUTION MISC. EXPE...	1,890.00
073-000-42101	SUPPLIES	40.01
076-000-42100	OFFICE SUPPLIES	325.62
076-000-42102	EMERGENCY SUPPLIES/SI...	1,211.68
076-000-42150	UNIFORMS	29.99
076-000-42416	VEHICLE OPERATIONS/MA...	291.18
076-000-42500	TELEPHONE	483.99
076-000-43200	PURCHASE OF EQUIPMENT	34.99
076-21300	PAYROLL LIABILITIES	1,962.02
076-21310	HEALTH INSURANCE	1,621.46
076-21320	RETIREMENT	1,305.16
076-21340	UNEMPLOYMENT	28.66
076-29999	Due To Other Funds	5,136.39
088-21300	PAYROLL LIABILITIES	179.54
088-21310	HEALTH INSURANCE	89.14
088-21320	RETIREMENT	111.28
088-21330	AFLAC	8.48
088-21340	UNEMPLOYMENT	2.84
088-29999	Due To Other Funds	587.24
089-000-42410	REPAIRS & MAINTENANCE	135.30
089-000-42510	UTILITIES	1,806.41
093-11000	Due From Other Funds	86,371.79
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	115.00
097-000-42655	CHILD SAFETY PROGRAMS	62.48
113-000-42104	SUPPLIES & OPERATING E...	306.92
	Grand Total:	1,186,176.34

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,186,176.34</u>
Grand Total:	1,186,176.34