



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 02/01/2015 - 02/28/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
DAVID J. WAXMAN, INC.		02/18/2015	INV. #120514/DRAWDOWN #...	010-401-42178		02/18/2015	2,439.75
DAVID J. WAXMAN, INC.		02/18/2015	INV. #120514/DRAWDOWN #...	010-401-42178		02/18/2015	-2,439.75
POUNDS, CHYRL/DISTRICT CLE...		02/06/2015	TRAVEL EXP./DIST.CLERK SEMI...	010-407-42659		02/06/2015	1,039.53
POUNDS, CHYRL/DISTRICT CLE...		02/06/2015	TRAVEL EXP./DIST.CLERK SEMI...	010-407-42659		02/06/2015	-1,039.53
KING, STEVEN DWAIN		02/20/2015	PETIT JUROR/1/28/15	010-415-42700		02/20/2015	6.00
KING, STEVEN DWAIN		02/20/2015	PETIT JUROR/1/28/15	010-415-42700		02/20/2015	-6.00
WEATHERFORD, BRYAN/TYLER...		02/13/2015	PER DIEM/SHERIFF'S DAY AT T...	010-426-42659		02/13/2015	50.00
WEATHERFORD, BRYAN/TYLER...		02/13/2015	PER DIEM/SHERIFF'S DAY AT T...	010-426-42659		02/13/2015	-50.00
POUNDS, CHYRL/DISTRICT CLE...		02/06/2015	JURY MONEY/2-9-15	010-408-42700		02/06/2015	1,440.00
POUNDS, CHYRL/DISTRICT CLE...		02/06/2015	JURY MONEY/2-9-15	010-408-42700		02/06/2015	-1,440.00
GOODWIN-LASITER-STRONG		02/20/2015	PAYMENT NO.002/COAUD	010-453-43151		02/20/2015	47,447.18
GOODWIN-LASITER-STRONG		02/20/2015	PAYMENT NO.002/COAUD	010-453-43151		02/20/2015	-47,447.18
TYLER COUNTY CLERK'S OFFICE	115037	02/02/2015	KIMBERLY'S CASH DRAWER/C...	010-401-42178		02/02/2015	50.00
COTTLER, BRANDY L.	115042	02/04/2015	REPLACEMENT OF JEANS/COA...	010-401-42178		02/04/2015	100.00
TYLER COUNTY PAYROLL	115039	02/05/2015	FICA	010-21300		02/05/2015	13,327.28
TYLER COUNTY PAYROLL	115039	02/05/2015	Federal Withholding	010-21300		02/05/2015	10,053.42
TYLER COUNTY PAYROLL	115039	02/05/2015	Medicare	010-21300		02/05/2015	3,116.84
TYLER COUNTY PAYROLL	115038	02/04/2015	PAYROLL TRANSFER	010-29999		02/04/2015	78,159.30
OFFICE OF THE A.G. CHILD SU...	DFT0001286	02/05/2015	CS	010-21300		02/05/2015	161.54
CYPHER COMPUTERS	115051	02/06/2015	INV.#0001833/COUNTY CLERK	010-440-42101		02/06/2015	59.99
CYPHER COMPUTERS	115051	02/06/2015	INV.#0001833/COUNTY OFFIC...	010-440-42353		02/06/2015	600.00
POUNDS, CHRYL	115074	02/06/2015	TRAVEL EXP./DIST. CLERK SEM...	010-407-42659		02/06/2015	1,039.53
HARDIN COUNTY JAIL	115056	02/06/2015	INMATE HOUSING/TCSO	010-401-42231		02/06/2015	480.00
JARROTTS PHARMACY	115057	02/06/2015	3885/TCSO	010-401-42231		02/06/2015	1,666.42
RIVERS, DEAN (GERALDINE)	115064	02/06/2015	MILEAGE/COPY MACHINE SH...	010-402-42659		02/06/2015	39.10
ALLEN, TERRY	115046	02/06/2015	MILEAGE/DETCOG	010-401-42233		02/06/2015	33.35
WALMART COMMUNITY/GEC...	115071	02/06/2015	5797/JP.1	010-411-42100		02/06/2015	85.82
WALMART COMMUNITY/GEC...	115071	02/06/2015	INMATE MEALS	010-427-42108		02/06/2015	300.52
WALMART COMMUNITY/GEC...	115071	02/06/2015	7809/TCSO	010-427-42157		02/06/2015	116.16
DEROUEN, TAMARA L.	115053	02/06/2015	COURT REPORTER/1-30-15	010-410-42636		02/06/2015	373.00
POUNDS, CHYRL/DISTRICT CLE...	115075	02/06/2015	JURY MONEY/2-9-15	010-408-42700		02/06/2015	1,440.00
SYSTEM ACCESS	115069	02/06/2015	INV.#239/TCSO	010-440-42353		02/06/2015	180.00
SYSTEM ACCESS	115069	02/06/2015	INV.#240/TCSO	010-440-42353		02/06/2015	60.00
THE UNIVERSITY OF TEXAS SC...	115070	02/06/2015	REGIS./GREGORY & RIVERS	010-402-42659		02/06/2015	440.00
STEWART, GREGORY D.	115067	02/06/2015	INV.#479607/COJUD	010-401-42178		02/06/2015	2,918.00
STEWART, GREGORY D.	115067	02/06/2015	INV.#479609/COJUD	010-401-42178		02/06/2015	1,233.94
SYSCO FOOD SERVICES	115068	02/06/2015	819219/TCSO	010-427-42157		02/06/2015	2,865.29

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MAVERICK COMMUNICATIONS..	115058	02/06/2015	INV.#50658-IN/COAUD	010-440-42423		02/06/2015	1,535.36
WHELAN, ROBERT WILLIAM	115072	02/06/2015	INV.#569291/COJUD	010-401-42178		02/06/2015	570.00
PARKER'S BUILDING SUPPLY -...	115061	02/06/2015	INV.#64823/COJUD	010-442-42412		02/06/2015	11.25
PARKER'S BUILDING SUPPLY -...	115061	02/06/2015	INV.#65183/COJUD	010-442-42412		02/06/2015	104.98
CONNER, K. RANDALL	115050	02/06/2015	INV.#737719/COJUD	010-401-42178		02/06/2015	1,200.00
SYSTEM ACCESS	115069	02/06/2015	INV.#DA169/CDA	010-440-42353		02/06/2015	60.00
CHESTER VOLUNTEER FIRE DE...	115048	02/06/2015	Monthly Allowance	010-401-42701		02/06/2015	150.00
SHADY GROVE VOLUNTEER FI...	115066	02/06/2015	Monthly Allowance	010-401-42701		02/06/2015	150.00
WOODVILLE VOLUNTEER FIRE ...	115073	02/06/2015	Monthly Allowance	010-401-42701		02/06/2015	150.00
GILLETTE, BARRI HOFFMAN	115055	02/06/2015	MONTHLY PAYABLE	010-436-42633		02/06/2015	750.00
CITY OF WOODVILLE	115082	02/09/2015	00002592/ANNEX 2	010-442-42515		02/09/2015	70.22
CITY OF WOODVILLE	115082	02/09/2015	01024002/TAX	010-442-42517		02/09/2015	148.49
CITY OF WOODVILLE	115082	02/09/2015	05119001/JUST.CTR.	010-442-42511		02/09/2015	2,020.98
CITY OF WOODVILLE	115082	02/09/2015	07152001/COURTHOUSE	010-442-42515		02/09/2015	188.78
CITY OF WOODVILLE	115082	02/09/2015	07152002/CDA	010-442-42515		02/09/2015	257.21
WINDSTREAM	115100	02/09/2015	125059392/JP.3	010-413-42500		02/09/2015	70.61
ENTERGY	115086	02/09/2015	2977369/WHEAT BLDG.	010-442-42512		02/09/2015	278.07
ENTERGY	115086	02/09/2015	3146058/COCLK	010-442-42516		02/09/2015	25.95
ENTERGY	115086	02/09/2015	3468292/BEST BLDG.	010-442-42516		02/09/2015	738.89
ENTERGY	115086	02/09/2015	3738638/VENDORS	010-442-42515		02/09/2015	10.20
ENTERGY	115086	02/09/2015	521353/TCSO	010-442-42511		02/09/2015	97.60
ENTERGY	115086	02/09/2015	521552/COURTHOUSE	010-442-42515		02/09/2015	1,663.28
ENTERGY	115086	02/09/2015	521577/JUST.CTR.	010-442-42511		02/09/2015	2,188.43
ENTERGY	115086	02/09/2015	619032/TAX	010-442-42517		02/09/2015	578.15
SPARKLETTS & SIERRA SPRINGS	115091	02/09/2015	603060813217822/TCSO	010-440-42101		02/09/2015	79.46
DEROUEN, TAMARA L.	115084	02/09/2015	COURT REPORTER/2-5-15	010-410-42636		02/09/2015	373.00
CIT	115081	02/09/2015	930-0039477-000/JP.1	010-440-42677		02/09/2015	106.24
AVAYA, INC.	115078	02/09/2015	0101946445/TAX	010-420-42500		02/09/2015	60.00
SPARKLETTS & SIERRA SPRINGS	115092	02/09/2015	21549393631084/TAX	010-440-42101		02/09/2015	36.41
TEXAS IMAGING SYSTEMS, INC...	115093	02/09/2015	603-0097404-001/TCSO	010-440-42677		02/09/2015	188.40
INNOVATIVE LEASING	115087	02/09/2015	603-0034-127-002/TAX	010-440-42677		02/09/2015	974.90
A T & T PHONES - CAROL STRE...	115077	02/09/2015	9117 INTERNET/DPS	010-430-42500		02/09/2015	57.90
PITNEY BOWES - PURCHASE P...	115088	02/09/2015	8000-9090-0771-2750/TAX	010-401-42111		02/09/2015	2,004.03
VERIZON WIRELESS	115098	02/09/2015	2033-00001/JP.4	010-414-42500		02/09/2015	50.00
TYLER COUNTY HISTORICAL C...	115094	02/09/2015	FY 2015 ALLOCATION/COAUD	010-401-42180		02/09/2015	3,000.00
TYLER COUNTY YOUTH BASEB...	115101	02/10/2015	FY 2015 ALLOTMENT/COAUD	010-401-42204		02/10/2015	6,000.00
CYPHER COMPUTERS	115112	02/13/2015	DISTRICT JUDGE WIRELESS M...	010-440-42101		02/13/2015	16.99
CYPHER COMPUTERS	115112	02/13/2015	INV. #0001834/COUNTY OFFIC...	010-440-42353		02/13/2015	360.00
SAN JACINTO COUNTY SHERIFF..	115127	02/13/2015	JAN. 2015/TCSO	010-401-42231		02/13/2015	775.00
SYSTEM ACCESS	115131	02/13/2015	INV.#1005/JP.1	010-440-42353		02/13/2015	60.00
CITY OF WOODVILLE	115109	02/13/2015	00001903/COCLK	010-442-42516		02/13/2015	103.20
ENTERGY	115115	02/13/2015	1727262/JUST.CTR.	010-442-42511		02/13/2015	10.31
ENTERGY	115115	02/13/2015	4066817/DOLLAR STORE BLDG.	010-442-42515		02/13/2015	61.62
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	COMMISSIONER'S COURT	010-401-42519		02/13/2015	271.97

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Payable Dates: 02/01/2015 - 02/28/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	COUNTY CLERK	010-402-42500		02/13/2015	348.99
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	VETERAN'S SERVICE	010-405-42500		02/13/2015	255.77
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	DISTRICT CLERK	010-407-42500		02/13/2015	70.37
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	DISTRICT JUDGE	010-409-42500		02/13/2015	34.11
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	JP.1	010-411-42500		02/13/2015	166.23
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	DISTRICT ATTORNEY	010-419-42500		02/13/2015	238.77
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	TAX ASSESSOR	010-420-42500		02/13/2015	331.61
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	COUNTY JUDGE	010-421-42500		02/13/2015	166.69
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	COUNTY AUDITOR	010-422-42500		02/13/2015	68.22
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	COUNTY TREASURER	010-423-42500		02/13/2015	34.11
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	SHERIFF'S OFFICE	010-426-42500		02/13/2015	1,024.26
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	DPS	010-430-42500		02/13/2015	227.98
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	PARKS/WILDLIFE	010-430-42502		02/13/2015	139.30
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	DRIVER'S LIC.	010-430-42503		02/13/2015	108.62
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	EXTENSION SERVICE	010-439-42500		02/13/2015	108.62
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	DATA PROCESSING	010-440-42350		02/13/2015	313.38
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	ELEVATOR	010-442-42422		02/13/2015	94.17
WALMART COMMUNITY/GEC...	115140	02/13/2015	6915/COJUD	010-442-42412		02/13/2015	265.93
SPARKLETTS & SIERRA SPRINGS	115129	02/13/2015	576115212504603/COJUD	010-440-42101		02/13/2015	208.53
MCCLURE, JOSH	115120	02/13/2015	INV. #131092/COJUD	010-401-42178		02/13/2015	1,704.00
U PUMP IT - GARDNER OIL	115135	02/13/2015	1920/TCSO	010-426-42400		02/13/2015	6,047.67
CALDER ST. EMERGENCY PHYS,...	115106	02/13/2015	PT. #00014682702CHE/TCSO	010-401-42231		02/13/2015	798.00
NASH, MARTIN PCT. 1	115122	02/13/2015	MILEAGE/TEXAS FOREST COU...	010-401-42233		02/13/2015	78.78
NEW WAVE COMMUNICATIO...	115123	02/13/2015	052716501/TCSO	010-427-42108		02/13/2015	105.06
SAUNDERS, JACQUELINE SUE	115128	02/13/2015	ADDITIONAL TRAVEL EXP/BASI...	010-423-42659		02/13/2015	147.75
NASH, MARTIN PCT. 1	115122	02/13/2015	MILEAGE/CORRIDOR 69 HWY...	010-401-42233		02/13/2015	81.65
A-1 WRECKER & STORAGE SER...	115104	02/13/2015	INV. #25895/COJUD	010-442-42412		02/13/2015	65.00
SYSTEM ACCESS	115131	02/13/2015	INV. #300/TCSO	010-440-42353		02/13/2015	60.00
CHRISTUS HOSPITAL	115108	02/13/2015	PT. #AP0800587878/TCSO	010-401-42231		02/13/2015	593.35
STEWART, GREGORY D.	115130	02/13/2015	INV. #479610/COJUD	010-401-42178		02/13/2015	2,331.34
COUNTY JUDGES EDUCATION ...	115111	02/13/2015	REGIS./CLARK, AMY	010-421-42189		02/13/2015	100.00
VANCE'S A/C & HEATING	115136	02/13/2015	INV. #518742 & 518743/COJUD	010-401-42178		02/13/2015	7,754.05
WHELAN, ROBERT WILLIAM	115142	02/13/2015	INV. #569292/COJUD	010-401-42178		02/13/2015	630.00
CAMINO REAL EMERGENCY AS...	115107	02/13/2015	PT. #3303000997333LIV/TCSO	010-401-42231		02/13/2015	1,246.00
MMC LIVINGSTON	115121	02/13/2015	PT. #0300099733-001RC/TCSO	010-401-42231		02/13/2015	3,299.10
TEXAS ASSOCIATION OF COUN...	115132	02/13/2015	REGIS./BLANCHETTE, JACQUES	010-421-42189		02/13/2015	230.00
OFFICE OF CONFERENCES & T...	115124	02/13/2015	INV. #831815014/DOWDY, CA...	010-422-42659		02/13/2015	295.00
OFFICE OF CONFERENCES & T...	115124	02/13/2015	INV. #833915014/SKINNER, JA...	010-422-42659		02/13/2015	295.00
QUILL CORPORATION	115125	02/13/2015	C5421407/DPS	010-430-42100		02/13/2015	99.50
VERIZON WIRELESS	115137	02/13/2015	AUDITOR OFFICE	010-422-42500		02/13/2015	63.28
VERIZON WIRELESS	115139	02/13/2015	TCSO	010-426-42500		02/13/2015	1,475.36
VERIZON WIRELESS	115139	02/13/2015	CONST. PCT. 4	010-429-42500		02/13/2015	49.99
SYSTEM ACCESS	115131	02/13/2015	INV.#EJV169/JUPRO	010-440-42101		02/13/2015	99.97
TEXAS DEPT. PARKS & WILDLI...	115134	02/13/2015	FY2014/JP.1	010-401-48000		02/13/2015	765.85

