



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/01/2015 - 10/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TAC HEALTH BENEFITS POOL (...)		10/01/2015	TAC HEBP Pre Tax Insurance	010-21310		10/01/2015	3,017.58
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC HEBP Pre Tax Insurance	010-21310		11/02/2015	-3,017.58
TAC HEALTH BENEFITS POOL (...)		10/01/2015	TAC - HEBP Insurance	010-21310		10/01/2015	23,571.47
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	010-21310		11/02/2015	-23,571.47
TAC HEALTH BENEFITS POOL (...)		10/15/2015	TAC HEBP Pre Tax Insurance	010-21310		10/15/2015	3,017.58
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC HEBP Pre Tax Insurance	010-21310		11/02/2015	-3,017.58
TAC HEALTH BENEFITS POOL (...)		10/15/2015	TAC - HEBP Insurance	010-21310		10/15/2015	22,861.81
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	010-21310		11/02/2015	-22,861.81
SULLIVAN'S HARDWARE		10/16/2015	REMODEL	010-401-42178		10/16/2015	271.27
SULLIVAN'S HARDWARE		10/16/2015	SEPT. 2015/MAINT.	010-442-42412		10/16/2015	268.97
SULLIVAN'S HARDWARE		10/16/2015	REMODEL	010-401-42178		10/16/2015	-271.27
SULLIVAN'S HARDWARE		10/16/2015	SEPT. 2015/MAINT.	010-442-42412		10/16/2015	-268.97
SULLIVAN'S HARDWARE		10/16/2015	SEPT. 2015/TC OFFICE COMPL...	010-453-43151		10/16/2015	76.49
SULLIVAN'S HARDWARE		10/16/2015	SEPT. 2015/TC OFFICE COMPL...	010-453-43151		10/16/2015	-76.49
SULLIVAN'S HARDWARE		10/16/2015	SEPT. 2015/TCSO	010-442-42411		10/16/2015	340.87
SULLIVAN'S HARDWARE		10/16/2015	SEPT. 2015/TCSO	010-442-42411		10/16/2015	-340.87
NATIONWIDE RETIREMENT SO... 117648		10/01/2015	Deferred Comp	010-21300		10/01/2015	50.00
TEXAS COUNTY & DISTRICT RET..DFT0001414		10/01/2015	OCT. 2015 RETIREMENT FOR R...	010-21320		10/01/2015	200.35
CYPHER COMPUTERS 117653		10/02/2015	SUPPLIES	010-440-42101		10/02/2015	41.99
CYPHER COMPUTERS 117653		10/02/2015	SUPPORT SERVICES	010-440-42353		10/02/2015	480.00
HARRIS COUNTY TOLL ROAD A... 117655		10/02/2015	INV.#011518302386/TCSO	010-426-42182		10/02/2015	38.25
WEATHERBY, ANALICIA 117650		10/02/2015	INV.#017/COJUD	010-442-42412		10/02/2015	100.00
TEXAS JUSTICE COURT TRAINI... 117664		10/02/2015	REGIS./MOORE,JIM	010-414-42661		10/02/2015	150.00
HILLISTER FARMS, LLC 117656		10/02/2015	DETCOG LUNCHEON 9-17-15	010-401-42178		10/02/2015	225.00
POLUNSKY UNIT CLEARHOUSE ...117660		10/02/2015	12 BADGES/#768945HN	010-426-42182		10/02/2015	450.00
WHELAN, ROBERT WILLIAM 117668		10/02/2015	INV.#339360/COJUD	010-401-42178		10/02/2015	765.00
CUMMINS 117651		10/02/2015	50308/TAX	010-440-42350		10/02/2015	3,980.71
CUSTOM CAPS 117652		10/02/2015	12 SHIRTS/TCSO	010-426-42150		10/02/2015	111.02
TEXAS DEPT. PARKS & WILDLI... 117663		10/02/2015	MARINE SAFETY TRAINING/ST...	010-426-42659		10/02/2015	50.00
MSB/MUNICIPAL SERVICES BU... 117659		10/02/2015	REF.#EFP614/TCSO	010-426-42182		10/02/2015	3.16
AMG PRINTING & MAILING 117649		10/02/2015	INV.#POSTAGE/TAX	010-401-42111		10/02/2015	9,000.00
TYLER COUNTY PAYROLL 117670		10/01/2015	FICA	010-21300		10/01/2015	137.40
TYLER COUNTY PAYROLL 117670		10/01/2015	Federal Withholding	010-21300		10/01/2015	96.90
TYLER COUNTY PAYROLL 117670		10/01/2015	Medicare	010-21300		10/01/2015	32.12
TYLER COUNTY PAYROLL 117671		10/05/2015	PAYROLL TRANSFER	010-29999		10/05/2015	798.90
POLICE & FIREMAN'S INSURA... 117677		10/07/2015	POLICE AND FIREMEN'S OCTO...	010-21300		10/07/2015	-154.23
POLICE & FIREMAN'S INSURA... 117677		10/07/2015	POLICEMAN AND FIREMAN'S I...	010-21300		10/07/2015	42.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SETX POLICE SUPPLY	117708	10/09/2015	INV.#000009/TCSO	010-426-42150		10/09/2015	877.50
CYPHER COMPUTERS	117686	10/09/2015	INV.#0001897/COUNTY OFFIC...	010-440-42353		10/09/2015	480.00
SAGE TELECOM	117704	10/09/2015	029477181001/JP.4	010-414-42500		10/09/2015	62.46
WEATHERBY, ANALICIA	117681	10/09/2015	INV.#018/COJUD	010-442-42412		10/09/2015	120.00
THOMSON REUTERS - WEST P...	117721	10/09/2015	1000413654-0010/COCLK	010-402-42100		10/09/2015	120.00
TEXAS ASSOCIATION OF COUN...	117715	10/09/2015	REGIS/POUNDS,CHRYL	010-407-42659		10/09/2015	180.00
TEXAS ASSOCIATION OF COUN...	117715	10/09/2015	REGIS/GREGORY,DONECE	010-402-42659		10/09/2015	195.00
NEW WAVE COMMUNICATIO...	117697	10/09/2015	074616901/COAUD	010-440-42350		10/09/2015	800.00
NEW WAVE COMMUNICATIO...	117696	10/09/2015	075255801/EOC	010-440-42350		10/09/2015	84.53
NEW WAVE COMMUNICATIO...	117695	10/09/2015	052716501/TCSO	010-427-42108		10/09/2015	110.32
DEROUEN, TAMARA L.	117688	10/09/2015	COURT REPORTER/COJUD	010-415-42635		10/09/2015	373.00
SPIVEY, JACOB	117711	10/09/2015	TRAVEL/4-H TREE PICKUP	010-439-42224		10/09/2015	56.93
GRIPON, EDWARD M.D.	117692	10/09/2015	PT.#10588357RW/COJUD	010-415-42623		10/09/2015	595.00
TEXAS STATE UNIVERSITY/SAN...	117718	10/09/2015	REGIS./DOWDEN/GAIL	010-411-42661		10/09/2015	150.00
TEXAS STATE UNIVERSITY/SAN...	117719	10/09/2015	REGIS./DAWSON,GREG	010-412-42661		10/09/2015	150.00
TEXAS STATE UNIVERSITY/SAN...	117717	10/09/2015	REGIS./POWERS,MILTON	010-413-42661		10/09/2015	150.00
TEXAS STATE UNIVERSITY/SAN...	117720	10/09/2015	REGIS./FORD,TRISHER	010-411-42661		10/09/2015	150.00
TEXAS PUBLIC HEALTH ASSOCI...	117716	10/09/2015	REGIS./HART,ROXANNE	010-402-42659		10/09/2015	225.00
TEXAS PUBLIC HEALTH ASSOCI...	117716	10/09/2015	REGIS/LEJUNE,DANA	010-402-42659		10/09/2015	225.00
SPARKLETTS & SIERRA SPRINGS	117710	10/09/2015	603060813217822/TCSO	010-440-42101		10/09/2015	219.00
TEXAS ASSOCIATION OF COUN...	117714	10/09/2015	INV.#133955/#2290 PROPERTY...	010-442-42394		10/09/2015	36,110.00
CNA SURETY	117685	10/09/2015	0601142459240/DSCLK	010-407-42902		10/09/2015	196.00
SYSTEM ACCESS	117712	10/09/2015	INV.#167/CDA	010-440-42353		10/09/2015	360.00
RUTH, GREGORY E.	117703	10/09/2015	OVERPAYMENT CASE#T89074/...	010-401-48000		10/09/2015	31.00
JOBE, KELLY	117693	10/09/2015	REIMB./DEMO SUPPLIES	010-439-42181		10/09/2015	76.24
WHEAT, JOSIAH, JR.	117729	10/09/2015	4TH QTR. LEASE 2015/WHEAT ...	010-442-42220		10/09/2015	250.00
ROBERTS, JULIA WHEAT	117702	10/09/2015	4TH QTR. LEASE 2015/WHEAT ...	010-442-42220		10/09/2015	250.00
SEALE, ELIZABETH WHEAT	117706	10/09/2015	4TH QTR. LEASE 2015/WHEAT ...	010-442-42220		10/09/2015	250.00
ZEAVIN, JENNIFER WHEAT	117732	10/09/2015	4TH QTR. LEASE 2015/WHEAT ...	010-442-42220		10/09/2015	250.00
SYSTEM ACCESS	117712	10/09/2015	INV.#327/TCSO	010-440-42353		10/09/2015	120.00
SYSTEM ACCESS	117712	10/09/2015	INV.#328/TCSO	010-440-42353		10/09/2015	180.00
SYSTEM ACCESS	117712	10/09/2015	INV.#329/TCSO	010-440-42353		10/09/2015	240.00
SYSTEM ACCESS	117712	10/09/2015	INV.#330/TCSO	010-440-42353		10/09/2015	300.00
SYSTEM ACCESS	117712	10/09/2015	INV.#331/TCSO	010-440-42353		10/09/2015	360.00
MCCLURE, JOSH	117694	10/09/2015	INV.#588648/T.C. COMPLEX	010-453-43151		10/09/2015	150.00
TCH FAMILY MEDICAL CLINIC	117713	10/09/2015	PT#1952890AR/TCSO	010-401-42231		10/09/2015	1,059.57
JOBE, KELLY	117693	10/09/2015	SEPT. TRAVEL/HOME EXT.	010-439-42225		10/09/2015	732.97
WINDSTREAM	117730	10/09/2015	125059392/JP.3	010-413-42500		10/09/2015	69.73
SPIVEY, JACOB	117711	10/09/2015	MILEAGE-HOTEL/STATE FAIR ...	010-439-42224		10/09/2015	384.24
PHILLIPS, JOHN STEPHEN	117700	10/09/2015	VISITING JUDGE/DSJUD	010-410-42636		10/09/2015	40.48
A T & T PHONES - CAROL STRE...	117680	10/09/2015	9117 INTERNET/DPS	010-440-42353		10/09/2015	57.87
ENTERGY	117691	10/09/2015	3146058/COCLK	010-442-42516		10/09/2015	25.27
ENTERGY	117691	10/09/2015	3468292/BEST BLDG.	010-442-42516		10/09/2015	679.79
ENTERGY	117691	10/09/2015	3738638/VENDORS	010-442-42515		10/09/2015	10.20

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Payable Dates: 10/01/2015 - 10/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	117684	10/09/2015	00001903/COCLK	010-442-42516		10/09/2015	105.56
CITY OF WOODVILLE	117684	10/09/2015	00002592/ANNEX 2	010-442-42515		10/09/2015	77.24
CITY OF WOODVILLE	117684	10/09/2015	00002804/ANNEX 2	010-442-42515		10/09/2015	74.67
CITY OF WOODVILLE	117684	10/09/2015	01024002/TAX	010-442-42517		10/09/2015	1,089.60
CITY OF WOODVILLE	117684	10/09/2015	05119001/JUSTICE CENTER	010-442-42511		10/09/2015	1,594.47
CITY OF WOODVILLE	117684	10/09/2015	07152001/COURTHOUSE	010-442-42515		10/09/2015	95.57
CITY OF WOODVILLE	117684	10/09/2015	07152002/CDA	010-442-42515		10/09/2015	1,630.29
A T & T PHONES - ATLANTA, ...	117678	10/09/2015	GENERAL FUND LINES	010-401-42500		10/09/2015	5,187.64
VERIZON WIRELESS	117727	10/09/2015	AUDITOR OFFICE	010-422-42500		10/09/2015	120.03
VERIZON WIRELESS	117723	10/09/2015	TCSO	010-426-42500		10/09/2015	1,529.10
VERIZON WIRELESS	117723	10/09/2015	CONST.4	010-429-42500		10/09/2015	50.40
SYSTEM ACCESS	117712	10/09/2015	INV.#C153/TCSO	010-453-43600		10/09/2015	1,050.00
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	010-21300		10/15/2015	14,462.24
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	010-21300		10/15/2015	11,280.97
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	010-21300		10/15/2015	3,382.36
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	010-29999		10/14/2015	83,651.78
TYLER COUNTY TAX ASSESSOR ...	117871	10/01/2015	Tyler County Property Tax	010-21300		10/01/2015	75.00
TYLER COUNTY TAX ASSESSOR ...	117871	10/01/2015	TYLER COUNTY DELINQUENT P...	010-21300		10/01/2015	81.01
TYLER COUNTY TAX ASSESSOR ...	117871	10/01/2015	TYLER COUNTY PROPERTY TAX	010-21300		10/01/2015	50.00
NATIONWIDE RETIREMENT SO...	117869	10/15/2015	Deferred Comp	010-21300		10/15/2015	50.00
TYLER COUNTY TAX ASSESSOR ...	117871	10/15/2015	Tyler County Property Tax	010-21300		10/15/2015	75.00
TYLER COUNTY TAX ASSESSOR ...	117871	10/15/2015	TYLER COUNTY DELINQUENT P...	010-21300		10/15/2015	81.01
TYLER COUNTY TAX ASSESSOR ...	117871	10/15/2015	TYLER COUNTY PROPERTY TAX	010-21300		10/15/2015	50.00
OFFICE OF THE A.G. CHILD SU...	DFT0001403	10/15/2015	CS	010-21300		10/15/2015	224.12
OFFICE OF THE A.G. CHILD SU...	DFT0001405	10/15/2015	CS	010-21300		10/15/2015	161.54
DOWLEN ROAD EMERGENCY ...	117771	10/16/2015	PT. #00018629741SEM/TCSO	010-401-42231		10/16/2015	440.00
CYPHER COMPUTERS	117880	10/16/2015	SUPPLIES	010-440-42101		10/16/2015	288.99
CYPHER COMPUTERS	117880	10/16/2015	SERVICE	010-440-42353		10/16/2015	720.00
GALLS, LLC	117780	10/16/2015	5289691/TCSO	010-426-42182		10/16/2015	557.70
COX CONTRACTORS, INC.	117761	10/16/2015	PAYMENT NO. 010/TC OFFICE ...	010-453-43151		10/16/2015	43,341.31
WEATHERBY, ANALICIA	117874	10/16/2015	INV. #019/COJUD	010-442-42412		10/16/2015	120.00
SCOTT MERRIMAN, INC.	117827	10/16/2015	TY02/COCLK	010-440-42101		10/16/2015	1,002.24
CNA SURETY	117757	10/16/2015	BOND#060114274054/TREAS.	010-423-42900		10/16/2015	210.00
HART INTERCIVIC, INC.	117790	10/16/2015	TYL00002/COCLK	010-401-42158		10/16/2015	423.00
BEAR GRAPHICS, INC.	117745	10/16/2015	906165/COCLK	010-402-42100		10/16/2015	104.90
XEROX CORPORATION	117868	10/16/2015	711323717/DSCLK	010-440-42350		10/16/2015	128.81
PATE'S COLLISION	117884	10/16/2015	REPAIR 2013 DODGE CHARGER...	010-426-42413		10/16/2015	5,753.85
BLANCHETTE, JACQUES JUDGE	117876	10/16/2015	MILEAGE/93RD ANN. COJUD ...	010-421-42189		10/16/2015	290.95
TYLER COUNTY HOSPITAL/IN...	117889	10/16/2015	PT. #10008631EM/TCSO	010-401-42231		10/16/2015	728.59
GISCLAR, MICKEY, CSR	117784	10/16/2015	CPS CLUSTER COURT/DSJUD	010-408-42638		10/16/2015	380.00
LAKEWAY TIRE & SERVICE-JAS...	117803	10/16/2015	OIL CHANGE	010-426-42400		10/16/2015	426.57
LAKEWAY TIRE & SERVICE-JAS...	117803	10/16/2015	TIRES	010-426-42401		10/16/2015	773.47
DEROUEN, TAMARA L.	117765	10/16/2015	COURT REPORTER/10-8-15	010-409-42636		10/16/2015	373.00
ECONO SIGNS, LLC	117774	10/16/2015	75979 PCT.3&4/PCT.4	010-453-43151		10/16/2015	42.41

