



Tyler County, TX

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By Fund

Payable Dates 12/01/2014 - 12/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
KELLY, COLT TANNER		12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
KELLY, COLT TANNER		12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	-6.00
ELLISON, FRANKIE WAYNE		12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
ELLISON, FRANKIE WAYNE		12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	-6.00
COKER, JAREA RENE		12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
COKER, JAREA RENE		12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	-6.00
MAHAFFEY, MICHAEL JAY		12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
MAHAFFEY, MICHAEL JAY		12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	-6.00
EXCEL CAR WASH, INC.		12/12/2014	INV.#14105005/TCSO	010-426-42400		12/12/2014	57.95
EXCEL CAR WASH, INC.		12/12/2014	INV.#14105005/TCSO	010-426-42400		12/12/2014	-57.95
TIMBERLINE NURSERY, INC	114442	12/01/2014	POINSETTIAS FOR SAFETY BA...	010-401-42178		12/01/2014	108.00
POWERS, MILTON	114486	12/05/2014	MILEAGE/JP.SEMINAR	010-413-42661		12/05/2014	159.04
CRUSE, LYNNETTE/TYLER COU...	114455	12/05/2014	TRAVEL EXP./TAX COLLECTORS...	010-420-42659		12/05/2014	680.11
FORD, TRISHER	114465	12/05/2014	MILEAGE/JP SCHOOL	010-411-42661		12/05/2014	172.48
TEXAS DEPARTMENT OF LICEN...	114496	12/05/2014	ELEVATOR INSPECTION/COUR...	010-442-42412		12/05/2014	40.00
BLANCHETTE, JACQUES JUDGE	114445	12/05/2014	MILEAGE/BURKE HEALTH SRV.	010-421-42189		12/05/2014	58.20
NEW WAVE COMMUNICATIO...	114482	12/05/2014	075039501/TCSO	010-427-42108		12/05/2014	82.09
CITY OF WOODVILLE	114452	12/05/2014	00001903/COCLK	010-442-42516		12/05/2014	123.01
CITY OF WOODVILLE	114452	12/05/2014	00002592/ANNEX 2	010-442-42515		12/05/2014	70.22
CITY OF WOODVILLE	114452	12/05/2014	01024002/TAX	010-442-42517		12/05/2014	437.53
CITY OF WOODVILLE	114452	12/05/2014	05119001/JUSTICE CENTER	010-442-42511		12/05/2014	2,011.71
CITY OF WOODVILLE	114452	12/05/2014	071520021/COURTHOUSE	010-442-42515		12/05/2014	107.43
CITY OF WOODVILLE	114452	12/05/2014	07152002/CDA	010-442-42515		12/05/2014	539.29
WINDSTREAM	114507	12/05/2014	125059392/JP.3	010-413-42500		12/05/2014	70.98
WALMART COMMUNITY/GEC...	114505	12/05/2014	6915/COJUD	010-442-42412		12/05/2014	451.16
WALMART COMMUNITY/GEC...	114505	12/05/2014	SUPPLIES	010-426-42100		12/05/2014	271.06
WALMART COMMUNITY/GEC...	114505	12/05/2014	CAMERA	010-426-42653		12/05/2014	78.88
WALMART COMMUNITY/GEC...	114505	12/05/2014	JAIL SUPPLIES	010-427-42108		12/05/2014	94.57
DEROUEN, TAMARA L.	114460	12/05/2014	COURT REPORTER/11-26-14	010-415-42635		12/05/2014	373.00
TYLER COUNTY CHILD WELFARE...	114500	12/05/2014	PETIT JURORS/12/1/14	010-415-42700		12/05/2014	39.00
CRIME VICTIMS COMPENSATI...	114454	12/05/2014	PETIT JURORS/12/1/14	010-415-42700		12/05/2014	21.00
THOMAS, ANNIE	114498	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
BELL, BRANDY JO	114444	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
SITTIG, CANDY BOURGEOIS	114492	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
RILEY, CHRISTY LYNN	114488	12/05/2014	PETIT JUROR	010-415-42700		12/05/2014	6.00
CARAWAY, CHARLES RAY	114448	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
HENRY, DONALD	114471	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00

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Payable Dates: 12/01/2014 - 12/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARAWAY, DOYLE RAY	114449	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
ERNEST, GARY	114464	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
LANDRY, GLENN EARL	114476	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
BROWN, GARY LYNN	114447	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
KAHLA,JACKIE FRED	114474	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
POWELL, LINVA ALLEN	114485	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
DUKE, LARRY WAYNE	114462	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
VAUGHN, MARIA E.	114502	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
GARLASKA, MICHAEL LEE	114469	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
NASH, MARTIN PCT. 1	114481	12/05/2014	MILEAGE/INFO TO KEVIN GEE	010-401-42231		12/05/2014	80.64
REBBE, NYLA JEAN	114487	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
FOXWORTH, RICK	114466	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
OVERSTREET, TERESA EZERNA...	114483	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
HANDY, WILLIAM EMMETT	114470	12/05/2014	PETIT JUROR/12/1/14	010-415-42700		12/05/2014	6.00
FULLER, SHARON	114468	12/05/2014	TRAVEL EXP./RETIREMENT LU...	010-423-42659		12/05/2014	69.20
FREEMAN, DALE	114467	12/05/2014	PER DIEM/CONSTABEL TRAINI...	010-424-42661		12/05/2014	250.00
THE UNIVERSITY HOTEL/SAM ...	114497	12/05/2014	HOTEL/FREEMAN,ARTIE	010-424-42661		12/05/2014	468.70
SKINNER, WADE	114509	12/05/2014	PER DIEM/CONSTABLE SCHOOL	010-428-42661		12/05/2014	275.00
DEROUEN, TAMARA L.	114460	12/05/2014	COURT REPORTER/12-1-14	010-415-42635		12/05/2014	373.00
CYPHER COMPUTERS	114456	12/05/2014	INV.#1809/COAUD	010-440-42353		12/05/2014	240.00
CYPHER COMPUTERS	114456	12/05/2014	INV.#1809/COAUD	010-440-42101		12/05/2014	25.99
CYPHER COMPUTERS	114456	12/05/2014	INV.#1810/EOC	010-440-42353		12/05/2014	240.00
CYPHER COMPUTERS	114456	12/05/2014	INV.#1810/EOC	010-440-42101		12/05/2014	10.00
MOORE, JIM JP PCT. 4	114479	12/05/2014	REIMB./OFFICE FURNITURE	010-453-43210		12/05/2014	598.00
SKINNER, JACKIE - COUNTY A...	114493	12/05/2014	REIMB./SUPPLIES FOR SERVICE...	010-401-42178		12/05/2014	40.00
WEBB, KATE E.	114506	12/05/2014	REFUND OF EXTRADITION BO...	010-401-48000		12/05/2014	815.00
FORD, TRISHER	114465	12/05/2014	REIMB./JP.1	010-411-42100		12/05/2014	95.00
SELF, TINA	114499	12/05/2014	REIMB./JP.1	010-411-42100		12/05/2014	42.99
POWERS, MILTON	114486	12/05/2014	REIMB./JP.3	010-413-42100		12/05/2014	70.00
FREEMAN, DALE	114467	12/05/2014	REIMB.UNIFORMS/CONST. PCT..	010-424-42150		12/05/2014	119.96
LEAF	114477	12/05/2014	100-1360627-001/COAUD	010-440-42677		12/05/2014	79.61
VERIZON WIRELESS	114504	12/05/2014	5066-00001/TCSO	010-426-42500		12/05/2014	328.42
VERIZON WIRELESS	114503	12/05/2014	2033-00001/JP.4	010-414-42500		12/05/2014	110.00
SYSTEM ACCESS	114495	12/05/2014	INV#C144/TCSO	010-426-42413		12/05/2014	40.00
SYSTEM ACCESS	114495	12/05/2014	INV.#E102/TCSO	010-426-42413		12/05/2014	57.36
TEXAS COUNTY & DISTRICT RET..	114510	12/08/2014	ADDTL. EMPL. CONTRIBUTION...	010-401-42178		12/08/2014	85,000.00
TYLER COUNTY PAYROLL	114624	12/11/2014	FICA	010-21300		12/11/2014	12,974.54
TYLER COUNTY PAYROLL	114624	12/11/2014	Federal Withholding	010-21300		12/11/2014	9,618.95
TYLER COUNTY PAYROLL	114624	12/11/2014	Medicare	010-21300		12/11/2014	3,034.24
TYLER COUNTY PAYROLL	114623	12/10/2014	PAYROLL TRANSFER	010-29999		12/10/2014	76,127.34
OFFICE OF THE A.G. CHILD SU...	DFT0001263	12/11/2014	CS	010-21300		12/11/2014	161.54
GALLS, LLC	114545	12/12/2014	5289691/TCSO	010-426-42182		12/12/2014	86.09
TOTAL SAFETY U.S., INC.	114607	12/12/2014	CID1334/COAUD	010-442-42412		12/12/2014	2,100.00
SCOTT MERRIMAN, INC.	114584	12/12/2014	TY02/COAUD	010-440-42101		12/12/2014	537.12

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Payable Dates: 12/01/2014 - 12/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY HOSPITAL	114611	12/12/2014	PRE EMPLOY./COJUD	010-401-48000		12/12/2014	46.20
XEROX CORPORATION	114667	12/12/2014	711323717/DSCLK	010-440-42350		12/12/2014	219.16
WALLING SIGNS & GRAPHICS	114616	12/12/2014	10-30-14/DSCLK	010-407-42100		12/12/2014	50.00
LAKEWAY TIRE & SERVICE-JAS...	114563	12/12/2014	1063/TCSO	010-426-42400		12/12/2014	77.45
LAKEWAY TIRE & SERVICE-JAS...	114563	12/12/2014	1063/TCSO	010-426-42401		12/12/2014	301.70
MANN, ROBERT H. ATTY.	114565	12/12/2014	CAUSE NO.11,306 JCA	010-408-42634		12/12/2014	400.00
MANN, ROBERT H. ATTY.	114565	12/12/2014	CAUSE NO.11,859DJCR.	010-408-42634		12/12/2014	400.00
JASPER COUNTY	114642	12/12/2014	NOV.2014/TCSO	010-401-42231		12/12/2014	11,112.08
GISCLAR, MICKEY, CSR	114606	12/12/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		12/12/2014	190.00
JARROTT'S PHARMACY	114641	12/12/2014	NOV.2014/TCSO	010-401-42231		12/12/2014	1,667.84
TIMBERMAN'S SUPPLY	114604	12/12/2014	12032/COJUD	010-442-42412		12/12/2014	115.00
TIMBERMAN'S SUPPLY	114604	12/12/2014	12034/TCSO	010-426-42400		12/12/2014	25.93
EXCEL CAR WASH, INC.	114638	12/12/2014	NOV.2014/TCSO	010-426-42401		12/12/2014	307.65
ENTERGY	114637	12/12/2014	1727262/JUST.CTR.	010-442-42511		12/12/2014	31.41
A T & T - 019 DATA PROC.	114512	12/12/2014	DSL#2968/COAUD	010-440-42101		12/12/2014	819.21
ENTERGY	114542	12/12/2014	2977369/WHEAT BLDG.	010-442-42512		12/12/2014	212.67
ENTERGY	114637	12/12/2014	3146058/COCLK	010-442-42516		12/12/2014	25.54
ENTERGY	114637	12/12/2014	3468292/BEST BLDG.	010-442-42516		12/12/2014	522.86
ENTERGY	114637	12/12/2014	3738638/VENDORS	010-442-42515		12/12/2014	10.20
ENTERGY	114637	12/12/2014	4066817/DOLLAR STORE BLDG.	010-442-42515		12/12/2014	11.04
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	COMMISSIONER'S COURT	010-401-42519		12/12/2014	271.97
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	COUNTY CLERK	010-402-42500		12/12/2014	348.99
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	VETERAN'S SERVICE	010-405-42500		12/12/2014	255.77
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	DISTRICT CLERK	010-407-42500		12/12/2014	70.37
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	DISTRICT JUDGE	010-409-42500		12/12/2014	34.11
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	JP1	010-411-42500		12/12/2014	166.23
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	DISTRICT ATTORNEY	010-419-42500		12/12/2014	238.77
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	TAX ASSESSOR	010-420-42500		12/12/2014	421.60
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	COUNTY JUDGE	010-421-42500		12/12/2014	166.69
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	COUNTY AUDITOR	010-422-42500		12/12/2014	68.22
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	COUNTY TREASURER	010-423-42500		12/12/2014	34.11
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	SHERIFF'S OFFICE	010-426-42500		12/12/2014	1,028.33
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	DPS	010-430-42500		12/12/2014	227.98
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	DRIVER'S LICENSE	010-430-42503		12/12/2014	108.62
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	PARKS/WILDLIFE	010-430-42503		12/12/2014	54.31
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	EXTENSION SERVICE	010-439-42500		12/12/2014	108.62
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	DATA PROCESSING	010-440-42350		12/12/2014	223.39
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	ELEVATOR	010-442-42422		12/12/2014	94.17
ENTERGY	114542	12/12/2014	521353/TCSO	010-442-42511		12/12/2014	90.75
ENTERGY	114542	12/12/2014	521552/COURTHOUSE	010-442-42515		12/12/2014	1,349.75
ENTERGY	114542	12/12/2014	521577/JUST.CTR.	010-442-42511		12/12/2014	2,808.57
WALMART COMMUNITY/GEC...	114617	12/12/2014	5797/JP.1	010-411-42100		12/12/2014	64.32
ENTERGY	114542	12/12/2014	619032/TAX	010-442-42517		12/12/2014	407.09
MODICA BROS.	114568	12/12/2014	NOV.2014/TCSO	010-426-42400		12/12/2014	59.45