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Payable Dates: 02/01/2015 - 02/28/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DEPT. PARKS & WILDLIF...	115133	02/13/2015	FY2014/JP.3	010-401-48000		02/13/2015	500.65
TEXAS DOCUMENT SOLUTIONS..	115113	02/13/2015	LK2576/EOC	010-440-42101		02/13/2015	647.00
SYSTEM ACCESS	115131	02/13/2015	INV.#JV169/JUPRO	010-440-42353		02/13/2015	240.00
MANN FURNITURE & APPLIAN...	115264	02/18/2015	INV. #120514/DRAWDOWN #...	010-401-42178		02/18/2015	2,439.75
TYLER COUNTY PAYROLL	115259	02/19/2015	FICA	010-21300		02/19/2015	14,401.96
TYLER COUNTY PAYROLL	115259	02/19/2015	Federal Withholding	010-21300		02/19/2015	10,947.72
TYLER COUNTY PAYROLL	115259	02/19/2015	Medicare	010-21300		02/19/2015	3,368.18
TYLER COUNTY PAYROLL	115258	02/18/2015	PAYROLL TRANSFER	010-29999		02/18/2015	84,767.01
SERVICE BY SCOTT	115227	02/19/2015	INV.#010336/TCSO	010-442-42411		02/19/2015	541.85
SIRCHIE FINGERPRINT LABORA...	115229	02/19/2015	00-A75979/TCSO	010-426-42182		02/19/2015	543.28
TYLER TECHNOLOGIES, INC.	115250	02/19/2015	41637/TREAS.	010-440-42600		02/19/2015	500.00
TYLER TECHNOLOGIES, INC.	115250	02/19/2015	41637/COAUD	010-440-42350		02/19/2015	312.50
CNA SURETY	115160	02/19/2015	BOND #060114274054/TREAS...	010-423-42900		02/19/2015	100.68
XEROX CORPORATION	115257	02/19/2015	711323717/DSCLK	010-440-42350		02/19/2015	117.11
WILSON INSURANCE AGENCY	115256	02/19/2015	ADDTL. COVERAGE/SAUNDERS...	010-423-42900		02/19/2015	319.50
RADIOLOGY ASSOCIATE, LLP	115223	02/19/2015	5145-370039474004RLP/TCSO	010-401-42231		02/19/2015	185.00
WEST BLUFF EMERGENCY PHY...	115254	02/19/2015	ACCT#DVI00394740047/TCSO	010-401-42231		02/19/2015	1,365.00
ELLIOTT ELECTRIC SUPPLY, INC.	115179	02/19/2015	3223109-001/COJUD	010-442-42412		02/19/2015	452.89
O'REILLY AUTOMOTIVE, INC.	115218	02/19/2015	596507/TCSO	010-426-42413		02/19/2015	277.50
DEEP EAST TEXAS COUNCIL OF...	115170	02/19/2015	RECEPTION EXP./COJUD	010-401-42178		02/19/2015	614.50
TIMBERMAN'S SUPPLY	115242	02/19/2015	12032/COJUD	010-442-42412		02/19/2015	48.96
TIMBERMAN'S SUPPLY	115242	02/19/2015	12034/TCSO	010-426-42400		02/19/2015	329.00
PARKER'S BUILDING SUPPLY -...	115219	02/19/2015	22725-JOB#2/COJUD	010-401-42178		02/19/2015	6.74
PARKER'S BUILDING SUPPLY -...	115219	02/19/2015	22725-JOB#3/COJUD	010-442-42412		02/19/2015	1,153.55
PARKER'S BUILDING SUPPLY -...	115219	02/19/2015	22725-JOB#4/COJUD	010-401-42178		02/19/2015	948.99
DIRECT SOLUTIONS	115174	02/19/2015	JAN.2015/COJUD	010-442-42106		02/19/2015	2,074.25
LAKEWAY TIRE & SERVICE-JAS...	115198	02/19/2015	1063/TCSO	010-426-42400		02/19/2015	130.84
LAKEWAY TIRE & SERVICE-JAS...	115198	02/19/2015	TIRES	010-426-42401		02/19/2015	2,085.20
LAKEWAY TIRE & SERVICE-JAS...	115198	02/19/2015	BRAKES	010-426-42413		02/19/2015	280.69
MANN, ROBERT H. ATTY.	115205	02/19/2015	CAUSE NO.11,750RGG	010-408-42634		02/19/2015	400.00
LARRY TREST AUTOS	115200	02/19/2015	1-12-15/TCSO	010-426-42413		02/19/2015	188.95
NASASP	115215	02/19/2015	ANNUAL DUES 2015-2016/CO...	010-421-42650		02/19/2015	39.00
MCDONOUGH, TIMOTHY R.	115209	02/19/2015	CAUSE NO.11549 & 11550BAG	010-408-42634		02/19/2015	600.00
WHISENHANT, LINDSEY, ATTY	115255	02/19/2015	CAUSE NO.12,288&12,590CBR	010-408-42634		02/19/2015	600.00
RISINGER, JAMES MICHAEL AT...	115225	02/19/2015	CAUSE NO.12,371&12,622DL	010-408-42634		02/19/2015	1,000.00
MCDONOUGH, TIMOTHY R.	115209	02/19/2015	CAUSE NO.12,412&12,430JWD	010-408-42634		02/19/2015	600.00
RISINGER, JAMES MICHAEL AT...	115225	02/19/2015	CAUSE NO. 12,545LHL	010-408-42634		02/19/2015	400.00
MANN, ROBERT H. ATTY.	115205	02/19/2015	CAUSE NO.12,611RG	010-408-42634		02/19/2015	400.00
MANN, ROBERT H. ATTY.	115205	02/19/2015	CAUSE NO.12,612ARG	010-408-42634		02/19/2015	200.00
MANN, ROBERT H. ATTY.	115205	02/19/2015	CAUSE NO.12,613ARG	010-408-42634		02/19/2015	200.00
MANN, ROBERT H. ATTY.	115205	02/19/2015	CAUSE NO.12,614ARG	010-408-42634		02/19/2015	200.00
MANN, ROBERT H. ATTY.	115205	02/19/2015	CAUSE NO.12,751RGG	010-408-42634		02/19/2015	200.00
TIMBERMAN'S SUPPLY	115242	02/19/2015	12032/COJUD	010-442-42412		02/19/2015	39.00
WALLING SIGNS & GRAPHICS	115253	02/19/2015	1-22-15/JP.1	010-411-42100		02/19/2015	37.50

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DAVIS WRECKER SERVICE	115168	02/19/2015	INV.#122393/TCSO	010-426-42413		02/19/2015	55.00
RISINGER, JAMES MICHAEL AT...	115225	02/19/2015	CAUSE NO.12,474-12,667RKJR.	010-408-42634		02/19/2015	1,800.00
MCDONOUGH, TIMOTHY R.	115209	02/19/2015	CAUSE NO.13-241JWD	010-415-42634		02/19/2015	200.00
MANN, ROBERT H. ATTY.	115205	02/19/2015	CAUSE NO.13-272DS	010-415-42634		02/19/2015	100.00
MANN, ROBERT H. ATTY.	115205	02/19/2015	CAUSE NO.13-273DS	010-415-42634		02/19/2015	200.00
EXCEL CAR WASH, INC.	115180	02/19/2015	OIL CHANGE	010-426-42400		02/19/2015	57.95
EXCEL CAR WASH, INC.	115180	02/19/2015	INSPECTION	010-426-42413		02/19/2015	14.50
MCDONOUGH, TIMOTHY R.	115209	02/19/2015	CAUSE NO.14-173/14-174DS	010-415-42634		02/19/2015	300.00
FLEET SAFETY EQUIPMENT, INC.	115182	02/19/2015	INV.#142133/TCSO	010-453-43600		02/19/2015	504.60
RISINGER, JAMES MICHAEL AT...	115225	02/19/2015	CAUSE NO.14-273LS	010-415-42634		02/19/2015	200.00
MCDONOUGH, TIMOTHY R.	115209	02/19/2015	CAUSE NO.14-302DH	010-415-42634		02/19/2015	400.00
CANON FINANCIAL SERVICES, ...	115153	02/19/2015	200-5028484-000/COAUD	010-440-42677		02/19/2015	218.00
COBURN'S SUPPLY COMPANY, ...	115161	02/19/2015	1513188/COJUD	010-442-42412		02/19/2015	36.02
U S FLAG & FLAGPOLE SUPPLY,...	115252	02/19/2015	INV.#15-0044/COJUD	010-442-42412		02/19/2015	416.90
CHILD ABUSE & FORENSIC SER...	115156	02/19/2015	INV.#15-007/CDA	010-419-42639		02/19/2015	918.00
CHILD ABUSE & FORENSIC SER...	115158	02/19/2015	INV.#15-008/CDA	010-419-42639		02/19/2015	918.00
CHILD ABUSE & FORENSIC SER...	115157	02/19/2015	INV.#15-012/CDA	010-419-42639		02/19/2015	918.00
LARRY TREST AUTOS	115200	02/19/2015	1-5-15/TCSO	010-426-42400		02/19/2015	250.99
MIDWEST RADAR AND EQUIP.	115211	02/19/2015	INV#154781/TCSO	010-426-42415		02/19/2015	140.00
DIRECT SOLUTIONS	115174	02/19/2015	INV.#17470/TCSO	010-427-42108		02/19/2015	310.00
DIRECT SOLUTIONS	115174	02/19/2015	INV.#17518/TCSO	010-427-42108		02/19/2015	659.50
TWIN FENCING	115245	02/19/2015	INV.#177811/PCT.4	010-401-42178		02/19/2015	2,200.00
INNOVATIVE OFFICE SYSTEMS	115193	02/19/2015	TYLCOUDA/CDA	010-440-42677		02/19/2015	5.61
MANN, ROBERT H. ATTY.	115205	02/19/2015	CAUSE NO.23,329TDW	010-408-42634		02/19/2015	400.00
HANDLER COMMUNICATIONS	115187	02/19/2015	INV.#20202/TREAS.	010-442-42412		02/19/2015	280.00
HANDLER COMMUNICATIONS	115187	02/19/2015	INV.#20204/COUNTY OFFICES	010-442-42412		02/19/2015	633.40
STORY-WRIGHT PRINTING & O...	115233	02/19/2015	103363/TCSO	010-440-42101		02/19/2015	372.65
STORY-WRIGHT PRINTING & O...	115233	02/19/2015	103363/TCSO	010-426-42100		02/19/2015	16.97
STORY-WRIGHT PRINTING & O...	115233	02/19/2015	103363/TCSO	010-426-42100		02/19/2015	4.19
STORY-WRIGHT PRINTING & O...	115233	02/19/2015	104307/COAUD	010-422-42100		02/19/2015	29.98
STORY-WRIGHT PRINTING & O...	115233	02/19/2015	104307/COAUD	010-440-42101		02/19/2015	174.95
DUMAS, GREGORY E.	115177	02/19/2015	CPS/23,201	010-408-42637		02/19/2015	428.22
WHISENHANT, LINDSEY, ATTY	115255	02/19/2015	CPS/23,207	010-408-42637		02/19/2015	168.75
DUMAS, GREGORY E.	115177	02/19/2015	CPS/23,279	010-408-42637		02/19/2015	937.50
WHISENHANT, LINDSEY, ATTY	115255	02/19/2015	CPS/23,295	010-408-42637		02/19/2015	150.00
WHISENHANT, LINDSEY, ATTY	115255	02/19/2015	CPS/23,299	010-408-42637		02/19/2015	187.50
MANN, ROBERT H. ATTY.	115205	02/19/2015	CAUSE NO.23,314KL	010-408-42634		02/19/2015	1,125.00
STANLEY, DOROTHY	115231	02/19/2015	CAUSE NO.23,350	010-408-42637		02/19/2015	250.00
STANLEY, DOROTHY	115231	02/19/2015	CAUSE NO.23,405	010-408-42637		02/19/2015	275.00
DUMAS, GREGORY E.	115177	02/19/2015	CPS/23,434	010-408-42637		02/19/2015	595.35
STANLEY, DOROTHY	115231	02/19/2015	CAUSE NO.23,434	010-408-42637		02/19/2015	262.50
STANLEY, DOROTHY	115231	02/19/2015	CAUSE NO.23,447	010-408-42637		02/19/2015	312.50
TED WALTERS & ASSOCIATES	115239	02/19/2015	BALANCE IN ESCROW FOR COP...	010-401-48000		02/19/2015	1,015.00
INDOFF OFFICE SUPPLIES	115191	02/19/2015	185084/TAX	010-420-42100		02/19/2015	85.98