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LEWIS JR., MARVIN	117806	10/16/2015	CAUSE NO. 11,775DB	010-408-42634		10/16/2015	400.00
RISINGER, JAMES MICHAEL AT...	117825	10/16/2015	CAUSE NO.11,858EDB	010-408-42634		10/16/2015	400.00
RISINGER, JAMES MICHAEL AT...	117825	10/16/2015	CAUSE NO.11,920 DWT	010-408-42634		10/16/2015	400.00
TYLER COUNTY BOOSTER	117853	10/16/2015	INV.#11080/COAUD	010-401-42616		10/16/2015	135.00
TYLER COUNTY BOOSTER	117853	10/16/2015	INV.#11329/COAUD	010-401-42616		10/16/2015	189.00
TYLER COUNTY BOOSTER	117853	10/16/2015	INV.#11363/COAUD	010-401-42616		10/16/2015	72.50
TYLER COUNTY BOOSTER	117853	10/16/2015	INV.#11485/COAUD	010-401-42616		10/16/2015	72.50
TYLER COUNTY BOOSTER	117853	10/16/2015	INV.#11487/11488-NUTRITION..	010-401-42616		10/16/2015	137.05
RISINGER, JAMES MICHAEL AT...	117825	10/16/2015	CAUSE NO.12,001 CJG	010-408-42634		10/16/2015	400.00
WRIGHT, RUSSELL J.	117867	10/16/2015	CAUSE NO. 12,183JLD	010-408-42634		10/16/2015	400.00
WRIGHT, RUSSELL J.	117867	10/16/2015	CAUSE NO. 12,269 THRU 12,5...	010-408-42634		10/16/2015	800.00
WRIGHT, RUSSELL J.	117867	10/16/2015	CAUSE NO. 12,284JNP	010-408-42634		10/16/2015	400.00
WRIGHT, RUSSELL J.	117867	10/16/2015	CAUSE NO. 12,405JP	010-408-42634		10/16/2015	400.00
RISINGER, JAMES MICHAEL AT...	117825	10/16/2015	CAUSE NO. 12,547RSJ	010-408-42634		10/16/2015	400.00
MANN, ROBERT H. ATTY.	117810	10/16/2015	CAUSE NO.12,625RLP	010-408-42634		10/16/2015	400.00
SPARKLETTS & SIERRA SPRINGS	117833	10/16/2015	603030813230090/JP.1	010-440-42101		10/16/2015	27.25
NACO	117814	10/16/2015	INV.#134147/COAUD	010-401-42650		10/16/2015	450.00
WHISENHANT, LINDSEY, ATTY	117865	10/16/2015	CAUSE NO.14-106DMC	010-415-42634		10/16/2015	200.00
WHISENHANT, LINDSEY, ATTY	117865	10/16/2015	CAUSE NO.14-170,14-171,14-...	010-415-42634		10/16/2015	400.00
WHISENHANT, LINDSEY, ATTY	117865	10/16/2015	CAUSE NO. 14-127 THRU 14-3...	010-415-42634		10/16/2015	500.00
WHISENHANT, LINDSEY, ATTY	117865	10/16/2015	CAUSE NO.14-25 EA	010-415-42634		10/16/2015	200.00
TYLER COUNTY HOSPITAL	117854	10/16/2015	PRE EMPLOY./TCSO	010-401-48000		10/16/2015	46.20
CHILD ABUSE & FORENSIC SER...	117755	10/16/2015	INV.#15-123	010-419-42639		10/16/2015	950.00
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,712	010-408-42637		10/16/2015	131.25
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,201	010-408-42637		10/16/2015	225.00
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,717	010-408-42637		10/16/2015	206.50
BYTHEWOOD LEGAL SERVICES,...	117878	10/16/2015	CPS/22,797	010-408-42637		10/16/2015	2,662.50
BYTHEWOOD LEGAL SERVICES,...	117878	10/16/2015	CPS/23,447	010-408-42637		10/16/2015	1,012.50
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,790	010-408-42637		10/16/2015	187.50
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,604	010-408-42637		10/16/2015	262.50
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,760	010-408-42637		10/16/2015	262.50
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,731	010-408-42637		10/16/2015	262.50
BYTHEWOOD LEGAL SERVICES,...	117750	10/16/2015	CPS/23,793	010-408-42637		10/16/2015	487.50
LIQUID CAPITAL EXCHANGE, I...	117847	10/16/2015	INV. #16194JR/TCSO	010-426-42217		10/16/2015	990.52
LIQUID CAPITAL EXCHANGE, I...	117847	10/16/2015	INV. #16507RLP JR./TCSO	010-426-42217		10/16/2015	607.58
RISINGER, JAMES MICHAEL AT...	117825	10/16/2015	CAUSE NO.17,952AM	010-408-42634		10/16/2015	400.00
DISCOVERY INFORMATION TE...	117768	10/16/2015	INV.#177869	010-440-42353		10/16/2015	525.00
DISCOVERY INFORMATION TE...	117768	10/16/2015	INV.#178164/COJUD	010-440-42600		10/16/2015	2,556.00
ADVANCED SYSTEMS & ALAR...	117742	10/16/2015	INV.#185340/COCLK	010-442-42412		10/16/2015	200.00
ADVANCED SYSTEMS & ALAR...	117742	10/16/2015	INV.#185341/COCLK	010-442-42412		10/16/2015	35.00
U PUMP IT - GARDNER OIL	117858	10/16/2015	1910/MAINT.	010-442-42412		10/16/2015	129.84
U PUMP IT - GARDNER OIL	117858	10/16/2015	1920/TCSO	010-426-42400		10/16/2015	6,241.26
STORY-WRIGHT PRINTING & O...	117837	10/16/2015	103363/TCSO	010-426-42100		10/16/2015	25.99
STORY-WRIGHT PRINTING & O...	117837	10/16/2015	103363/TCSO	010-426-42100		10/16/2015	23.94

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STORY-WRIGHT PRINTING & O...	117837	10/16/2015	103363/TCSO	010-426-42100		10/16/2015	38.50
STORY-WRIGHT PRINTING & O...	117837	10/16/2015	103363/TCSO	010-440-42101		10/16/2015	595.66
DIRECT SOLUTIONS	117766	10/16/2015	INVL.#20972/21638-TCSO	010-427-42108		10/16/2015	440.17
HANDLER COMMUNICATIONS	117788	10/16/2015	INV.#21008/EOC	010-401-42178		10/16/2015	50.00
PITNEY BOWES GLOBAL FINAN...	117822	10/16/2015	2299032/TAX	010-440-42677		10/16/2015	270.00
TANTZEN, JAY ATTORNEY AT L...	117841	10/16/2015	CPS/23,201	010-408-42637		10/16/2015	1,386.43
TANTZEN, JAY ATTORNEY AT L...	117841	10/16/2015	CPS/23,516	010-408-42637		10/16/2015	505.47
SYNOVIA SOLUTIONS LLC	117839	10/16/2015	TYLERSHER/TCSO	010-440-42677		10/16/2015	673.00
TYLER COUNTY SEARCH & RES...	117856	10/16/2015	REIMB. PRINTER/SEARCH & RE...	010-401-42710		10/16/2015	111.95
INDOFF OFFICE SUPPLIES	117795	10/16/2015	187474/DSCLK	010-407-42100		10/16/2015	5.98
INDOFF OFFICE SUPPLIES	117795	10/16/2015	187474/DSCLK	010-407-42100		10/16/2015	66.76
INDOFF OFFICE SUPPLIES	117795	10/16/2015	183748/COJUD	010-440-42101		10/16/2015	64.98
INDOFF OFFICE SUPPLIES	117795	10/16/2015	187474/DSCLK	010-407-42100		10/16/2015	56.90
INDOFF OFFICE SUPPLIES	117795	10/16/2015	185596/CDA	010-419-42100		10/16/2015	69.98
INDOFF OFFICE SUPPLIES	117795	10/16/2015	183747/COAUD	010-440-42101		10/16/2015	349.50
AVAYA, INC.	117744	10/16/2015	0101946445/TAX	010-401-42500		10/16/2015	60.00
CIT	117756	10/16/2015	930-0039477-000/JP.1	010-440-42677		10/16/2015	170.60
SPURGER WOODWORKS, INC.	117835	10/16/2015	INV.#281255/TC OFFICE COMP...	010-453-43151		10/16/2015	15,602.00
SYNOVIA SOLUTIONS LLC	117839	10/16/2015	TYLERSHER/TCSO	010-440-42677		10/16/2015	673.00
TEXAS DEPARTMENT OF STATE...	117846	10/16/2015	17460025764003/COCLK	010-402-42500		10/16/2015	82.35
DOTCOM LTD./INU POWERED	117770	10/16/2015	7328/COCLK	010-402-42500		10/16/2015	2.00
WHELAN, ROBERT WILLIAM	117891	10/16/2015	INV. #339361/COJUD	010-401-42178		10/16/2015	735.00
BJ TRANSPORT SERVICE, INC.	117747	10/16/2015	INV.#3519/JP.2	010-401-42643		10/16/2015	500.00
SPARKLETTS & SIERRA SPRINGS	117834	10/16/2015	21549393631084/TAX	010-440-42101		10/16/2015	35.80
ACE IMAGEWEAR	117741	10/16/2015	3719/MAINT.	010-442-42150		10/16/2015	46.23
CANON SOLUTIONS AMERICA	117753	10/16/2015	1871450/TREAS.	010-440-42677		10/16/2015	41.80
A. RIFKIN CO.	117739	10/16/2015	M18009/COCLK	010-401-42158		10/16/2015	41.10
STEWART, GREGORY D.	117887	10/16/2015	INV. #479624/COJUD	010-401-42178		10/16/2015	1,500.00
INNOVATIVE LEASING	117797	10/16/2015	603-0130197/TAX	010-440-42677		10/16/2015	867.99
INNOVATIVE LEASING	117796	10/16/2015	603-0041957-000/CDA	010-440-42677		10/16/2015	165.00
SYSCO FOOD SERVICES	117840	10/16/2015	819219/TCSO	010-427-42157		10/16/2015	3,188.13
FEDEX	117779	10/16/2015	1706-0613-2/TCSO	010-401-42111		10/16/2015	511.75
TYLER COUNTY HOSPITAL	117854	10/16/2015	PRE EMPLOY./TCSO	010-401-48000		10/16/2015	46.20
QUILL CORPORATION	117823	10/16/2015	C3338775/EXT.	010-439-42181		10/16/2015	132.58
QUILL CORPORATION	117823	10/16/2015	C3338775/EXT.	010-439-42100		10/16/2015	24.77
OFFICE DEPOT	117817	10/16/2015	62203117/COCLK	010-401-42158		10/16/2015	4.02
OFFICE DEPOT	117817	10/16/2015	62203117/COCLK	010-401-42158		10/16/2015	179.90
OFFICE DEPOT	117817	10/16/2015	62203117/COCLK	010-401-42158		10/16/2015	18.98
OFFICE DEPOT	117817	10/16/2015	62203117/COCLK	010-402-42100		10/16/2015	137.94
OFFICE DEPOT	117817	10/16/2015	62203117/COCLK	010-402-42100		10/16/2015	21.98
QUILL CORPORATION	117823	10/16/2015	C5421407/DPS	010-430-42100		10/16/2015	38.13
PITNEY BOWES GLOBAL FINAN...	117822	10/16/2015	8447477/JP.1&TCSO	010-440-42677		10/16/2015	277.74
EDWARDS, DIANNA L.	117775	10/16/2015	9-11-15/DSJUD	010-408-42638		10/16/2015	380.00
HARDIN COUNTY JAIL	117789	10/16/2015	SEPT. 2015/TCSO	010-401-42231		10/16/2015	1,200.00