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JEFFERSON COUNTY CLERK	114560	12/12/2014	CAUSE NO.111832/COJUD	010-415-42623		12/12/2014	512.00
BILL CLARK PEST CONTROL, INC.	114520	12/12/2014	119086/COJUD	010-442-42412		12/12/2014	377.00
MANN, ROBERT H. ATTY.	114565	12/12/2014	CAUSE NO.12,383RAWIII	010-408-42634		12/12/2014	400.00
WHISENHANT, LINDSEY, ATTY	114620	12/12/2014	CAUSE NO.12,630RLT	010-408-42634		12/12/2014	400.00
CARSON, MELISSA	114632	12/12/2014	MILEAGE/REGIONAL MEETING	010-420-42659		12/12/2014	85.12
NEW WAVE COMMUNICATIO...	114569	12/12/2014	052716501/TCSO	010-427-42108		12/12/2014	105.06
NEW WAVE COMMUNICATIO...	114570	12/12/2014	074616901/COAUD	010-440-42101		12/12/2014	800.00
EMBASSY SUITES SAN MARCOS	114540	12/12/2014	HOTEL/SAUNDERS, SUE	010-401-42178		12/12/2014	391.00
SAUNDERS, JACQUELINE SUE	114583	12/12/2014	PER DIEM/NEW COUNTY TREA...	010-401-42178		12/12/2014	250.00
TEXAS CUSTOM CATERING	114601	12/12/2014	SERVICE AWARD BANQ.2014/...	010-401-42178		12/12/2014	2,400.00
WALLING SIGNS & GRAPHICS	114616	12/12/2014	12-03-14/JP.1	010-411-42100		12/12/2014	640.85
ICS JAIL SUPPLIES INC.	114554	12/12/2014	75979SD/TCSO	010-427-42108		12/12/2014	268.24
WALLING SIGNS & GRAPHICS	114665	12/12/2014	12-3-14/JP.2	010-412-42100		12/12/2014	346.00
UNITED RENTALS	114614	12/12/2014	1377890/COJUD	010-442-42412		12/12/2014	1,432.50
SPARKLETTS & SIERRA SPRINGS	114591	12/12/2014	603060813217822/TCSO	010-440-42101		12/12/2014	84.98
SPARKLETTS & SIERRA SPRINGS	114592	12/12/2014	60360813230090	010-440-42101		12/12/2014	3.42
GUARDIAN FORCE SECURITY S...	114551	12/12/2014	4862/COCLK	010-442-42412		12/12/2014	308.00
GUARDIAN FORCE SECURITY S...	114551	12/12/2014	4862/COCLK	010-442-42412		12/12/2014	63.00
GUARDIAN FORCE SECURITY S...	114551	12/12/2014	4862/COCLK	010-442-42412		12/12/2014	16.50
GUARDIAN FORCE SECURITY S...	114551	12/12/2014	4862/COCLK	010-442-42412		12/12/2014	215.00
WHISENHANT, LINDSEY, ATTY	114620	12/12/2014	CAUSE NO.14-101&14-102REB...	010-415-42634		12/12/2014	300.00
WHISENHANT, LINDSEY, ATTY	114620	12/12/2014	CAUSE NO.14-149RJH	010-415-42634		12/12/2014	200.00
CHILD ABUSE & FORENSIC SER...	114527	12/12/2014	INV.#14-159/CDA	010-419-42639		12/12/2014	918.00
WHISENHANT, LINDSEY, ATTY	114620	12/12/2014	CAUSE NO.14-277/14-337RGW	010-415-42634		12/12/2014	300.00
MCDONOUGH, TIMOTHY R.	114669	12/12/2014	CAUSE NO. 14-338TM	010-415-42634		12/12/2014	200.00
CANON FINANCIAL SERVICES, ...	114524	12/12/2014	200-5028484-000/COAUD	010-440-42677		12/12/2014	218.00
O'REILLY AUTOMOTIVE, INC.	114573	12/12/2014	596507/TCSO	010-426-42413		12/12/2014	38.74
MANN, ROBERT H. ATTY.	114565	12/12/2014	CAUSE NO.14-63RAWOIII	010-415-42634		12/12/2014	200.00
NET DATA CORP.	114648	12/12/2014	TYL900057/COCLK	010-440-42600		12/12/2014	5,400.00
DIRECT SOLUTIONS	114534	12/12/2014	INV.#16790/TCSO	010-427-42108		12/12/2014	279.92
DIRECT SOLUTIONS	114534	12/12/2014	INV.#16895/COCLK	010-442-42106		12/12/2014	1,051.08
ADVANCED SYSTEMS & ALAR...	114516	12/12/2014	INV.#172887/TCSO	010-442-42411		12/12/2014	450.00
INNOVATIVE OFFICE SYSTEMS	114558	12/12/2014	TYLCOUDA/CDA	010-440-42677		12/12/2014	27.29
CYPHER COMPUTERS	114532	12/12/2014	INV.#1811/PCT.1&2	010-440-42353		12/12/2014	120.00
CYPHER COMPUTERS	114668	12/12/2014	INV. #1813/COAUD	010-440-42353		12/12/2014	120.00
CYPHER COMPUTERS	114668	12/12/2014	INV. #1814/CONST. 4	010-440-42353		12/12/2014	60.00
CYPHER COMPUTERS	114668	12/12/2014	INV. #1815/EOC	010-440-42353		12/12/2014	180.00
CYPHER COMPUTERS	114668	12/12/2014	INV. #1816/COAUD	010-440-42353		12/12/2014	120.00
U PUMP IT - GARDNER OIL	114658	12/12/2014	1920/TCSO	010-426-42400		12/12/2014	7,772.19
STORY-WRIGHT PRINTING & O...	114595	12/12/2014	103363/TCSO	010-426-42100		12/12/2014	186.03
STORY-WRIGHT PRINTING & O...	114595	12/12/2014	103363/TCSO	010-426-42100		12/12/2014	47.99
STORY-WRIGHT PRINTING & O...	114595	12/12/2014	104983/JP.1	010-411-42100		12/12/2014	410.97
ACTION ELEVATOR SAFETY INS...	114515	12/12/2014	INV.#2029/COJUD	010-442-42412		12/12/2014	400.00
TEXAS DEPARTMENT OF STATE...	114656	12/12/2014	17460025764003/COCLK	010-402-42500		12/12/2014	45.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DEPARTMENT OF STATE...	114656	12/12/2014	17460025764003/COCLK	010-402-42500		12/12/2014	71.37
STANLEY, DOROTHY	114593	12/12/2014	CAUSE NO.23,350	010-408-42637		12/12/2014	250.00
STANLEY, DOROTHY	114593	12/12/2014	CAUSE NO.23,434	010-408-42637		12/12/2014	350.00
STANLEY, DOROTHY	114593	12/12/2014	CAUSE NO.23,467	010-408-42637		12/12/2014	425.00
RYAN, PHIL	114652	12/12/2014	REIMB./UNIFORM COATS	010-426-42150		12/12/2014	249.59
INDOFF OFFICE SUPPLIES	114556	12/12/2014	183747/COAUD	010-440-42101		12/12/2014	329.50
INDOFF OFFICE SUPPLIES	114556	12/12/2014	183750/COCLK	010-440-42101		12/12/2014	341.94
INDOFF OFFICE SUPPLIES	114556	12/12/2014	183749/TREAS.	010-423-42100		12/12/2014	42.99
INDOFF OFFICE SUPPLIES	114556	12/12/2014	TONER	010-440-42101		12/12/2014	95.00
INDOFF OFFICE SUPPLIES	114640	12/12/2014	187474/DSCLK	010-407-42100		12/12/2014	13.79
INDOFF OFFICE SUPPLIES	114556	12/12/2014	SUPPLIES	010-407-42100		12/12/2014	113.95
INDOFF OFFICE SUPPLIES	114556	12/12/2014	INK	010-440-42101		12/12/2014	189.99
CIT	114529	12/12/2014	930-0039477-000/JP.1	010-440-42677		12/12/2014	85.30
ELECTION ADMINISTRATORS, L...	114636	12/12/2014	INV.#2672/COCLK	010-401-42158		12/12/2014	1,300.00
AVAYA, INC.	114518	12/12/2014	0101946445/TAX	010-420-42500		12/12/2014	60.00
FEDEX	114544	12/12/2014	1706-0613-2/TCSO	010-401-42111		12/12/2014	121.57
TCH FAMILY MEDICAL CLINIC	114599	12/12/2014	INV.#2990/TCSO	010-401-48000		12/12/2014	83.00
SYNOVIA SOLUTIONS LLC	114598	12/12/2014	INV.#34739/TCSO	010-426-42500		12/12/2014	523.00
SPARKLETTS & SIERRA SPRINGS	114590	12/12/2014	21549393631084/TAX	010-440-42101		12/12/2014	21.48
ACE IMAGEWEAR	114514	12/12/2014	3719/COJUD	010-442-42150		12/12/2014	95.72
TOLAR'S FEED & OUTDOOR SU...	114605	12/12/2014	INV.#478471/TCSO	010-426-42656		12/12/2014	6.50
TEXAS IMAGING SYSTEMS, INC...	114602	12/12/2014	603-0097404-001/TCSO	010-440-42677		12/12/2014	188.40
INNOVATIVE LEASING	114557	12/12/2014	603-0034127-002/TAX	010-440-42677		12/12/2014	867.99
INNOVATIVE LEASING	114557	12/12/2014	603-0041957-000/CDA	010-440-42677		12/12/2014	165.00
PITNEY BOWES, INC.	114577	12/12/2014	1517-9506-86-8/COCLK	010-440-42101		12/12/2014	194.49
TYLER COUNTY BOOSTER	114610	12/12/2014	INV.#6306/DSCLK	010-407-42100		12/12/2014	417.00
FIRST NATIONAL BANK WICHI...	114670	12/12/2014	ACCT. #63437/SHERIFF VEHICLE	010-453-43600		12/12/2014	5,523.11
FIRST NATIONAL BANK WICHI...	114670	12/12/2014	ACCT. #63438/SHERIFF VEHICLE	010-453-43600		12/12/2014	5,954.79
FIRST NATIONAL BANK WICHI...	114670	12/12/2014	ACCT. #63439/SHERIFF VEHICLE	010-453-43600		12/12/2014	6,116.66
FIRST NATIONAL BANK WICHI...	114670	12/12/2014	ACCT. #63440/SHERIFF VEHICLE	010-453-43600		12/12/2014	6,116.66
FIRST NATIONAL BANK WICHI...	114670	12/12/2014	ACCT. #63441/SHERIFF VEHICLE	010-453-43600		12/12/2014	6,149.04
FIRST NATIONAL BANK WICHI...	114670	12/12/2014	ACCT. #63442/SHERIFF VEHICLE	010-453-43600		12/12/2014	6,149.04
PITNEY BOWES, INC.	114651	12/12/2014	1517-9506-86-8/COCLK	010-440-42677		12/12/2014	464.00
PITNEY BOWES, INC.	114651	12/12/2014	1517-9506-86-8/COCLK	010-440-42677		12/12/2014	645.00
TYLER COUNTY BOOSTER	114610	12/12/2014	INV.#6614/COJUD	010-401-42616		12/12/2014	127.50
TYLER COUNTY BOOSTER	114657	12/12/2014	INV.#6735/COCLK	010-401-42616		12/12/2014	87.30
PITNEY BOWES, INC.	114651	12/12/2014	1517-9506-86-8/COCLK	010-440-42677		12/12/2014	207.00
WEST BLUFF EMERGENCY PHY...	114618	12/12/2014	ACCT#00468590047DVI/TCSO	010-401-42231		12/12/2014	915.00
OFFICE DEPOT	114649	12/12/2014	62203117/COCLK	010-402-42100		12/12/2014	7.98
OFFICE DEPOT	114572	12/12/2014	62203117/COCLK	010-402-42100		12/12/2014	5.98
OFFICE DEPOT	114572	12/12/2014	62203117/COCLK	010-402-42100		12/12/2014	11.99
OFFICE DEPOT	114649	12/12/2014	62203117/COCLK	010-402-42100		12/12/2014	160.74
OFFICE DEPOT	114649	12/12/2014	62203117/COCLK	010-402-42100		12/12/2014	26.99
QUILL CORPORATION	114579	12/12/2014	C6076298/TAX	010-420-42100		12/12/2014	27.18