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INDOFF OFFICE SUPPLIES	115191	02/19/2015	185084/TAX	010-420-42100		02/19/2015	81.99
INDOFF OFFICE SUPPLIES	115191	02/19/2015	185596/CDA	010-419-42100		02/19/2015	131.98
INDOFF OFFICE SUPPLIES	115191	02/19/2015	185596/CDA	010-440-42101		02/19/2015	149.99
INDOFF OFFICE SUPPLIES	115191	02/19/2015	186597/VET.	010-405-42100		02/19/2015	19.16
INDOFF OFFICE SUPPLIES	115191	02/19/2015	OFFICE SUPPLIES	010-421-42100		02/19/2015	78.74
INDOFF OFFICE SUPPLIES	115191	02/19/2015	INK	010-440-42101		02/19/2015	92.98
INDOFF OFFICE SUPPLIES	115191	02/19/2015	185084/TAX	010-420-42100		02/19/2015	131.89
INDOFF OFFICE SUPPLIES	115191	02/19/2015	183747/COAUD	010-440-42101		02/19/2015	268.00
A-1 WRECKER & STORAGE SER...	115145	02/19/2015	INV.#26334/TCSO	010-426-42413		02/19/2015	75.00
FEDEX	115181	02/19/2015	1706-0613-2/TCSO	010-401-42111		02/19/2015	21.94
TCH FAMILY MEDICAL CLINIC	115238	02/19/2015	INV.#3040/EMPLOYEE PHYSIC...	010-401-48000		02/19/2015	83.00
JASPER FORD, LINCOLN	115195	02/19/2015	TYLE10/TCSO	010-426-42413		02/19/2015	113.23
SYNOVIA SOLUTIONS LLC	115236	02/19/2015	INV.#35555/TCSO	010-426-42500		02/19/2015	523.00
ACE IMAGEWEAR	115146	02/19/2015	3719/COJUD	010-442-42150		02/19/2015	121.05
TYLER COUNTY HOSPITAL	115249	02/19/2015	PRE EMPLOY./CDA	010-401-48000		02/19/2015	46.20
DAVIDSON DOC SOLUTIONS	115166	02/19/2015	681242/JP. 1	010-440-42677		02/19/2015	93.20
TYLER COUNTY HOSPITAL	115249	02/19/2015	PRE-EMPLOY/COAUD	010-401-48000		02/19/2015	46.20
TOLAR'S FEED & OUTDOOR SU...	115244	02/19/2015	INV.#482114/TCSO	010-426-42656		02/19/2015	49.50
TYLER COUNTY HOSPITAL	115249	02/19/2015	PRE.EMPLOY/PCT.1	010-401-48000		02/19/2015	46.20
INNOVATIVE LEASING	115192	02/19/2015	603-0041957-000/CDA	010-440-42677		02/19/2015	165.00
LEAF	115201	02/19/2015	100-1360627-001/COAUD	010-440-42677		02/19/2015	79.61
PILGRIM INSURANCE	115220	02/19/2015	BOND#68998376/TAX	010-420-42900		02/19/2015	117.50
OFFICE DEPOT	115217	02/19/2015	62203117/COCLK	010-402-42100		02/19/2015	64.66
OFFICE DEPOT	115217	02/19/2015	62203117/COCLK	010-402-42100		02/19/2015	119.97
TYLER COUNTY BOOSTER	115248	02/19/2015	INV. #7688 & 7689/COAUD	010-401-42616		02/19/2015	315.00
DOGWOOD EMS	115175	02/19/2015	PT.#09264RP/TCSO	010-401-42231		02/19/2015	444.76
MH DRIVE EMERGENCY PHYS, ...	115210	02/19/2015	08005874071MHD/TCSO	010-401-42231		02/19/2015	1,993.00
CHRISTUS HOSPITAL	115159	02/19/2015	PT. #AP0800587407/TCSO	010-401-42231		02/19/2015	356.04
CANON SOLUTIONS AMERICA	115154	02/19/2015	SR2880/EXT.	010-440-42677		02/19/2015	11.45
CANON SOLUTIONS AMERICA	115154	02/19/2015	SR4199/COAUD	010-440-42677		02/19/2015	38.00
QUILL CORPORATION	115222	02/19/2015	C6076298/TAX	010-420-42100		02/19/2015	23.98
QUILL CORPORATION	115222	02/19/2015	C6076298/TAX	010-420-42100		02/19/2015	43.71
QUILL CORPORATION	115222	02/19/2015	C6076298/TAX	010-420-42100		02/19/2015	10.97
QUILL CORPORATION	115222	02/19/2015	C6076298/TAX	010-420-42100		02/19/2015	7.99
QUILL CORPORATION	115222	02/19/2015	C6076298/TAX	010-420-42100		02/19/2015	37.98
QUILL CORPORATION	115222	02/19/2015	C6076298/TAX	010-420-42100		02/19/2015	59.99
TEXAS ASSOCIATION OF COUN...	115240	02/19/2015	ANNUAL TAC DUES 2015/COJ...	010-401-42650		02/19/2015	1,090.00
NORTH & EAST COUNTY JUDG...	115216	02/19/2015	MEMB.DUES 2015/COJUD	010-401-42650		02/19/2015	175.00
DEEP EAST TEXAS COUNCIL OF...	115171	02/19/2015	MEMB.DUES 2015/COJUD	010-401-42650		02/19/2015	125.00
OFFICE OF THE A.G. CHILD SU...	DFT0001292	02/19/2015	CS	010-21300		02/19/2015	161.54
TEXAS DOCUMENT SOLUTIONS..	115167	02/19/2015	LK1670/TCSO	010-440-42101		02/19/2015	155.63
TEXAS DOCUMENT SOLUTIONS..	115167	02/19/2015	LK1670/TCSO	010-440-42101		02/19/2015	27.71
TEXAS DOCUMENT SOLUTIONS..	115167	02/19/2015	LK1670/JP.1	010-440-42101		02/19/2015	26.38
CANDY CLEANERS	115152	02/19/2015	JAN.2015/TCSO	010-426-42150		02/19/2015	160.45

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SULLIVAN'S HARDWARE	115234	02/19/2015	JAN. 2015/COJUD	010-442-42412		02/19/2015	1,062.58
GOODWIN-LASITER-STRONG	115184	02/19/2015	PROJECT:COURTHOUSE ANNEX..	010-401-42178		02/19/2015	5,301.18
DOTCOM LTD./INU POWERED	115176	02/19/2015	7328/COCLK	010-402-42500		02/19/2015	8.00
DEEP EAST TEXAS COUNCIL OF...	115172	02/19/2015	OCT.- DEC. 2014 LUNCHEON/...	010-401-42233		02/19/2015	66.00
TASER INTERNATIONAL	115237	02/19/2015	127132/TCSO	010-426-42182		02/19/2015	453.01
COUNTY INFORMATION RESO...	115163	02/19/2015	INV.#SOP00370/COJUD	010-440-42600		02/19/2015	166.00
COUNTY INFORMATION RESO...	115164	02/19/2015	INV.#SOP003528/COJUD	010-440-42600		02/19/2015	1,050.00
GRAHAM, LEROY	115185	02/19/2015	OVERPAYMENT/CASE #T88460	010-401-48000		02/19/2015	197.10
MODICA BROS.	115212	02/19/2015	JAN.2015/TCSO	010-426-42401		02/19/2015	334.80
MODICA BROS.	115212	02/19/2015	JAN.2015/TCSO	010-426-42401		02/19/2015	10.00
MODICA BROS.	115212	02/19/2015	JAN.2015/TCSO	010-426-42400		02/19/2015	49.45
DELL MARKETING L.P.	115173	02/19/2015	006789522/PCT.1	010-453-43210		02/19/2015	117.00
DELL MARKETING L.P.	115173	02/19/2015	006789522/PCT.1	010-453-43210		02/19/2015	659.00
DELL MARKETING L.P.	115173	02/19/2015	006789522/TCSO	010-453-43210		02/19/2015	340.55
CYPHER COMPUTERS	115276	02/20/2015	COUNTY OFFICES	010-440-42101		02/20/2015	89.98
CYPHER COMPUTERS	115276	02/20/2015	INV.#0001836/COUNTY OFFIC...	010-440-42353		02/20/2015	360.00
SAGE TELECOM	115306	02/20/2015	000029477181001/JP.4	010-414-42500		02/20/2015	60.39
MANN, ROBERT H. ATTY.	115316	02/20/2015	CAUSE 02-173JC	010-415-42634		02/20/2015	100.00
MANN, ROBERT H. ATTY.	115316	02/20/2015	CAUSE NO.02-466JC	010-415-42634		02/20/2015	100.00
MANN, ROBERT H. ATTY.	115316	02/20/2015	CAUSE NO.05-0139JC	010-415-42634		02/20/2015	200.00
MANN, ROBERT H. ATTY.	115316	02/20/2015	CAUSE NO.05-140JC	010-415-42634		02/20/2015	100.00
JONES, CHERYL C.	115289	02/20/2015	PETIT JUROR/1/28/15	010-415-42700		02/20/2015	6.00
COPEES, CARRINGTON RESHAUD	115273	02/20/2015	PETIT JUROR/1/28/15	010-415-42700		02/20/2015	6.00
CRIME VICTIMS COMPENSATI...	115275	02/20/2015	PETIT JUROR/1-28-15	010-415-42700		02/20/2015	24.00
TYLER COUNTY CHILD WELFAR...	115310	02/20/2015	PETIT JUROR/1/28/15	010-415-42700		02/20/2015	96.00
CORMICLE, DONNA KING	115274	02/20/2015	PETIT JUROR/1/28/15	010-415-42700		02/20/2015	6.00
GOODE, JOE OLIVER	115282	02/20/2015	PETIT JUROR/1/28/15	010-415-42700		02/20/2015	6.00
BUTCHER, JAMES ROBERT	115270	02/20/2015	PETIT JUROR/1/28/15JRB	010-415-42700		02/20/2015	6.00
SHANKLE, KENNETH ADAM	115307	02/20/2015	PETIT JUROR/1/28/15	010-415-42700		02/20/2015	6.00
REID, KRISTOPHER ERIK	115303	02/20/2015	PETIT JUROR/1/28/15	010-415-42700		02/20/2015	6.00
KELLY, LYNELLE FAITH	115291	02/20/2015	PETIT JUROR;/1/28/15	010-415-42700		02/20/2015	6.00
HUDSON, PAULINE SUSAN	115286	02/20/2015	PETIT JUROR	010-415-42700		02/20/2015	6.00
MALOY, WILLIE TWINE	115296	02/20/2015	PETIT JUROR	010-415-42700		02/20/2015	6.00
RISINGER, JAMES MICHAEL AT...	115304	02/20/2015	CAUSE NO.11,379JDM	010-408-42634		02/20/2015	400.00
BYTHEWOOD LEGAL SERVICES,...	115271	02/20/2015	CASUSE NO.11,661JK	010-408-42634		02/20/2015	400.00
WHISENHANT, LINDSEY, ATTY	115314	02/20/2015	CAUSE NO.11556,11597,11598	010-408-42634		02/20/2015	800.00
LEWIS JR., MARVIN	115293	02/20/2015	CAUSE NO.12402TG	010-408-42634		02/20/2015	1,200.00
MANN, ROBERT H. ATTY.	115297	02/20/2015	CAUSE NO.13-0062MCD	010-415-42634		02/20/2015	3,290.00
MCCLURE, JOSH	115298	02/20/2015	INV.#131094/COJUD	010-401-42178		02/20/2015	1,098.00
BYTHEWOOD LEGAL SERVICES,...	115271	02/20/2015	CPS/22,797	010-408-42637		02/20/2015	112.50
BYTHEWOOD LEGAL SERVICES,...	115271	02/20/2015	CPS/23,447	010-408-42637		02/20/2015	1,200.00
BYTHEWOOD LEGAL SERVICES,...	115271	02/20/2015	CPS/23,350	010-408-42637		02/20/2015	206.25
BYTHEWOOD LEGAL SERVICES,...	115271	02/20/2015	CPS/23,299	010-408-42637		02/20/2015	675.00
BYTHEWOOD LEGAL SERVICES,...	115271	02/20/2015	CPS/23,207	010-408-42637		02/20/2015	112.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICES,...	115271	02/20/2015	CPS/23,434	010-408-42637		02/20/2015	243.75
BYTHEWOOD LEGAL SERVICES,...	115271	02/20/2015	CPS/23,295	010-408-42637		02/20/2015	112.50
BYTHEWOOD LEGAL SERVICES,...	115271	02/20/2015	CPS/23,551	010-408-42637		02/20/2015	600.00
BYTHEWOOD LEGAL SERVICES,...	115271	02/20/2015	CPS/23,536	010-408-42637		02/20/2015	281.25
WHISENHANT, LINDSEY, ATTY	115314	02/20/2015	CAUSE NO.14-192PSH	010-415-42634		02/20/2015	200.00
BYTHEWOOD LEGAL SERVICES,...	115271	02/20/2015	CAUSE NO.14-227MG	010-415-42634		02/20/2015	200.00
MANN, ROBERT H. ATTY.	115316	02/20/2015	CAUSE NO.14-331CS	010-415-42634		02/20/2015	200.00
MCDONOUGH, TIMOTHY R.	115299	02/20/2015	CAUSE NO.14-35SC	010-415-42634		02/20/2015	200.00
DEROUEN, TAMARA L.	115279	02/20/2015	COURT REPORTER/2-17-18-15	010-415-42635		02/20/2015	746.00
GISCLAR, MICKEY, CSR	115309	02/20/2015	CPS CLUSTER COURT/DSJUD	010-408-42638		02/20/2015	190.00
BLANCHETTE, JACQUES JUDGE	115269	02/20/2015	TRAVEL EXP./TAC LEGISLATIVE...	010-401-42233		02/20/2015	317.86
TAX ASSESSOR-COLLECTORS A...	115308	02/20/2015	MEMB.DUES/CRUSE,LYNETTE	010-420-42650		02/20/2015	85.00
TAX ASSESSOR-COLLECTORS A...	115308	02/20/2015	MEMB.DUES/CARSON,MELISSA	010-420-42650		02/20/2015	40.00
DUMAS, GREGORY E.	115280	02/20/2015	CPS/23,207	010-408-42637		02/20/2015	450.00
TANTZEN, JAY ATTORNEY AT L...	115317	02/20/2015	CPS/23,295	010-408-42637		02/20/2015	842.97
WHISENHANT, LINDSEY, ATTY	115314	02/20/2015	CPS/23,299A	010-408-42637		02/20/2015	800.00
DUMAS, GREGORY E.	115280	02/20/2015	CPS/23,350	010-408-42637		02/20/2015	484.47
WHISENHANT, LINDSEY, ATTY	115314	02/20/2015	CPS/23,405	010-408-42637		02/20/2015	187.50
TANTZEN, JAY ATTORNEY AT L...	115317	02/20/2015	CPS/23,467	010-408-42637		02/20/2015	428.04
DUMAS, GREGORY E.	115280	02/20/2015	CPS/23,516	010-408-42637		02/20/2015	225.00
POUNDS, CHYRL/DISTRICT CLE...	115302	02/20/2015	JURY MONEY/2-23-15	010-408-42700		02/20/2015	1,440.00
WALLING SIGNS & GRAPHICS	115319	02/20/2015	2-4-15/TREASURER	010-423-42100		02/20/2015	126.00
BLANCHETTE, JACQUES JUDGE	115269	02/20/2015	REIMB./FIXTURES FOR COURT...	010-401-42178		02/20/2015	676.86
INDOFF OFFICE SUPPLIES	115287	02/20/2015	2585375/COAUD	010-440-42101		02/20/2015	359.94
TEXAS COLLEGE OF PROBATE ...	115318	02/20/2015	REGIS./CLARK,AMY	010-401-42645		02/20/2015	375.00
HOLLINGSWORTH, ELTON	115285	02/20/2015	INV.#300/TCSO	010-442-42411		02/20/2015	2,085.00
BJ TRANSPORT SERVICE, INC.	115268	02/20/2015	INV.#3466/JP.4	010-401-42643		02/20/2015	1,000.00
CONNER, K. RANDALL	115272	02/20/2015	INV.#376302/COJUD	010-401-42178		02/20/2015	1,200.00
ROBERTSON COUNTY DISTRICT...	115305	02/20/2015	REGIS./GREGORY,DONECE	010-402-42659		02/20/2015	25.00
FMMS HOLDINGS OF TEXAS, L...	115281	02/20/2015	INV.#4232/JP.4	010-401-42643		02/20/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	115281	02/20/2015	INV.#4233/JP.4	010-401-42643		02/20/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	115281	02/20/2015	INV.#4234/JP.4	010-401-42643		02/20/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	115281	02/20/2015	INV.#41235/JP.4	010-401-42643		02/20/2015	1,950.00
OFFICE OF CONFERENCES & T...	115301	02/20/2015	INV.#965415014/VOTH,STEPH...	010-422-42659		02/20/2015	295.00
A T & T LONG DISTANCE	115265	02/20/2015	JAN.2014/LONG DISTANCE	010-440-42350		02/20/2015	26.43
MANN, ROBERT H. ATTY.	115316	02/20/2015	CAUSE NO.9438JC	010-408-42634		02/20/2015	400.00
VERIZON WIRELESS	115311	02/20/2015	8019-00001/COJUD	010-442-42515		02/20/2015	169.85
VERIZON WIRELESS	115312	02/20/2015	8386-00002/VET	010-405-42500		02/20/2015	42.89
LONG LEAF SOIL & WATER CO...	115295	02/20/2015	FY2015 ALLOCATION/COAUD	010-401-42136		02/20/2015	2,000.00
TEXAS DOCUMENT SOLUTIONS..	115277	02/20/2015	LK1670/TCSO	010-440-42101		02/20/2015	186.18
RISINGER, JAMES MICHAEL AT...	115304	02/20/2015	CAUSE NO.J-385	010-408-42634		02/20/2015	400.00
DELL MARKETING L.P.	115278	02/20/2015	006789522/TCSO	010-440-42101		02/20/2015	120.39
COX CONTRACTORS, INC.	115320	02/23/2015	PAYMENT NO. 002/COAUD	010-453-43151		02/23/2015	47,447.18
AFLAC INSURANCE	115321	02/05/2015	AFLAC-LIFE	010-21330		02/05/2015	73.89