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TYLER COUNTY HOSPITAL/IN...	117855	10/16/2015	PT. #10007630KSA/TCSO	010-401-42231		10/16/2015	178.54
TYLER COUNTY HOSPITAL/IN...	117855	10/16/2015	PT. #10007665WJS/TCSO	010-401-42231		10/16/2015	1,215.66
TYLER COUNTY HOSPITAL/IN...	117855	10/16/2015	PT. #10007026CW/TCSO	010-401-42231		10/16/2015	763.70
O'REILLY AUTOMOTIVE, INC.	117819	10/16/2015	596507/TCSO	010-426-42413		10/16/2015	187.74
GISCLAR, MICKEY, CSR	117784	10/16/2015	CPS CLUSTER COURT/DSJUD	010-408-42638		10/16/2015	395.00
PARKER'S BUILDING SUPPLY -...	117820	10/16/2015	22725-3 JOB 3/MAINT.	010-442-42412		10/16/2015	461.74
PARKER'S BUILDING SUPPLY -...	117820	10/16/2015	22725-4 JOB#4/REMODEL	010-401-42178		10/16/2015	932.23
PARKER'S BUILDING SUPPLY -...	117820	10/16/2015	DEPUTY SUPPLIES	010-426-42182		10/16/2015	26.97
EXCEL CAR WASH, INC.	117778	10/16/2015	SEPT. 2015/TCSO	010-426-42400		10/16/2015	162.80
PARKER'S BUILDING SUPPLY -...	117820	10/16/2015	JAIL SUPPLIES	010-427-42108		10/16/2015	108.87
DISCOUNT PEST CONTROL	117767	10/16/2015	9-10-15/TCSO	010-442-42411		10/16/2015	280.00
WALLING SIGNS & GRAPHICS	117863	10/16/2015	9-14-15/COJUD	010-442-42412		10/16/2015	308.00
ENTERGY	117777	10/16/2015	1727262/JUST. CTR.	010-442-42511		10/16/2015	10.29
ENTERGY	117777	10/16/2015	2977369/WHEAT BLDG.	010-442-42515		10/16/2015	386.24
ENTERGY	117777	10/16/2015	4066817/TC OFFICE COMPLEX	010-442-42515		10/16/2015	704.55
ENTERGY	117777	10/16/2015	521353/TCSO	010-442-42511		10/16/2015	88.72
ENTERGY	117777	10/16/2015	521552/COURTHOUSE	010-442-42515		10/16/2015	1,974.73
ENTERGY	117777	10/16/2015	521577/JUST.CTR.	010-442-42511		10/16/2015	3,455.59
WALMART COMMUNITY/GEC...	117864	10/16/2015	5371/PCT.1	010-401-42178		10/16/2015	17.76
ENTERGY	117777	10/16/2015	619032/TAX	010-442-42517		10/16/2015	637.63
WALMART COMMUNITY/GEC...	117864	10/16/2015	TREAS.	010-423-42100		10/16/2015	9.08
WALMART COMMUNITY/GEC...	117864	10/16/2015	MAINT.	010-442-42412		10/16/2015	35.54
WALMART COMMUNITY/GEC...	117864	10/16/2015	OFFICE SUPPLIES	010-426-42100		10/16/2015	119.56
WALMART COMMUNITY/GEC...	117864	10/16/2015	JAIL SUPPLIES	010-427-42108		10/16/2015	152.23
WALMART COMMUNITY/GEC...	117864	10/16/2015	JAIL UNIFORMS	010-427-42150		10/16/2015	127.76
WALMART COMMUNITY/GEC...	117864	10/16/2015	JAIL BREAD	010-427-42157		10/16/2015	224.00
LARRY TREST AUTOS	117804	10/16/2015	9-15-15/TCSO	010-426-42413		10/16/2015	201.28
ELLIOTT ELECTRIC SUPPLY, INC.	117776	10/16/2015	EOC	010-442-42412		10/16/2015	20.96
ELLIOTT ELECTRIC SUPPLY, INC.	117776	10/16/2015	TC OFFICE COMPLEX	010-453-43151		10/16/2015	2,144.65
MODICA BROS.	117812	10/16/2015	SEPT.2015/MAINT.	010-442-42412		10/16/2015	47.99
MODICA BROS.	117812	10/16/2015	SEPT. 2015/TCSO	010-426-42401		10/16/2015	1,310.47
WALLING SIGNS & GRAPHICS	117863	10/16/2015	9-17-15/DSCLK	010-440-42101		10/16/2015	306.25
LARRY TREST AUTOS	117804	10/16/2015	9-22-15/MAINT.	010-442-42412		10/16/2015	223.20
GILLETTE, BARRI HOFFMAN	117792	10/16/2015	CRUTCHES FOR KA/TCSO	010-401-42231		10/16/2015	50.00
WALLING SIGNS & GRAPHICS	117863	10/16/2015	9-25-15/TCSO	010-426-42182		10/16/2015	58.00
COWARDS FURNITURE REFINI...	117879	10/16/2015	INV. #964510/TREAS.	010-453-43210		10/16/2015	368.32
INCLUSION SOLUTIONS, LLC	117794	10/16/2015	INV.#9692/COCLK	010-401-42158		10/16/2015	840.00
VERIZON WIRELESS	117890	10/16/2015	8386-00002/VET. SRV.	010-405-42500		10/16/2015	42.67
VERIZON WIRELESS	117859	10/16/2015	8019-00001/MAINT.	010-442-42412		10/16/2015	96.22
VERIZON WIRELESS	117861	10/16/2015	5066-00001/TCSO	010-426-42500		10/16/2015	164.37
VERIZON WIRELESS	117862	10/16/2015	5066-00002/JP.2	010-412-42500		10/16/2015	75.24
WALLING SIGNS & GRAPHICS	117863	10/16/2015	9-9-15/CDA	010-419-42100		10/16/2015	113.40
TEXAS A & M AGRILIFE EXTENS...	117845	10/16/2015	INV.#A600016/EXTENSION OFF..	010-439-42181		10/16/2015	194.97
HARDIN COUNTY JAIL	117789	10/16/2015	AUG. 2015 PRESCRIPTIONS LW...	010-401-42231		10/16/2015	450.63

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REGIONAL PUBLIC DEFENDER ...	117824	10/16/2015	INTERLOCAL ALLOCATION FY2...	010-401-42628		10/16/2015	9,706.62
CHESTER VOLUNTEER FIRE DE...	117754	10/16/2015	Monthly Allowance	010-401-42701		10/16/2015	150.00
SHADY GROVE VOLUNTEER FI...	117829	10/16/2015	Monthly Allowance	010-401-42701		10/16/2015	150.00
WOODVILLE VOLUNTEER FIRE ...	117866	10/16/2015	Monthly Allowance	010-401-42701		10/16/2015	150.00
GILLETTE, BARRI HOFFMAN	117783	10/16/2015	MONTHLY PAYABLE	010-436-42633		10/16/2015	750.00
LIQUID ENVIRONMENTAL SOL...	117808	10/16/2015	381658/TCSO	010-427-42108		10/16/2015	159.00
TEXAS DOCUMENT SOLUTIONS..	117762	10/16/2015	LK1670/JP.1	010-440-42101		10/16/2015	12.27
DIXIE PAPER CO. - TYLER	117769	10/16/2015	2349644/MAINT.	010-442-42106		10/16/2015	32.04
DIXIE PAPER CO. - TYLER	117769	10/16/2015	2349644/MAINT.	010-442-42106		10/16/2015	85.74
DIXIE PAPER CO. - TYLER	117769	10/16/2015	2349644/MAINT.	010-442-42106		10/16/2015	171.48
DIXIE PAPER CO. - TYLER	117769	10/16/2015	2349644/MAINT.	010-442-42106		10/16/2015	652.32
OMNIBASE SERVICES OF TEXAS..	117818	10/16/2015	3RD.QTR.2015/JP.1	010-440-42600		10/16/2015	192.00
ALLAN SHIVERS LIBRARY AND...	117743	10/16/2015	4TH QTR.ALLOTMENT 2015/C...	010-401-42649		10/16/2015	30,950.00
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/MAINT.	010-442-42412		10/16/2015	193.46
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/MAINT-REMODEL	010-401-42178		10/16/2015	254.30
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/TC OFFICE COMPL...	010-453-43151		10/16/2015	76.49
CANDY CLEANERS	117752	10/16/2015	SEPT. 2015/TCSO	010-426-42150		10/16/2015	250.32
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/TCSO	010-442-42411		10/16/2015	340.87
GOODWIN-LASITER-STRONG	117785	10/16/2015	PROJECT:COURTHOUSE ANNEX..	010-453-43151		10/16/2015	5,161.74
COUNTY INFORMATION RESO...	117760	10/16/2015	INV.#SOP004484/COJUD	010-440-42600		10/16/2015	182.00
DELL MARKETING L.P.	117764	10/16/2015	006789522/TCSO	010-440-42101		10/16/2015	48.00
DELL MARKETING L.P.	117764	10/16/2015	006789522/TCSO	010-453-43210		10/16/2015	1,296.00
DELL MARKETING L.P.	117764	10/16/2015	006789522/COUNTY OFFICE	010-453-43210		10/16/2015	629.25
DELL MARKETING L.P.	117764	10/16/2015	006789522/COUNTY OFFICE	010-453-43210		10/16/2015	629.25
AFLAC INSURANCE	117892	10/01/2015	AFLAC-LIFE	010-21330		10/01/2015	73.89
AFLAC INSURANCE	117892	10/01/2015	AFLAC-RIDER	010-21330		10/01/2015	10.21
AFLAC INSURANCE	117892	10/01/2015	AFLAC-SPEVNT	010-21330		10/01/2015	26.22
AFLAC INSURANCE	117892	10/01/2015	AFLAC-STD	010-21330		10/01/2015	106.41
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Accident	010-21330		10/01/2015	13.26
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Cancer	010-21330		10/01/2015	223.53
AFLAC INSURANCE	117892	10/01/2015	Aflac Dental	010-21330		10/01/2015	177.79
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Hospital	010-21330		10/01/2015	9.95
AFLAC INSURANCE	117892	10/15/2015	AFLAC-LIFE	010-21330		10/15/2015	73.89
AFLAC INSURANCE	117892	10/15/2015	AFLAC-RIDER	010-21330		10/15/2015	10.21
AFLAC INSURANCE	117892	10/15/2015	AFLAC-SPEVNT	010-21330		10/15/2015	26.20
AFLAC INSURANCE	117892	10/15/2015	AFLAC-STD	010-21330		10/15/2015	106.41
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Accident	010-21330		10/15/2015	13.26
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Cancer	010-21330		10/15/2015	223.51
AFLAC INSURANCE	117892	10/15/2015	Aflac Dental	010-21330		10/15/2015	177.76
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Hospital	010-21330		10/15/2015	9.95
CYPHER COMPUTERS	117903	10/23/2015	INV.#0001899/COUNTY OFFIC...	010-440-42353		10/23/2015	360.00
SAGE TELECOM	117913	10/23/2015	029477181001/JP. 4	010-414-42500		10/23/2015	62.41
WEATHERBY, ANALICIA	117897	10/23/2015	INV. #020/COJUD	010-442-42412		10/23/2015	110.00
WIGLEY, DELORES	117925	10/23/2015	PATCHES ON UNIFORMS/TCSO	010-426-42150		10/23/2015	60.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POUNDS, CHYRL/DISTRICT CLE...	117912	10/23/2015	JURY MONEY/10-27-15	010-408-42700		10/23/2015	1,440.00
U.S. POSTAL SERVICE (POSTAG...	117922	10/23/2015	METER ACCT.#49892169/POS...	010-401-42111		10/23/2015	1,200.00
FIRST BAPTIST CHURCH OF W...	117906	10/23/2015	RENTAL OF FLC FOR 11-12-15	010-401-42178		10/23/2015	250.00
COUNTY JUDGES EDUCATION ...	117902	10/23/2015	REGIS./BLANCHETTE, JACQUES	010-421-42189		10/23/2015	125.00
SPARKLETTS & SIERRA SPRINGS	117916	10/23/2015	576115214722319/MAINT.	010-440-42101		10/23/2015	247.83
TYLER COUNTY HOSPITAL	117920	10/23/2015	PRE EMPL./TCSO	010-401-48000		10/23/2015	46.20
STORY-WRIGHT PRINTING & O...	117917	10/23/2015	104307/COAUD	010-440-42101		10/23/2015	97.91
STORY-WRIGHT PRINTING & O...	117917	10/23/2015	104307/COAUD	010-422-42100		10/23/2015	25.89
TYLER COUNTY SEARCH & RES...	117921	10/23/2015	REIMB./INVERTER GENERATOR	010-401-42710		10/23/2015	549.00
TEXAS DOCUMENT SOLUTIONS..	117904	10/23/2015	19151/COUNTY OFFICES	010-440-42350		10/23/2015	1,306.36
TEXAS DOCUMENT SOLUTIONS..	117905	10/23/2015	681242/TCSO	010-440-42350		10/23/2015	93.20
TYLER COUNTY HOSPITAL	117920	10/23/2015	PRE EMPLOY./DPS	010-401-48000		10/23/2015	46.20
CARD SERVICE CENTER/VISA	117901	10/23/2015	0480/TCSO	010-401-42111		10/23/2015	8.79
CARD SERVICE CENTER/VISA	117901	10/23/2015	0605/TCSO	010-426-42182		10/23/2015	754.58
CARD SERVICE CENTER/VISA	117901	10/23/2015	TCSO	010-426-42400		10/23/2015	195.38
CARD SERVICE CENTER/VISA	117901	10/23/2015	0225/TCSO	010-440-42101		10/23/2015	9.99
CARD SERVICE CENTER/VISA	117901	10/23/2015	0639/TREAS.	010-442-42150		10/23/2015	159.00
CARD SERVICE CENTER/VISA	117901	10/23/2015	0118/0077-COJUD&COAUD	010-453-43210		10/23/2015	918.09
CARD SERVICE CENTER/MAST...	117900	10/23/2015	0347/TREAS.	010-423-42100		10/23/2015	52.78
CARD SERVICE CENTER/MAST...	117900	10/23/2015	0123/0230-TCSO	010-426-42400		10/23/2015	54.58
WALMART COMMUNITY/GEC...	117924	10/23/2015	0428/CDA	010-419-42100		10/23/2015	39.92
WALMART COMMUNITY/GEC...	117924	10/23/2015	6915/COJUD	010-442-42106		10/23/2015	627.48
A T & T LONG DISTANCE	117896	10/23/2015	GENERAL FUND ACCTS.	010-401-42500		10/23/2015	131.17
VERIZON WIRELESS	117923	10/23/2015	8386-00002/VET. SRV.	010-405-42500		10/23/2015	42.62
SYSTEM ACCESS	117919	10/23/2015	INV. #C4102/TC OFFICE COMP...	010-440-42353		10/23/2015	20.00
NOTARY PUBLIC UNDERWRITE...	117909	10/23/2015	NOTARY RENEWAL/SMITH, SH...	010-419-42100		10/23/2015	101.75
METLIFE - GROUP BENEFITS	117926	10/01/2015	METLIFE	010-21300		10/01/2015	14.19
METLIFE - GROUP BENEFITS	117926	10/15/2015	METLIFE	010-21300		10/15/2015	14.18
METLIFE INSURANCE	117927	10/23/2015	GENERAL FUND ACCTS.	010-401-40150		10/23/2015	1,418.85
OMNIBASE SERVICES OF TEXAS..	117910	10/23/2015	3RD QTR. 2015/JP.4	010-440-42600		10/23/2015	30.00
WYFL-WARREN YOUTH FOOT...	117928	10/26/2015	REIMB. WYFL EQUIPMENT	010-401-42204		10/26/2015	2,000.00
WYFL-WOODVILLE YOUTH FO...	117929	10/26/2015	REIMB. WYFL EQUIPMENT	010-401-42204		10/26/2015	948.63
TYLER COUNTY PAYROLL	117931	10/29/2015	FICA	010-21300		10/29/2015	13,892.30
TYLER COUNTY PAYROLL	117931	10/29/2015	Federal Withholding	010-21300		10/29/2015	10,665.82
TYLER COUNTY PAYROLL	117931	10/29/2015	Medicare	010-21300		10/29/2015	3,249.00
TYLER COUNTY PAYROLL	117930	10/28/2015	PAYROLL TRANSFER	010-29999		10/28/2015	84,523.46
NATIONWIDE RETIREMENT SO...	117954	10/29/2015	Deferred Comp	010-21300		10/29/2015	50.00
TYLER COUNTY TAX ASSESSOR ...	117955	10/29/2015	Tyler County Property Tax	010-21300		10/29/2015	75.00
TYLER COUNTY TAX ASSESSOR ...	117955	10/29/2015	TYLER COUNTY DELINQUENT P...	010-21300		10/29/2015	81.01
TYLER COUNTY TAX ASSESSOR ...	117955	10/29/2015	TYLER COUNTY PROPERTY TAX	010-21300		10/29/2015	50.00
OFFICE OF THE A.G. CHILD SU...	DFT0001410	10/29/2015	CS	010-21300		10/29/2015	224.12
OFFICE OF THE A.G. CHILD SU...	DFT0001412	10/29/2015	CS	010-21300		10/29/2015	161.54
CYPHER COMPUTERS	117942	10/30/2015	INV.#0001918/COUNTY OFFIC...	010-440-42353		10/30/2015	1,020.00
GALLS, LLC	117944	10/30/2015	3919554/CONST. PCT.4	010-429-42150		10/30/2015	114.41