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RADIOLOGY ASSOCIATE, LLP	114580	12/12/2014	5145-370030783018RTW/TCSO	010-401-42231		12/12/2014	185.00
QUILL CORPORATION	114579	12/12/2014	C5421407/DPS	010-430-42100		12/12/2014	31.38
QUILL CORPORATION	114579	12/12/2014	C5421407/DPS	010-430-42100		12/12/2014	126.03
DOGWOOD EMS	114536	12/12/2014	PT#01855AJD	010-401-42231		12/12/2014	436.92
CANON SOLUTIONS AMERICA	114525	12/12/2014	SR4199/COAUD	010-440-42677		12/12/2014	162.33
A T & T PHONES - CAROL STRE...	114629	12/12/2014	9117 INTERNET/DPS	010-430-42500		12/12/2014	57.90
PITNEY BOWES - PURCHASE P...	114576	12/12/2014	8000-9090-0176-9145/JP.1 & ...	010-401-42111		12/12/2014	578.58
TEXAS SOCIAL SECURITY PROG...	114603	12/12/2014	ADMIN.FEE 2014/COAUD	010-401-42650		12/12/2014	35.00
VERIZON WIRELESS	114664	12/12/2014	1963-00001/COAUD & DSJUD	010-410-42500		12/12/2014	68.11
VERIZON WIRELESS	114664	12/12/2014	1963-00001/COAUD & DSJUD	010-422-42500		12/12/2014	159.96
VERIZON WIRELESS	114662	12/12/2014	TCSO	010-426-42500		12/12/2014	2,437.19
VERIZON WIRELESS	114662	12/12/2014	CONST.4	010-429-42500		12/12/2014	49.37
CHRISTUS HOSPITAL	114528	12/12/2014	PT#AELL5033KP/CDA	010-419-42639		12/12/2014	926.00
SYSTEM ACCESS	114655	12/12/2014	INV.#DA167/CDA	010-440-42353		12/12/2014	60.00
US POSTAL SERVICE (COLMES...	114659	12/12/2014	P.O. BOX FEE/JP.3	010-413-42110		12/12/2014	100.00
TYLER COUNTY HOSPITAL/IN...	114612	12/12/2014	PT#65212/TCSO	010-401-42231		12/12/2014	883.36
CHESTER VOLUNTEER FIRE DE...	114526	12/12/2014	Monthly Allowance	010-401-42701		12/12/2014	150.00
SHADY GROVE VOLUNTEER FI...	114586	12/12/2014	Monthly Allowance	010-401-42701		12/12/2014	150.00
WOODVILLE VOLUNTEER FIRE ...	114621	12/12/2014	Monthly Allowance	010-401-42701		12/12/2014	150.00
GILLETTE, BARRI HOFFMAN	114548	12/12/2014	MONTHLY PAYABLE	010-436-42633		12/12/2014	750.00
TEXAS DOCUMENT SOLUTIONS..	114533	12/12/2014	LK1670/TCSO	010-440-42101		12/12/2014	35.36
TEXAS DOCUMENT SOLUTIONS..	114635	12/12/2014	LK1670/JP.1	010-440-42101		12/12/2014	15.09
TEXAS DOCUMENT SOLUTIONS..	114635	12/12/2014	LK1670/TCSO	010-440-42101		12/12/2014	92.26
SULLIVAN'S HARDWARE	114596	12/12/2014	NOV.2014/COJUD	010-442-42412		12/12/2014	73.19
CANDY CLEANERS	114523	12/12/2014	NOV.2014/TCSO	010-426-42150		12/12/2014	130.44
SULLIVAN'S HARDWARE	114654	12/12/2014	NOV.2014/TCSO	010-427-42108		12/12/2014	209.08
OTIS ELEVATOR COMPANY	114574	12/12/2014	410283/COJUD	010-442-42412		12/12/2014	1,040.00
COUNTY INFORMATION RESO...	114531	12/12/2014	INV.#SOP003131/OCT.2014	010-440-42600		12/12/2014	158.00
GRAVES, HUMPHRIES, STAHL, ...	114550	12/12/2014	INV.#TYL2014-63/JP.1,3, &4	010-401-42178		12/12/2014	2,229.52
EMBASSY SUITES SAN MARCOS	114674	12/17/2014	JP.STAGE II SCHOOL/DAWSON,...	010-401-42178		12/17/2014	241.25
DAWSON, GREG	114673	12/17/2014	MILEAGE REIMB./JP.2	010-401-42178		12/17/2014	302.40
DAWSON, GREG	114673	12/17/2014	PER DIEM/NEWLY ELECTED OF...	010-401-42178		12/17/2014	300.00
SKINNER, WADE	114671	12/19/2014	MILEAGE/CONSTABLE SCHOOL	010-428-42661		12/19/2014	95.98
DAWSON, GREG	114673	12/17/2014	MILEAGE REIMB./JP.2	010-401-42178		12/17/2014	302.40
CYPHER COMPUTERS	114679	12/19/2014	INV.#0001818/TAX	010-440-42353		12/19/2014	180.00
CYPHER COMPUTERS	114679	12/19/2014	INV.#0001819/COAUD	010-440-42353		12/19/2014	120.00
CYPHER COMPUTERS	114679	12/19/2014	INV.#0001820/DSCLK	010-440-42353		12/19/2014	60.00
SAGE TELECOM	114693	12/19/2014	0000298477181001/JP.4	010-414-42500		12/19/2014	62.68
CNA SURETY	114677	12/19/2014	BOND#060168823045/CDA	010-419-42900		12/19/2014	100.00
VALTIERRA, OSCAR	114705	12/19/2014	INV.#1/COJUD	010-442-42412		12/19/2014	167.50
BROOKSHIRE BRO. FOOD & P...	114675	12/19/2014	18005/TCSO	010-427-42157		12/19/2014	317.22
TYLER COUNTY CHILD WELFAR...	114701	12/19/2014	GRAND JURY DEC.2014/DONA...	010-408-42690		12/19/2014	250.00
GISCLAR, MICKEY, CSR	114700	12/19/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		12/19/2014	380.00
FIRST BAPTIST CHURCH OF W...	114684	12/19/2014	RENTAL OF FAMILY LIFE CENT...	010-401-42178		12/19/2014	250.00

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DEROUEN, TAMARA L.	114682	12/19/2014	COURT REPORTER/12-12-14	010-415-42635		12/19/2014	200.00
PITNEY BOWES GLOBAL FINAN...	114691	12/19/2014	1242785/COAUD	010-440-42677		12/19/2014	552.00
SPARKLETTS & SIERRA SPRINGS	114695	12/19/2014	576115212504603/COJUD	010-440-42101		12/19/2014	146.30
U S FLAG & FLAGPOLE SUPPLY,...	114704	12/19/2014	INV.#14-1497/COJUD	010-442-42412		12/19/2014	340.00
U PUMP IT - GARDNER OIL	114703	12/19/2014	1910/COJUD	010-442-42412		12/19/2014	186.86
MOORE, JIM JP PCT. 4	114688	12/19/2014	REIMB./OFFICE SUPPLIES	010-414-42100		12/19/2014	373.96
SYSTEM ACCESS	114698	12/19/2014	INV.#234/TCSO	010-440-42353		12/19/2014	480.00
SYSTEM ACCESS	114698	12/19/2014	INV.#235/TCSO	010-440-42353		12/19/2014	120.00
NAGYPAL, KIM DISTRICT CLERK	114689	12/19/2014	GRAND JURY DEC. 2014/DSCLK	010-408-42690		12/19/2014	50.00
SYSTEM ACCESS	114698	12/19/2014	INV.#236/TCSO	010-440-42353		12/19/2014	300.00
LAKES AREA SEPTIC & SLUDGE...	114686	12/19/2014	INV.#2420/COJUD	010-442-42515		12/19/2014	318.50
BLANCHETTE, JACQUES JUDGE	114708	12/19/2014	REIMB./CONFERENCE TABLE &...	010-453-43210		12/19/2014	400.00
SYSTEM ACCESS	114698	12/19/2014	INV.#4000/JP.4	010-440-42353		12/19/2014	60.00
SYSCO FOOD SERVICES	114697	12/19/2014	819219/TCSO	010-427-42157		12/19/2014	2,433.82
SYSCO FOOD SERVICES	114697	12/19/2014	819219/TCSO	010-427-42157		12/19/2014	118.90
DAVIDSON DOC SOLUTIONS	114680	12/19/2014	681242/JP.1	010-440-42677		12/19/2014	93.20
TYLER COUNTY HOSPITAL	114702	12/19/2014	PRE EMPLOY/COJUD	010-401-48000		12/19/2014	46.20
TYLER COUNTY HOSPITAL	114702	12/19/2014	PRE EMPLOY/TCSO	010-401-48000		12/19/2014	46.20
VERIZON WIRELESS	114706	12/19/2014	8019-00001/COJUD	010-442-42515		12/19/2014	65.72
VERIZON WIRELESS	114707	12/19/2014	8386-00002/VET. SRV.	010-405-42500		12/19/2014	42.79
SYSTEM ACCESS	114698	12/19/2014	INV.#E236/TCSO	010-440-42101		12/19/2014	27.85
TYLER COUNTY PAYROLL	114710	12/23/2014	FICA	010-21300		12/23/2014	15,686.50
TYLER COUNTY PAYROLL	114710	12/23/2014	Federal Withholding	010-21300		12/23/2014	14,047.63
TYLER COUNTY PAYROLL	114710	12/23/2014	Medicare	010-21300		12/23/2014	3,668.48
TYLER COUNTY PAYROLL	114713	12/22/2014	PAYROLL TRANSFER	010-29999		12/22/2014	90,484.24
NIEMANN, PAMELA	114690	12/19/2014	CAUSE NO.PR-09064 RAW	010-415-42634		12/19/2014	410.00
KURIAKOSE, AJITH	114685	12/19/2014	OVER PAYMENT/CASE #T17304	010-401-48000		12/19/2014	47.00
DELL MARKETING L.P.	114681	12/19/2014	006789522/COAUD	010-453-43210		12/19/2014	569.00
DELL MARKETING L.P.	114681	12/19/2014	006789522/COAUD	010-453-43210		12/19/2014	164.99
TEXAS ASSOCIATION OF COUN...	114725	12/11/2014	Unemployment	010-21340		12/11/2014	237.11
TEXAS ASSOCIATION OF COUN...	114725	12/23/2014	Unemployment	010-21340		12/23/2014	282.45
CYPHER COMPUTERS	114735	12/23/2014	INV.#0001821/COCLK,COJUD,...	010-440-42353		12/23/2014	240.00
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0217/0282/0480TCSO	010-401-42111		12/23/2014	75.24
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0077/COAUD	010-401-42178		12/23/2014	264.84
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0077/CDA	010-419-42659		12/23/2014	643.90
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0077/COAUD	010-422-42100		12/23/2014	187.94
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0118/TREAS.	010-423-42659		12/23/2014	150.00
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0167/TCSO	010-426-42217		12/23/2014	89.27
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0167/0217/0258/0290/0365...	010-426-42400		12/23/2014	412.75
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0225/TCSO	010-426-42500		12/23/2014	9.99
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0225/0597TCSO	010-426-42659		12/23/2014	326.63
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0605/TCSO	010-427-42659		12/23/2014	413.01
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0077/COAUD	010-440-42353		12/23/2014	256.00
O'REILLY AUTOMOTIVE, INC.	114739	12/23/2014	596507/TCSO	010-426-42413		12/23/2014	100.84

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A T & T PHONES - ATLANTA, ...	114731	12/23/2014	8011/JP.2	010-412-42500		12/23/2014	77.84
SAUNDERS, JACQUELINE SUE	114741	12/23/2014	MILEAGE REIMB/TREAS.	010-423-42659		12/23/2014	299.60
WALMART COMMUNITY/GEC...	114745	12/23/2014	INK	010-440-42101		12/23/2014	47.88
WALMART COMMUNITY/GEC...	114745	12/23/2014	TOILET BRUSHES	010-442-42106		12/23/2014	34.45
WALMART COMMUNITY/GEC...	114745	12/23/2014	SUPPLIES	010-442-42412		12/23/2014	664.30
DEROUEN, TAMARA L.	114736	12/23/2014	COURT REPORTER/12-18-14	010-415-42635		12/23/2014	373.00
TEXAS ASSOCIATION OF COUN...	114742	12/23/2014	GENERAL FUND	010-401-40130		12/23/2014	8,440.50
TEXAS DEPARTMENT OF STATE...	114743	12/23/2014	2014000836/COAUD	010-401-42178		12/23/2014	1,916.00
VERIZON WIRELESS	114744	12/23/2014	5066-00002/JP.2	010-412-42500		12/23/2014	150.24
TAC HEALTH BENEFITS POOL (...)	114723	12/22/2014	TAC DEC 2014	010-21310		12/22/2014	-354.83
NACRC	114737	12/23/2014	MEMB. DUES 2015/COCLK	010-402-42100		12/23/2014	55.00
POSTMASTER	114740	12/23/2014	P.O. BOX 417 FEE/JP.2	010-412-42110		12/23/2014	46.00
AFLAC INSURANCE	114715	12/11/2014	AFLAC-LIFE	010-21330		12/11/2014	73.89
AFLAC INSURANCE	114715	12/11/2014	AFLAC-RIDER	010-21330		12/11/2014	10.21
AFLAC INSURANCE	114715	12/11/2014	AFLAC-SPEVNT	010-21330		12/11/2014	26.22
AFLAC INSURANCE	114715	12/11/2014	AFLAC-STD	010-21330		12/11/2014	129.81
AFLAC INSURANCE	114715	12/11/2014	AFLAC-VISION	010-21330		12/11/2014	9.45
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Accident	010-21330		12/11/2014	13.26
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Cancer	010-21330		12/11/2014	246.28
AFLAC INSURANCE	114715	12/11/2014	Aflac Dental	010-21330		12/11/2014	192.99
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Hospital	010-21330		12/11/2014	33.35
NATIONWIDE RETIREMENT SO...	114719	12/11/2014	Deferred Comp	010-21300		12/11/2014	25.00
METLIFE - GROUP BENEFITS	114721	12/11/2014	METLIFE	010-21300		12/11/2014	14.19
POLICE & FIREMAN'S INSURA...	114720	12/11/2014	Police Insurance	010-21300		12/11/2014	388.87
TAC HEALTH BENEFITS POOL (...)	114723	12/11/2014	TAC HEBP Pre Tax Insurance	010-21310		12/11/2014	2,753.37
TAC HEALTH BENEFITS POOL (...)	114723	12/11/2014	TAC - HEBP Insurance	010-21310		12/11/2014	26,047.30
AFLAC INSURANCE	114715	12/23/2014	AFLAC-LIFE	010-21330		12/23/2014	73.89
AFLAC INSURANCE	114715	12/23/2014	AFLAC-RIDER	010-21330		12/23/2014	10.21
AFLAC INSURANCE	114715	12/23/2014	AFLAC-SPEVNT	010-21330		12/23/2014	26.20
AFLAC INSURANCE	114715	12/23/2014	AFLAC-STD	010-21330		12/23/2014	129.81
AFLAC INSURANCE	114715	12/23/2014	AFLAC-VISION	010-21330		12/23/2014	9.45
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Accident	010-21330		12/23/2014	13.26
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Cancer	010-21330		12/23/2014	246.26
AFLAC INSURANCE	114715	12/23/2014	Aflac Dental	010-21330		12/23/2014	192.96
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Hospital	010-21330		12/23/2014	33.35
NATIONWIDE RETIREMENT SO...	114719	12/23/2014	Deferred Comp	010-21300		12/23/2014	35.00
METLIFE - GROUP BENEFITS	114721	12/23/2014	METLIFE	010-21300		12/23/2014	14.18
POLICE & FIREMAN'S INSURA...	114720	12/23/2014	Police Insurance	010-21300		12/23/2014	388.82
TAC HEALTH BENEFITS POOL (...)	114723	12/23/2014	TAC HEBP Pre Tax Insurance	010-21310		12/23/2014	2,753.37
TAC HEALTH BENEFITS POOL (...)	114723	12/23/2014	TAC - HEBP Insurance	010-21310		12/23/2014	25,692.47
OFFICE OF THE A.G. CHILD SU...	DFT0001268	12/23/2014	CS	010-21300		12/23/2014	161.54
METLIFE INSURANCE	114722	12/22/2014	METLIFE DECEMBER 2014	010-401-40150		12/22/2014	1,466.41
BARNETT, WILBERT T.	114732	12/23/2014	MILEAGE/DETCOG	010-401-42233		12/23/2014	193.20
SCOTT MERRIMAN, INC.	114749	12/30/2014	TY02/DSCLK	010-440-42101		12/30/2014	989.46