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Payable Dates: 02/01/2015 - 02/28/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	115321	02/05/2015	AFLAC-RIDER	010-21330		02/05/2015	10.21
AFLAC INSURANCE	115321	02/05/2015	AFLAC-SPEVNT	010-21330		02/05/2015	26.22
AFLAC INSURANCE	115321	02/05/2015	AFLAC-STD	010-21330		02/05/2015	129.81
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Accident	010-21330		02/05/2015	13.26
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Cancer	010-21330		02/05/2015	223.53
AFLAC INSURANCE	115321	02/05/2015	Aflac Dental	010-21330		02/05/2015	177.79
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Hospital	010-21330		02/05/2015	33.35
NATIONWIDE RETIREMENT SO...	115327	02/05/2015	Deferred Comp	010-21300		02/05/2015	25.00
METLIFE - GROUP BENEFITS	115325	02/05/2015	METLIFE	010-21300		02/05/2015	14.19
POLICE & FIREMAN'S INSURA...	115328	02/05/2015	Police Insurance	010-21300		02/05/2015	350.60
TAC HEALTH BENEFITS POOL (...)	115329	02/05/2015	TAC HEBP Pre Tax Insurance	010-21310		02/05/2015	2,640.75
TAC HEALTH BENEFITS POOL (...)	115329	02/05/2015	TAC - HEBP Insurance	010-21310		02/05/2015	24,635.96
AFLAC INSURANCE	115321	02/19/2015	AFLAC-LIFE	010-21330		02/19/2015	73.89
AFLAC INSURANCE	115321	02/19/2015	AFLAC-RIDER	010-21330		02/19/2015	10.21
AFLAC INSURANCE	115321	02/19/2015	AFLAC-SPEVNT	010-21330		02/19/2015	26.20
AFLAC INSURANCE	115321	02/19/2015	AFLAC-STD	010-21330		02/19/2015	129.81
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Accident	010-21330		02/19/2015	13.26
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Cancer	010-21330		02/19/2015	223.51
AFLAC INSURANCE	115321	02/19/2015	Aflac Dental	010-21330		02/19/2015	177.76
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Hospital	010-21330		02/19/2015	33.35
NATIONWIDE RETIREMENT SO...	115327	02/19/2015	Deferred Comp	010-21300		02/19/2015	25.00
METLIFE - GROUP BENEFITS	115325	02/19/2015	METLIFE	010-21300		02/19/2015	14.18
POLICE & FIREMAN'S INSURA...	115328	02/19/2015	Police Insurance	010-21300		02/19/2015	350.55
TAC HEALTH BENEFITS POOL (...)	115329	02/19/2015	TAC HEBP Pre Tax Insurance	010-21310		02/19/2015	2,640.75
TAC HEALTH BENEFITS POOL (...)	115329	02/19/2015	TAC - HEBP Insurance	010-21310		02/19/2015	24,635.96
TAC HEALTH BENEFITS POOL (...)	115329	02/25/2015	FEB 2015	010-21310		02/25/2015	3,548.30
METLIFE INSURANCE	115326	02/25/2015	FEB 2015	010-401-40150		02/25/2015	1,359.98
CYPHER COMPUTERS	115354	02/27/2015	INV.#0001837/COUNTY OFFIC...	010-440-42353		02/27/2015	529.99
TYLER TECHNOLOGIES, INC.	115348	02/27/2015	41637/COAUD	010-440-42350		02/27/2015	138.00
CARD SERVICE CENTER/VISA	115333	02/27/2015	#0282/0365/0464/TCSO	010-401-42111		02/27/2015	35.80
CARD SERVICE CENTER/VISA	115333	02/27/2015	#0077/COAUD	010-422-42100		02/27/2015	28.64
CARD SERVICE CENTER/VISA	115333	02/27/2015	#0077/COAUD	010-422-42659		02/27/2015	149.16
CARD SERVICE CENTER/VISA	115333	02/27/2015	TCSO	010-426-42400		02/27/2015	346.67
CARD SERVICE CENTER/VISA	115333	02/27/2015	#0225/TCSO	010-426-42500		02/27/2015	9.99
CARD SERVICE CENTER/VISA	115333	02/27/2015	#0597/TCSO	010-426-42500		02/27/2015	643.81
CARD SERVICE CENTER/VISA	115333	02/27/2015	#0605/TCSO	010-426-42659		02/27/2015	29.62
CARD SERVICE CENTER/VISA	115333	02/27/2015	#0258/TCSO	010-427-42150		02/27/2015	163.42
CARD SERVICE CENTER/VISA	115333	02/27/2015	#0118/COJUD	010-442-42412		02/27/2015	1,702.21
CARD SERVICE CENTER/VISA	115333	02/27/2015	#0077/COAUD	010-453-43210		02/27/2015	447.99
CARD SERVICE CENTER/VISA	115333	02/27/2015	#0597/TCSO	010-453-43600		02/27/2015	2,790.00
BURKHALTER, LISA	115332	02/27/2015	TRAVEL EXP./DSJUD	010-401-42628		02/27/2015	40.00
MCCLURE, JOSH	115339	02/27/2015	INV.#131095/COJUD	010-401-42178		02/27/2015	998.00
SAUNDERS, JACQUELINE SUE	115342	02/27/2015	MILEAGE/BASICS OF CTY. INVE...	010-423-42659		02/27/2015	294.84
WILSON INSURANCE AGENCY	115352	02/27/2015	NOTARY BOND./GREAFF,MIC...	010-426-42906		02/27/2015	71.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WILSON INSURANCE AGENCY	115351	02/27/2015	NOTARY BOND/HADNOT,VICT...	010-426-42906		02/27/2015	71.00
NASH, MARTIN PCT. 1	115340	02/27/2015	MILEAGE/DETCOG	010-401-42233		02/27/2015	123.12
LOWES BUSINESS ACCT/GECRB	115338	02/27/2015	8/2130441862007/COJUD	010-442-42412		02/27/2015	389.49
A T & T PHONES - ATLANTA, ...	115331	02/27/2015	8011/JP.2	010-412-42500		02/27/2015	77.84
CRUSE, LYNNETTE/TYLER COU...	115334	02/27/2015	REINB FOR OFFICE SUPPLIES/T...	010-420-42100		02/27/2015	309.96
FEDEX	115335	02/27/2015	2212-3061-2/COAUD	010-401-42111		02/27/2015	62.58
TEXAS JUSTICE COURT TRAINI...	115345	02/27/2015	REGIS./DAWSON, GREGORY	010-412-42661		02/27/2015	150.00
TAX ASSESSOR-COLLECTORS A...	115353	02/27/2015	REGIS/CRUSE,LYNNETTE	010-420-42659		02/27/2015	85.00
STEWART, GREGORY D.	115343	02/27/2015	INV#479611/COJUD	010-401-42178		02/27/2015	2,000.00
TYLER COUNTY HOSPITAL	115347	02/27/2015	PRE EMPLOY/JP.2	010-401-48000		02/27/2015	42.20
STONE, KATHLEEN S.	115344	02/27/2015	STATUTORY PROBATE JUDGE ...	010-401-42628		02/27/2015	2,662.62
WHELAN, ROBERT WILLIAM	115350	02/27/2015	INV.#569293/COJUD	010-401-42178		02/27/2015	735.00
TEXAS COUNTY & DISTRICT RET..DFT0001284		02/05/2015	Tyler County, TX Retirement	010-21320		02/05/2015	19,517.02
TEXAS COUNTY & DISTRICT RET..DFT0001290		02/19/2015	Tyler County, TX Retirement	010-21320		02/19/2015	21,070.87
TEXAS ASSOCIATION OF COUN...	115618	02/05/2015	Unemployment	010-21340		02/05/2015	254.83
TEXAS ASSOCIATION OF COUN...	115618	02/19/2015	Unemployment	010-21340		02/19/2015	266.28

Fund 010 - GENERAL FUND Total: 551,810.14

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

TYLER COUNTY PAYROLL	115039	02/05/2015	FICA	021-21300		02/05/2015	1,074.06
TYLER COUNTY PAYROLL	115039	02/05/2015	Federal Withholding	021-21300		02/05/2015	863.27
TYLER COUNTY PAYROLL	115039	02/05/2015	Medicare	021-21300		02/05/2015	251.20
TYLER COUNTY PAYROLL	115038	02/04/2015	PAYROLL TRANSFER	021-29999		02/04/2015	6,294.67
TYLER COUNTY PAYROLL	115045	02/05/2015	FICA	021-21300		02/05/2015	49.60
TYLER COUNTY PAYROLL	115045	02/05/2015	Medicare	021-21300		02/05/2015	11.60
TYLER COUNTY PAYROLL	115044	02/05/2015	PAYROLL TRANSFER	021-29999		02/05/2015	369.40
COMMISSIONER COURT LEAD...	115049	02/06/2015	TUITION/NASH,MARTIN	021-000-42659		02/06/2015	2,800.00
SENECA WATER SUPPLY CORP.	115090	02/09/2015	166/PCT.1BARN	021-000-42510		02/09/2015	25.13
ENTERGY	115086	02/09/2015	451030/PCT.1	021-000-42510		02/09/2015	260.94
VERIZON WIRELESS	115097	02/09/2015	6997-00002/PCT.1	021-000-42500		02/09/2015	268.32
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	PCT.1	021-000-42500		02/13/2015	76.46
WALMART COMMUNITY/GEC...	115140	02/13/2015	5371/PCT.1	021-000-42998		02/13/2015	65.92
FIRST NATIONAL BANK WICHI...	115116	02/13/2015	ACCT. #63581/PCT. 1	021-000-43200		02/13/2015	8,384.43
FIRST NATIONAL BANK WICHI...	115116	02/13/2015	ACCT. #63818/PCT. 1	021-000-43200		02/13/2015	9,482.52
TYLER COUNTY PAYROLL	115259	02/19/2015	FICA	021-21300		02/19/2015	1,265.40
TYLER COUNTY PAYROLL	115259	02/19/2015	Federal Withholding	021-21300		02/19/2015	995.88
TYLER COUNTY PAYROLL	115259	02/19/2015	Medicare	021-21300		02/19/2015	295.94
TYLER COUNTY PAYROLL	115258	02/18/2015	PAYROLL TRANSFER	021-29999		02/18/2015	7,528.08
TIMBERMAN'S SUPPLY	115242	02/19/2015	12023/PCT.1	021-000-42425		02/19/2015	4.50
PARKER'S BUILDING SUPPLY -...	115219	02/19/2015	22700/PCT.1	021-000-42425		02/19/2015	171.91
ADOBE MACHINERY SERVICES,...	115147	02/19/2015	INV.#10570-01/PCT.1	021-000-42425		02/19/2015	665.00
U PUMP IT - GARDNER OIL	115251	02/19/2015	1914/PCT.1	021-000-42400		02/19/2015	455.05
GULF COAST	115148	02/19/2015	INV.#200362361/PCT.1	021-000-42160		02/19/2015	1,758.12
A-1 WRECKER & STORAGE SER...	115145	02/19/2015	INV.#25892/PCT.1	021-000-42425		02/19/2015	250.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKES AREA SEPTIC & SLUDGE...	115197	02/19/2015	INV.#2660/PCT.1	021-000-42510		02/19/2015	25.00
LAKES AREA SEPTIC & SLUDGE...	115197	02/19/2015	INV.#2717/PCT.1	021-000-42510		02/19/2015	88.00
D & D HARDWARE & FEED, INC.	115165	02/19/2015	INV.#4776/PCT.1	021-000-42998		02/19/2015	7.85
LONE STAR PARTS	115203	02/19/2015	200035/PCT.1	021-000-42425		02/19/2015	118.82
A-1 JOHNNY PORTABLE TOILETS	115144	02/19/2015	644/PCT.1	021-000-42510		02/19/2015	19.35
LARRY TREST AUTOS	115200	02/19/2015	JAN.2015/PCT.1	021-000-42425		02/19/2015	353.99
SULLIVAN'S HARDWARE	115234	02/19/2015	JAN.2015/PCT.1	021-000-42425		02/19/2015	74.98
MUSTANG CAT	115214	02/19/2015	0792900/PCT.1	021-000-42425		02/19/2015	529.21
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Accident	021-21330		02/05/2015	26.97
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Cancer	021-21330		02/05/2015	32.20
METLIFE - GROUP BENEFITS	115325	02/05/2015	METLIFE	021-21300		02/05/2015	10.72
TAC HEALTH BENEFITS POOL (...)	115329	02/05/2015	TAC HEBP Pre Tax Insurance	021-21310		02/05/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115329	02/05/2015	TAC - HEBP Insurance	021-21310		02/05/2015	2,128.98
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Accident	021-21330		02/19/2015	26.97
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Cancer	021-21330		02/19/2015	32.20
METLIFE - GROUP BENEFITS	115325	02/19/2015	METLIFE	021-21300		02/19/2015	10.71
TAC HEALTH BENEFITS POOL (...)	115329	02/19/2015	TAC HEBP Pre Tax Insurance	021-21310		02/19/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115329	02/19/2015	TAC - HEBP Insurance	021-21310		02/19/2015	2,128.98
METLIFE INSURANCE	115326	02/25/2015	FEB 2015	021-000-40120		02/25/2015	105.93
CARD SERVICE CENTER/VISA	115333	02/27/2015	#0159/PCT.1	021-000-42659		02/27/2015	422.32
NASH, MARTIN PCT. 1	115340	02/27/2015	TRAVEL EXP./VG YOUNG & TC...	021-000-42659		02/27/2015	450.15
TEXAS COUNTY & DISTRICT RET..DFT0001284		02/05/2015	Tyler County, TX Retirement	021-21320		02/05/2015	1,571.88
TEXAS COUNTY & DISTRICT RET..DFT0001290		02/19/2015	Tyler County, TX Retirement	021-21320		02/19/2015	1,724.30
TEXAS ASSOCIATION OF COUN... 115618		02/05/2015	Unemployment	021-21340		02/05/2015	18.79
TEXAS ASSOCIATION OF COUN... 115618		02/05/2015	Unemployment	021-21340		02/05/2015	1.08
TEXAS ASSOCIATION OF COUN... 115618		02/19/2015	Unemployment	021-21340		02/19/2015	19.72