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Payable Dates: 10/01/2015 - 10/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WEATHERBY, ANALICIA	117936	10/30/2015	INV.#021/COJUD	010-442-42412		10/30/2015	90.00
POUNDS, CHRYL	117946	10/30/2015	TRAVEL EXP./CDCA ANN. WOR...	010-407-42659		10/30/2015	1,019.69
SPIVEY, JACOB	117948	10/30/2015	TRAVEL/AG EXTENSION	010-439-42224		10/30/2015	346.15
BLANCHETTE, JACQUES JUDGE	117939	10/30/2015	MILEAGE/DETCOG MTG.	010-401-42233		10/30/2015	49.45
A T & T PHONES - ATLANTA, ...	117935	10/30/2015	8011/JP.2	010-412-42500		10/30/2015	80.95
COKER, RICHARD "RICKY"	117941	10/30/2015	PER DIEM/TX SEX OFFENDER ...	010-426-42659		10/30/2015	200.00
CARRUTH, MICHAEL ROSSI	117940	10/30/2015	PER DIEM/TX SEX OFFENDER ...	010-427-42659		10/30/2015	200.00
SAN LUIS HOTEL & CONFEREN...	117947	10/30/2015	HOTEL/CARRUTH,R.&COKER,R.	010-426-42659		10/30/2015	586.50
WHELAN, ROBERT WILLIAM	117953	10/30/2015	INV.#339362/COJUD	010-401-42178		10/30/2015	555.00
BARNETT, WILBERT T.	117937	10/30/2015	MILEAGE JULY-AUGUST2015/...	010-401-42233		10/30/2015	128.80
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	010-21320		10/01/2015	19,311.25
TEXAS COUNTY & DISTRICT RET..DFT0001400		10/01/2015	Tyler County, TX Retirement	010-21320		10/01/2015	47.57
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	010-21320		10/15/2015	20,657.44
TEXAS COUNTY & DISTRICT RET..DFT0001409		10/29/2015	Tyler County, TX Retirement	010-21320		10/29/2015	19,517.01
NEW YORK LIFE INSURANCE	118078	10/01/2015	NEW YORK LIFE	010-21300		10/01/2015	660.91
POLICE & FIREMAN'S INSURA...	118080	10/01/2015	Police Insurance	010-21300		10/01/2015	349.22
NEW YORK LIFE INSURANCE	118078	10/15/2015	NEW YORK LIFE	010-21300		10/15/2015	660.91
POLICE & FIREMAN'S INSURA...	118080	10/15/2015	Police Insurance	010-21300		10/15/2015	349.18
TEXAS ASSOCIATION OF COUN...	118692	10/01/2015	Unemployment	010-21340		10/01/2015	439.26
TEXAS ASSOCIATION OF COUN...	118692	10/01/2015	Unemployment	010-21340		10/01/2015	1.21
TEXAS ASSOCIATION OF COUN...	118692	10/15/2015	Unemployment	010-21340		10/15/2015	456.80
TEXAS ASSOCIATION OF COUN...	118692	10/29/2015	Unemployment	010-21340		10/29/2015	450.41
Fund 010 - GENERAL FUND Total:							570,032.27

Fund: 021 - ROAD & BRIDGE I

TAC HEALTH BENEFITS POOL (...)		10/01/2015	TAC HEBP Pre Tax Insurance	021-21310		10/01/2015	194.91
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC HEBP Pre Tax Insurance	021-21310		11/02/2015	-194.91
TAC HEALTH BENEFITS POOL (...)		10/01/2015	TAC - HEBP Insurance	021-21310		10/01/2015	2,241.60
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	021-21310		11/02/2015	-2,241.60
TAC HEALTH BENEFITS POOL (...)		10/15/2015	TAC HEBP Pre Tax Insurance	021-21310		10/15/2015	194.91
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC HEBP Pre Tax Insurance	021-21310		11/02/2015	-194.91
TAC HEALTH BENEFITS POOL (...)		10/15/2015	TAC - HEBP Insurance	021-21310		10/15/2015	2,241.60
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	021-21310		11/02/2015	-2,241.60
SULLIVAN'S HARDWARE		10/16/2015	SEPT. 2015/PCT. 1	021-000-42998		10/16/2015	20.25
SULLIVAN'S HARDWARE		10/16/2015	SEPT. 2015/PCT. 1	021-000-42998		10/16/2015	-20.25
SENECA WATER SUPPLY CORP.	117707	10/09/2015	166/PCT.1 BARN	021-000-42510		10/09/2015	25.13
A T & T PHONES - ATLANTA, ...	117678	10/09/2015	PCT.1	021-000-42500		10/09/2015	78.54
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	021-21300		10/15/2015	1,415.16
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	021-21300		10/15/2015	1,079.88
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	021-21300		10/15/2015	330.98
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	021-29999		10/14/2015	8,354.38
JERRY'S SAW SHOP	117800	10/16/2015	INV.#036206/PCT.1	021-000-42425		10/16/2015	13.95
RURAL PIPE & SUPPLY	117826	10/16/2015	TYLCO1/PCT.1	021-000-42161		10/16/2015	224.00
BLUE TARP FINANCIAL/NORTH...	117748	10/16/2015	123728/PCT.1	021-000-42425		10/16/2015	493.83

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Payable Dates: 10/01/2015 - 10/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GARDNER OIL, INC.	117781	10/16/2015	1638/PCT.1	021-000-42400		10/16/2015	2,227.35
U PUMP IT - GARDNER OIL	117858	10/16/2015	1914/PCT.1	021-000-42400		10/16/2015	316.58
EAST TEXAS ASPHALT CO.	117772	10/16/2015	TRC1/PCT.1	021-000-42160		10/16/2015	946.44
LAKES AREA SEPTIC & SLUDGE...	117802	10/16/2015	INV.#4085/PCT.1	021-000-42510		10/16/2015	60.00
LAKES AREA SEPTIC & SLUDGE...	117802	10/16/2015	INV.#4209/PCT.1	021-000-42510		10/16/2015	60.00
A & A EQUIPMENT/A&A PRES...	117738	10/16/2015	INV.#65256/PCT.1	021-000-42425		10/16/2015	163.91
TIMBERMAN'S SUPPLY	117849	10/16/2015	12023/PCT.1	021-000-42425		10/16/2015	93.15
PARKER'S BUILDING SUPPLY -...	117820	10/16/2015	22700/PCT.1	021-000-42425		10/16/2015	98.93
ENTERGY	117777	10/16/2015	451030/PCT.1	021-000-42510		10/16/2015	178.37
ELLIOTT ELECTRIC SUPPLY, INC.	117776	10/16/2015	PCT.1	021-000-42425		10/16/2015	80.00
MODICA BROS.	117812	10/16/2015	SEPT.2015/PCT.1	021-000-42401		10/16/2015	1,120.31
GRAINGER	117786	10/16/2015	848103362/PCT.1	021-000-42425		10/16/2015	320.40
NASH, MARTIN PCT. 1	117815	10/16/2015	TRAVEL EXP./93RD.ANN.ASSOC.	021-000-42659		10/16/2015	505.90
BROOKSIDE EQUIPMENT SALES..	117749	10/16/2015	TYLOE16/PCT.1	021-000-42425		10/16/2015	419.72
SMART'S TRUCK & TRAILER E...	117830	10/16/2015	T6000/PCT.1	021-000-42425		10/16/2015	1,639.22
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/PCT. 1	021-000-42998		10/16/2015	20.25
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Accident	021-21330		10/01/2015	26.97
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Cancer	021-21330		10/01/2015	32.20
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Accident	021-21330		10/15/2015	26.97
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Cancer	021-21330		10/15/2015	32.20
STURROCK, KIM	117918	10/23/2015	INV#003/PCT.2	021-000-42998		10/23/2015	50.00
NASH, MARTIN PCT. 1	117908	10/23/2015	TRAVEL EXP./2ND SESSION VG...	021-000-42659		10/23/2015	613.40
CARD SERVICE CENTER/VISA	117901	10/23/2015	0159/PCT.1	021-000-42425		10/23/2015	18.00
CARD SERVICE CENTER/MAST...	117900	10/23/2015	0354/PCT.1	021-000-42425		10/23/2015	28.50
A T & T LONG DISTANCE	117896	10/23/2015	PCT. 1	021-000-42500		10/23/2015	2.70
METLIFE - GROUP BENEFITS	117926	10/01/2015	METLIFE	021-21300		10/01/2015	10.72
METLIFE - GROUP BENEFITS	117926	10/15/2015	METLIFE	021-21300		10/15/2015	10.71
METLIFE INSURANCE	117927	10/23/2015	PCT. 1	021-000-40120		10/23/2015	124.42
TYLER COUNTY PAYROLL	117931	10/29/2015	FICA	021-21300		10/29/2015	1,309.18
TYLER COUNTY PAYROLL	117931	10/29/2015	Federal Withholding	021-21300		10/29/2015	949.26
TYLER COUNTY PAYROLL	117931	10/29/2015	Medicare	021-21300		10/29/2015	306.18
TYLER COUNTY PAYROLL	117930	10/28/2015	PAYROLL TRANSFER	021-29999		10/28/2015	8,108.86
TEXAS A & M AGRILIFE EXTENS...	117949	10/30/2015	REGIS./NASH,MARTIN	021-000-42659		10/30/2015	30.00
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	021-21320		10/01/2015	1,750.41
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	021-21320		10/15/2015	1,962.90
TEXAS COUNTY & DISTRICT RET..DFT0001409		10/29/2015	Tyler County, TX Retirement	021-21320		10/29/2015	1,787.36
TEXAS ASSOCIATION OF COUN... 118692		10/01/2015	Unemployment	021-21340		10/01/2015	39.65
TEXAS ASSOCIATION OF COUN... 118692		10/15/2015	Unemployment	021-21340		10/15/2015	39.15
TEXAS ASSOCIATION OF COUN... 118692		10/29/2015	Unemployment	021-21340		10/29/2015	40.59
Fund 021 - ROAD & BRIDGE I Total:							37,566.71
Fund: 022 - ROAD & BRIDGE II							
TAC HEALTH BENEFITS POOL (...)		10/01/2015	TAC HEBP Pre Tax Insurance	022-21310		10/01/2015	112.62
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC HEBP Pre Tax Insurance	022-21310		11/02/2015	-112.62