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Payable Dates: 12/01/2014 - 12/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WILSON INSURANCE AGENCY	114754	12/30/2014	BOND#62222538/DSCLK	010-407-42902		12/30/2014	397.60
SAN JACINTO COUNTY SHERIFF..	114748	12/30/2014	NOV.2014/TCSO	010-401-42231		12/30/2014	1,500.00
STAPLES CREDIT PLAN	114750	12/30/2014	601110006225627/COAUD	010-440-42101		12/30/2014	40.04
SYSTEM ACCESS	114751	12/30/2014	INV.#237/TCSO	010-440-42353		12/30/2014	240.00
SYSTEM ACCESS	114751	12/30/2014	INV.#238/TCSO	010-440-42353		12/30/2014	180.00
INDOFF OFFICE SUPPLIES	114747	12/30/2014	OFFICE SUPPLIES	010-407-42100		12/30/2014	333.88
INDOFF OFFICE SUPPLIES	114747	12/30/2014	INK	010-440-42101		12/30/2014	79.99
INDOFF OFFICE SUPPLIES	114747	12/30/2014	185596/CDA	010-419-42100		12/30/2014	1,420.88
FEDEX	114746	12/30/2014	2212-3061-2/COAUD	010-401-42111		12/30/2014	71.77
VERIZON WIRELESS	114752	12/30/2014	2033-00001/JP.4	010-414-42500		12/30/2014	70.00
SYSTEM ACCESS	114751	12/30/2014	INV.#C145/TCSO	010-426-42413		12/30/2014	100.00
TEXAS COUNTY & DISTRICT RET..DFT0001261		12/11/2014	Tyler County, TX Retirement	010-21320		12/11/2014	18,889.75
TEXAS COUNTY & DISTRICT RET..DFT0001266		12/23/2014	Tyler County, TX Retirement	010-21320		12/23/2014	22,766.71
Fund 010 - GENERAL FUND Total:							568,876.97

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	114624	12/11/2014	FICA	021-21300		12/11/2014	971.06
TYLER COUNTY PAYROLL	114624	12/11/2014	Federal Withholding	021-21300		12/11/2014	755.46
TYLER COUNTY PAYROLL	114624	12/11/2014	Medicare	021-21300		12/11/2014	227.10
TYLER COUNTY PAYROLL	114623	12/10/2014	PAYROLL TRANSFER	021-29999		12/10/2014	5,693.54
BRYAN & BRYAN ASPHALT, LLC.	114522	12/12/2014	TYLER1/PCT.1	021-000-42160		12/12/2014	15,125.00
JERRY'S SAW SHOP	114643	12/12/2014	INV.#033072/PCT.1	021-000-42425		12/12/2014	30.90
GEMPLER'S	114547	12/12/2014	INV.#1020382075/PCT.1	021-000-42150		12/12/2014	414.50
GEMPLER'S	114547	12/12/2014	INV.#1020386195/PCT.1	021-000-42150		12/12/2014	131.50
GEMPLER'S	114547	12/12/2014	INV.#1020387665/PCT.1	021-000-42150		12/12/2014	115.00
PARKER'S BUILDING SUPPLY -...	114575	12/12/2014	22700/PCT.1	021-000-42425		12/12/2014	50.88
SENECA WATER SUPPLY CORP.	114585	12/12/2014	166/PCT.1	021-000-42510		12/12/2014	25.13
ENTERGY	114542	12/12/2014	451030/PCT.1	021-000-42510		12/12/2014	113.61
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	PCT.1	021-000-42500		12/12/2014	76.46
WALMART COMMUNITY/GEC...	114666	12/12/2014	PCT. 1	021-000-42998		12/12/2014	94.88
MODICA BROS.	114646	12/12/2014	NOV.2014/PCT.1	021-000-42401		12/12/2014	80.00
O'REILLY AUTOMOTIVE, INC.	114650	12/12/2014	591681/PCT.1	021-000-42425		12/12/2014	79.93
U PUMP IT - GARDNER OIL	114613	12/12/2014	1914/PCT.1	021-000-42400		12/12/2014	551.70
HOLLIS TIRE CO., INC.	114553	12/12/2014	T153/PCT.1	021-000-42401		12/12/2014	1,142.50
LAKES AREA SEPTIC & SLUDGE...	114562	12/12/2014	INV.#2354/PT.1	021-000-42510		12/12/2014	25.00
LAKES AREA SEPTIC & SLUDGE...	114644	12/12/2014	INV.#2402/PCT.1	021-000-42510		12/12/2014	25.00
BEAUMONT TRACTOR COMP...	114519	12/12/2014	TYLE00/PCT.1	021-000-42425		12/12/2014	200.78
TYCO GENERAL FEED & RANCH...	114608	12/12/2014	STMT.#31222/PCT.1	021-000-42150		12/12/2014	456.10
TEJAS EQUIPMENT, INC.	114600	12/12/2014	00025/PCT.1	021-000-42401		12/12/2014	38.40
LONE STAR PARTS	114564	12/12/2014	200035/PCT.1	021-000-42425		12/12/2014	85.90
A-1 JOHNNY PORTABLE TOILETS	114513	12/12/2014	644/PCT.1	021-000-42510		12/12/2014	35.00
VERIZON WIRELESS	114660	12/12/2014	6997-00002/PCT.1	021-000-42500		12/12/2014	284.41
SULLIVAN'S HARDWARE	114596	12/12/2014	NOV.2014/PCT.1	021-000-42998		12/12/2014	22.77
SMART'S TRUCK & TRAILER E...	114587	12/12/2014	T6000/PCT.1	021-000-42401		12/12/2014	433.26

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	114710	12/23/2014	FICA	021-21300		12/23/2014	1,116.60
TYLER COUNTY PAYROLL	114710	12/23/2014	Federal Withholding	021-21300		12/23/2014	919.20
TYLER COUNTY PAYROLL	114710	12/23/2014	Medicare	021-21300		12/23/2014	261.14
TYLER COUNTY PAYROLL	114713	12/22/2014	PAYROLL TRANSFER	021-29999		12/22/2014	6,531.60
TEXAS ASSOCIATION OF COUN...	114725	12/11/2014	Unemployment	021-21340		12/11/2014	16.76
TEXAS ASSOCIATION OF COUN...	114725	12/23/2014	Unemployment	021-21340		12/23/2014	16.69
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0159/PCT.1	021-000-42425		12/23/2014	79.80
NASH, MARTIN PCT. 1	114738	12/23/2014	MILEAGE/DETCOG	021-000-42659		12/23/2014	68.32
TEXAS ASSOCIATION OF COUN...	114742	12/23/2014	PCT.1	021-000-40130		12/23/2014	1,647.75
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Accident	021-21330		12/11/2014	26.97
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Cancer	021-21330		12/11/2014	32.20
METLIFE - GROUP BENEFITS	114721	12/11/2014	METLIFE	021-21300		12/11/2014	10.72
TAC HEALTH BENEFITS POOL (...)	114723	12/11/2014	TAC HEBP Pre Tax Insurance	021-21310		12/11/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114723	12/11/2014	TAC - HEBP Insurance	021-21310		12/11/2014	2,128.98
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Accident	021-21330		12/23/2014	26.97
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Cancer	021-21330		12/23/2014	32.20
METLIFE - GROUP BENEFITS	114721	12/23/2014	METLIFE	021-21300		12/23/2014	10.71
TAC HEALTH BENEFITS POOL (...)	114723	12/23/2014	TAC HEBP Pre Tax Insurance	021-21310		12/23/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114723	12/23/2014	TAC - HEBP Insurance	021-21310		12/23/2014	2,128.98
METLIFE INSURANCE	114722	12/22/2014	METLIFE DECEMBER 2014	021-000-40120		12/22/2014	105.93
TEXAS COUNTY & DISTRICT RET..DFT0001261		12/11/2014	Tyler County, TX Retirement	021-21320		12/11/2014	1,420.09
TEXAS COUNTY & DISTRICT RET..DFT0001266		12/23/2014	Tyler County, TX Retirement	021-21320		12/23/2014	1,632.08
Fund 021 - ROAD & BRIDGE I Total:							45,889.28

Fund: 022 - ROAD & BRIDGE II

CHESTER GAS SYSTEM	114450	12/05/2014	134/PCT.2	022-000-42510		12/05/2014	30.20
CHESTER WATER SUPPLY CORP.	114451	12/05/2014	31/PCT.2	022-000-42510		12/05/2014	16.08
TYLER COUNTY PAYROLL	114624	12/11/2014	FICA	022-21300		12/11/2014	1,001.90
TYLER COUNTY PAYROLL	114624	12/11/2014	Federal Withholding	022-21300		12/11/2014	723.78
TYLER COUNTY PAYROLL	114624	12/11/2014	Medicare	022-21300		12/11/2014	234.32
TYLER COUNTY PAYROLL	114623	12/10/2014	PAYROLL TRANSFER	022-29999		12/10/2014	5,754.80
OFFICE OF THE A.G. CHILD SU...	DFT0001262	12/11/2014	CS	022-21300		12/11/2014	207.69
DEBBIE'S HARDWARE	114566	12/12/2014	INV.#0015183/PCT. 2	022-000-42998		12/12/2014	15.99
BRYAN & BRYAN ASPHALT, LLC.	114522	12/12/2014	TYLER2/PCT.2	022-000-42160		12/12/2014	14,889.05
TIMBERMAN'S SUPPLY	114604	12/12/2014	12024/PCT.2	022-000-42425		12/12/2014	96.86
TYCO GENERAL FEED & RANCH...	114608	12/12/2014	STMT.#31223/PCT.2	022-000-42425		12/12/2014	690.75
LONE STAR PARTS	114564	12/12/2014	200038/PCT.2	022-000-42425		12/12/2014	227.38
PARKER'S BUILDING SUPPLY -...	114575	12/12/2014	22705/PCT.2	022-000-42425		12/12/2014	39.96
SMART'S TRUCK & TRAILER E...	114587	12/12/2014	T6001/PCT.2	022-000-42425		12/12/2014	2,976.88
SAM HOUSTON ELECTRIC COO...	114582	12/12/2014	1833151/PCT.2	022-000-42510		12/12/2014	133.04
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	PCT.2	022-000-42500		12/12/2014	76.46
MODICA BROS.	114646	12/12/2014	NOV.2014/PCT.2	022-000-42401		12/12/2014	281.45
O'REILLY AUTOMOTIVE, INC.	114650	12/12/2014	5916821/PCT.2	022-000-42425		12/12/2014	188.67
COASTAL WELDING SUPPLY	114552	12/12/2014	030133/PCT.2	022-000-42425		12/12/2014	51.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EASTEX TELEPHONE COOP., IN...	114537	12/12/2014	70024893/PCT.2	022-000-42500		12/12/2014	38.19
CONSOLIDATED COMMUNICAT..	114634	12/12/2014	936-969-2645/0-PCT.2	022-000-42500		12/12/2014	8.12
GARDNER OIL, INC.	114546	12/12/2014	1639/PCT.2	022-000-42400		12/12/2014	3,710.77
U PUMP IT - GARDNER OIL	114613	12/12/2014	1918/PCT.2	022-000-42400		12/12/2014	399.47
STORY-WRIGHT PRINTING & O...	114595	12/12/2014	105140/PCT.2	022-000-42998		12/12/2014	36.83
BEAUMONT TRACTOR COMP...	114519	12/12/2014	TYLE05/PCT.2	022-000-42425		12/12/2014	177.04
LAKEWAY TIRE & SERVICE-JAS...	114563	12/12/2014	916/PCT.2	022-000-42401		12/12/2014	75.95
VERIZON WIRELESS	114663	12/12/2014	6997-00001/PCT.2	022-000-42500		12/12/2014	258.24
SULLIVAN'S HARDWARE	114596	12/12/2014	NOV. 2014/PCT.2	022-000-42998		12/12/2014	87.96
SURPLUS CENTER	114597	12/12/2014	0012335543/PCT.2	022-000-42425		12/12/2014	160.42
REYNOLDS, JOHN	114692	12/19/2014	11-11-14/PCT.2	022-000-42425		12/19/2014	50.00
TYLER COUNTY PAYROLL	114710	12/23/2014	FICA	022-21300		12/23/2014	1,150.70
TYLER COUNTY PAYROLL	114710	12/23/2014	Federal Withholding	022-21300		12/23/2014	891.18
TYLER COUNTY PAYROLL	114710	12/23/2014	Medicare	022-21300		12/23/2014	269.12
TYLER COUNTY PAYROLL	114713	12/22/2014	PAYROLL TRANSFER	022-29999		12/22/2014	6,611.61
TEXAS ASSOCIATION OF COUN...	114725	12/11/2014	Unemployment	022-21340		12/11/2014	17.36
TEXAS ASSOCIATION OF COUN...	114725	12/23/2014	Unemployment	022-21340		12/23/2014	17.36
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0142/PCT.2	022-000-42659		12/23/2014	200.00
TEXAS ASSOCIATION OF COUN...	114742	12/23/2014	PCT.2	022-000-40130		12/23/2014	1,647.75
AFLAC INSURANCE	114715	12/11/2014	AFLAC-SPEVNT	022-21330		12/11/2014	15.15
AFLAC INSURANCE	114715	12/11/2014	AFLAC-STD	022-21330		12/11/2014	14.00
TAC HEALTH BENEFITS POOL (...)	114723	12/11/2014	TAC HEBP Pre Tax Insurance	022-21310		12/11/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114723	12/11/2014	TAC - HEBP Insurance	022-21310		12/11/2014	2,128.98
AFLAC INSURANCE	114715	12/23/2014	AFLAC-SPEVNT	022-21330		12/23/2014	15.14
AFLAC INSURANCE	114715	12/23/2014	AFLAC-STD	022-21330		12/23/2014	14.00
TAC HEALTH BENEFITS POOL (...)	114723	12/23/2014	TAC HEBP Pre Tax Insurance	022-21310		12/23/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114723	12/23/2014	TAC - HEBP Insurance	022-21310		12/23/2014	2,128.98
OFFICE OF THE A.G. CHILD SU...	DFT0001267	12/23/2014	CS	022-21300		12/23/2014	207.69
METLIFE INSURANCE	114722	12/22/2014	METLIFE DECEMBER 2014	022-000-40120		12/22/2014	114.17
TEXAS COUNTY & DISTRICT RET..	DFT0001261	12/11/2014	Tyler County, TX Retirement	022-21320		12/11/2014	1,461.95
TEXAS COUNTY & DISTRICT RET..	DFT0001266	12/23/2014	Tyler County, TX Retirement	022-21320		12/23/2014	1,678.67
Fund 022 - ROAD & BRIDGE II Total:							51,612.88