Fund 021 - ROAD &amp; BRIDGE I Total: 53,986.32

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

TYLER COUNTY PAYROLL	115039	02/05/2015	FICA	022-21300		02/05/2015	1,059.14
TYLER COUNTY PAYROLL	115039	02/05/2015	Federal Withholding	022-21300		02/05/2015	777.77
TYLER COUNTY PAYROLL	115039	02/05/2015	Medicare	022-21300		02/05/2015	247.72
TYLER COUNTY PAYROLL	115038	02/04/2015	PAYROLL TRANSFER	022-29999		02/04/2015	6,094.68
OFFICE OF THE A.G. CHILD SU... DFT0001285		02/05/2015	CS	022-21300		02/05/2015	207.69
SAM HOUSTON ELECTRIC COO... 115089		02/09/2015	1833151/PCT.2	022-000-42510		02/09/2015	115.12
CHESTER GAS SYSTEM	115079	02/09/2015	134/PCT.2	022-000-42510		02/09/2015	113.10
EASTEX TELEPHONE COOP., IN... 115085		02/09/2015	70024893/PCT.2	022-000-42500		02/09/2015	38.24
CHESTER WATER SUPPLY CORP. 115080		02/09/2015	31/PCT.2	022-000-42510		02/09/2015	39.09
A T & T PHONES - ATLANTA, ... 115102		02/13/2015	PCT.2	022-000-42500		02/13/2015	76.46
HUGHES, JAMES "RUSTY" 115118		02/13/2015	TRAVEL EXP./VG YOUNG CONF.	022-000-42659		02/13/2015	423.13
CONSOLIDATED COMMUNICAT.. 115110		02/13/2015	936-969-2645/0-PCT. 2	022-000-42500		02/13/2015	8.12
TYLER COUNTY PAYROLL	115259	02/19/2015	FICA	022-21300		02/19/2015	1,207.94
TYLER COUNTY PAYROLL	115259	02/19/2015	Federal Withholding	022-21300		02/19/2015	945.17
TYLER COUNTY PAYROLL	115259	02/19/2015	Medicare	022-21300		02/19/2015	282.52

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	115258	02/18/2015	PAYROLL TRANSFER	022-29999		02/18/2015	6,951.49
O'REILLY AUTOMOTIVE, INC.	115218	02/19/2015	591682/PCT.2	022-000-42425		02/19/2015	78.45
TIMBERMAN'S SUPPLY	115242	02/19/2015	12024/PCT.2	022-000-42425		02/19/2015	96.28
COASTAL WELDING SUPPLY	115186	02/19/2015	030133/PCT.2	022-000-42425		02/19/2015	144.88
PARKER'S BUILDING SUPPLY -...	115219	02/19/2015	22705/PCT.2	022-000-42425		02/19/2015	79.94
ADOBE MACHINERY SERVICES,...	115147	02/19/2015	INV.#10571-01/PCT.2	022-000-42425		02/19/2015	856.40
MATHESON TRI-GAS, INC.	115207	02/19/2015	E2313/PCT. 2	022-000-42425		02/19/2015	36.68
MOTT WHOLESALE, INC.	115213	02/19/2015	INV.#115441/PCT.2	022-000-42425		02/19/2015	140.90
BLUE TARP FINANCIAL/NORTH...	115150	02/19/2015	145636/PCT.2	022-000-42425		02/19/2015	1,786.92
GARDNER OIL, INC.	115183	02/19/2015	1639/PCT.2	022-000-42400		02/19/2015	2,917.42
U PUMP IT - GARDNER OIL	115251	02/19/2015	1918/PCT.2	022-000-42400		02/19/2015	402.61
BRADSHAW MACHINE SHOP	115151	02/19/2015	INV.#19356/PCT.2	022-000-42425		02/19/2015	521.80
REYNOLDS, JOHN	115224	02/19/2015	2-2-15/PCT.2	022-000-42425		02/19/2015	150.00
GULF COAST	115148	02/19/2015	INV.#200362371/PCT.2	022-000-42160		02/19/2015	678.68
COASTAL WELDING SUPPLY	115186	02/19/2015	030133/PCT.2	022-000-42425		02/19/2015	63.50
LONE STAR PARTS	115203	02/19/2015	200038/PCT.2	022-000-42425		02/19/2015	17.68
A & A EQUIPMENT/A&A PRES...	115143	02/19/2015	INV.#64010/PCT.2	022-000-43200		02/19/2015	4,850.00
LAKEWAY TIRE & SERVICE-JAS...	115198	02/19/2015	916/PCT.2	022-000-42401		02/19/2015	66.85
LANSDOWNE-MOODY COMP...	115199	02/19/2015	TYLE09/PCT.2	022-000-42425		02/19/2015	650.10
OFFICE OF THE A.G. CHILD SU...	DFT0001291	02/19/2015	CS	022-21300		02/19/2015	207.69
SMART'S TRUCK & TRAILER E...	115230	02/19/2015	T6001/PCT.2	022-000-42425		02/19/2015	99.44
POWERPLAN	115221	02/19/2015	87001-13258/PCT.2	022-000-42425		02/19/2015	3,512.61
SULLIVAN'S HARDWARE	115234	02/19/2015	JAN.2015/PCT.2	022-000-42425		02/19/2015	70.23
MUSTANG CAT	115214	02/19/2015	0792910/PCT.2	022-000-42425		02/19/2015	276.60
BEAUMONT FREIGHTLINER, IN...	115149	02/19/2015	102352/PCT.2	022-000-42425		02/19/2015	160.48
VERIZON WIRELESS	115313	02/20/2015	6997-00001/PCT.2	022-000-42500		02/20/2015	267.01
AFLAC INSURANCE	115321	02/05/2015	AFLAC-SPEVNT	022-21330		02/05/2015	15.15
AFLAC INSURANCE	115321	02/05/2015	AFLAC-STD	022-21330		02/05/2015	14.00
TAC HEALTH BENEFITS POOL (...)	115329	02/05/2015	TAC HEBP Pre Tax Insurance	022-21310		02/05/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115329	02/05/2015	TAC - HEBP Insurance	022-21310		02/05/2015	2,128.98
AFLAC INSURANCE	115321	02/19/2015	AFLAC-SPEVNT	022-21330		02/19/2015	15.14
AFLAC INSURANCE	115321	02/19/2015	AFLAC-STD	022-21330		02/19/2015	14.00
TAC HEALTH BENEFITS POOL (...)	115329	02/19/2015	TAC HEBP Pre Tax Insurance	022-21310		02/19/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115329	02/19/2015	TAC - HEBP Insurance	022-21310		02/19/2015	2,128.98
METLIFE INSURANCE	115326	02/25/2015	FEB 2015	022-000-40120		02/25/2015	114.17
CARD SERVICE CENTER/VISA	115333	02/27/2015	#0142/PCT.2	022-000-42659		02/27/2015	389.85
TEXAS COUNTY & DISTRICT RET..	DFT0001284	02/05/2015	Tyler County, TX Retirement	022-21320		02/05/2015	1,547.04
TEXAS COUNTY & DISTRICT RET..	DFT0001290	02/19/2015	Tyler County, TX Retirement	022-21320		02/19/2015	1,764.00
TEXAS ASSOCIATION OF COUN...	115618	02/05/2015	Unemployment	022-21340		02/05/2015	18.38
TEXAS ASSOCIATION OF COUN...	115618	02/19/2015	Unemployment	022-21340		02/19/2015	18.38
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>45,278.42</b>

**Fund: 023 - ROAD & BRIDGE III**

VERIZON WIRELESS		02/09/2015	6997-00003/PCT.3	023-000-42500		02/09/2015	523.46
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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS		02/09/2015	6997-00003/PCT.3	023-000-42500		02/09/2015	-523.46
TYLER COUNTY PAYROLL	115039	02/05/2015	FICA	023-21300		02/05/2015	1,547.18
TYLER COUNTY PAYROLL	115039	02/05/2015	Federal Withholding	023-21300		02/05/2015	789.25
TYLER COUNTY PAYROLL	115039	02/05/2015	Medicare	023-21300		02/05/2015	361.84
TYLER COUNTY PAYROLL	115038	02/04/2015	PAYROLL TRANSFER	023-29999		02/04/2015	9,643.63
WINDSTREAM	115099	02/09/2015	125059843/PCT.3	023-000-42500		02/09/2015	54.43
ENTERGY	115086	02/09/2015	649486/PCT.3	023-000-42510		02/09/2015	505.53
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	PCT.3	023-000-42500		02/13/2015	76.45
MARSHALL, MICHAEL	115119	02/13/2015	TRAVEL EXP./VG YOUNG CONF.	023-000-42659		02/13/2015	429.45
TYLER COUNTY PAYROLL	115259	02/19/2015	FICA	023-21300		02/19/2015	1,687.08
TYLER COUNTY PAYROLL	115259	02/19/2015	Federal Withholding	023-21300		02/19/2015	964.09
TYLER COUNTY PAYROLL	115259	02/19/2015	Medicare	023-21300		02/19/2015	394.56
TYLER COUNTY PAYROLL	115258	02/18/2015	PAYROLL TRANSFER	023-29999		02/18/2015	10,431.88
MANAIRCO	115204	02/19/2015	5323030/PCT. 3	023-000-42425		02/19/2015	301.20
O'REILLY AUTOMOTIVE, INC.	115218	02/19/2015	594754/PCT.3	023-000-42425		02/19/2015	60.98
RURAL PIPE & SUPPLY	115226	02/19/2015	TYLCO3/PCT.3	023-000-42161		02/19/2015	3,937.29
TIMBERMAN'S SUPPLY	115242	02/19/2015	12025/PCT. 3	023-000-42425		02/19/2015	245.28
MATHESON TRI-GAS, INC.	115208	02/19/2015	E2314/PCT.3	023-000-42425		02/19/2015	55.19
ECONO SIGNS, LLC	115178	02/19/2015	75979/PCT.3	023-000-42160		02/19/2015	467.30
SEXTON, MATTIE M.	115228	02/19/2015	1-17-15/PCT.3	023-000-42998		02/19/2015	35.00
DEBBIE'S HARDWARE	115169	02/19/2015	INV.#15116&15127/PCT.3	023-000-42425		02/19/2015	139.52
GARDNER OIL, INC.	115183	02/19/2015	1640/PCT.3	023-000-42400		02/19/2015	2,755.67
U PUMP IT - GARDNER OIL	115251	02/19/2015	1915/PCT.3	023-000-42400		02/19/2015	30.66
JACK ALEXANDER, LTD.	115194	02/19/2015	TYLCO3/PCT. 3	023-000-42160		02/19/2015	1,474.28
SEXTON, MATTIE M.	115228	02/19/2015	2-9-15/PCT.3	023-000-42998		02/19/2015	35.00
PARKER'S BUILDING SUPPLY -...	115219	02/19/2015	22710/PCT.3	023-000-42425		02/19/2015	125.00
STAPLES CREDIT PLAN	115232	02/19/2015	6035517820773694/PCT.3	023-000-42998		02/19/2015	35.62
JACK ALEXANDER, LTD.	115194	02/19/2015	TYLCO3/PCT.3	023-000-42160		02/19/2015	10,408.18
MODICA BROS.	115212	02/19/2015	JAN.2015/PCT.3	023-000-42400		02/19/2015	54.40
MODICA BROS.	115212	02/19/2015	JAN.2015/PCT.3	023-000-42401		02/19/2015	26.25
MODICA BROS.	115212	02/19/2015	JAN.2015/PCT.3	023-000-42401		02/19/2015	537.34
JACK ALEXANDER, LTD.	115288	02/20/2015	TYLCO3/PCT.3	023-000-42160		02/20/2015	2,236.74
BILLY WILLIAMS TRUCKING	115267	02/20/2015	2-10-15/PCT.3	023-000-42160		02/20/2015	12,789.89
BILLY WILLIAMS TRUCKING	115267	02/20/2015	2-10-15/PCT.3	023-000-42160		02/20/2015	1,926.01
BILLY WILLIAMS TRUCKING	115267	02/20/2015	2-10-15/PCT.3	023-000-42160		02/20/2015	1,086.38
AFLAC INSURANCE	115321	02/05/2015	AFLAC-SPEVNT	023-21330		02/05/2015	28.41
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Cancer	023-21330		02/05/2015	20.80
METLIFE - GROUP BENEFITS	115325	02/05/2015	METLIFE	023-21300		02/05/2015	19.66
TAC HEALTH BENEFITS POOL (...)	115329	02/05/2015	TAC HEBP Pre Tax Insurance	023-21310		02/05/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115329	02/05/2015	TAC - HEBP Insurance	023-21310		02/05/2015	3,193.47
AFLAC INSURANCE	115321	02/19/2015	AFLAC-SPEVNT	023-21330		02/19/2015	28.40
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Cancer	023-21330		02/19/2015	20.80
METLIFE - GROUP BENEFITS	115325	02/19/2015	METLIFE	023-21300		02/19/2015	19.66
TAC HEALTH BENEFITS POOL (...)	115329	02/19/2015	TAC HEBP Pre Tax Insurance	023-21310		02/19/2015	194.91