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Payable Dates: 10/01/2015 - 10/31/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)		10/01/2015	TAC - HEBP Insurance	022-21310		10/01/2015	2,128.98
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	022-21310		11/02/2015	-2,128.98
TAC HEALTH BENEFITS POOL (...)		10/15/2015	TAC HEBP Pre Tax Insurance	022-21310		10/15/2015	112.62
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC HEBP Pre Tax Insurance	022-21310		11/02/2015	-112.62
TAC HEALTH BENEFITS POOL (...)		10/15/2015	TAC - HEBP Insurance	022-21310		10/15/2015	2,128.98
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	022-21310		11/02/2015	-2,128.98
SULLIVAN'S HARDWARE		10/16/2015	SEPT.2015/PCT.2	022-000-42425		10/16/2015	124.49
SULLIVAN'S HARDWARE		10/16/2015	SEPT.2015/PCT.2	022-000-42425		10/16/2015	-124.49
EASTEX TELEPHONE COOP., IN...	117690	10/09/2015	700224893/PCT.2	022-000-42500		10/09/2015	38.82
CHESTER GAS SYSTEM	117682	10/09/2015	134/PCT.2	022-000-42510		10/09/2015	20.00
CHESTER WATER SUPPLY CORP.	117683	10/09/2015	31/PCT.2	022-000-42510		10/09/2015	30.85
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	1833151/PCT.2	022-000-42510		10/09/2015	173.91
A T & T PHONES - ATLANTA, ...	117678	10/09/2015	PCT.2	022-000-42500		10/09/2015	78.54
VERIZON WIRELESS	117726	10/09/2015	6997-00001/PCT.2	022-000-42500		10/09/2015	277.72
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	022-21300		10/15/2015	1,207.94
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	022-21300		10/15/2015	945.17
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	022-21300		10/15/2015	282.52
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	022-29999		10/14/2015	6,957.12
OFFICE OF THE A.G. CHILD SU...	DFT0001404	10/15/2015	CS	022-21300		10/15/2015	207.69
RURAL PIPE & SUPPLY	117826	10/16/2015	TYLCO2/PCT.2	022-000-42161		10/16/2015	886.61
HAVIS FEED & HARDWARE	117791	10/16/2015	INV.#125359/PCT.2	022-000-42425		10/16/2015	65.29
COASTAL WELDING SUPPLY	117787	10/16/2015	030133/PCT.2	022-000-42425		10/16/2015	51.00
GARDNER OIL, INC.	117781	10/16/2015	1639/PCT.2	022-000-42400		10/16/2015	3,131.38
TYLER COUNTY TRACTOR	117857	10/16/2015	1347/PCT.2	022-000-42425		10/16/2015	75.00
U PUMP IT - GARDNER OIL	117858	10/16/2015	1918/PCT.2	022-000-42400		10/16/2015	625.72
EAST TEXAS MACHINE	117773	10/16/2015	INV.#34992/PCT.2	022-000-42425		10/16/2015	1,200.00
BEAUMONT TRACTOR COMP...	117746	10/16/2015	TYLE05/PCT.2	022-000-42425		10/16/2015	851.28
LONE STAR PARTS	117809	10/16/2015	200038/PCT.2	022-000-42425		10/16/2015	402.99
TIMBERMAN'S SUPPLY	117849	10/16/2015	12024/PCT.2	022-000-42425		10/16/2015	239.89
PARKER'S BUILDING SUPPLY -...	117820	10/16/2015	22705/PCT.2	022-000-42425		10/16/2015	110.80
CONSOLIDATED COMMUNICAT..	117758	10/16/2015	936-969-2645/0-PCT. 2	022-000-42500		10/16/2015	8.09
MODICA BROS.	117812	10/16/2015	SEPT.2015/PCT.2	022-000-42401		10/16/2015	1,502.97
LAKEWAY TIRE & SERVICE-JAS...	117803	10/16/2015	916/PCT.2	022-000-42401		10/16/2015	48.90
SMART'S TRUCK & TRAILER E...	117830	10/16/2015	T6001/PCT.2	022-000-42425		10/16/2015	44.36
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/PCT. 2	022-000-42425		10/16/2015	124.49
AFLAC INSURANCE	117892	10/01/2015	AFLAC-SPEVNT	022-21330		10/01/2015	15.15
AFLAC INSURANCE	117892	10/01/2015	AFLAC-STD	022-21330		10/01/2015	14.00
AFLAC INSURANCE	117892	10/15/2015	AFLAC-SPEVNT	022-21330		10/15/2015	15.14
AFLAC INSURANCE	117892	10/15/2015	AFLAC-STD	022-21330		10/15/2015	14.00
CARD SERVICE CENTER/VISA	117901	10/23/2015	0142/PCT.2	022-000-42425		10/23/2015	46.68
WALMART COMMUNITY/GEC...	117924	10/23/2015	5559/PCT.2	022-000-42425		10/23/2015	133.41
A T & T LONG DISTANCE	117896	10/23/2015	PCT. 2	022-000-42500		10/23/2015	2.70
METLIFE INSURANCE	117927	10/23/2015	PCT. 2	022-000-40120		10/23/2015	125.20
TYLER COUNTY PAYROLL	117931	10/29/2015	FICA	022-21300		10/29/2015	1,091.70

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	117931	10/29/2015	Federal Withholding	022-21300		10/29/2015	813.81
TYLER COUNTY PAYROLL	117931	10/29/2015	Medicare	022-21300		10/29/2015	255.32
TYLER COUNTY PAYROLL	117930	10/28/2015	PAYROLL TRANSFER	022-29999		10/28/2015	6,492.74
OFFICE OF THE A.G. CHILD SU... DFT0001411		10/29/2015	CS	022-21300		10/29/2015	207.69
TEXAS DEPARTMENT OF TRAN... 117950		10/30/2015	SALE L-601-106-16/PCT.2	022-000-42160		10/30/2015	1,386.00
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	022-21320		10/01/2015	1,547.04
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	022-21320		10/15/2015	1,764.00
TEXAS COUNTY & DISTRICT RET..DFT0001409		10/29/2015	Tyler County, TX Retirement	022-21320		10/29/2015	1,591.78
NEW YORK LIFE INSURANCE 118078		10/01/2015	NEW YORK LIFE	022-21300		10/01/2015	76.66
NEW YORK LIFE INSURANCE 118078		10/15/2015	NEW YORK LIFE	022-21300		10/15/2015	76.66
TEXAS ASSOCIATION OF COUN... 118692		10/01/2015	Unemployment	022-21340		10/01/2015	31.31
TEXAS ASSOCIATION OF COUN... 118692		10/15/2015	Unemployment	022-21340		10/15/2015	31.31
TEXAS ASSOCIATION OF COUN... 118692		10/29/2015	Unemployment	022-21340		10/29/2015	32.45
Fund 022 - ROAD & BRIDGE II Total:							35,353.80

Fund: 023 - ROAD & BRIDGE III

NOTARY PUBLIC UNDERWRITE...		10/16/2015	NOTARY RENEWAL/WALTERS...	023-000-42998		10/16/2015	101.75
NOTARY PUBLIC UNDERWRITE...		10/16/2015	NOTARY RENEWAL/WALTERS...	023-000-42998		10/16/2015	-101.75
TAC HEALTH BENEFITS POOL (...)		10/01/2015	TAC HEBP Pre Tax Insurance	023-21310		10/01/2015	194.91
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC HEBP Pre Tax Insurance	023-21310		11/02/2015	-194.91
TAC HEALTH BENEFITS POOL (...)		10/01/2015	TAC - HEBP Insurance	023-21310		10/01/2015	3,193.47
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	023-21310		11/02/2015	-3,193.47
TAC HEALTH BENEFITS POOL (...)		10/15/2015	TAC HEBP Pre Tax Insurance	023-21310		10/15/2015	194.91
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC HEBP Pre Tax Insurance	023-21310		11/02/2015	-194.91
TAC HEALTH BENEFITS POOL (...)		10/15/2015	TAC - HEBP Insurance	023-21310		10/15/2015	3,193.47
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	023-21310		11/02/2015	-3,193.47
A T & T PHONES - ATLANTA, ... 117678		10/09/2015	PCT.3	023-000-42500		10/09/2015	78.53
WINDSTREAM 117731		10/09/2015	125059843/PCT.3	023-000-42500		10/09/2015	55.10
VERIZON WIRELESS 117724		10/09/2015	6997-00002/PCT.1	023-000-42500		10/09/2015	268.02
VERIZON WIRELESS 117725		10/09/2015	6997-00003/PCT.3	023-000-42500		10/09/2015	519.18
TYLER COUNTY PAYROLL 117734		10/15/2015	FICA	023-21300		10/15/2015	1,588.44
TYLER COUNTY PAYROLL 117734		10/15/2015	Federal Withholding	023-21300		10/15/2015	1,019.51
TYLER COUNTY PAYROLL 117734		10/15/2015	Medicare	023-21300		10/15/2015	371.50
TYLER COUNTY PAYROLL 117737		10/14/2015	PAYROLL TRANSFER	023-29999		10/14/2015	9,638.98
JERRY'S SAW SHOP 117882		10/16/2015	INV. #035884/PCT. 3	023-000-42425		10/16/2015	29.15
SEXTON, MATTIE M. 117828		10/16/2015	10/1/15/PCT.3	023-000-42998		10/16/2015	35.00
MATHESON TRI-GAS, INC. 117811		10/16/2015	E2314/PCT.3	023-000-42425		10/16/2015	57.00
JACK ALEXANDER, LTD. 117798		10/16/2015	TYLCO3/PCT.3	023-000-42160		10/16/2015	1,538.05
O'REILLY AUTOMOTIVE, INC. 117819		10/16/2015	594754/PCT.3	023-000-42425		10/16/2015	111.81
GARDNER OIL, INC. 117781		10/16/2015	1640/PCT.3	023-000-42400		10/16/2015	4,427.02
DEBBIE'S HARDWARE 117763		10/16/2015	INV.#17048/PCT.3	023-000-42425		10/16/2015	49.14
STORY-WRIGHT PRINTING & O... 117837		10/16/2015	PCT.3	023-000-42998		10/16/2015	24.17
JACK ALEXANDER, LTD. 117798		10/16/2015	TYLCO3/PCT.3	023-000-42160		10/16/2015	10,519.66
JACK ALEXANDER, LTD. 117798		10/16/2015	TYLCO3/PCT.3	023-000-42160		10/16/2015	9,246.11

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LEHMAN'S PIPE & STEEL, INC.	117805	10/16/2015	TYLOE01/PCT.3	023-000-42425		10/16/2015	58.97
SEXTON, MATTIE M.	117828	10/16/2015	9/22/15-PCT.3	023-000-42998		10/16/2015	35.00
LONE STAR PARTS	117809	10/16/2015	200041/PCT.3	023-000-42425		10/16/2015	10.14
TIMBERMAN'S SUPPLY	117849	10/16/2015	12025/PCT. 3	023-000-42425		10/16/2015	234.90
ENTERGY	117777	10/16/2015	649486/PCT.3	023-000-42510		10/16/2015	197.37
LAKEWAY TIRE & SERVICE-JAS...	117803	10/16/2015	917/PCT.3	023-000-42401		10/16/2015	182.50
AFLAC INSURANCE	117892	10/01/2015	AFLAC-SPEVNT	023-21330		10/01/2015	28.41
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Cancer	023-21330		10/01/2015	20.80
AFLAC INSURANCE	117892	10/15/2015	AFLAC-SPEVNT	023-21330		10/15/2015	28.40
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Cancer	023-21330		10/15/2015	20.80
SEXTON, MATTIE M.	117914	10/23/2015	10-20-15/PCT.3	023-000-42998		10/23/2015	35.00
JACK ALEXANDER, LTD.	117907	10/23/2015	TYLCO3/PCT.3	023-000-42160		10/23/2015	2,291.44
CARD SERVICE CENTER/VISA	117901	10/23/2015	0357/PCT.3	023-000-42425		10/23/2015	189.99
CARD SERVICE CENTER/MAST...	117900	10/23/2015	0354/PCT.3	023-000-42425		10/23/2015	28.50
A T & T LONG DISTANCE	117896	10/23/2015	PCT. 3	023-000-42500		10/23/2015	2.70
METLIFE - GROUP BENEFITS	117926	10/01/2015	METLIFE	023-21300		10/01/2015	19.66
METLIFE - GROUP BENEFITS	117926	10/15/2015	METLIFE	023-21300		10/15/2015	19.66
METLIFE INSURANCE	117927	10/23/2015	PCT. 3	023-000-40120		10/23/2015	201.42
BILLY WILLIAMS TRUCKING	117898	10/23/2015	10-19-15/PCT.3	023-000-42160		10/23/2015	40,722.18
TYLER COUNTY PAYROLL	117931	10/29/2015	FICA	023-21300		10/29/2015	1,531.96
TYLER COUNTY PAYROLL	117931	10/29/2015	Federal Withholding	023-21300		10/29/2015	793.82
TYLER COUNTY PAYROLL	117931	10/29/2015	Medicare	023-21300		10/29/2015	358.28
TYLER COUNTY PAYROLL	117930	10/28/2015	PAYROLL TRANSFER	023-29999		10/28/2015	9,752.39
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	023-21320		10/01/2015	2,369.14
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	023-21320		10/15/2015	2,320.77
TEXAS COUNTY & DISTRICT RET..DFT0001409		10/29/2015	Tyler County, TX Retirement	023-21320		10/29/2015	2,229.53
NEW YORK LIFE INSURANCE	118078	10/01/2015	NEW YORK LIFE	023-21300		10/01/2015	58.40
NEW YORK LIFE INSURANCE	118078	10/15/2015	NEW YORK LIFE	023-21300		10/15/2015	58.40
TEXAS ASSOCIATION OF COUN...	118692	10/01/2015	Unemployment	023-21340		10/01/2015	52.32
TEXAS ASSOCIATION OF COUN...	118692	10/15/2015	Unemployment	023-21340		10/15/2015	45.57
TEXAS ASSOCIATION OF COUN...	118692	10/29/2015	Unemployment	023-21340		10/29/2015	48.77
Fund 023 - ROAD & BRIDGE III Total:							103,523.56

Fund: 024 - ROAD & BRIDGE IV

TAC HEALTH BENEFITS POOL (...)		10/01/2015	TAC HEBP Pre Tax Insurance	024-21310		10/01/2015	112.62
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC HEBP Pre Tax Insurance	024-21310		11/02/2015	-112.62
TAC HEALTH BENEFITS POOL (...)		10/01/2015	TAC - HEBP Insurance	024-21310		10/01/2015	2,128.98
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	024-21310		11/02/2015	-2,128.98
TAC HEALTH BENEFITS POOL (...)		10/15/2015	TAC HEBP Pre Tax Insurance	024-21310		10/15/2015	112.62
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC HEBP Pre Tax Insurance	024-21310		11/02/2015	-112.62
TAC HEALTH BENEFITS POOL (...)		10/15/2015	TAC - HEBP Insurance	024-21310		10/15/2015	2,128.98
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	024-21310		11/02/2015	-2,128.98
SULLIVAN'S HARDWARE		10/16/2015	SEPT. 2015/PCT. 4	024-000-42425		10/16/2015	65.77
SULLIVAN'S HARDWARE		10/16/2015	SEPT. 2015/PCT. 4	024-000-42425		10/16/2015	-65.77