Fund: 023 - ROAD & BRIDGE III

WINDSTREAM	114508	12/05/2014	125059843/PCT.3	023-000-42500		12/05/2014	54.38
TYLER COUNTY PAYROLL	114624	12/11/2014	FICA	023-21300		12/11/2014	1,462.66
TYLER COUNTY PAYROLL	114624	12/11/2014	Federal Withholding	023-21300		12/11/2014	736.52
TYLER COUNTY PAYROLL	114624	12/11/2014	Medicare	023-21300		12/11/2014	342.08
TYLER COUNTY PAYROLL	114623	12/10/2014	PAYROLL TRANSFER	023-29999		12/10/2014	9,114.99
MATHESON TRI-GAS, INC.	114567	12/12/2014	E2314/PCT.3	023-000-42425		12/12/2014	130.00
MATHESON TRI-GAS, INC.	114567	12/12/2014	E2314/PCT.3	023-000-42425		12/12/2014	55.19
MATHESON TRI-GAS, INC.	114567	12/12/2014	E2314/PCT.3	023-000-42425		12/12/2014	57.36
MATHESON TRI-GAS, INC.	114567	12/12/2014	E2314/PCT.3	023-000-42425		12/12/2014	53.40
TIMBERMAN'S SUPPLY	114604	12/12/2014	12025/PCT.3	023-000-42400		12/12/2014	232.79

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Payable Dates: 12/01/2014 - 12/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	PCT.3	023-000-42500		12/12/2014	76.45
ENTERGY	114542	12/12/2014	649486/PCT.3	023-000-42510		12/12/2014	271.90
SEXTON, MATTIE M.	114653	12/12/2014	11-21-14/PCT.3	023-000-42998		12/12/2014	35.00
SEXTON, MATTIE M.	114653	12/12/2014	12-3-14/PCT.3	023-000-42998		12/12/2014	35.00
GARDNER OIL, INC.	114546	12/12/2014	1640/PCT.3	023-000-42400		12/12/2014	2,694.87
U PUMP IT - GARDNER OIL	114613	12/12/2014	1915/PCT.3	023-000-42400		12/12/2014	67.70
LAKEWAY TIRE & SERVICE-JAS...	114563	12/12/2014	917/PCT.3	023-000-42401		12/12/2014	55.50
STAPLES CREDIT PLAN	114594	12/12/2014	6035517820773694/PCT.3	023-000-42998		12/12/2014	9.99
VERIZON WIRELESS	114615	12/12/2014	6997-00003/PCT.3	023-000-42500		12/12/2014	1,017.17
SMART'S TRUCK & TRAILER E...	114587	12/12/2014	T6002/PCT.3	023-000-42425		12/12/2014	208.59
REYNOLDS, JOHN	114692	12/19/2014	12-15-14/PCT.3	023-000-42425		12/19/2014	300.00
TYLER COUNTY PAYROLL	114710	12/23/2014	FICA	023-21300		12/23/2014	1,602.42
TYLER COUNTY PAYROLL	114710	12/23/2014	Federal Withholding	023-21300		12/23/2014	896.99
TYLER COUNTY PAYROLL	114710	12/23/2014	Medicare	023-21300		12/23/2014	374.78
TYLER COUNTY PAYROLL	114713	12/22/2014	PAYROLL TRANSFER	023-29999		12/22/2014	9,916.43
TEXAS ASSOCIATION OF COUN...	114725	12/11/2014	Unemployment	023-21340		12/11/2014	27.47
TEXAS ASSOCIATION OF COUN...	114725	12/23/2014	Unemployment	023-21340		12/23/2014	27.29
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0357/PCT.3	023-000-42659		12/23/2014	200.00
TEXAS ASSOCIATION OF COUN...	114742	12/23/2014	PCT.3	023-000-40130		12/23/2014	1,647.75
AFLAC INSURANCE	114715	12/11/2014	AFLAC-SPEVNT	023-21330		12/11/2014	28.41
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Cancer	023-21330		12/11/2014	20.80
METLIFE - GROUP BENEFITS	114721	12/11/2014	METLIFE	023-21300		12/11/2014	19.66
TAC HEALTH BENEFITS POOL (...)	114723	12/11/2014	TAC HEBP Pre Tax Insurance	023-21310		12/11/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114723	12/11/2014	TAC - HEBP Insurance	023-21310		12/11/2014	3,193.47
AFLAC INSURANCE	114715	12/23/2014	AFLAC-SPEVNT	023-21330		12/23/2014	28.40
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Cancer	023-21330		12/23/2014	20.80
METLIFE - GROUP BENEFITS	114721	12/23/2014	METLIFE	023-21300		12/23/2014	19.66
TAC HEALTH BENEFITS POOL (...)	114723	12/23/2014	TAC HEBP Pre Tax Insurance	023-21310		12/23/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114723	12/23/2014	TAC - HEBP Insurance	023-21310		12/23/2014	3,193.47
METLIFE INSURANCE	114722	12/22/2014	METLIFE DECEMBER 2014	023-000-40120		12/22/2014	194.07
TEXAS COUNTY & DISTRICT RET..DFT0001261		12/11/2014	Tyler County, TX Retirement	023-21320		12/11/2014	2,134.69
TEXAS COUNTY & DISTRICT RET..DFT0001266		12/23/2014	Tyler County, TX Retirement	023-21320		12/23/2014	2,338.23
Fund 023 - ROAD & BRIDGE III Total:							43,286.15

Fund: 024 - ROAD & BRIDGE IV

A T & T PHONES - ATLANTA, ...	114443	12/05/2014	5312/PCT.4	024-000-42500		12/05/2014	105.87
TYLER COUNTY WATER SUPPLY..	114501	12/05/2014	583/PCT.4 BARN	024-000-42510		12/05/2014	29.56
TYLER COUNTY PAYROLL	114624	12/11/2014	FICA	024-21300		12/11/2014	993.86
TYLER COUNTY PAYROLL	114624	12/11/2014	Federal Withholding	024-21300		12/11/2014	779.27
TYLER COUNTY PAYROLL	114624	12/11/2014	Medicare	024-21300		12/11/2014	232.44
TYLER COUNTY PAYROLL	114623	12/10/2014	PAYROLL TRANSFER	024-29999		12/10/2014	5,872.35
TIMBERMAN'S SUPPLY	114604	12/12/2014	12026/PCT.4	024-000-42425		12/12/2014	268.72
SMART'S TRUCK & TRAILER E...	114587	12/12/2014	T6003/PCT.4	024-000-42160		12/12/2014	205.08
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	PCT.4	024-000-42500		12/12/2014	76.42

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	114542	12/12/2014	485012/PCT.4	024-000-42510		12/12/2014	41.48
MODICA BROS.	114646	12/12/2014	NOV.2014/PCT.4	024-000-42401		12/12/2014	10.00
MOTT WHOLESALE, INC.	114647	12/12/2014	INV.#114621/PCT.4	024-000-42425		12/12/2014	130.43
BENTON, ALLEN	114631	12/12/2014	INTL.DUMP TRUCK/PCT.4	024-000-42425		12/12/2014	500.00
GARDNER OIL, INC.	114546	12/12/2014	1641/PCT.4	024-000-42400		12/12/2014	3,966.54
ELLIS TRUCK & TRAILER PARTS	114539	12/12/2014	100151/PCT.4	024-000-42425		12/12/2014	495.84
U PUMP IT - GARDNER OIL	114613	12/12/2014	1916/PCT.4	024-000-42400		12/12/2014	128.84
JACK ALEXANDER, LTD.	114559	12/12/2014	TYLCO4/PCT.4	024-000-42160		12/12/2014	5,229.26
JACK ALEXANDER, LTD.	114559	12/12/2014	TYCO4/PCT.4	024-000-42160		12/12/2014	2,166.04
HOLLIS TIRE CO., INC.	114553	12/12/2014	T122/PCT.4	024-000-42401		12/12/2014	32.52
A & A EQUIPMENT/A&A PRES...	114511	12/12/2014	INV.#63653/PCT.4	024-000-42425		12/12/2014	1,920.18
SOUTHERN TIRE MART, LLC	114588	12/12/2014	115736/PCT.4	024-000-42401		12/12/2014	464.00
STAPLES CREDIT PLAN	114594	12/12/2014	PCT.4	024-000-42998		12/12/2014	36.97
GRAINGER	114549	12/12/2014	848103362/PCT.4	024-000-42425		12/12/2014	15.04
VERIZON WIRELESS	114661	12/12/2014	5093-00001/PCT.4	024-000-42500		12/12/2014	417.16
BILLY WILLIAMS TRUCKING	114521	12/12/2014	12-3-14/PCT.4	024-000-42160		12/12/2014	12,102.69
POWERPLAN	114578	12/12/2014	87001-13241/PCT.4	024-000-42425		12/12/2014	771.26
SULLIVAN'S HARDWARE	114596	12/12/2014	NOV.2014/PCT.4	024-000-42425		12/12/2014	19.99
MATHEWS CONSTRUCTION C...	114672	12/19/2014	INV.#2699/PCT.4	024-000-42160		12/19/2014	115,189.32
TYLER COUNTY PAYROLL	114710	12/23/2014	FICA	024-21300		12/23/2014	1,142.66
TYLER COUNTY PAYROLL	114710	12/23/2014	Federal Withholding	024-21300		12/23/2014	1,058.27
TYLER COUNTY PAYROLL	114710	12/23/2014	Medicare	024-21300		12/23/2014	267.24
TYLER COUNTY PAYROLL	114713	12/22/2014	PAYROLL TRANSFER	024-29999		12/22/2014	6,617.55
TEXAS ASSOCIATION OF COUN...	114725	12/11/2014	Unemployment	024-21340		12/11/2014	17.12
TEXAS ASSOCIATION OF COUN...	114725	12/23/2014	Unemployment	024-21340		12/23/2014	17.12
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0134/PCT.4	024-000-42659		12/23/2014	200.00
TEXAS ASSOCIATION OF COUN...	114742	12/23/2014	PCT.4	024-000-40130		12/23/2014	1,647.75
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Cancer	024-21330		12/11/2014	18.20
TAC HEALTH BENEFITS POOL (...)	114723	12/11/2014	TAC HEBP Pre Tax Insurance	024-21310		12/11/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114723	12/11/2014	TAC - HEBP Insurance	024-21310		12/11/2014	2,128.98
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Cancer	024-21330		12/23/2014	18.20
TAC HEALTH BENEFITS POOL (...)	114723	12/23/2014	TAC HEBP Pre Tax Insurance	024-21310		12/23/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114723	12/23/2014	TAC - HEBP Insurance	024-21310		12/23/2014	2,128.98
METLIFE INSURANCE	114722	12/22/2014	METLIFE DECEMBER 2014	024-000-40120		12/22/2014	113.52
WALMART COMMUNITY/GEC...	114753	12/30/2014	1591/PCT.4	024-000-42998		12/30/2014	68.80
TEXAS COUNTY & DISTRICT RET..DFT0001261		12/11/2014	Tyler County, TX Retirement	024-21320		12/11/2014	1,432.72
TEXAS COUNTY & DISTRICT RET..DFT0001266		12/23/2014	Tyler County, TX Retirement	024-21320		12/23/2014	1,649.44
Fund 024 - ROAD & BRIDGE IV Total:							171,117.50
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	114452	12/05/2014	00002090/AIRPORT	025-000-42510		12/05/2014	25.00
SAM HOUSTON ELECTRIC COO...	114490	12/05/2014	2708881/AIRPORT	025-000-42510		12/05/2014	13.50
SAM HOUSTON ELECTRIC COO...	114582	12/12/2014	342683/AIRPORT	025-000-42510		12/12/2014	15.42