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	115329	02/19/2015	TAC - HEBP Insurance	023-21310		02/19/2015	3,193.47
METLIFE INSURANCE	115326	02/25/2015	FEB 2015	023-000-40120		02/25/2015	194.07
TEXAS COUNTY & DISTRICT RET..DFT0001284		02/05/2015	Tyler County, TX Retirement	023-21320		02/05/2015	2,260.61
TEXAS COUNTY & DISTRICT RET..DFT0001290		02/19/2015	Tyler County, TX Retirement	023-21320		02/19/2015	2,464.60
TEXAS ASSOCIATION OF COUN...	115618	02/05/2015	Unemployment	023-21340		02/05/2015	29.08
TEXAS ASSOCIATION OF COUN...	115618	02/19/2015	Unemployment	023-21340		02/19/2015	28.89
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>77,540.29</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	115039	02/05/2015	FICA	024-21300		02/05/2015	1,088.70
TYLER COUNTY PAYROLL	115039	02/05/2015	Federal Withholding	024-21300		02/05/2015	851.24
TYLER COUNTY PAYROLL	115039	02/05/2015	Medicare	024-21300		02/05/2015	254.60
TYLER COUNTY PAYROLL	115038	02/04/2015	PAYROLL TRANSFER	024-29999		02/04/2015	6,452.71
APRIL'S EMBROIDERY	115047	02/06/2015	2-4-15/PCT.4	024-000-42150		02/06/2015	180.00
ENTERGY	115086	02/09/2015	485012/PCT.4	024-000-42510		02/09/2015	43.66
A T & T PHONES - ATLANTA, ...	115076	02/09/2015	5312/PCT.4	024-000-42500		02/09/2015	105.95
TYLER COUNTY WATER SUPPLY..	115095	02/09/2015	583/PCT.4 BARN	024-000-42510		02/09/2015	29.73
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	PCT.4	024-000-42500		02/13/2015	76.42
VERIZON WIRELESS	115138	02/13/2015	5093-00001/PCT.4	024-000-42425		02/13/2015	197.90
TYLER COUNTY PAYROLL	115259	02/19/2015	FICA	024-21300		02/19/2015	1,198.92
TYLER COUNTY PAYROLL	115259	02/19/2015	Federal Withholding	024-21300		02/19/2015	1,086.84
TYLER COUNTY PAYROLL	115259	02/19/2015	Medicare	024-21300		02/19/2015	280.38
TYLER COUNTY PAYROLL	115258	02/18/2015	PAYROLL TRANSFER	024-29999		02/18/2015	6,975.80
MATHESON TRI-GAS, INC.	115206	02/19/2015	E2315/PCT.4	024-000-42425		02/19/2015	66.83
MOTT WHOLESale, INC.	115213	02/19/2015	INV.#115468/PCT.4	024-000-42425		02/19/2015	154.57
GARDNER OIL, INC.	115183	02/19/2015	1641/PCT.4	024-000-42400		02/19/2015	1,884.09
U PUMP IT - GARDNER OIL	115251	02/19/2015	1916/PCT.4	024-000-42400		02/19/2015	178.52
REYNOLDS, JOHN	115224	02/19/2015	2-2-15/PCT.4	024-000-42425		02/19/2015	100.00
KAT EXCAVATION & CONSTRU...	115196	02/19/2015	INV.#201777/PCT.4	024-000-42160		02/19/2015	4,562.37
JACK ALEXANDER, LTD.	115194	02/19/2015	TYLCO4/PCT.4	024-000-42160		02/19/2015	1,719.88
JACK ALEXANDER, LTD.	115194	02/19/2015	TYLCO4/PCT. 4	024-000-42160		02/19/2015	724.35
HOLLIS TIRE CO., INC.	115188	02/19/2015	T122/PCT.4	024-000-42401		02/19/2015	518.75
JASPER FORD, LINCOLN	115195	02/19/2015	INV.#30491/PCT.4	024-000-42425		02/19/2015	434.48
TYCO GENERAL FEED & RANCH...	115246	02/19/2015	INV.#426988/PCT.4	024-000-42150		02/19/2015	147.10
SMART'S TRUCK & TRAILER E...	115230	02/19/2015	T6003/PCT.4	024-000-42425		02/19/2015	168.40
SULLIVAN'S HARDWARE	115234	02/19/2015	JAN.2015/PCT.4	024-000-42425		02/19/2015	21.99
TEXAS TIMBERJACK	115241	02/19/2015	2TCP4/PCT.4	024-000-42425		02/19/2015	2,275.00
KAT EXCAVATION & CONSTRU...	115290	02/20/2015	INV.#201937/PCT.4	024-000-42160		02/20/2015	2,232.81
BILLY WILLIAMS TRUCKING	115267	02/20/2015	2-10-15/PCT.4	024-000-42160		02/20/2015	1,884.97
BILLY WILLIAMS TRUCKING	115267	02/20/2015	2-10-15/PCT.4	024-000-42160		02/20/2015	395.37
BILLY WILLIAMS TRUCKING	115267	02/20/2015	2-10-15/PCT.4	024-000-42160		02/20/2015	882.98
BILLY WILLIAMS TRUCKING	115267	02/20/2015	2-10-15/PCT.4	024-000-42160		02/20/2015	1,159.33
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Cancer	024-21330		02/05/2015	18.20
TAC HEALTH BENEFITS POOL (...)	115329	02/05/2015	TAC HEBP Pre Tax Insurance	024-21310		02/05/2015	194.91

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	115329	02/05/2015	TAC - HEBP Insurance	024-21310		02/05/2015	2,128.98
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Cancer	024-21330		02/19/2015	18.20
TAC HEALTH BENEFITS POOL (...)	115329	02/19/2015	TAC HEBP Pre Tax Insurance	024-21310		02/19/2015	194.91
TAC HEALTH BENEFITS POOL (...)	115329	02/19/2015	TAC - HEBP Insurance	024-21310		02/19/2015	2,128.98
METLIFE INSURANCE	115326	02/25/2015	FEB 2015	024-000-40120		02/25/2015	113.52
CARD SERVICE CENTER/VISA	115333	02/27/2015	#0134/PCT.4	024-000-42659		02/27/2015	413.67
WALSTON, J.A. "JACK"	115349	02/27/2015	TRAVEL EXP./CTY.COMMISSIO...	024-000-42659		02/27/2015	460.50
LARRY TREST AUTOS	115337	02/27/2015	2-5-15/PCT.4	024-000-42425		02/27/2015	178.70
LARRY TREST AUTOS	115337	02/27/2015	2-5-15/PCT.4	024-000-42425		02/27/2015	143.47
TEXAS TIMBERJACK	115346	02/27/2015	2TCP4/PCT.4	024-000-42425		02/27/2015	2,275.00
TEXAS COUNTY & DISTRICT RET..DFT0001284		02/05/2015	Tyler County, TX Retirement	024-21320		02/05/2015	1,574.01
TEXAS COUNTY & DISTRICT RET..DFT0001290		02/19/2015	Tyler County, TX Retirement	024-21320		02/19/2015	1,734.73
TEXAS ASSOCIATION OF COUN... 115618		02/05/2015	Unemployment	024-21340		02/05/2015	18.97
TEXAS ASSOCIATION OF COUN... 115618		02/19/2015	Unemployment	024-21340		02/19/2015	18.13
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>49,949.52</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	115082	02/09/2015	0002090/AIRPORT	025-000-42510		02/09/2015	25.00
SAM HOUSTON ELECTRIC COO...	115089	02/09/2015	2708881/AIRPORT	025-000-42510		02/09/2015	13.50
SAM HOUSTON ELECTRIC COO...	115089	02/09/2015	342683/AIRPORT	025-000-42510		02/09/2015	14.11
SAM HOUSTON ELECTRIC COO...	115089	02/09/2015	35055/AIRPORT	025-000-42510		02/09/2015	214.34
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>266.95</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	115082	02/09/2015	00002496/RODEO ARENA	026-000-42510		02/09/2015	47.11
SAM HOUSTON ELECTRIC COO...	115089	02/09/2015	140061/RODEO ARENA	026-000-42510		02/09/2015	113.58
SAM HOUSTON ELECTRIC COO...	115089	02/09/2015	55988/RODEO ARENA	026-000-42510		02/09/2015	76.32
SAM HOUSTON ELECTRIC COO...	115126	02/13/2015	1313576/RODEO ARENA	026-000-42510		02/13/2015	23.70
SAM HOUSTON ELECTRIC COO...	115126	02/13/2015	1807510/RODEO ARENA	026-000-42510		02/13/2015	20.61
SAM HOUSTON ELECTRIC COO...	115126	02/13/2015	1807528/RODEO ARENA	026-000-42510		02/13/2015	13.50
AREA SURVEYING & MAPPING	115266	02/20/2015	JAMES BLUNT SURVEY/AIRPO...	026-000-42410		02/20/2015	990.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>1,284.82</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	115039	02/05/2015	FICA	031-21300		02/05/2015	26.78
TYLER COUNTY PAYROLL	115039	02/05/2015	Medicare	031-21300		02/05/2015	6.26
TYLER COUNTY PAYROLL	115038	02/04/2015	PAYROLL TRANSFER	031-29999		02/04/2015	184.36
TYLER COUNTY PAYROLL	115259	02/19/2015	FICA	031-21300		02/19/2015	26.78
TYLER COUNTY PAYROLL	115259	02/19/2015	Medicare	031-21300		02/19/2015	6.26
TYLER COUNTY PAYROLL	115258	02/18/2015	PAYROLL TRANSFER	031-29999		02/18/2015	184.36
TEXAS COUNTY & DISTRICT RET..DFT0001284		02/05/2015	Tyler County, TX Retirement	031-21320		02/05/2015	39.05
TEXAS COUNTY & DISTRICT RET..DFT0001290		02/19/2015	Tyler County, TX Retirement	031-21320		02/19/2015	39.05
TEXAS ASSOCIATION OF COUN... 115618		02/05/2015	Unemployment	031-21340		02/05/2015	0.58
TEXAS ASSOCIATION OF COUN... 115618		02/19/2015	Unemployment	031-21340		02/19/2015	0.58
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>514.06</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 033 - SHERIFF FORFEITURE</b>							
CARD SERVICE CENTER/VISA	115333	02/27/2015	#0613/TCSO	033-000-48000		02/27/2015	54.13
<b>Fund 033 - SHERIFF FORFEITURE Total:</b>							<b>54.13</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	115202	02/19/2015	1134N6/CDA	036-000-48007		02/19/2015	98.00
LEXIS NEXIS	115202	02/19/2015	149Q4D/COJUD	036-000-48007		02/19/2015	225.00
LEXIS NEXIS	115202	02/19/2015	1134N6/CDA	036-000-48007		02/19/2015	103.00
LEXIS NEXIS	115294	02/20/2015	1396TR/DSJUD	036-000-48007		02/20/2015	103.00
<b>Fund 036 - LIBRARY FUND</b>							<b>Total: 529.00</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	115039	02/05/2015	FICA	037-21300		02/05/2015	345.00
TYLER COUNTY PAYROLL	115039	02/05/2015	Federal Withholding	037-21300		02/05/2015	245.19
TYLER COUNTY PAYROLL	115039	02/05/2015	Medicare	037-21300		02/05/2015	80.70
TYLER COUNTY PAYROLL	115038	02/04/2015	PAYROLL TRANSFER	037-29999		02/04/2015	2,129.42
ENTERGY	115086	02/09/2015	5082/COLL.CTR.	037-000-42510		02/09/2015	129.45
CYPRESS CREEK WATER SUPPL...	115083	02/09/2015	235/COLL.CTR.	037-000-42510		02/09/2015	38.95
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	COLLECTION CENTER	037-000-42510		02/13/2015	54.31
TYLER COUNTY PAYROLL	115259	02/19/2015	FICA	037-21300		02/19/2015	328.34
TYLER COUNTY PAYROLL	115259	02/19/2015	Federal Withholding	037-21300		02/19/2015	240.77
TYLER COUNTY PAYROLL	115259	02/19/2015	Medicare	037-21300		02/19/2015	76.80
TYLER COUNTY PAYROLL	115258	02/18/2015	PAYROLL TRANSFER	037-29999		02/18/2015	2,019.12
IESI HARDIN COUNTY LANDFILL	115190	02/19/2015	052-001023-0000/COLL.CTR.	037-000-42177		02/19/2015	914.00
IESI HARDIN COUNTY LANDFILL	115190	02/19/2015	052-001023-000/COLL. CTR.	037-000-42177		02/19/2015	1,110.20
SULLIVAN'S HARDWARE	115234	02/19/2015	JAN.2015/COLL.CTR.	037-000-42425		02/19/2015	31.99
TIMBERMAN'S SUPPLY	115242	02/19/2015	12028/COLL.CTR.	037-000-42425		02/19/2015	41.40
LAKEWAY TIRE & SERVICE-JAS...	115198	02/19/2015	1174/COLL.CTR.	037-000-42425		02/19/2015	594.90
SMART'S TRUCK & TRAILER E...	115230	02/19/2015	T6003/COLL.CTR.	037-000-42425		02/19/2015	267.63
TAC HEALTH BENEFITS POOL (...	115329	02/05/2015	TAC - HEBP Insurance	037-21310		02/05/2015	709.66
TAC HEALTH BENEFITS POOL (...	115329	02/19/2015	TAC - HEBP Insurance	037-21310		02/19/2015	709.66
METLIFE INSURANCE	115326	02/25/2015	FEB 2015	037-000-40120		02/25/2015	26.73
TEXAS COUNTY & DISTRICT RET..DFT0001284		02/05/2015	Tyler County, TX Retirement	037-21320		02/05/2015	503.01
TEXAS COUNTY & DISTRICT RET..DFT0001290		02/19/2015	Tyler County, TX Retirement	037-21320		02/19/2015	478.72
TEXAS ASSOCIATION OF COUN... 115618		02/05/2015	Unemployment	037-21340		02/05/2015	7.51
TEXAS ASSOCIATION OF COUN... 115618		02/19/2015	Unemployment	037-21340		02/19/2015	7.15
<b>Fund 037 - T C COLLECTION CENTER</b>							<b>Total: 11,090.61</b>
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>							
TYLER COUNTY	1017	02/19/2015	SALARY REIMBURSEMENT	038-000-49110		02/19/2015	12,494.12
<b>Fund 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total:</b>							<b>12,494.12</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	1057	02/04/2015	CONT. #726192/LOAN REPAY...	039-000-44300		02/04/2015	557.50
TEXAS DEPT. OF AGRICULTURE	1058	02/13/2015	CONT. #726192/LOAN REPAY...	039-000-44300		02/13/2015	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>1,115.00</b>