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALSTON, J.A. "JACK"	117667	10/02/2015	MILEAGE & PER DIEM/93RD A...	024-000-42659		10/02/2015	540.17
TEXAS ASSOCIATION OF COUN...	117661	10/02/2015	REGIS./WALSTON, JACK	024-000-42659		10/02/2015	250.00
A T & T PHONES - ATLANTA, ...	117678	10/09/2015	PCT.4	024-000-42500		10/09/2015	78.50
A T & T PHONES - ATLANTA, ...	117679	10/09/2015	5312/PCT.4	024-000-42500		10/09/2015	115.60
TYLER COUNTY WATER SUPPLY..	117722	10/09/2015	583/PCT.4 BARN	024-000-42510		10/09/2015	69.89
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	024-21300		10/15/2015	1,213.76
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	024-21300		10/15/2015	1,097.97
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	024-21300		10/15/2015	283.86
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	024-29999		10/14/2015	7,001.50
TECH-SAN SUPPLY, LLC	117844	10/16/2015	INV.#11490/PCT.4	024-000-42425		10/16/2015	44.95
JASPER COUNTY TRACTOR, FE...	117799	10/16/2015	TC/PCT.4	024-000-42425		10/16/2015	460.39
GARDNER OIL, INC.	117781	10/16/2015	1641/PCT.4	024-000-42400		10/16/2015	2,302.35
U PUMP IT - GARDNER OIL	117858	10/16/2015	1916/PCT.4	024-000-42400		10/16/2015	83.45
STORY-WRIGHT PRINTING & O...	117837	10/16/2015	PCT.4	024-000-42998		10/16/2015	24.17
CALCO CALLENS COMPANY, IN...	117751	10/16/2015	TYL4/PCT.4	024-000-42425		10/16/2015	615.13
BLUE TARP FINANCIAL/NORTH...	117877	10/16/2015	123729/PCT. 4	024-000-42425		10/16/2015	219.98
SOUTHERN TIRE MART, LLC	117831	10/16/2015	115736/PCT.4	024-000-42401		10/16/2015	1,330.00
KANO LABORATORIES INC	117883	10/16/2015	255740/PCT. 4	024-000-42425		10/16/2015	290.81
TIMBERMAN'S SUPPLY	117849	10/16/2015	12026/PCT.4	024-000-42425		10/16/2015	61.73
ENTERGY	117777	10/16/2015	485012/PCT.4	024-000-42510		10/16/2015	49.38
ELLIOTT ELECTRIC SUPPLY, INC.	117776	10/16/2015	PCT.4	024-000-42425		10/16/2015	617.23
VERIZON WIRELESS	117860	10/16/2015	5093-00001/PCT.4	024-000-42500		10/16/2015	197.54
GEMPLER'S	117782	10/16/2015	INV.#S101947337/PCT.4	024-000-42425		10/16/2015	142.15
SMART'S TRUCK & TRAILER E...	117886	10/16/2015	T6003/PCT. 4	024-000-42425		10/16/2015	10.08
MUSTANG CAT	117813	10/16/2015	0792930/PCT.4	024-000-42425		10/16/2015	119.29
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/PCT. 4	024-000-42425		10/16/2015	65.77
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Cancer	024-21330		10/01/2015	18.20
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Cancer	024-21330		10/15/2015	18.20
SHIRLEY, J.P.	117915	10/23/2015	10/19/15-PCT. 4	024-000-42425		10/23/2015	1,300.00
CARD SERVICE CENTER/MAST...	117900	10/23/2015	0297/PCT.4	024-000-42659		10/23/2015	322.00
WALMART COMMUNITY/GEC...	117924	10/23/2015	1591/PCT.4	024-000-42998		10/23/2015	50.85
A T & T LONG DISTANCE	117896	10/23/2015	PCT. 4	024-000-42500		10/23/2015	2.61
METLIFE INSURANCE	117927	10/23/2015	PCT. 4	024-000-40120		10/23/2015	152.69
TYLER COUNTY PAYROLL	117931	10/29/2015	FICA	024-21300		10/29/2015	1,121.10
TYLER COUNTY PAYROLL	117931	10/29/2015	Federal Withholding	024-21300		10/29/2015	850.65
TYLER COUNTY PAYROLL	117931	10/29/2015	Medicare	024-21300		10/29/2015	262.18
TYLER COUNTY PAYROLL	117930	10/28/2015	PAYROLL TRANSFER	024-29999		10/28/2015	6,872.48
BENTON, ALLEN	117938	10/30/2015	CHANGED WATER PUMP/PCT.4	024-000-42425		10/30/2015	300.00
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	024-21320		10/01/2015	1,563.55
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	024-21320		10/15/2015	1,756.37
TEXAS COUNTY & DISTRICT RET..DFT0001409		10/29/2015	Tyler County, TX Retirement	024-21320		10/29/2015	1,617.94
NEW YORK LIFE INSURANCE	118078	10/01/2015	NEW YORK LIFE	024-21300		10/01/2015	147.62
NEW YORK LIFE INSURANCE	118078	10/15/2015	NEW YORK LIFE	024-21300		10/15/2015	147.62
TEXAS ASSOCIATION OF COUN...	118692	10/01/2015	Unemployment	024-21340		10/01/2015	32.08

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	118692	10/15/2015	Unemployment	024-21340		10/15/2015	31.47
TEXAS ASSOCIATION OF COUN...	118692	10/29/2015	Unemployment	024-21340		10/29/2015	33.46
Fund 024 - ROAD & BRIDGE IV Total:							33,886.72
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	117684	10/09/2015	00002090/AIRPORT	025-000-42510		10/09/2015	27.50
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	2708881/AIRPORT	025-000-42510		10/09/2015	13.50
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	342683/AIRPORT	025-000-42510		10/09/2015	49.44
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	35055/AIRPORT	025-000-42510		10/09/2015	77.36
Fund 025 - TYLER CO AIRPORT Total:							167.80
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	117684	10/09/2015	00002496/RODEO ARENA	026-000-42510		10/09/2015	26.38
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	1313576/RODEO ARENA	026-000-42510		10/09/2015	27.03
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	140061/RODEO ARENA	026-000-42510		10/09/2015	129.17
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	1807510/RODEO ARENA	026-000-42510		10/09/2015	22.66
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	1807528/RODEO ARENA	026-000-42510		10/09/2015	13.50
SAM HOUSTON ELECTRIC COO...	117705	10/09/2015	55988/RODEO ARENA	026-000-42510		10/09/2015	48.52
TYCO GENERAL FEED & RANCH...	117851	10/16/2015	INV.#442594/RODEO ARENA	026-000-42410		10/16/2015	123.00
TYCO GENERAL FEED & RANCH...	117851	10/16/2015	INV.#44306/RODEO ARENA	026-000-42410		10/16/2015	87.50
A-1 JOHNNY PORTABLE TOILETS	117740	10/16/2015	INV.#98406/RODEO ARENA	026-000-42410		10/16/2015	500.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							977.76
Fund: 028 - ECONOMIC DEVELOPMENT							
TEXAS FOREST COUNTRY PAR...	117951	10/30/2015	REGIS.NASH,MARTIN/EAST TX ...	028-000-42214		10/30/2015	250.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							250.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	031-21300		10/15/2015	35.72
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	031-21300		10/15/2015	8.36
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	031-29999		10/14/2015	245.80
TYLER COUNTY PAYROLL	117931	10/29/2015	FICA	031-21300		10/29/2015	44.64
TYLER COUNTY PAYROLL	117931	10/29/2015	Medicare	031-21300		10/29/2015	10.44
TYLER COUNTY PAYROLL	117930	10/28/2015	PAYROLL TRANSFER	031-29999		10/28/2015	307.26
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	031-21320		10/01/2015	52.07
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	031-21320		10/15/2015	52.07
TEXAS COUNTY & DISTRICT RET..DFT0001409		10/29/2015	Tyler County, TX Retirement	031-21320		10/29/2015	65.09
TEXAS ASSOCIATION OF COUN...	118692	10/01/2015	Unemployment	031-21340		10/01/2015	1.32
TEXAS ASSOCIATION OF COUN...	118692	10/15/2015	Unemployment	031-21340		10/15/2015	1.32
TEXAS ASSOCIATION OF COUN...	118692	10/29/2015	Unemployment	031-21340		10/29/2015	1.66
Fund 031 - COUNTY CLERK RMP Total:							825.75
Fund: 033 - SHERIFF FORFEITURE							
BOB'S PAWN SHOP	117899	10/23/2015	INV. #169992/TCSO	033-000-48005		10/23/2015	950.00
Fund 033 - SHERIFF FORFEITURE Total:							950.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	117832	10/16/2015	INV.#15721/DSCLK	034-000-48010		10/16/2015	894.00
Fund 034 - DISTRICT CLERK RMP Total:							894.00
Fund: 036 - LIBRARY FUND							
STATE BAR OF TEXAS	117836	10/16/2015	69932411/CDA	036-000-48007		10/16/2015	93.75
THOMSON REUTERS - WEST P...	117848	10/16/2015	1000643695/COJUD	036-000-48007		10/16/2015	120.00
JONES MCCLURE PUBLISHING	117801	10/16/2015	43173/CDA	036-000-48007		10/16/2015	180.00
LEXIS NEXIS	117807	10/16/2015	1134N6/CDA	036-000-48007		10/16/2015	103.00
LEXIS NEXIS	117807	10/16/2015	1396TR/DSJUD	036-000-48007		10/16/2015	108.00
LEXIS NEXIS	117807	10/16/2015	149Q4D/COJUD	036-000-48007		10/16/2015	232.00
TDCAA	117843	10/16/2015	INV.#40756/CDA	036-000-48007		10/16/2015	902.00
Fund 036 - LIBRARY FUND							Total: 1,738.75
Fund: 037 - T C COLLECTION CENTER							
TAC HEALTH BENEFITS POOL (...)		10/01/2015	TAC - HEBP Insurance	037-21310		10/01/2015	354.83
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	037-21310		11/02/2015	-354.83
TAC HEALTH BENEFITS POOL (...)		10/15/2015	TAC - HEBP Insurance	037-21310		10/15/2015	354.83
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	037-21310		11/02/2015	-354.83
WALMART COMMUNITY/GEC...	117666	10/02/2015	2157/COLL.CTR.	037-000-42425		10/02/2015	22.32
CYPRESS CREEK WATER SUPPL...	117687	10/09/2015	235/COLL.CTR.	037-000-42510		10/09/2015	40.79
WARDLAW, WADE	117728	10/09/2015	INV.#697304/COLL.CTR.	037-000-42425		10/09/2015	350.00
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	037-21300		10/15/2015	328.34
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	037-21300		10/15/2015	294.86
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	037-21300		10/15/2015	76.80
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	037-29999		10/14/2015	1,965.03
IESI HARDIN COUNTY LANDFILL	117793	10/16/2015	052-001023-0000/COLL.CTR.	037-000-42177		10/16/2015	2,286.80
IESI HARDIN COUNTY LANDFILL	117793	10/16/2015	052-001023-0000/COLL.CTR.	037-000-42177		10/16/2015	1,959.60
GARDNER OIL, INC.	117781	10/16/2015	1630/COLL.CTR.	037-000-42400		10/16/2015	649.97
TIMBERMAN'S SUPPLY	117849	10/16/2015	120281/COLL.CTR.	037-000-42425		10/16/2015	23.98
ENTERGY	117777	10/16/2015	5082/COLL.CTR.	037-000-42510		10/16/2015	107.17
METLIFE INSURANCE	117927	10/23/2015	COLLECTION CENTER	037-000-40120		10/23/2015	22.54
IESI HARDIN COUNTY LANDFILL	117934	10/28/2015	052-001023-0000/COLL.CTR.	037-000-42177		10/28/2015	1,698.20
IESI HARDIN COUNTY LANDFILL	117934	10/28/2015	052-001023-0000/COLL.CTR.	037-000-42177		10/28/2015	1,959.60
TYLER COUNTY PAYROLL	117931	10/29/2015	FICA	037-21300		10/29/2015	328.86
TYLER COUNTY PAYROLL	117931	10/29/2015	Federal Withholding	037-21300		10/29/2015	294.86
TYLER COUNTY PAYROLL	117931	10/29/2015	Medicare	037-21300		10/29/2015	76.92
TYLER COUNTY PAYROLL	117930	10/28/2015	PAYROLL TRANSFER	037-29999		10/28/2015	1,968.62
WALMART COMMUNITY/GEC...	117952	10/30/2015	2157/COLL.CTR.	037-000-42425		10/30/2015	45.20
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	037-21320		10/01/2015	478.72
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	037-21320		10/15/2015	478.72
TEXAS COUNTY & DISTRICT RET..DFT0001409		10/29/2015	Tyler County, TX Retirement	037-21320		10/29/2015	479.48
TEXAS ASSOCIATION OF COUN... 118692		10/01/2015	Unemployment	037-21340		10/01/2015	12.19
TEXAS ASSOCIATION OF COUN... 118692		10/15/2015	Unemployment	037-21340		10/15/2015	12.19

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	118692	10/29/2015	Unemployment	037-21340		10/29/2015	12.21
						Fund 037 - T C COLLECTION CENTER	Total: 15,973.97
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1066	10/16/2015	CONT. #726192/LOAN REPAY...	039-000-44300		10/16/2015	557.50
						Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	044-21300		10/15/2015	110.64
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	044-21300		10/15/2015	49.91
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	044-21300		10/15/2015	25.88
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	044-29999		10/14/2015	711.67
TYLER COUNTY PAYROLL	117931	10/29/2015	FICA	044-21300		10/29/2015	170.56
TYLER COUNTY PAYROLL	117931	10/29/2015	Federal Withholding	044-21300		10/29/2015	75.40
TYLER COUNTY PAYROLL	117931	10/29/2015	Medicare	044-21300		10/29/2015	39.88
TYLER COUNTY PAYROLL	117930	10/28/2015	PAYROLL TRANSFER	044-29999		10/28/2015	1,173.59
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	044-21320		10/01/2015	209.92
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	044-21320		10/15/2015	161.33
TEXAS COUNTY & DISTRICT RET..DFT0001409		10/29/2015	Tyler County, TX Retirement	044-21320		10/29/2015	248.68
TEXAS ASSOCIATION OF COUN... 118692		10/01/2015	Unemployment	044-21340		10/01/2015	5.72
TEXAS ASSOCIATION OF COUN... 118692		10/15/2015	Unemployment	044-21340		10/15/2015	4.10
TEXAS ASSOCIATION OF COUN... 118692		10/29/2015	Unemployment	044-21340		10/29/2015	5.29
						Fund 044 - COURTHOUSE SECURITY Total:	2,992.57
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	117701	10/09/2015	SEPT.2015/COAUD	052-000-42600		10/09/2015	420.07
						Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:	420.07
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	117642	10/01/2015	State Health Insurance	053-21300		10/01/2015	436.88
NATIONWIDE RETIREMENT SO...	117648	10/01/2015	Deferred Comp	053-21300		10/01/2015	50.00
O'NEAL, MATT	117699	10/09/2015	TRAVEL EXP./43RD. ANNUAL ...	053-000-42664		10/09/2015	556.55
SYSTEM ACCESS	117712	10/09/2015	INV.#101/CSCD	053-000-42602		10/09/2015	180.00
SYSTEM ACCESS	117712	10/09/2015	INV.#AS100/CSCD	053-000-42602		10/09/2015	240.00
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	053-21300		10/15/2015	941.60
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	053-21300		10/15/2015	655.54
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	053-21300		10/15/2015	220.20
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	053-29999		10/14/2015	5,723.83
NATIONWIDE RETIREMENT SO...	117869	10/15/2015	Deferred Comp	053-21300		10/15/2015	50.00
TYLER CO. COMMUNITY SUPV...	117870	10/15/2015	State Health Insurance	053-21300		10/15/2015	436.88
TAYLOR, JOHN D.	117842	10/16/2015	TRAVEL EXP/CHIEF'S CONF.	053-000-42664		10/16/2015	714.10
CANON SOLUTIONS AMERICA	117753	10/16/2015	1871450/CSCD	053-000-42104		10/16/2015	25.00
TIPTON, JEREMY	117850	10/16/2015	INV.#202/CSCD	053-000-42602		10/16/2015	150.00
TYLER COUNTY	117852	10/16/2015	SEPT.2015/CSCD	053-434-42629		10/16/2015	1,000.00
TYLER COUNTY	117852	10/16/2015	OCT.2015/CSCD	053-434-42629		10/16/2015	1,000.00
CORRECTIONS SOFTWARE SO...	117759	10/16/2015	NOV.2015/CSCD	053-000-42602		10/16/2015	995.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	117823	10/16/2015	C2772734/CSCD	053-000-42104		10/16/2015	144.20
QUILL CORPORATION	117823	10/16/2015	C2772734/CSCD	053-000-42104		10/16/2015	15.99
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Accident	053-21330		10/01/2015	17.68
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Hospital	053-21330		10/01/2015	48.04
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Accident	053-21330		10/15/2015	17.68
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Hospital	053-21330		10/15/2015	48.03
A T & T LONG DISTANCE	117896	10/23/2015	CSCD	053-000-42510		10/23/2015	8.21
TYLER COUNTY PAYROLL	117931	10/29/2015	FICA	053-21300		10/29/2015	1,016.80
TYLER COUNTY PAYROLL	117931	10/29/2015	Federal Withholding	053-21300		10/29/2015	671.82
TYLER COUNTY PAYROLL	117931	10/29/2015	Medicare	053-21300		10/29/2015	237.78
TYLER COUNTY PAYROLL	117930	10/28/2015	PAYROLL TRANSFER	053-29999		10/28/2015	6,276.74
NATIONWIDE RETIREMENT SO...	117954	10/29/2015	Deferred Comp	053-21300		10/29/2015	50.00
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	053-21320		10/01/2015	1,495.70
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	053-21320		10/15/2015	1,460.55
TEXAS COUNTY & DISTRICT RET..DFT0001409		10/29/2015	Tyler County, TX Retirement	053-21320		10/29/2015	1,482.52
TEXAS ASSOCIATION OF COUN...	118692	10/01/2015	Unemployment	053-21340		10/01/2015	38.06
TEXAS ASSOCIATION OF COUN...	118692	10/15/2015	Unemployment	053-21340		10/15/2015	37.17
TEXAS ASSOCIATION OF COUN...	118692	10/29/2015	Unemployment	053-21340		10/29/2015	37.73
Fund 053 - ADULT PROBATION Total:							26,480.28