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	114582	12/12/2014	35055/AIRPORT	025-000-42510		12/12/2014	299.82
Fund 025 - TYLER CO AIRPORT Total:							353.74
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	114452	12/05/2014	00002496/RODEO ARENA	026-000-42510		12/05/2014	6.47
SAM HOUSTON ELECTRIC COO...	114582	12/12/2014	1313576/RODEO ARENA	026-000-42510		12/12/2014	24.42
SAM HOUSTON ELECTRIC COO...	114582	12/12/2014	140061/RODEO ARENA	026-000-42510		12/12/2014	55.74
SAM HOUSTON ELECTRIC COO...	114582	12/12/2014	1807510/RODEO ARENA	026-000-42510		12/12/2014	13.74
SAM HOUSTON ELECTRIC COO...	114582	12/12/2014	1807528/RODEO ARENA	026-000-42510		12/12/2014	13.50
SAM HOUSTON ELECTRIC COO...	114582	12/12/2014	55988/RODEO ARENA	026-000-42510		12/12/2014	44.10
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							157.97
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	114624	12/11/2014	FICA	031-21300		12/11/2014	17.86
TYLER COUNTY PAYROLL	114624	12/11/2014	Medicare	031-21300		12/11/2014	4.18
TYLER COUNTY PAYROLL	114623	12/10/2014	PAYROLL TRANSFER	031-29999		12/10/2014	122.90
TYLER COUNTY PAYROLL	114710	12/23/2014	FICA	031-21300		12/23/2014	35.72
TYLER COUNTY PAYROLL	114710	12/23/2014	Medicare	031-21300		12/23/2014	8.36
TYLER COUNTY PAYROLL	114713	12/22/2014	PAYROLL TRANSFER	031-29999		12/22/2014	245.80
TEXAS ASSOCIATION OF COUN...	114725	12/11/2014	Unemployment	031-21340		12/11/2014	0.39
TEXAS ASSOCIATION OF COUN...	114725	12/23/2014	Unemployment	031-21340		12/23/2014	0.78
TEXAS COUNTY & DISTRICT RET..DFT0001261		12/11/2014	Tyler County, TX Retirement	031-21320		12/11/2014	26.01
TEXAS COUNTY & DISTRICT RET..DFT0001266		12/23/2014	Tyler County, TX Retirement	031-21320		12/23/2014	52.01
Fund 031 - COUNTY CLERK RMP Total:							514.01
Fund: 034 - DISTRICT CLERK RMP							
SCOTT MERRIMAN, INC.	114584	12/12/2014	TY02/DSCLK	034-000-48010		12/12/2014	1,002.83
SOUTHWESTERN FINANCIAL	114589	12/12/2014	INV.#15606/DSCLK	034-000-48010		12/12/2014	808.50
SOUTHWESTERN FINANCIAL	114694	12/19/2014	INV.#15616/DSCLK	034-000-48010		12/19/2014	1,144.90
Fund 034 - DISTRICT CLERK RMP Total:							2,956.23
Fund: 036 - LIBRARY FUND							
JONES MCCLURE PUBLISHING	114561	12/12/2014	72594/CDA	036-000-48007		12/12/2014	98.51
JONES MCCLURE PUBLISHING	114561	12/12/2014	72594/CDA	036-000-48007		12/12/2014	57.37
JONES MCCLURE PUBLISHING	114561	12/12/2014	72712/COJUD	036-000-48007		12/12/2014	91.00
LEXIS NEXIS	114645	12/12/2014	1396TR/DSJUD	036-000-48007		12/12/2014	103.00
THOMSON REUTERS - WEST P...	114619	12/12/2014	1000705398/CDA	036-000-48007		12/12/2014	2,000.00
LEXIS NEXIS	114687	12/19/2014	1134N6/CDA	036-000-48007		12/19/2014	98.00
LEXIS NEXIS	114687	12/19/2014	149Q4D/COJUD	036-000-48007		12/19/2014	225.00
Fund 036 - LIBRARY FUND Total:							2,672.88
Fund: 037 - T C COLLECTION CENTER							
WALMART COMMUNITY/GEC...	114505	12/05/2014	2157/COLL.CTR.	037-000-42998		12/05/2014	78.77
CYPRESS CREEK WATER SUPPL...	114457	12/05/2014	235/COLL.CTR.	037-000-42510		12/05/2014	31.26
TYLER COUNTY PAYROLL	114624	12/11/2014	FICA	037-21300		12/11/2014	317.58
TYLER COUNTY PAYROLL	114624	12/11/2014	Federal Withholding	037-21300		12/11/2014	221.33
TYLER COUNTY PAYROLL	114624	12/11/2014	Medicare	037-21300		12/11/2014	74.26

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TYLER COUNTY PAYROLL	114623	12/10/2014	PAYROLL TRANSFER	037-29999		12/10/2014	1,964.64
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	COLLECTION CENTER	037-000-42510		12/12/2014	54.31
ENTERGY	114542	12/12/2014	5082/COLL.CTR.	037-000-42510		12/12/2014	121.71
IESI HARDIN COUNTY LANDFILL	114555	12/12/2014	052032696/COLL.CTR.	037-000-42177		12/12/2014	914.00
IESI HARDIN COUNTY LANDFILL	114555	12/12/2014	052032696/COLL.CTR.	037-000-42177		12/12/2014	914.00
GARDNER OIL, INC.	114546	12/12/2014	1630/ COLL.CTR.	037-000-42400		12/12/2014	482.80
ELLIOTT ELECTRIC SUPPLY, INC.	114538	12/12/2014	3223109/COLL.CTR.	037-000-42425		12/12/2014	63.73
SULLIVAN'S HARDWARE	114596	12/12/2014	NOV. 2014/COLL.CTR.	037-000-42425		12/12/2014	1.87
TYLER COUNTY PAYROLL	114710	12/23/2014	FICA	037-21300		12/23/2014	342.58
TYLER COUNTY PAYROLL	114710	12/23/2014	Federal Withholding	037-21300		12/23/2014	238.83
TYLER COUNTY PAYROLL	114710	12/23/2014	Medicare	037-21300		12/23/2014	80.12
TYLER COUNTY PAYROLL	114713	12/22/2014	PAYROLL TRANSFER	037-29999		12/22/2014	2,119.20
TEXAS ASSOCIATION OF COUN...	114725	12/11/2014	Unemployment	037-21340		12/11/2014	6.92
TEXAS ASSOCIATION OF COUN...	114725	12/23/2014	Unemployment	037-21340		12/23/2014	7.46
TEXAS ASSOCIATION OF COUN...	114742	12/23/2014	LANDFILL	037-000-40130		12/23/2014	859.25
TAC HEALTH BENEFITS POOL (...)	114723	12/11/2014	TAC - HEBP Insurance	037-21310		12/11/2014	709.66
TAC HEALTH BENEFITS POOL (...)	114723	12/23/2014	TAC - HEBP Insurance	037-21310		12/23/2014	709.66
METLIFE INSURANCE	114722	12/22/2014	METLIFE DECEMBER 2014	037-000-40120		12/22/2014	26.73
TEXAS COUNTY & DISTRICT RET..DFT0001261		12/11/2014	Tyler County, TX Retirement	037-21320		12/11/2014	462.55
TEXAS COUNTY & DISTRICT RET..DFT0001266		12/23/2014	Tyler County, TX Retirement	037-21320		12/23/2014	498.96
						Fund 037 - T C COLLECTION CENTER Total:	11,302.18
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1055	12/15/2014	CONT. #726192/LOAN REPAY...	039-000-44300		12/15/2014	557.50
TEXAS DEPT. OF AGRICULTURE	1056	12/23/2014	CONT. #726192/LOAN REPAY...	039-000-44300		12/23/2014	557.50
						Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	1,115.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	114624	12/11/2014	FICA	044-21300		12/11/2014	87.94
TYLER COUNTY PAYROLL	114624	12/11/2014	Federal Withholding	044-21300		12/11/2014	33.46
TYLER COUNTY PAYROLL	114624	12/11/2014	Medicare	044-21300		12/11/2014	20.56
TYLER COUNTY PAYROLL	114623	12/10/2014	PAYROLL TRANSFER	044-29999		12/10/2014	571.87
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	COURTHOUSE SECURITY	044-000-42510		12/12/2014	34.11
TYLER COUNTY PAYROLL	114710	12/23/2014	FICA	044-21300		12/23/2014	154.54
TYLER COUNTY PAYROLL	114710	12/23/2014	Federal Withholding	044-21300		12/23/2014	79.73
TYLER COUNTY PAYROLL	114710	12/23/2014	Medicare	044-21300		12/23/2014	36.14
TYLER COUNTY PAYROLL	114713	12/22/2014	PAYROLL TRANSFER	044-29999		12/22/2014	983.92
TEXAS ASSOCIATION OF COUN...	114725	12/11/2014	Unemployment	044-21340		12/11/2014	1.91
TEXAS ASSOCIATION OF COUN...	114725	12/23/2014	Unemployment	044-21340		12/23/2014	3.16
TEXAS COUNTY & DISTRICT RET..DFT0001261		12/11/2014	Tyler County, TX Retirement	044-21320		12/11/2014	128.09
TEXAS COUNTY & DISTRICT RET..DFT0001266		12/23/2014	Tyler County, TX Retirement	044-21320		12/23/2014	225.08
						Fund 044 - COURTHOUSE SECURITY Total:	2,360.51
Fund: 049 - C D A TRUST							
PARKER'S BUILDING SUPPLY -...	114484	12/05/2014	RESTITUTION/CDA	049-000-42908		12/05/2014	48.11
BROOKSHIRE BROTHERS/REST...	114446	12/05/2014	RESTITUTION/CDA	049-000-42908		12/05/2014	453.23

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MURPHY, MICHAEL	114480	12/05/2014	RESTITUTION/CDA	049-000-42908		12/05/2014	107.15
J & L FOOD BASKET - RESTITUT...	114473	12/05/2014	RESTITUTION/CDA	049-000-42908		12/05/2014	81.78
HINTON, LOIS	114472	12/05/2014	RESTITUTION/CDA	049-000-42908		12/05/2014	405.00
DOVER, BILL L.	114461	12/05/2014	RESTITUTION/CDA	049-000-42908		12/05/2014	60.28
DOVER, BILL L.	114461	12/05/2014	RESTITUTION/CDA	049-000-42908		12/05/2014	426.21
ROUTE 69 COUNTRY STORE	114489	12/05/2014	RESTITUTION/CDA	049-000-42908		12/05/2014	106.41
Fund 049 - C D A TRUST Total:							1,688.17
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	114581	12/12/2014	NOV.2014/COAUD	052-000-42600		12/12/2014	465.08
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							465.08
Fund: 053 - ADULT PROBATION							
SPURLOCK, CHRISTY	114494	12/05/2014	TRAVEL EXP./TRAS TRAINING	053-000-42664		12/05/2014	82.40
WALMART COMMUNITY/GEC...	114505	12/05/2014	8979/CSCD	053-000-42104		12/05/2014	108.19
TYLER CO. COMMUNITY SUPV...	114622	12/11/2014	State Health Insurance	053-21300		12/11/2014	502.18
TYLER COUNTY PAYROLL	114624	12/11/2014	FICA	053-21300		12/11/2014	878.74
TYLER COUNTY PAYROLL	114624	12/11/2014	Federal Withholding	053-21300		12/11/2014	714.68
TYLER COUNTY PAYROLL	114624	12/11/2014	Medicare	053-21300		12/11/2014	205.52
TYLER COUNTY PAYROLL	114623	12/10/2014	PAYROLL TRANSFER	053-29999		12/10/2014	5,227.80
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	ADULT PROBATION	053-000-42510		12/12/2014	45.00
TYLER COUNTY	114609	12/12/2014	DEC.2014/CSCD	053-434-42629		12/12/2014	2,000.00
BELT HARRIS PECHACEK, LLP	114630	12/12/2014	INV.#2267/CSCD	053-000-42602		12/12/2014	6,950.00
CORRECTIONS SOFTWARE SO...	114530	12/12/2014	JAN.2015/CSCD	053-000-42602		12/12/2014	995.00
QUILL CORPORATION	114579	12/12/2014	C2772734/CSCD	053-000-42104		12/12/2014	24.90
QUILL CORPORATION	114579	12/12/2014	C2772734/CSCD	053-000-42104		12/12/2014	10.33
QUILL CORPORATION	114579	12/12/2014	C2772734/CSCD	053-000-42104		12/12/2014	341.18
CANON SOLUTIONS AMERICA	114525	12/12/2014	SR3409/CSCD	053-000-42104		12/12/2014	25.00
ALERE TOXICOLOGY SERVICES, ...	114517	12/12/2014	125517/CSCD	053-000-42647		12/12/2014	25.00
TIPTON, JEREMY	114699	12/19/2014	INV.#112/CSCD	053-000-42647		12/19/2014	150.00
EAST TEXAS DRUG TESTING	114683	12/19/2014	INV.#13655/CSCD	053-000-42647		12/19/2014	75.00
STORY-WRIGHT PRINTING & O...	114696	12/19/2014	101851/CSCD	053-000-42104		12/19/2014	111.87
CANON SOLUTIONS AMERICA	114676	12/19/2014	SR3409/CSCD	053-000-42104		12/19/2014	25.00
TYLER COUNTY PAYROLL	114710	12/23/2014	FICA	053-21300		12/23/2014	896.94
TYLER COUNTY PAYROLL	114710	12/23/2014	Federal Withholding	053-21300		12/23/2014	714.69
TYLER COUNTY PAYROLL	114710	12/23/2014	Medicare	053-21300		12/23/2014	209.78
TYLER COUNTY PAYROLL	114713	12/22/2014	PAYROLL TRANSFER	053-29999		12/22/2014	5,352.92
COSBY, LARRY W.	114678	12/19/2014	INV.#TCCS01-2014/CSCD	053-000-42602		12/19/2014	300.00
TEXAS ASSOCIATION OF COUN...	114725	12/11/2014	Unemployment	053-21340		12/11/2014	20.63
TEXAS ASSOCIATION OF COUN...	114725	12/23/2014	Unemployment	053-21340		12/23/2014	21.02
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Accident	053-21330		12/11/2014	17.68
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Hospital	053-21330		12/11/2014	48.04
NATIONWIDE RETIREMENT SO...	114719	12/11/2014	Deferred Comp	053-21300		12/11/2014	50.00
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Accident	053-21330		12/23/2014	17.68
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Hospital	053-21330		12/23/2014	48.03

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NATIONWIDE RETIREMENT SO...	114719	12/23/2014	Deferred Comp	053-21300		12/23/2014	50.00
TYLER CO. COMMUNITY SUPV...	114714	12/23/2014	State Health Insurance	053-21300		12/23/2014	502.18
TEXAS COUNTY & DISTRICT RET..DFT0001261		12/11/2014	Tyler County, TX Retirement	053-21320		12/11/2014	1,379.27
TEXAS COUNTY & DISTRICT RET..DFT0001266		12/23/2014	Tyler County, TX Retirement	053-21320		12/23/2014	1,405.73