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
OVERHEAD DOOR COMPANY ...	135	02/19/2015	TY32172/TCSO	043-000-42410		02/19/2015	2,365.00
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>2,365.00</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	115039	02/05/2015	FICA	044-21300		02/05/2015	117.02
TYLER COUNTY PAYROLL	115039	02/05/2015	Federal Withholding	044-21300		02/05/2015	54.68
TYLER COUNTY PAYROLL	115039	02/05/2015	Medicare	044-21300		02/05/2015	27.36
TYLER COUNTY PAYROLL	115038	02/04/2015	PAYROLL TRANSFER	044-29999		02/04/2015	750.74
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	COURTHOUSE SECURITY	044-000-42510		02/13/2015	34.11
TYLER COUNTY PAYROLL	115259	02/19/2015	FICA	044-21300		02/19/2015	248.58
TYLER COUNTY PAYROLL	115259	02/19/2015	Federal Withholding	044-21300		02/19/2015	173.63
TYLER COUNTY PAYROLL	115259	02/19/2015	Medicare	044-21300		02/19/2015	58.14
TYLER COUNTY PAYROLL	115258	02/18/2015	PAYROLL TRANSFER	044-29999		02/18/2015	1,537.34
GUARDIAN SECURITY SOLUTI...	115284	02/20/2015	INV.#10701/COURTHOUSE SE...	044-000-43200		02/20/2015	3,110.00
FORENSIC TRAINING SERVICES	115336	02/27/2015	INV.#150112/10/COURTHOUS...	044-000-42499		02/27/2015	1,500.00
TEXAS COUNTY & DISTRICT RET..DFT0001284		02/05/2015	Tyler County, TX Retirement	044-21320		02/05/2015	170.62
TEXAS COUNTY & DISTRICT RET..DFT0001290		02/19/2015	Tyler County, TX Retirement	044-21320		02/19/2015	362.45
TEXAS ASSOCIATION OF COUN... 115618		02/05/2015	Unemployment	044-21340		02/05/2015	2.55
TEXAS ASSOCIATION OF COUN... 115618		02/19/2015	Unemployment	044-21340		02/19/2015	5.01
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>8,152.23</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	115065	02/06/2015	JAN.2015/COAUD	052-000-42600		02/06/2015	345.03
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>345.03</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER COUNTY PAYROLL	115039	02/05/2015	FICA	053-21300		02/05/2015	881.20
TYLER COUNTY PAYROLL	115039	02/05/2015	Federal Withholding	053-21300		02/05/2015	707.66
TYLER COUNTY PAYROLL	115039	02/05/2015	Medicare	053-21300		02/05/2015	206.10
TYLER COUNTY PAYROLL	115038	02/04/2015	PAYROLL TRANSFER	053-29999		02/04/2015	5,251.68
TYLER CO. COMMUNITY SUPV...	115043	02/05/2015	State Health Insurance	053-21300		02/05/2015	502.18
GALLS, LLC	115054	02/06/2015	5328418/CSCD	053-000-42104		02/06/2015	119.46
O'NEAL, MATT	115060	02/06/2015	TRAVEL EXP./CJAD WORKSHOP	053-000-42664		02/06/2015	198.67
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	CSCD	053-000-42510		02/13/2015	45.00
QUILL CORPORATION	115125	02/13/2015	C2772734/CSCD	053-000-42104		02/13/2015	25.29
QUILL CORPORATION	115125	02/13/2015	C2772734/CSCD	053-000-42104		02/13/2015	59.96
TYLER CO. COMMUNITY SUPV...	115262	02/19/2015	State Health Insurance	053-21300		02/19/2015	502.18
TYLER COUNTY PAYROLL	115259	02/19/2015	FICA	053-21300		02/19/2015	883.32
TYLER COUNTY PAYROLL	115259	02/19/2015	Federal Withholding	053-21300		02/19/2015	707.66
TYLER COUNTY PAYROLL	115259	02/19/2015	Medicare	053-21300		02/19/2015	206.60
TYLER COUNTY PAYROLL	115258	02/18/2015	PAYROLL TRANSFER	053-29999		02/18/2015	5,266.28
HUBBARD, MARIA	115189	02/19/2015	INV.#01192015A/CSCD	053-000-42602		02/19/2015	250.00
TIPTON, JEREMY	115243	02/19/2015	INV.#114/CSCD	053-000-42647		02/19/2015	150.00
TYLER COUNTY	115247	02/19/2015	FEB.2015/CSCD	053-434-42629		02/19/2015	2,000.00
CORRECTIONS SOFTWARE SO...	115162	02/19/2015	MARCH 2015/CSCD	053-000-42602		02/19/2015	995.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CANON SOLUTIONS AMERICA	115154	02/19/2015	SR3409/CSCD	053-000-42104		02/19/2015	25.00
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Accident	053-21330		02/05/2015	17.68
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Hospital	053-21330		02/05/2015	48.04
NATIONWIDE RETIREMENT SO...	115327	02/05/2015	Deferred Comp	053-21300		02/05/2015	50.00
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Accident	053-21330		02/19/2015	17.68
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Hospital	053-21330		02/19/2015	48.03
NATIONWIDE RETIREMENT SO...	115327	02/19/2015	Deferred Comp	053-21300		02/19/2015	50.00
TEXAS COUNTY & DISTRICT RET..DFT0001284		02/05/2015	Tyler County, TX Retirement	053-21320		02/05/2015	1,384.35
TEXAS COUNTY & DISTRICT RET..DFT0001290		02/19/2015	Tyler County, TX Retirement	053-21320		02/19/2015	1,387.44
TEXAS ASSOCIATION OF COUN...	115618	02/05/2015	Unemployment	053-21340		02/05/2015	20.68
TEXAS ASSOCIATION OF COUN...	115618	02/19/2015	Unemployment	053-21340		02/19/2015	20.73
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>22,027.87</b>

## Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	115039	02/05/2015	FICA	054-21300		02/05/2015	680.18
TYLER COUNTY PAYROLL	115039	02/05/2015	Federal Withholding	054-21300		02/05/2015	644.48
TYLER COUNTY PAYROLL	115039	02/05/2015	Medicare	054-21300		02/05/2015	159.08
TYLER COUNTY PAYROLL	115038	02/04/2015	PAYROLL TRANSFER	054-29999		02/04/2015	3,858.01
D.SCOTT HUGHES MA LCDC	115052	02/06/2015	INV.#0000035/JUPRO	054-459-42348		02/06/2015	2,400.00
PHAMATECH INC	115062	02/06/2015	INV.#115500/JUPRO	054-451-42100		02/06/2015	162.25
ALLEN, TERRY	115046	02/06/2015	MILEAGE/SUMMONS SERVICE...	054-451-42659		02/06/2015	34.76
ALLEN, TERRY	115046	02/06/2015	MILEAGE/SUMMONS SERVICE...	054-455-42100		02/06/2015	50.00
ALERE TOXICOLOGY SERVICES, ...	115105	02/13/2015	129176/JUPRO	054-451-42100		02/13/2015	35.00
HARDIN COUNTY JUVENILE PR...	115117	02/13/2015	INV. #TC1-FY15/JUPRO	054-457-42908		02/13/2015	210.00
TYLER COUNTY PAYROLL	115259	02/19/2015	FICA	054-21300		02/19/2015	816.50
TYLER COUNTY PAYROLL	115259	02/19/2015	Federal Withholding	054-21300		02/19/2015	844.68
TYLER COUNTY PAYROLL	115259	02/19/2015	Medicare	054-21300		02/19/2015	190.96
TYLER COUNTY PAYROLL	115258	02/18/2015	PAYROLL TRANSFER	054-29999		02/18/2015	4,594.63
ALLEN, TERRY	115315	02/20/2015	MILEAGE/SETX CHIEFS MTG.	054-451-42659		02/20/2015	112.93
AFLAC INSURANCE	115321	02/05/2015	AFLAC-SPEVNT	054-21330		02/05/2015	12.35
AFLAC INSURANCE	115321	02/05/2015	AFLAC-STD	054-21330		02/05/2015	9.80
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Accident	054-21330		02/05/2015	16.56
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Cancer	054-21330		02/05/2015	31.67
AFLAC INSURANCE	115321	02/05/2015	Aflac Dental	054-21330		02/05/2015	36.46
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Hospital	054-21330		02/05/2015	13.07
NATIONWIDE RETIREMENT SO...	115327	02/05/2015	Deferred Comp	054-21300		02/05/2015	69.28
TAC HEALTH BENEFITS POOL (...)	115329	02/05/2015	TAC - HEBP Insurance	054-21310		02/05/2015	1,014.95
AFLAC INSURANCE	115321	02/19/2015	AFLAC-SPEVNT	054-21330		02/19/2015	12.35
AFLAC INSURANCE	115321	02/19/2015	AFLAC-STD	054-21330		02/19/2015	9.80
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Accident	054-21330		02/19/2015	16.77
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Cancer	054-21330		02/19/2015	31.89
AFLAC INSURANCE	115321	02/19/2015	Aflac Dental	054-21330		02/19/2015	36.73
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Hospital	054-21330		02/19/2015	13.23
NATIONWIDE RETIREMENT SO...	115327	02/19/2015	Deferred Comp	054-21300		02/19/2015	70.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	115329	02/19/2015	TAC - HEBP Insurance	054-21310		02/19/2015	1,024.89
METLIFE INSURANCE	115326	02/25/2015	FEB 2015	054-455-40120		02/25/2015	105.27
TEXAS COUNTY & DISTRICT RET..DFT0001284		02/05/2015	Tyler County, TX Retirement	054-21320		02/05/2015	1,008.63
TEXAS COUNTY & DISTRICT RET..DFT0001290		02/19/2015	Tyler County, TX Retirement	054-21320		02/19/2015	1,207.51
TEXAS ASSOCIATION OF COUN...	115618	02/05/2015	Unemployment	054-21340		02/05/2015	15.05
TEXAS ASSOCIATION OF COUN...	115618	02/19/2015	Unemployment	054-21340		02/19/2015	18.03
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>19,568.25</b>

**Fund: 073 - JUSTICE COURT TECHNOLOGY FUND**

VERIZON WIRELESS	115137	02/13/2015	JP. 2	073-000-42101		02/13/2015	39.99
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>39.99</b>

**Fund: 076 - EMERGENCY OPERATIONS CENTER**

TYLER COUNTY PAYROLL	115039	02/05/2015	FICA	076-21300		02/05/2015	432.58
TYLER COUNTY PAYROLL	115039	02/05/2015	Federal Withholding	076-21300		02/05/2015	369.03
TYLER COUNTY PAYROLL	115039	02/05/2015	Medicare	076-21300		02/05/2015	101.16
TYLER COUNTY PAYROLL	115038	02/04/2015	PAYROLL TRANSFER	076-29999		02/04/2015	2,610.36
A T & T PHONES - ATLANTA, ...	115102	02/13/2015	EMERGENCY MANAGEMENT	076-000-42500		02/13/2015	538.84
QUILL CORPORATION	115125	02/13/2015	C7309806/EOC	076-000-42100		02/13/2015	197.96
QUILL CORPORATION	115125	02/13/2015	C7309806/EOC	076-000-42100		02/13/2015	69.95
TYLER COUNTY PAYROLL	115259	02/19/2015	FICA	076-21300		02/19/2015	466.18
TYLER COUNTY PAYROLL	115259	02/19/2015	Federal Withholding	076-21300		02/19/2015	369.03
TYLER COUNTY PAYROLL	115259	02/19/2015	Medicare	076-21300		02/19/2015	109.02
TYLER COUNTY PAYROLL	115258	02/18/2015	PAYROLL TRANSFER	076-29999		02/18/2015	2,839.63
QUILL CORPORATION	115222	02/19/2015	C7309806/EOC	076-000-42100		02/19/2015	22.98
TIMBERMAN'S SUPPLY	115242	02/19/2015	12031/EOC	076-000-42100		02/19/2015	15.19
MURPHY, CASSIE	115300	02/20/2015	MILEAGE/PIPELINE SAFETY	076-000-42663		02/20/2015	37.95
TAC HEALTH BENEFITS POOL (...)	115329	02/05/2015	TAC - HEBP Insurance	076-21310		02/05/2015	911.80
TAC HEALTH BENEFITS POOL (...)	115329	02/19/2015	TAC - HEBP Insurance	076-21310		02/19/2015	911.80
METLIFE INSURANCE	115326	02/25/2015	FEB 2015	076-000-40120		02/25/2015	67.00
TEXAS COUNTY & DISTRICT RET..DFT0001284		02/05/2015	Tyler County, TX Retirement	076-21320		02/05/2015	625.46
TEXAS COUNTY & DISTRICT RET..DFT0001290		02/19/2015	Tyler County, TX Retirement	076-21320		02/19/2015	679.70
TEXAS ASSOCIATION OF COUN...	115618	02/05/2015	Unemployment	076-21340		02/05/2015	8.09
TEXAS ASSOCIATION OF COUN...	115618	02/19/2015	Unemployment	076-21340		02/19/2015	8.82
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>11,392.53</b>

**Fund: 087 - CVA COORDINATING TEAM**

TYLER COUNTY	1005	02/19/2015	SALARY REIMBURSEMENT	087-000-49110		02/19/2015	5,772.60
<b>Fund 087 - CVA COORDINATING TEAM Total:</b>							<b>5,772.60</b>