Fund: 054 - JUVENILE PROBATION

TAC HEALTH BENEFITS POOL (...)		10/01/2015	TAC - HEBP Insurance	054-21310		10/01/2015	1,014.95
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	054-21310		11/02/2015	-1,014.95
TAC HEALTH BENEFITS POOL (...)		10/15/2015	TAC - HEBP Insurance	054-21310		10/15/2015	1,024.89
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	054-21310		11/02/2015	-1,024.89
NATIONWIDE RETIREMENT SO...	117648	10/01/2015	Deferred Comp	054-21300		10/01/2015	69.27
D.SCOTT HUGHES MA LCDC	117654	10/02/2015	INV.#0000052/JUPRO	054-455-42100		10/02/2015	1,800.00
TEXAS JUVENILE JUSTICE DEPA...	117669	10/02/2015	REFUND TO STATE FOR GRANT...	054-451-42904		10/02/2015	6,083.79
ALLEN, TERRY	117733	10/08/2015	TRAVEL/43RD ANN.CHEIF PRO...	054-451-42659		10/08/2015	195.00
SYSTEM ACCESS	117712	10/09/2015	INV.#165/JUPRO	054-451-42100		10/09/2015	120.00
SHEFFIELD, TONYA	117709	10/09/2015	SEPT. MILEAGE/JUPRO	054-438-42666		10/09/2015	204.70
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	054-21300		10/15/2015	816.50
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	054-21300		10/15/2015	844.68
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	054-21300		10/15/2015	190.96
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	054-29999		10/14/2015	4,594.63
NATIONWIDE RETIREMENT SO...	117869	10/15/2015	Deferred Comp	054-21300		10/15/2015	70.50
ALLEN, TERRY	117873	10/16/2015	MILEAGE/SNDP DIRECTOR MT...	054-438-42666		10/16/2015	282.90
SHEFFIELD, TONYA	117885	10/16/2015	MILEAGE/STRENGTH FOR YTH...	054-438-42666		10/16/2015	282.90
PEGASUS SCHOOLS, INC.	117821	10/16/2015	INV.#12839/JUPRO	054-452-42641		10/16/2015	3,090.90
ANGELINA COUNTY, TEXAS	117875	10/16/2015	PID #1530/JUPRO	054-457-42908		10/16/2015	200.00
AFLAC INSURANCE	117892	10/01/2015	AFLAC-SPEVNT	054-21330		10/01/2015	12.35
AFLAC INSURANCE	117892	10/01/2015	AFLAC-STD	054-21330		10/01/2015	9.80
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Accident	054-21330		10/01/2015	16.56
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Cancer	054-21330		10/01/2015	31.67

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	117892	10/01/2015	Aflac Dental	054-21330		10/01/2015	36.46
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Hospital	054-21330		10/01/2015	13.07
AFLAC INSURANCE	117892	10/15/2015	AFLAC-SPEVNT	054-21330		10/15/2015	12.35
AFLAC INSURANCE	117892	10/15/2015	AFLAC-STD	054-21330		10/15/2015	9.80
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Accident	054-21330		10/15/2015	16.77
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Cancer	054-21330		10/15/2015	31.89
AFLAC INSURANCE	117892	10/15/2015	Aflac Dental	054-21330		10/15/2015	36.73
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Hospital	054-21330		10/15/2015	13.23
PHAMATECH INC	117911	10/23/2015	INV. #125573/JUPRO	054-451-42100		10/23/2015	162.25
A T & T LONG DISTANCE	117896	10/23/2015	JUVENILE PROB.	054-451-42500		10/23/2015	8.55
METLIFE INSURANCE	117927	10/23/2015	JUVENILE PROBATION	054-455-40120		10/23/2015	119.63
TYLER COUNTY PAYROLL	117931	10/29/2015	FICA	054-21300		10/29/2015	691.78
TYLER COUNTY PAYROLL	117931	10/29/2015	Federal Withholding	054-21300		10/29/2015	658.53
TYLER COUNTY PAYROLL	117931	10/29/2015	Medicare	054-21300		10/29/2015	161.78
TYLER COUNTY PAYROLL	117930	10/28/2015	PAYROLL TRANSFER	054-29999		10/28/2015	3,956.72
NATIONWIDE RETIREMENT SO...	117954	10/29/2015	Deferred Comp	054-21300		10/29/2015	69.28
D.SCOTT HUGHES MA LCDC	117943	10/30/2015	INV.#0000054/JUPRO	054-459-42348		10/30/2015	1,750.00
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	054-21320		10/01/2015	1,008.63
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	054-21320		10/15/2015	1,207.51
TEXAS COUNTY & DISTRICT RET..DFT0001409		10/29/2015	Tyler County, TX Retirement	054-21320		10/29/2015	1,008.64
TEXAS ASSOCIATION OF COUN... 118692		10/01/2015	Unemployment	054-21340		10/01/2015	25.65
TEXAS ASSOCIATION OF COUN... 118692		10/15/2015	Unemployment	054-21340		10/15/2015	30.71
TEXAS ASSOCIATION OF COUN... 118692		10/29/2015	Unemployment	054-21340		10/29/2015	25.65
Fund 054 - JUVENILE PROBATION Total:							29,972.72
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	117665	10/02/2015	2033-00001/JP.4	073-000-42101		10/02/2015	150.00
VERIZON WIRELESS	117727	10/09/2015	JP.2	073-000-42101		10/09/2015	40.03
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							190.03
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TAC HEALTH BENEFITS POOL (...)		10/01/2015	TAC - HEBP Insurance	076-21310		10/01/2015	911.80
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	076-21310		11/02/2015	-911.80
TAC HEALTH BENEFITS POOL (...)		10/15/2015	TAC - HEBP Insurance	076-21310		10/15/2015	911.80
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	076-21310		11/02/2015	-911.80
SULLIVAN'S HARDWARE		10/16/2015	SEPT. 2015/EOC	076-000-42100		10/16/2015	15.99
SULLIVAN'S HARDWARE		10/16/2015	SEPT. 2015/EOC	076-000-42100		10/16/2015	-15.99
A T & T PHONES - ATLANTA, ...	117678	10/09/2015	EMERGENCY MGMT.	076-000-42500		10/09/2015	554.70
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	076-21300		10/15/2015	469.78
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	076-21300		10/15/2015	376.96
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	076-21300		10/15/2015	109.86
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	076-29999		10/14/2015	2,806.68
U PUMP IT - GARDNER OIL	117858	10/16/2015	1911/EOC	076-000-42416		10/16/2015	158.36
PARKER'S BUILDING SUPPLY -...	117820	10/16/2015	22735/EOC	076-000-42100		10/16/2015	4.77
QUILL CORPORATION	117823	10/16/2015	C7309806/EOC	076-000-42100		10/16/2015	72.29

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	117823	10/16/2015	C7309806/EOC	076-000-42100		10/16/2015	62.89
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/EOC	076-000-42100		10/16/2015	15.99
CARD SERVICE CENTER/VISA	117901	10/23/2015	0514/EOC	076-000-43200		10/23/2015	226.94
CARD SERVICE CENTER/MAST...	117900	10/23/2015	0362/EOC	076-000-42150		10/23/2015	181.60
A T & T LONG DISTANCE	117896	10/23/2015	EMERG. MGMT.	076-000-42500		10/23/2015	2.30
METLIFE INSURANCE	117927	10/23/2015	EMERGENCY MGMT.	076-000-40120		10/23/2015	41.63
TYLER COUNTY PAYROLL	117931	10/29/2015	FICA	076-21300		10/29/2015	428.98
TYLER COUNTY PAYROLL	117931	10/29/2015	Federal Withholding	076-21300		10/29/2015	376.96
TYLER COUNTY PAYROLL	117931	10/29/2015	Medicare	076-21300		10/29/2015	100.32
TYLER COUNTY PAYROLL	117930	10/28/2015	PAYROLL TRANSFER	076-29999		10/28/2015	2,575.65
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	076-21320		10/01/2015	625.46
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	076-21320		10/15/2015	679.70
TEXAS COUNTY & DISTRICT RET..DFT0001409		10/29/2015	Tyler County, TX Retirement	076-21320		10/29/2015	625.46
NEW YORK LIFE INSURANCE	118078	10/01/2015	NEW YORK LIFE	076-21300		10/01/2015	51.80
NEW YORK LIFE INSURANCE	118078	10/15/2015	NEW YORK LIFE	076-21300		10/15/2015	51.80
TEXAS ASSOCIATION OF COUN...	118692	10/01/2015	Unemployment	076-21340		10/01/2015	13.91
TEXAS ASSOCIATION OF COUN...	118692	10/15/2015	Unemployment	076-21340		10/15/2015	15.15
TEXAS ASSOCIATION OF COUN...	118692	10/29/2015	Unemployment	076-21340		10/29/2015	13.64
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							10,643.58

Fund: 088 - TJPC-TITLE IVE FUND

TAC HEALTH BENEFITS POOL (...)		10/01/2015	TAC - HEBP Insurance	088-21310		10/01/2015	49.54
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	088-21310		11/02/2015	-49.54
TAC HEALTH BENEFITS POOL (...)		10/15/2015	TAC - HEBP Insurance	088-21310		10/15/2015	39.60
TAC HEALTH BENEFITS POOL (...)		11/02/2015	TAC - HEBP Insurance	088-21310		11/02/2015	-39.60
NATIONWIDE RETIREMENT SO... 117648		10/01/2015	Deferred Comp	088-21300		10/01/2015	5.73
TYLER COUNTY PAYROLL	117734	10/15/2015	FICA	088-21300		10/15/2015	37.80
TYLER COUNTY PAYROLL	117734	10/15/2015	Federal Withholding	088-21300		10/15/2015	40.27
TYLER COUNTY PAYROLL	117734	10/15/2015	Medicare	088-21300		10/15/2015	8.84
TYLER COUNTY PAYROLL	117737	10/14/2015	PAYROLL TRANSFER	088-29999		10/14/2015	291.25
NATIONWIDE RETIREMENT SO... 117869		10/15/2015	Deferred Comp	088-21300		10/15/2015	4.50
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Accident	088-21330		10/01/2015	1.12
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Cancer	088-21330		10/01/2015	1.23
AFLAC INSURANCE	117892	10/01/2015	Aflac Dental	088-21330		10/01/2015	1.44
AFLAC INSURANCE	117892	10/01/2015	AFLAC-Hospital	088-21330		10/01/2015	0.88
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Accident	088-21330		10/15/2015	0.91
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Cancer	088-21330		10/15/2015	1.01
AFLAC INSURANCE	117892	10/15/2015	Aflac Dental	088-21330		10/15/2015	1.17
AFLAC INSURANCE	117892	10/15/2015	AFLAC-Hospital	088-21330		10/15/2015	0.72
TYLER COUNTY PAYROLL	117931	10/29/2015	FICA	088-21300		10/29/2015	38.16
TYLER COUNTY PAYROLL	117931	10/29/2015	Federal Withholding	088-21300		10/29/2015	36.39
TYLER COUNTY PAYROLL	117931	10/29/2015	Medicare	088-21300		10/29/2015	8.92
TYLER COUNTY PAYROLL	117930	10/28/2015	PAYROLL TRANSFER	088-29999		10/28/2015	297.50
NATIONWIDE RETIREMENT SO... 117954		10/29/2015	Deferred Comp	088-21300		10/29/2015	5.72