Fund 053 - ADULT PROBATION Total: 29,532.38

Fund: 054 - JUVENILE PROBATION

SHEFFIELD, TONYA	114491	12/05/2014	OCT.2014 MILEAGE/JUPRO	054-438-42666		12/05/2014	428.96
TYLER COUNTY PAYROLL	114624	12/11/2014	FICA	054-21300		12/11/2014	648.38
TYLER COUNTY PAYROLL	114624	12/11/2014	Federal Withholding	054-21300		12/11/2014	607.30
TYLER COUNTY PAYROLL	114624	12/11/2014	Medicare	054-21300		12/11/2014	151.62
TYLER COUNTY PAYROLL	114623	12/10/2014	PAYROLL TRANSFER	054-29999		12/10/2014	3,676.76
BELT HARRIS PECHACEK, LLP	114630	12/12/2014	INV.#2268/JUPRO	054-451-42601		12/12/2014	6,950.00
CHESTER I.S.D.	114633	12/12/2014	RESTITUTION/PID #1533	054-457-42907		12/12/2014	93.67
HARDIN COUNTY JUVENILE PR...	114639	12/12/2014	INV.#TC11-FY15/JUPRO	054-457-42908		12/12/2014	420.00
TYLER COUNTY PAYROLL	114710	12/23/2014	FICA	054-21300		12/23/2014	784.70
TYLER COUNTY PAYROLL	114710	12/23/2014	Federal Withholding	054-21300		12/23/2014	807.28
TYLER COUNTY PAYROLL	114710	12/23/2014	Medicare	054-21300		12/23/2014	183.50
TYLER COUNTY PAYROLL	114713	12/22/2014	PAYROLL TRANSFER	054-29999		12/22/2014	4,413.46
TEXAS ASSOCIATION OF COUN...	114725	12/11/2014	Unemployment	054-21340		12/11/2014	14.39
TEXAS ASSOCIATION OF COUN...	114725	12/23/2014	Unemployment	054-21340		12/23/2014	17.33
TEXAS ASSOCIATION OF COUN...	114742	12/23/2014	JUPRO	054-451-40130		12/23/2014	347.25
AFLAC INSURANCE	114715	12/11/2014	AFLAC-SPEVNT	054-21330		12/11/2014	12.35
AFLAC INSURANCE	114715	12/11/2014	AFLAC-STD	054-21330		12/11/2014	9.80
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Accident	054-21330		12/11/2014	16.53
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Cancer	054-21330		12/11/2014	31.63
AFLAC INSURANCE	114715	12/11/2014	Aflac Dental	054-21330		12/11/2014	36.42
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Hospital	054-21330		12/11/2014	13.04
NATIONWIDE RETIREMENT SO...	114719	12/11/2014	Deferred Comp	054-21300		12/11/2014	69.06
TAC HEALTH BENEFITS POOL (...)	114723	12/11/2014	TAC - HEBP Insurance	054-21310		12/11/2014	1,013.24
AFLAC INSURANCE	114715	12/23/2014	AFLAC-SPEVNT	054-21330		12/23/2014	12.35
AFLAC INSURANCE	114715	12/23/2014	AFLAC-STD	054-21330		12/23/2014	9.80
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Accident	054-21330		12/23/2014	16.74
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Cancer	054-21330		12/23/2014	31.87
AFLAC INSURANCE	114715	12/23/2014	Aflac Dental	054-21330		12/23/2014	36.70
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Hospital	054-21330		12/23/2014	13.21
NATIONWIDE RETIREMENT SO...	114719	12/23/2014	Deferred Comp	054-21300		12/23/2014	70.37
TAC HEALTH BENEFITS POOL (...)	114723	12/23/2014	TAC - HEBP Insurance	054-21310		12/23/2014	1,023.82
METLIFE INSURANCE	114722	12/22/2014	METLIFE DECEMBER 2014	054-455-40120		12/22/2014	105.27
TEXAS COUNTY & DISTRICT RET..DFT0001261		12/11/2014	Tyler County, TX Retirement	054-21320		12/11/2014	961.21
TEXAS COUNTY & DISTRICT RET..DFT0001266		12/23/2014	Tyler County, TX Retirement	054-21320		12/23/2014	1,159.90

Fund 054 - JUVENILE PROBATION Total: 24,187.91

Fund: 076 - EMERGENCY OPERATIONS CENTER

DENNIS, LAQUITTA	114459	12/05/2014	INV#548631/EOC	076-000-42150		12/05/2014	75.00
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Payable Dates: 12/01/2014 - 12/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	114624	12/11/2014	FICA	076-21300		12/11/2014	413.50
TYLER COUNTY PAYROLL	114624	12/11/2014	Federal Withholding	076-21300		12/11/2014	347.16
TYLER COUNTY PAYROLL	114624	12/11/2014	Medicare	076-21300		12/11/2014	96.70
TYLER COUNTY PAYROLL	114623	12/10/2014	PAYROLL TRANSFER	076-29999		12/10/2014	2,500.93
EMERGENCY POWER SERVICE -...	114541	12/12/2014	INV.#008343/EOC	076-000-42351		12/12/2014	459.35
A T & T PHONES - ATLANTA, ...	114627	12/12/2014	EMERGENCY MANAGEMENT	076-000-42500		12/12/2014	508.84
U PUMP IT - GARDNER OIL	114613	12/12/2014	1911/EOC	076-000-42416		12/12/2014	159.52
LONE STAR PARTS	114564	12/12/2014	200035/EOC	076-000-42351		12/12/2014	7.96
PARKER'S BUILDING SUPPLY -...	114575	12/12/2014	22735/EOC	076-000-43200		12/12/2014	6.72
QUILL CORPORATION	114579	12/12/2014	C7309806/EOC	076-000-42100		12/12/2014	77.95
TYLER COUNTY PAYROLL	114710	12/23/2014	FICA	076-21300		12/23/2014	454.30
TYLER COUNTY PAYROLL	114710	12/23/2014	Federal Withholding	076-21300		12/23/2014	347.16
TYLER COUNTY PAYROLL	114710	12/23/2014	Medicare	076-21300		12/23/2014	106.24
TYLER COUNTY PAYROLL	114713	12/22/2014	PAYROLL TRANSFER	076-29999		12/22/2014	2,783.76
TEXAS ASSOCIATION OF COUN...	114725	12/11/2014	Unemployment	076-21340		12/11/2014	7.74
TEXAS ASSOCIATION OF COUN...	114725	12/23/2014	Unemployment	076-21340		12/23/2014	8.63
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0514/EOC	076-000-42150		12/23/2014	127.94
CARD SERVICE CENTER/VISA	114733	12/23/2014	#0514/EOC	076-000-42150		12/23/2014	51.91
TAC HEALTH BENEFITS POOL (...)	114723	12/11/2014	TAC - HEBP Insurance	076-21310		12/11/2014	919.78
TAC HEALTH BENEFITS POOL (...)	114723	12/23/2014	TAC - HEBP Insurance	076-21310		12/23/2014	919.78
METLIFE INSURANCE	114722	12/22/2014	METLIFE DECEMBER 2014	076-000-40120		12/22/2014	67.00
TEXAS COUNTY & DISTRICT RET..DFT0001261		12/11/2014	Tyler County, TX Retirement	076-21320		12/11/2014	596.99
TEXAS COUNTY & DISTRICT RET..DFT0001266		12/23/2014	Tyler County, TX Retirement	076-21320		12/23/2014	651.17
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							11,696.03

Fund: 088 - TJPC-TITLE IVE FUND

TYLER COUNTY PAYROLL	114624	12/11/2014	FICA	088-21300		12/11/2014	37.72
TYLER COUNTY PAYROLL	114624	12/11/2014	Federal Withholding	088-21300		12/11/2014	35.42
TYLER COUNTY PAYROLL	114624	12/11/2014	Medicare	088-21300		12/11/2014	8.84
TYLER COUNTY PAYROLL	114623	12/10/2014	PAYROLL TRANSFER	088-29999		12/10/2014	293.69
TYLER COUNTY PAYROLL	114710	12/23/2014	FICA	088-21300		12/23/2014	37.80
TYLER COUNTY PAYROLL	114710	12/23/2014	Federal Withholding	088-21300		12/23/2014	40.05
TYLER COUNTY PAYROLL	114710	12/23/2014	Medicare	088-21300		12/23/2014	8.84
TYLER COUNTY PAYROLL	114713	12/22/2014	PAYROLL TRANSFER	088-29999		12/22/2014	291.24
TEXAS ASSOCIATION OF COUN...	114725	12/11/2014	Unemployment	088-21340		12/11/2014	0.82
TEXAS ASSOCIATION OF COUN...	114725	12/23/2014	Unemployment	088-21340		12/23/2014	0.84
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Accident	088-21330		12/11/2014	1.15
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Cancer	088-21330		12/11/2014	1.27
AFLAC INSURANCE	114715	12/11/2014	Aflac Dental	088-21330		12/11/2014	1.48
AFLAC INSURANCE	114715	12/11/2014	AFLAC-Hospital	088-21330		12/11/2014	0.91
NATIONWIDE RETIREMENT SO...	114719	12/11/2014	Deferred Comp	088-21300		12/11/2014	5.94
TAC HEALTH BENEFITS POOL (...)	114723	12/11/2014	TAC - HEBP Insurance	088-21310		12/11/2014	51.25
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Accident	088-21330		12/23/2014	0.94
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Cancer	088-21330		12/23/2014	1.03

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Payable Dates: 12/01/2014 - 12/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	114715	12/23/2014	Aflac Dental	088-21330		12/23/2014	1.20
AFLAC INSURANCE	114715	12/23/2014	AFLAC-Hospital	088-21330		12/23/2014	0.74
NATIONWIDE RETIREMENT SO...	114719	12/23/2014	Deferred Comp	088-21300		12/23/2014	4.63
TAC HEALTH BENEFITS POOL (...)	114723	12/23/2014	TAC - HEBP Insurance	088-21310		12/23/2014	40.67
TEXAS COUNTY & DISTRICT RET..DFT0001261		12/11/2014	Tyler County, TX Retirement	088-21320		12/11/2014	55.61
TEXAS COUNTY & DISTRICT RET..DFT0001266		12/23/2014	Tyler County, TX Retirement	088-21320		12/23/2014	55.58
Fund 088 - TJPC-TITLE IVE FUND Total:							977.66
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	114452	12/05/2014	07087601/NUTRITION CTR.	089-000-42510		12/05/2014	197.54
ENTERGY	114637	12/12/2014	451093/SHELTER W/SHOP	089-000-42510		12/12/2014	806.68
ENTERGY	114637	12/12/2014	451094/NUTR.CTR.	089-000-42510		12/12/2014	928.44
WALMART COMMUNITY/GEC...	114666	12/12/2014	NUTRITION CENTER	089-000-42204		12/12/2014	172.91
DIRECTV	114535	12/12/2014	03553115/NUTR. CTR.	089-000-42510		12/12/2014	97.99
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,203.56
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001264	12/11/2014	PAYROLL TAXES FOR DEC. 11, ...	093-11000		12/11/2014	39,010.93
UNITED STATES TREASURY-IRS	DFT0001269	12/23/2014	PAYROLL TAXES FOR 12/23/20...	093-11000		12/23/2014	48,920.21
Fund 093 - PAYROLL ACCOUNT Total:							87,931.14
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	114571	12/12/2014	SB-325 CH.22/COCLK	095-32516		12/12/2014	75.00
NINTH COURT OF APPEALS	114571	12/12/2014	SB-325 CH.22/DSCLK	095-32519		12/12/2014	80.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							155.00
Fund: 097 - CHILD SAFETY FUND							
D.SCOTT HUGHES MA LCDC	114458	12/05/2014	INV.#0000028/JUPRO	097-000-42655		12/05/2014	2,200.00
Fund 097 - CHILD SAFETY FUND Total:							2,200.00
Fund: 107 - TXCDBG DRS 220191 GRANT							
LONGVIEW BRIDGE & ROAD, L...	1014	12/05/2014	CR 2770/2775 PCT. 2	107-000-42431		12/05/2014	29,762.04
MATHEWS CONSTRUCTION C...	1015	12/05/2014	CR 4700/4550 PCT. 4	107-000-42621		12/05/2014	189,450.27
MATHEWS CONSTRUCTION C...	1015	12/05/2014	CR 2375 PCT. 2	107-000-42622		12/05/2014	452.20
LONGVIEW BRIDGE & ROAD, L...	1014	12/05/2014	CR DOUCETTE PCT. 3	107-000-42644		12/05/2014	18,821.40
LONGVIEW BRIDGE & ROAD, L...	1014	12/05/2014	CR SPURGER PCT. 3	107-000-42671		12/05/2014	20,069.26
MATHEWS CONSTRUCTION C...	1015	12/05/2014	CR SPURGER PCT. 3	107-000-42671		12/05/2014	41,546.77
COX CONTRACTORS, INC.	1016	12/19/2014	DRAWDOWN #17/FIRE STATI...	107-000-42171		12/19/2014	10,058.92
MATHEWS CONSTRUCTION C...	1017	12/23/2014	CR 2770/2775 PCT. 2	107-000-42431		12/23/2014	94,483.32
MATHEWS CONSTRUCTION C...	1017	12/23/2014	CR 2375 PCT. 2	107-000-42622		12/23/2014	172,598.57
MATHEWS CONSTRUCTION C...	1017	12/23/2014	COUNTY ROADS DOUCETTE PC...	107-000-42644		12/23/2014	128,324.25
MATHEWS CONSTRUCTION C...	1017	12/23/2014	COUNTY ROADS SPURGER PCT...	107-000-42671		12/23/2014	186,994.10
Fund 107 - TXCDBG DRS 220191 GRANT Total:							892,561.10
Grand Total:							1,955,813.33

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	568,876.97
021 - ROAD & BRIDGE I	45,889.28
022 - ROAD & BRIDGE II	51,612.88
023 - ROAD & BRIDGE III	43,286.15
024 - ROAD & BRIDGE IV	171,117.50
025 - TYLER CO AIRPORT	353.74
026 - TYLER CO. RODEO ARENA/FAIRGRND	157.97
031 - COUNTY CLERK RMP	514.01
034 - DISTRICT CLERK RMP	2,956.23
036 - LIBRARY FUND	2,672.88
037 - T C COLLECTION CENTER	11,302.18
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
044 - COURTHOUSE SECURITY	2,360.51
049 - C D A TRUST	1,688.17
052 - ALTERNATE DISPUTE RESOLUTION	465.08
053 - ADULT PROBATION	29,532.38
054 - JUVENILE PROBATION	24,187.91
076 - EMERGENCY OPERATIONS CENTER	11,696.03
088 - TJPC-TITLE IVE FUND	977.66
089 - TYLER COUNTY NUTRITION CENTER	2,203.56
093 - PAYROLL ACCOUNT	87,931.14
095 - STATE- APPELLATE JUDICIAL FUND	155.00
097 - CHILD SAFETY FUND	2,200.00
107 - TXCDBG DRS 220191 GRANT	892,561.10
Grand Total:	1,955,813.33