**Fund: 088 - TJPC-TITLE IVE FUND**

TYLER COUNTY PAYROLL	115039	02/05/2015	FICA	088-21300		02/05/2015	37.72
TYLER COUNTY PAYROLL	115039	02/05/2015	Federal Withholding	088-21300		02/05/2015	35.86
TYLER COUNTY PAYROLL	115039	02/05/2015	Medicare	088-21300		02/05/2015	8.82
TYLER COUNTY PAYROLL	115038	02/04/2015	PAYROLL TRANSFER	088-29999		02/04/2015	293.63
TYLER COUNTY PAYROLL	115259	02/19/2015	FICA	088-21300		02/19/2015	37.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	115259	02/19/2015	Federal Withholding	088-21300		02/19/2015	40.27
TYLER COUNTY PAYROLL	115259	02/19/2015	Medicare	088-21300		02/19/2015	8.84
TYLER COUNTY PAYROLL	115258	02/18/2015	PAYROLL TRANSFER	088-29999		02/18/2015	291.25
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Accident	088-21330		02/05/2015	1.12
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Cancer	088-21330		02/05/2015	1.23
AFLAC INSURANCE	115321	02/05/2015	Aflac Dental	088-21330		02/05/2015	1.44
AFLAC INSURANCE	115321	02/05/2015	AFLAC-Hospital	088-21330		02/05/2015	0.88
NATIONWIDE RETIREMENT SO...	115327	02/05/2015	Deferred Comp	088-21300		02/05/2015	5.72
TAC HEALTH BENEFITS POOL (...)	115329	02/05/2015	TAC - HEBP Insurance	088-21310		02/05/2015	49.54
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Accident	088-21330		02/19/2015	0.91
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Cancer	088-21330		02/19/2015	1.01
AFLAC INSURANCE	115321	02/19/2015	Aflac Dental	088-21330		02/19/2015	1.17
AFLAC INSURANCE	115321	02/19/2015	AFLAC-Hospital	088-21330		02/19/2015	0.72
NATIONWIDE RETIREMENT SO...	115327	02/19/2015	Deferred Comp	088-21300		02/19/2015	4.50
TAC HEALTH BENEFITS POOL (...)	115329	02/19/2015	TAC - HEBP Insurance	088-21310		02/19/2015	39.60
TEXAS COUNTY & DISTRICT RET..DFT0001284		02/05/2015	Tyler County, TX Retirement	088-21320		02/05/2015	55.64
TEXAS COUNTY & DISTRICT RET..DFT0001290		02/19/2015	Tyler County, TX Retirement	088-21320		02/19/2015	55.64
TEXAS ASSOCIATION OF COUN...	115618	02/05/2015	Unemployment	088-21340		02/05/2015	0.84
TEXAS ASSOCIATION OF COUN...	115618	02/19/2015	Unemployment	088-21340		02/19/2015	0.84
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>974.99</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	115082	02/09/2015	07087601/NUTR. CTR.	089-000-42510		02/09/2015	67.88
ENTERGY	115086	02/09/2015	451093/SHELTER W/SHOP	089-000-42510		02/09/2015	1,155.23
ENTERGY	115086	02/09/2015	451094/NUTR. CTR.	089-000-42510		02/09/2015	1,209.29
DIRECTV	115114	02/13/2015	035535115/NUTR. CTR.	089-000-42510		02/13/2015	97.99
CARTER APPRAISALS	115155	02/19/2015	CASE NO.1.11 ACRES/NUTR. C...	089-000-42410		02/19/2015	450.00
PARKER'S BUILDING SUPPLY -...	115219	02/19/2015	22720/NUTR.CTR.	089-000-42410		02/19/2015	84.41
SWORD CO.	115235	02/19/2015	INV.#234490&234116/NUTR.C...	089-000-42410		02/19/2015	21.82
SULLIVAN'S HARDWARE	115234	02/19/2015	JAN.2015/NUTR.CTR.	089-000-42410		02/19/2015	83.13
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>3,169.75</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0001287	02/05/2015	PAYROLL TAXES FOR 2/5/2015	093-11000		02/05/2015	40,830.37
UNITED STATES TREASURY-IRS	DFT0001288	02/05/2015	PAYROLL TAXES FOR 2/5/15 #2	093-11000		02/05/2015	61.20
UNITED STATES TREASURY-IRS	DFT0001293	02/19/2015	PAYROLL TAXES FOR 2/19/2015	093-11000		02/19/2015	45,162.74
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>86,054.31</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	115059	02/06/2015	SB-325 CH.22/COCLK	095-32516		02/06/2015	20.00
NINTH COURT OF APPEALS	115059	02/06/2015	SB-325 CH.22/DSCLK	095-32519		02/06/2015	95.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>115.00</b>
<b>Fund: 107 - TXCDBG DRS 220191 GRANT</b>							
COX CONTRACTORS, INC.	1022	02/11/2015	DRAWDOWN #20/STREET IMP...	107-000-42171		02/11/2015	7,876.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
COX CONTRACTORS, INC.	1021	02/11/2015	DRAWDOWN #17/STREET IMP...	107-000-42171		02/11/2015	16,245.00
						<b>Fund 107 - TXCDBG DRS 220191 GRANT Total:</b>	<b>24,121.98</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
O'NEAL, MATT	115341	02/27/2015	REIMB.LUNCH/BOARD OF JUD...	113-000-42104		02/27/2015	76.66
						<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>	<b>76.66</b>
						<b>Grand Total:</b>	<b>990,089.57</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	551,810.14
021 - ROAD & BRIDGE I	53,986.32
022 - ROAD & BRIDGE II	45,278.42
023 - ROAD & BRIDGE III	77,540.29
024 - ROAD & BRIDGE IV	49,949.52
025 - TYLER CO AIRPORT	266.95
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,284.82
031 - COUNTY CLERK RMP	514.06
033 - SHERIFF FORFEITURE	54.13
036 - LIBRARY FUND	529.00
037 - T C COLLECTION CENTER	11,090.61
038 - VIOLENCE AGAINSTWOMEN SPEC PR	12,494.12
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
043 - JAIL INTEREST & SINKING	2,365.00
044 - COURTHOUSE SECURITY	8,152.23
052 - ALTERNATE DISPUTE RESOLUTION	345.03
053 - ADULT PROBATION	22,027.87
054 - JUVENILE PROBATION	19,568.25
073 - JUSTICE COURT TECHNOLOGY FUND	39.99
076 - EMERGENCY OPERATIONS CENTER	11,392.53
087 - CVA COORDINATING TEAM	5,772.60
088 - TJPC-TITLE IVE FUND	974.99
089 - TYLER COUNTY NUTRITION CENTER	3,169.75
093 - PAYROLL ACCOUNT	86,054.31
095 - STATE- APPELLATE JUDICIAL FUND	115.00
107 - TXCDBG DRS 220191 GRANT	24,121.98
113 - CIVIL FEES - ADULT PROBATION	76.66
<b>Grand Total:</b>	<b>990,089.57</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	56,318.00
010-21310	HEALTH INSURANCE	58,101.72
010-21320	RETIREMENT	40,587.89
010-21330	AFLAC	1,376.05
010-21340	UNEMPLOYMENT	521.11
010-29999	Due To Other Funds	162,926.31
010-401-40150	CONTINGENCY/HOSPITAL...	1,359.98
010-401-42111	POSTAGE FOR POSTAGE ...	2,124.35
010-401-42136	LONG LEAF SOIL & WATER...	2,000.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42178	CONTINGENCY FOR MISC...	36,710.35
010-401-42180	COURTHOUSE HISTORICAL..	3,000.00
010-401-42204	TYLER COUNTY YOUTH P...	6,000.00
010-401-42231	HOUSING OF TCSO INMA...	13,201.67
010-401-42233	TRAVEL (COUNTY REPRES...	700.76
010-401-42519	PROBATION TELEPHONE	271.97
010-401-42616	ADVERTISING	315.00
010-401-42628	CONTINGENCY FOR LEGAL...	2,702.62
010-401-42643	AUTOPSIES	8,800.00
010-401-42645	JUDICIAL EDUCATION	375.00
010-401-42650	ASSOCIATION DUES	1,390.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	2,742.40
010-402-42100	OFFICE SUPPLIES	184.63
010-402-42500	TELEPHONE	356.99
010-402-42659	TRAVEL & EDUCATION	504.10
010-405-42100	OFFICE SUPPLIES	19.16
010-405-42500	TELEPHONE	298.66
010-407-42500	TELEPHONE	70.37
010-407-42659	TRAVEL & EDUCATION	1,039.53
010-408-42634	COURT APPOINTED ATTO...	11,725.00
010-408-42637	CPS COURT APPOINTED A...	10,529.05
010-408-42638	CPS COURT REPORTER	190.00
010-408-42700	PETIT JURORS	2,880.00
010-409-42500	TELEPHONE	34.11
010-410-42636	COURT REPORTER TRAVEL...	746.00
010-411-42100	OFFICE SUPPLIES	123.32
010-411-42500	TELEPHONE	166.23
010-412-42500	TELEPHONE	77.84
010-412-42661	TRAINING & EDUCATION	150.00
010-413-42500	TELEPHONE	70.61
010-414-42500	TELEPHONE	110.39
010-415-42634	COURT APPOINTED ATTO...	5,990.00
010-415-42635	COURT REPORTER	746.00
010-415-42700	PETIT JURORS	180.00
010-419-42100	OFFICE SUPPLIES	131.98
010-419-42500	TELEPHONE	238.77
010-419-42639	DNA LAB FEES	2,754.00
010-420-42100	OFFICE SUPPLIES	794.44
010-420-42500	TELEPHONE	391.61
010-420-42650	ASSOCIATION DUES	125.00
010-420-42659	TRAVEL & EDUCATION	85.00

## Account Summary

Account Number	Account Name	Payment Amount
010-420-42900	BONDS	117.50
010-421-42100	OFFICE SUPPLIES	78.74
010-421-42189	EDUCATION,GOVERNME...	330.00
010-421-42500	TELEPHONE	166.69
010-421-42650	ASSOCIATION DUES	39.00
010-422-42100	OFFICE SUPPLIES	58.62
010-422-42500	TELEPHONE	131.50
010-422-42659	TRAVEL & EDUCATION	1,034.16
010-423-42100	OFFICE SUPPLIES	126.00
010-423-42500	TELEPHONE	34.11
010-423-42659	TRAVEL & EDUCATION	442.59
010-423-42900	BONDS	420.18
010-426-42100	OFFICE SUPPLIES	21.16
010-426-42150	UNIFORMS	160.45
010-426-42182	DEPUTIES SUPPLIES	996.29
010-426-42400	GAS, OIL, GREASE	7,212.57
010-426-42401	TIRES, TUBES	2,430.00
010-426-42413	REPAIRS TO VEHICLES	1,004.87
010-426-42415	RADIO MAINTENANCE	140.00
010-426-42500	TELEPHONE	3,676.42
010-426-42656	ANIMAL CONTROL	49.50
010-426-42659	TRAVEL & EDUCATION	29.62
010-426-42906	BONDS & LAW ENF. LIABIL...	142.00
010-427-42108	JAIL SUPPLIES	1,375.08
010-427-42150	UNIFORMS	163.42
010-427-42157	PRISONER MEALS	2,981.45
010-429-42500	TELEPHONE	49.99
010-430-42100	OFFICE SUPPLIES	99.50
010-430-42500	TELEPHONE	285.88
010-430-42502	TELEPHONE - PARKS & WI...	139.30
010-430-42503	TELEPHONE - DRIVERS LIC...	108.62
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42500	TELEPHONE	108.62
010-440-42101	SUPPLIES	3,173.13
010-440-42350	SERVICE CONTRACTS	907.42
010-440-42353	SUPPORT SERVICES	2,509.99
010-440-42423	EQUIPMENT REPAIRS	1,535.36
010-440-42600	PROFESSIONAL SERVICES	1,716.00
010-440-42677	EQUIPMENT LEASE	1,880.41
010-442-42106	JANITORS SUPPLIES	2,074.25
010-442-42150	UNIFORMS	121.05
010-442-42411	REPAIRS AT JUSTICE CENT...	2,626.85



## Account Summary

Account Number	Account Name	Payment Amount
010-442-42412	REPAIRS TO COURTHOUSE	6,662.16
010-442-42422	ELEVATOR REPAIRS	94.17
010-442-42511	UTILITIES-JUSTICE CENTER	4,317.32
010-442-42512	UTILITIES-WHEAT BUILDI...	278.07
010-442-42515	UTILITIES-COURTHOUSE	2,421.16
010-442-42516	UTILITIES-BEST BUILDING	868.04
010-442-42517	UTILITIES-TAX OFFICE	726.64
010-453-43151	TYLER OFFICE COMPLEX	47,447.18
010-453-43210	OFFICE EQUIPMENT	1,564.54
010-453-43600	SHERIFF'S CARS	3,294.60
021-000-40120	HOSPITALIZATION	105.93
021-000-42160	ROAD MATERIAL	1,758.12
021-000-42400	GAS, OIL, GREASE	455.05
021-000-42425	MACHINERY MAINTENAN...	2,168.41
021-000-42500	TELEPHONE	344.78
021-000-42510	UTILITIES	418.42
021-000-42659	TRAVEL & EDUCATION	3,672.47
021-000-42998	MISCELLANEOUS SUPPLIES	73.77
021-000-43200	PURCHASE OF EQUIPMENT	17,866.95
021-21300	PAYROLL LIABILITIES	4,828.38
021-21310	HEALTH INSURANCE	4,647.78
021-21320	RETIREMENT	3,296.18
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	39.59
021-29999	Due To Other Funds	14,192.15
022-000-40120	HOSPITALIZATION	114.17
022-000-42160	ROAD MATERIAL	678.68
022-000-42400	GAS, OIL, GREASE	3,320.03
022-000-42401	TIRES, TUBES	66.85
022-000-42425	MACHINERY MAINTENAN...	8,742.89
022-000-42500	TELEPHONE	389.83
022-000-42510	UTILITIES	267.31
022-000-42659	TRAVEL & EDUCATION	812.98
022-000-43200	PURCHASE OF EQUIPMENT	4,850.00
022-21300	PAYROLL LIABILITIES	4,935.64
022-21310	HEALTH INSURANCE	4,647.78
022-21320	RETIREMENT	3,311.04
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	36.76
022-29999	Due To Other Funds	13,046.17
023-000-40120	HOSPITALIZATION	194.07
023-000-42160	ROAD MATERIAL	30,388.78

## Account Summary

Account Number	Account Name	Payment Amount
023-000-42161	CULVERTS	3,937.29
023-000-42400	GAS, OIL, GREASE	2,840.73
023-000-42401	TIRES, TUBES	563.59
023-000-42425	MACHINERY MAINTENAN...	927.17
023-000-42500	TELEPHONE	130.88
023-000-42510	UTILITIES	505.53
023-000-42659	TRAVEL & EDUCATION	429.45
023-000-42998	MISCELLANEOUS SUPPLIES	105.62
023-21300	PAYROLL LIABILITIES	5,783.32
023-21310	HEALTH INSURANCE	6,776.76
023-21320	RETIREMENT	4,725.21
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	57.97
023-29999	Due To Other Funds	20,075.51
024-000-40120	HOSPITALIZATION	113.52
024-000-42150	UNIFORMS	327.10
024-000-42160	ROAD MATERIAL	13,562.06
024-000-42400	GAS, OIL, GREASE	2,062.61
024-000-42401	TIRES, TUBES	518.75
024-000-42425	MACHINERY MAINTENAN...	6,016.34
024-000-42500	TELEPHONE	182.37
024-000-42510	UTILITIES	73.39
024-000-42659	TRAVEL & EDUCATION	874.17
024-21300	PAYROLL LIABILITIES	4,760.68
024-21310	HEALTH INSURANCE	4,647.78
024-21320	RETIREMENT	3,308.74
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	37.10
024-29999	Due To Other Funds	13,428.51
025-000-42510	UTILITIES	266.95
026-000-42410	REPAIRS & MAINTENANCE	990.00
026-000-42510	UTILITIES	294.82
031-21300	PAYROLL LIABILITIES	66.08
031-21320	RETIREMENT	78.10
031-21340	UNEMPLOYMENT	1.16
031-29999	Due To Other Funds	368.72
033-000-48000	UNIFORMS/MISC. EXPENSE	54.13
036-000-48007	LIBRARY BOOKS & SUPPLI...	529.00
037-000-40120	HOSPITALIZATION	26.73
037-000-42177	CONTAINER HAULS	2,024.20
037-000-42425	MACHINERY MAINTENAN...	935.92
037-000-42510	UTILITIES	222.71

## Account Summary

Account Number	Account Name	Payment Amount
037-21300	PAYROLL LIABILITIES	1,316.80
037-21310	HEALTH INSURANCE	1,419.32
037-21320	RETIREMENT	981.73
037-21340	UNEMPLOYMENT	14.66
037-29999	Due To Other Funds	4,148.54
038-000-49110	TRANSFER TO GENERAL F...	12,494.12
039-000-44300	LOAN REPAYMENT	1,115.00
043-000-42410	REPAIRS & MAINTENANCE	2,365.00
044-000-42499	MISCELLANEOUS EXPENSE	1,500.00
044-000-42510	UTILITIES	34.11
044-000-43200	PURCHASE OF EQUIPMENT	3,110.00
044-21300	PAYROLL LIABILITIES	679.41
044-21320	RETIREMENT	533.07
044-21340	UNEMPLOYMENT	7.56
044-29999	Due To Other Funds	2,288.08
052-000-42600	PROFESSIONAL SERVICES	345.03
053-000-42104	SUPPLIES & OPERATING E...	229.71
053-000-42510	UTILITIES	45.00
053-000-42602	PROFESSIONAL FEES	1,245.00
053-000-42647	CONTRACT SERVICES FOR...	150.00
053-000-42664	TRAVEL/FURNISHED TRA...	198.67
053-21300	PAYROLL LIABILITIES	4,696.90
053-21320	RETIREMENT	2,771.79
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	41.41
053-29999	Due To Other Funds	10,517.96
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	3,475.66
054-21310	HEALTH INSURANCE	2,039.84
054-21320	RETIREMENT	2,216.14
054-21330	AFLAC	240.68
054-21340	UNEMPLOYMENT	33.08
054-29999	Due To Other Funds	8,452.64
054-451-42100	SUPPLIES & OPERATING E...	197.25
054-451-42659	TRAVEL & TRAINING (DIR...	147.69
054-455-40120	HOSPITALIZATION	105.27
054-455-42100	COUNSELING/TRAVEL	50.00
054-457-42908	RESTITUTION MISC. EXPE...	210.00
054-459-42348	COMMUNITY BASED-MH ...	2,400.00
073-000-42101	SUPPLIES	39.99
076-000-40120	HOSPITALIZATION	67.00
076-000-42100	OFFICE SUPPLIES	306.08

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
076-000-42500	TELEPHONE	538.84
076-000-42663	TRAINING & TRAVEL REI...	37.95
076-21300	PAYROLL LIABILITIES	1,847.00
076-21310	HEALTH INSURANCE	1,823.60
076-21320	RETIREMENT	1,305.16
076-21340	UNEMPLOYMENT	16.91
076-29999	Due To Other Funds	5,449.99
087-000-49110	TRANSFER TO GENERAL F...	5,772.60
088-21300	PAYROLL LIABILITIES	179.53
088-21310	HEALTH INSURANCE	89.14
088-21320	RETIREMENT	111.28
088-21330	AFLAC	8.48
088-21340	UNEMPLOYMENT	1.68
088-29999	Due To Other Funds	584.88
089-000-42410	REPAIRS & MAINTENANCE	639.36
089-000-42510	UTILITIES	2,530.39
093-11000	Due From Other Funds	86,054.31
095-32516	COUNTY CLERK FEES	20.00
095-32519	DISTRICT CLERK FEES	95.00
107-000-42171	FIRE STATION-COLMESNEIL	24,121.98
113-000-42104	SUPPLIES & OPERATING E...	76.66
	<b>Grand Total:</b>	<b>990,089.57</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	990,089.57
	<b>Grand Total:</b>
	<b>990,089.57</b>