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	60,219.48
010-21310	HEALTH INSURANCE	56,891.68
010-21320	RETIREMENT	41,656.46
010-21330	AFLAC	1,470.85
010-21340	UNEMPLOYMENT	519.56
010-29999	Due To Other Funds	166,611.58
010-401-40130	WORKERS' COMPENSATI...	8,440.50
010-401-40150	CONTINGENCY/HOSPITAL...	1,466.41
010-401-42111	POSTAGE FOR POSTAGE ...	847.16
010-401-42158	ELECTION EXPENSE	1,300.00
010-401-42178	CONTINGENCY FOR MISC...	93,995.41
010-401-42231	HOUSING OF TCSO INMA...	16,780.84

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	193.20
010-401-42519	PROBATION TELEPHONE	271.97
010-401-42616	ADVERTISING	214.80
010-401-42650	ASSOCIATION DUES	35.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	1,083.60
010-402-42100	OFFICE SUPPLIES	268.68
010-402-42500	TELEPHONE	466.11
010-405-42500	TELEPHONE	298.56
010-407-42100	OFFICE SUPPLIES	928.62
010-407-42500	TELEPHONE	70.37
010-407-42902	BONDS, INSURANCE	397.60
010-408-42634	COURT APPOINTED ATTO...	1,600.00
010-408-42637	CPS COURT APPOINTED A...	1,025.00
010-408-42638	CPS COURT REPORTER	570.00
010-408-42690	GRAND JURY COMMISSI...	300.00
010-409-42500	TELEPHONE	34.11
010-410-42500	TELEPHONE	68.11
010-411-42100	OFFICE SUPPLIES	1,254.13
010-411-42500	TELEPHONE	166.23
010-411-42661	TRAINING & EDUCATION	172.48
010-412-42100	OFFICE SUPPLIES	346.00
010-412-42110	POSTAGE	46.00
010-412-42500	TELEPHONE	228.08
010-413-42100	OFFICE SUPPLIES	70.00
010-413-42110	POSTAGE	100.00
010-413-42500	TELEPHONE	70.98
010-413-42661	TRAINING & EDUCATION	159.04
010-414-42100	OFFICE SUPPLIES	373.96
010-414-42500	TELEPHONE	242.68
010-415-42623	COMMITTMENTS	512.00
010-415-42634	COURT APPOINTED ATTO...	1,610.00
010-415-42635	COURT REPORTER	1,319.00
010-415-42700	PETIT JURORS	174.00
010-419-42100	OFFICE SUPPLIES	1,420.88
010-419-42500	TELEPHONE	238.77
010-419-42639	DNA LAB FEES	1,844.00
010-419-42659	TRAVEL & EDUCATION	643.90
010-419-42900	BONDS	100.00
010-420-42100	OFFICE SUPPLIES	27.18
010-420-42500	TELEPHONE	481.60
010-420-42659	TRAVEL & EDUCATION	765.23

Account Summary

Account Number	Account Name	Payment Amount
010-421-42189	EDUCATION,GOVERNME...	58.20
010-421-42500	TELEPHONE	166.69
010-422-42100	OFFICE SUPPLIES	187.94
010-422-42500	TELEPHONE	228.18
010-423-42100	OFFICE SUPPLIES	42.99
010-423-42500	TELEPHONE	34.11
010-423-42659	TRAVEL & EDUCATION	518.80
010-424-42150	UNIFORMS	119.96
010-424-42661	TRAINING & EDUCATION	718.70
010-426-42100	OFFICE SUPPLIES	505.08
010-426-42150	UNIFORMS	380.03
010-426-42182	DEPUTIES SUPPLIES	86.09
010-426-42217	TRANSPORTS COSTS	89.27
010-426-42400	GAS, OIL, GREASE	8,347.77
010-426-42401	TIRES, TUBES	609.35
010-426-42413	REPAIRS TO VEHICLES	336.94
010-426-42500	TELEPHONE	4,326.93
010-426-42653	CAMERA & FILM	78.88
010-426-42656	ANIMAL CONTROL	6.50
010-426-42659	TRAVEL & EDUCATION	326.63
010-427-42108	JAIL SUPPLIES	1,038.96
010-427-42157	PRISONER MEALS	2,869.94
010-427-42659	TRAVEL & EDUCATION	413.01
010-428-42661	TRAINING & EDUCATION	370.98
010-429-42500	TELEPHONE	49.37
010-430-42100	OFFICE SUPPLIES	157.41
010-430-42500	TELEPHONE	285.88
010-430-42503	TELEPHONE - DRIVERS LIC...	162.93
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42500	TELEPHONE	108.62
010-440-42101	SUPPLIES	4,927.35
010-440-42350	SERVICE CONTRACTS	442.55
010-440-42353	SUPPORT SERVICES	3,376.00
010-440-42600	PROFESSIONAL SERVICES	5,558.00
010-440-42677	EQUIPMENT LEASE	3,755.12
010-442-42106	JANITORS SUPPLIES	1,085.53
010-442-42150	UNIFORMS	95.72
010-442-42411	REPAIRS AT JUSTICE CENT...	450.00
010-442-42412	REPAIRS TO COURTHOUSE	7,990.01
010-442-42422	ELEVATOR REPAIRS	94.17
010-442-42511	UTILITIES-JUSTICE CENTER	4,942.44
010-442-42512	UTILITIES-WHEAT BUILDI...	212.67

Account Summary

Account Number	Account Name	Payment Amount
010-442-42515	UTILITIES-COURTHOUSE	2,472.15
010-442-42516	UTILITIES-BEST BUILDING	671.41
010-442-42517	UTILITIES-TAX OFFICE	844.62
010-453-43210	OFFICE EQUIPMENT	1,731.99
010-453-43600	SHERIFF'S CARS	36,009.30
021-000-40120	HOSPITALIZATION	105.93
021-000-40130	WORKERS' COMPENSATI...	1,647.75
021-000-42150	UNIFORMS	1,117.10
021-000-42160	ROAD MATERIAL	15,125.00
021-000-42400	GAS, OIL, GREASE	551.70
021-000-42401	TIRES, TUBES	1,694.16
021-000-42425	MACHINERY MAINTENAN...	528.19
021-000-42500	TELEPHONE	360.87
021-000-42510	UTILITIES	223.74
021-000-42659	TRAVEL & EDUCATION	68.32
021-000-42998	MISCELLANEOUS SUPPLIES	117.65
021-21300	PAYROLL LIABILITIES	4,271.99
021-21310	HEALTH INSURANCE	4,647.78
021-21320	RETIREMENT	3,052.17
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	33.45
021-29999	Due To Other Funds	12,225.14
022-000-40120	HOSPITALIZATION	114.17
022-000-40130	WORKERS' COMPENSATI...	1,647.75
022-000-42160	ROAD MATERIAL	14,889.05
022-000-42400	GAS, OIL, GREASE	4,110.24
022-000-42401	TIRES, TUBES	357.40
022-000-42425	MACHINERY MAINTENAN...	4,658.96
022-000-42500	TELEPHONE	381.01
022-000-42510	UTILITIES	179.32
022-000-42659	TRAVEL & EDUCATION	200.00
022-000-42998	MISCELLANEOUS SUPPLIES	140.78
022-21300	PAYROLL LIABILITIES	4,686.38
022-21310	HEALTH INSURANCE	4,647.78
022-21320	RETIREMENT	3,140.62
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	34.72
022-29999	Due To Other Funds	12,366.41
023-000-40120	HOSPITALIZATION	194.07
023-000-40130	WORKERS' COMPENSATI...	1,647.75
023-000-42400	GAS, OIL, GREASE	2,995.36
023-000-42401	TIRES, TUBES	55.50

Account Summary

Account Number	Account Name	Payment Amount
023-000-42425	MACHINERY MAINTENAN...	804.54
023-000-42500	TELEPHONE	1,148.00
023-000-42510	UTILITIES	271.90
023-000-42659	TRAVEL & EDUCATION	200.00
023-000-42998	MISCELLANEOUS SUPPLIES	79.99
023-21300	PAYROLL LIABILITIES	5,454.77
023-21310	HEALTH INSURANCE	6,776.76
023-21320	RETIREMENT	4,472.92
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	54.76
023-29999	Due To Other Funds	19,031.42
024-000-40120	HOSPITALIZATION	113.52
024-000-40130	WORKERS' COMPENSATI...	1,647.75
024-000-42160	ROAD MATERIAL	134,892.39
024-000-42400	GAS, OIL, GREASE	4,095.38
024-000-42401	TIRES, TUBES	506.52
024-000-42425	MACHINERY MAINTENAN...	4,121.46
024-000-42500	TELEPHONE	599.45
024-000-42510	UTILITIES	71.04
024-000-42659	TRAVEL & EDUCATION	200.00
024-000-42998	MISCELLANEOUS SUPPLIES	105.77
024-21300	PAYROLL LIABILITIES	4,473.74
024-21310	HEALTH INSURANCE	4,647.78
024-21320	RETIREMENT	3,082.16
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	34.24
024-29999	Due To Other Funds	12,489.90
025-000-42510	UTILITIES	353.74
026-000-42510	UTILITIES	157.97
031-21300	PAYROLL LIABILITIES	66.12
031-21320	RETIREMENT	78.02
031-21340	UNEMPLOYMENT	1.17
031-29999	Due To Other Funds	368.70
034-000-48010	RECORDS PRESERVATION	2,956.23
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,672.88
037-000-40120	HOSPITALIZATION	26.73
037-000-40130	WORKERS' COMPENSATI...	859.25
037-000-42177	CONTAINER HAULS	1,828.00
037-000-42400	GAS, OIL, GREASE	482.80
037-000-42425	MACHINERY MAINTENAN...	65.60
037-000-42510	UTILITIES	207.28
037-000-42998	MISCELLANEOUS SUPPLIES	78.77

Account Summary

Account Number	Account Name	Payment Amount
037-21300	PAYROLL LIABILITIES	1,274.70
037-21310	HEALTH INSURANCE	1,419.32
037-21320	RETIREMENT	961.51
037-21340	UNEMPLOYMENT	14.38
037-29999	Due To Other Funds	4,083.84
039-000-44300	LOAN REPAYMENT	1,115.00
044-000-42510	UTILITIES	34.11
044-21300	PAYROLL LIABILITIES	412.37
044-21320	RETIREMENT	353.17
044-21340	UNEMPLOYMENT	5.07
044-29999	Due To Other Funds	1,555.79
049-000-42908	RESTITUTION MISC. EXPE...	1,688.17
052-000-42600	PROFESSIONAL SERVICES	465.08
053-000-42104	SUPPLIES & OPERATING E...	646.47
053-000-42510	UTILITIES	45.00
053-000-42602	PROFESSIONAL FEES	8,245.00
053-000-42647	CONTRACT SERVICES FOR...	250.00
053-000-42664	TRAVEL/FURNISHED TRA...	82.40
053-21300	PAYROLL LIABILITIES	4,724.71
053-21320	RETIREMENT	2,785.00
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	41.65
053-29999	Due To Other Funds	10,580.72
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	3,322.21
054-21310	HEALTH INSURANCE	2,037.06
054-21320	RETIREMENT	2,121.11
054-21330	AFLAC	240.44
054-21340	UNEMPLOYMENT	31.72
054-29999	Due To Other Funds	8,090.22
054-438-42666	"M"-SNDP TRAVEL & TRA...	428.96
054-451-40130	WORKERS' COMPENSATI...	347.25
054-451-42601	IND. AUDIT (COURT INTA...	6,950.00
054-455-40120	HOSPITALIZATION	105.27
054-457-42907	RESTITUTION	93.67
054-457-42908	RESTITUTION MISC. EXPE...	420.00
076-000-40120	HOSPITALIZATION	67.00
076-000-42100	OFFICE SUPPLIES	77.95
076-000-42150	UNIFORMS	254.85
076-000-42351	SERVICE OF GENERATORS	467.31
076-000-42416	VEHICLE OPERATIONS/MA...	159.52
076-000-42500	TELEPHONE	508.84

Account Summary

Account Number	Account Name	Payment Amount
076-000-43200	PURCHASE OF EQUIPMENT	6.72
076-21300	PAYROLL LIABILITIES	1,765.06
076-21310	HEALTH INSURANCE	1,839.56
076-21320	RETIREMENT	1,248.16
076-21340	UNEMPLOYMENT	16.37
076-29999	Due To Other Funds	5,284.69
088-21300	PAYROLL LIABILITIES	179.24
088-21310	HEALTH INSURANCE	91.92
088-21320	RETIREMENT	111.19
088-21330	AFLAC	8.72
088-21340	UNEMPLOYMENT	1.66
088-29999	Due To Other Funds	584.93
089-000-42204	SENIOR ACTIVITIES	172.91
089-000-42510	UTILITIES	2,030.65
093-11000	Due From Other Funds	87,931.14
095-32516	COUNTY CLERK FEES	75.00
095-32519	DISTRICT CLERK FEES	80.00
097-000-42655	CHILD SAFETY PROGRAMS	2,200.00
107-000-42171	FIRE STATION-COLMESNEIL	10,058.92
107-000-42431	CR 2770/2775 - PCT. #2	124,245.36
107-000-42621	CR 4700/4550 PCT. #4	189,450.27
107-000-42622	CR 2375 - PCT. #2	173,050.77
107-000-42644	COUNTY ROADS- DOUCET...	147,145.65
107-000-42671	COUNTY ROADS SPURGER	248,610.13
	Grand Total:	1,955,813.33

Project Account Summary

Project Account Key	Payment Amount
None	1,955,813.33
Grand Total:	1,955,813.33