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001391		10/01/2015	Tyler County, TX Retirement	088-21320		10/01/2015	55.64
TEXAS COUNTY & DISTRICT RET..DFT0001402		10/15/2015	Tyler County, TX Retirement	088-21320		10/15/2015	55.64
TEXAS COUNTY & DISTRICT RET..DFT0001409		10/29/2015	Tyler County, TX Retirement	088-21320		10/29/2015	55.63
TEXAS ASSOCIATION OF COUN... 118692		10/01/2015	Unemployment	088-21340		10/01/2015	1.42
TEXAS ASSOCIATION OF COUN... 118692		10/15/2015	Unemployment	088-21340		10/15/2015	1.42
TEXAS ASSOCIATION OF COUN... 118692		10/29/2015	Unemployment	088-21340		10/29/2015	1.42
Fund 088 - TJPC-TITLE IVE FUND Total:							954.73
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
SULLIVAN'S HARDWARE		10/16/2015	SEPT. 2015/NUTR. CTR.	089-000-42410		10/16/2015	22.99
SULLIVAN'S HARDWARE		10/16/2015	SEPT. 2015/NUTR. CTR.	089-000-42410		10/16/2015	-22.99
MAGNOLIA APPLIANCE	117657	10/02/2015	INV.#262390/NURT.CTR.	089-000-42410		10/02/2015	164.95
MCCLURE, JOSH	117658	10/02/2015	INV.#588647/EOC	089-000-42410		10/02/2015	450.00
DIRECTV	117689	10/09/2015	035535115/NUTR.CTR.	089-000-42510		10/09/2015	106.98
MCCLURE, JOSH	117694	10/08/2015	INV.#588649/NUTRITION CEN...	089-000-42410		10/08/2015	100.00
ENTERGY	117691	10/09/2015	451094/NUTR.CTR	089-000-42510		10/09/2015	1,079.52
ENTERGY	117691	10/09/2015	451093/SHELTER W/SHOP	089-000-42510		10/09/2015	660.09
CITY OF WOODVILLE	117684	10/09/2015	07087601/NUTR.CTR.	089-000-42510		10/09/2015	74.67
PARKER'S BUILDING SUPPLY -...	117820	10/16/2015	22720/NUTR.CTR.	089-000-42410		10/16/2015	4.98
SULLIVAN'S HARDWARE	117888	10/16/2015	SEPT. 2015/NUTR. CTR.	089-000-42410		10/16/2015	22.99
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,664.18
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001406	10/15/2015	PAYROLL TAXES FOR OCT. 1, 2...	093-11000		10/15/2015	266.42
UNITED STATES TREASURY-IRS	DFT0001407	10/15/2015	PAYROLL TAXES FOR OCT. 15, ...	093-11000		10/15/2015	45,605.76
UNITED STATES TREASURY-IRS	DFT0001413	10/30/2015	PAYROLL TAXES FOR OCT. 29, ...	093-11000		10/30/2015	42,920.34
Fund 093 - PAYROLL ACCOUNT Total:							88,792.52
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	117698	10/09/2015	SB-325 CH.22/COCLK	095-32516		10/09/2015	35.00
NINTH COURT OF APPEALS	117698	10/09/2015	SB-325 CH.22/DSCLK	095-32519		10/09/2015	105.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							140.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	117881	10/16/2015	REIMB./CPS & LAW ENF. MTG.	097-000-42655		10/16/2015	205.38
HARRIS, KATHY	117945	10/30/2015	REIMBURSMENT/JUPRO	097-000-42655		10/30/2015	68.59
Fund 097 - CHILD SAFETY FUND Total:							273.97
Fund: 112 - LEGISLATIVE SERVICES							
TEXAS CUSTOM CATERING	117662	10/02/2015	DETCOG LUNCHEON 9-17-15/...	112-000-48000		10/02/2015	1,750.00
Fund 112 - LEGISLATIVE SERVICES Total:							1,750.00
Grand Total:							967,973.24

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	570,032.27
021 - ROAD & BRIDGE I	37,566.71
022 - ROAD & BRIDGE II	35,353.80
023 - ROAD & BRIDGE III	103,523.56
024 - ROAD & BRIDGE IV	33,886.72
025 - TYLER CO AIRPORT	167.80
026 - TYLER CO. RODEO ARENA/FAIRGRND	977.76
028 - ECONOMIC DEVELOPMENT	250.00
031 - COUNTY CLERK RMP	825.75
033 - SHERIFF FORFEITURE	950.00
034 - DISTRICT CLERK RMP	894.00
036 - LIBRARY FUND	1,738.75
037 - T C COLLECTION CENTER	15,973.97
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	2,992.57
052 - ALTERNATE DISPUTE RESOLUTION	420.07
053 - ADULT PROBATION	26,480.28
054 - JUVENILE PROBATION	29,972.72
073 - JUSTICE COURT TECHNOLOGY FUND	190.03
076 - EMERGENCY OPERATIONS CENTER	10,643.58
088 - TJPC-TITLE IVE FUND	954.73
089 - TYLER COUNTY NUTRITION CENTER	2,664.18
093 - PAYROLL ACCOUNT	88,792.52
095 - STATE- APPELLATE JUDICIAL FUND	140.00
097 - CHILD SAFETY FUND	273.97
112 - LEGISLATIVE SERVICES	1,750.00
Grand Total:	967,973.24

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	60,675.38
010-21310	HEALTH INSURANCE	0.00
010-21320	RETIREMENT	59,733.62
010-21330	AFLAC	1,282.45
010-21340	UNEMPLOYMENT	1,347.68
010-29999	Due To Other Funds	168,974.14
010-401-40150	CONTINGENCY/HOSPITAL...	1,418.85
010-401-42111	POSTAGE FOR POSTAGE ...	10,720.54
010-401-42158	ELECTION EXPENSE	1,507.00
010-401-42178	CONTINGENCY FOR MISC...	5,284.29

Account Summary

Account Number	Account Name	Payment Amount
010-401-42204	TYLER COUNTY YOUTH P...	2,948.63
010-401-42231	HOUSING OF TCSO INMA...	6,086.69
010-401-42233	TRAVEL (COUNTY REPRES...	178.25
010-401-42500	COUNTY TELEPHONES	5,378.81
010-401-42616	ADVERTISING	606.05
010-401-42628	CONTINGENCY FOR LEGAL...	9,706.62
010-401-42643	AUTOPSIES	500.00
010-401-42649	ALLAN SHIVERS LIBRARY	30,950.00
010-401-42650	ASSOCIATION DUES	450.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	660.95
010-401-48000	MISCELLANEOUS EXPENSE	215.80
010-402-42100	OFFICE SUPPLIES	384.82
010-402-42500	TELEPHONE	84.35
010-402-42659	TRAVEL & EDUCATION	645.00
010-405-42500	TELEPHONE	85.29
010-407-42100	OFFICE SUPPLIES	129.64
010-407-42659	TRAVEL & EDUCATION	1,199.69
010-407-42902	BONDS, INSURANCE	196.00
010-408-42634	COURT APPOINTED ATTO...	4,800.00
010-408-42637	CPS COURT APPOINTED A...	7,592.15
010-408-42638	CPS COURT REPORTER	1,155.00
010-408-42700	PETIT JURORS	1,440.00
010-409-42636	COURT REPORTER TRAVEL...	373.00
010-410-42636	COURT REPORTER TRAVEL...	40.48
010-411-42661	TRAINING & EDUCATION	300.00
010-412-42500	TELEPHONE	156.19
010-412-42661	TRAINING & EDUCATION	150.00
010-413-42500	TELEPHONE	69.73
010-413-42661	TRAINING & EDUCATION	150.00
010-414-42500	TELEPHONE	124.87
010-414-42661	TRAINING & EDUCATION	150.00
010-415-42623	COMMITMENTS	595.00
010-415-42634	COURT APPOINTED ATTO...	1,300.00
010-415-42635	COURT REPORTER	373.00
010-419-42100	OFFICE SUPPLIES	325.05
010-419-42639	DNA LAB FEES	950.00
010-421-42189	EDUCATION,GOVERNME...	415.95
010-422-42100	OFFICE SUPPLIES	25.89
010-422-42500	TELEPHONE	120.03
010-423-42100	OFFICE SUPPLIES	61.86
010-423-42900	BONDS	210.00

Account Summary

Account Number	Account Name	Payment Amount
010-426-42100	OFFICE SUPPLIES	207.99
010-426-42150	UNIFORMS	1,298.84
010-426-42182	DEPUTIES SUPPLIES	1,888.66
010-426-42217	TRANSPORTS COSTS	1,598.10
010-426-42400	GAS, OIL, GREASE	7,080.59
010-426-42401	TIRES, TUBES	2,083.94
010-426-42413	REPAIRS TO VEHICLES	6,142.87
010-426-42500	TELEPHONE	1,693.47
010-426-42659	TRAVEL & EDUCATION	836.50
010-427-42108	JAIL SUPPLIES	970.59
010-427-42150	UNIFORMS	127.76
010-427-42157	PRISONER MEALS	3,412.13
010-427-42659	TRAVEL & EDUCATION	200.00
010-429-42150	UNIFORMS	114.41
010-429-42500	TELEPHONE	50.40
010-430-42100	OFFICE SUPPLIES	38.13
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42100	OFFICE SUPPLIES	24.77
010-439-42181	DEMONSTRATION SUPPLI...	403.79
010-439-42224	OUT-OF-COUNTY TRAVEL,...	787.32
010-439-42225	OUT-OF-COUNTY TRAVEL,...	732.97
010-440-42101	SUPPLIES	3,347.66
010-440-42350	SERVICE CONTRACTS	6,393.61
010-440-42353	SUPPORT SERVICES	5,222.87
010-440-42600	PROFESSIONAL SERVICES	2,960.00
010-440-42677	EQUIPMENT LEASE	3,139.13
010-442-42106	JANITORS SUPPLIES	1,569.06
010-442-42150	UNIFORMS	205.23
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42394	BUILDING INSURANCE	36,110.00
010-442-42411	REPAIRS AT JUSTICE CENT...	620.87
010-442-42412	REPAIRS TO COURTHOUSE	2,291.95
010-442-42511	UTILITIES-JUSTICE CENTER	5,149.07
010-442-42515	UTILITIES-COURTHOUSE	4,953.49
010-442-42516	UTILITIES-BEST BUILDING	810.62
010-442-42517	UTILITIES-TAX OFFICE	1,727.23
010-453-43151	TYLER OFFICE COMPLEX	66,518.60
010-453-43210	OFFICE EQUIPMENT	3,840.91
010-453-43600	SHERIFF'S CARS	1,050.00
021-000-40120	HOSPITALIZATION	124.42
021-000-42160	ROAD MATERIAL	946.44
021-000-42161	CULVERTS	224.00

Account Summary

Account Number	Account Name	Payment Amount
021-000-42400	GAS, OIL, GREASE	2,543.93
021-000-42401	TIRES, TUBES	1,120.31
021-000-42425	MACHINERY MAINTENAN...	3,369.61
021-000-42500	TELEPHONE	81.24
021-000-42510	UTILITIES	323.50
021-000-42659	TRAVEL & EDUCATION	1,149.30
021-000-42998	MISCELLANEOUS SUPPLIES	70.25
021-21300	PAYROLL LIABILITIES	5,412.07
021-21310	HEALTH INSURANCE	0.00
021-21320	RETIREMENT	5,500.67
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	119.39
021-29999	Due To Other Funds	16,463.24
022-000-40120	HOSPITALIZATION	125.20
022-000-42160	ROAD MATERIAL	1,386.00
022-000-42161	CULVERTS	886.61
022-000-42400	GAS, OIL, GREASE	3,757.10
022-000-42401	TIRES, TUBES	1,551.87
022-000-42425	MACHINERY MAINTENAN...	3,345.19
022-000-42500	TELEPHONE	405.87
022-000-42510	UTILITIES	224.76
022-21300	PAYROLL LIABILITIES	5,165.16
022-21310	HEALTH INSURANCE	0.00
022-21320	RETIREMENT	4,902.82
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	95.07
022-29999	Due To Other Funds	13,449.86
023-000-40120	HOSPITALIZATION	201.42
023-000-42160	ROAD MATERIAL	64,317.44
023-000-42400	GAS, OIL, GREASE	4,427.02
023-000-42401	TIRES, TUBES	182.50
023-000-42425	MACHINERY MAINTENAN...	769.60
023-000-42500	TELEPHONE	923.53
023-000-42510	UTILITIES	197.37
023-000-42998	MISCELLANEOUS SUPPLIES	129.17
023-21300	PAYROLL LIABILITIES	5,819.63
023-21310	HEALTH INSURANCE	0.00
023-21320	RETIREMENT	6,919.44
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	146.66
023-29999	Due To Other Funds	19,391.37
024-000-40120	HOSPITALIZATION	152.69

Account Summary

Account Number	Account Name	Payment Amount
024-000-42400	GAS, OIL, GREASE	2,385.80
024-000-42401	TIRES, TUBES	1,330.00
024-000-42425	MACHINERY MAINTENAN...	4,247.51
024-000-42500	TELEPHONE	394.25
024-000-42510	UTILITIES	119.27
024-000-42659	TRAVEL & EDUCATION	1,112.17
024-000-42998	MISCELLANEOUS SUPPLIES	75.02
024-21300	PAYROLL LIABILITIES	5,124.76
024-21310	HEALTH INSURANCE	0.00
024-21320	RETIREMENT	4,937.86
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	97.01
024-29999	Due To Other Funds	13,873.98
025-000-42510	UTILITIES	167.80
026-000-42410	REPAIRS & MAINTENANCE	710.50
026-000-42510	UTILITIES	267.26
028-000-42214	TEXAS FOREST PARTNERS...	250.00
031-21300	PAYROLL LIABILITIES	99.16
031-21320	RETIREMENT	169.23
031-21340	UNEMPLOYMENT	4.30
031-29999	Due To Other Funds	553.06
033-000-48005	WEAPONS & AMMO	950.00
034-000-48010	RECORDS PRESERVATION	894.00
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,738.75
037-000-40120	HOSPITALIZATION	22.54
037-000-42177	CONTAINER HAULS	7,904.20
037-000-42400	GAS, OIL, GREASE	649.97
037-000-42425	MACHINERY MAINTENAN...	441.50
037-000-42510	UTILITIES	147.96
037-21300	PAYROLL LIABILITIES	1,400.64
037-21310	HEALTH INSURANCE	0.00
037-21320	RETIREMENT	1,436.92
037-21340	UNEMPLOYMENT	36.59
037-29999	Due To Other Funds	3,933.65
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	472.27
044-21320	RETIREMENT	619.93
044-21340	UNEMPLOYMENT	15.11
044-29999	Due To Other Funds	1,885.26
052-000-42600	PROFESSIONAL SERVICES	420.07
053-000-42104	SUPPLIES & OPERATING E...	185.19
053-000-42510	UTILITIES	8.21

Account Summary

Account Number	Account Name	Payment Amount
053-000-42602	PROFESSIONAL FEES	1,565.00
053-000-42664	TRAVEL/FURNISHED TRA...	1,270.65
053-21300	PAYROLL LIABILITIES	4,767.50
053-21320	RETIREMENT	4,438.77
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	112.96
053-29999	Due To Other Funds	12,000.57
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	3,573.28
054-21310	HEALTH INSURANCE	0.00
054-21320	RETIREMENT	3,224.78
054-21330	AFLAC	240.68
054-21340	UNEMPLOYMENT	82.01
054-29999	Due To Other Funds	8,551.35
054-438-42666	"M"-SNDP TRAVEL & TRA...	770.50
054-451-42100	SUPPLIES & OPERATING E...	282.25
054-451-42500	TELEPHONE (COURT INTA...	8.55
054-451-42659	TRAVEL & TRAINING (DIR...	195.00
054-451-42904	REFUND TO STATE	6,083.79
054-452-42641	COM. DIVERSION (EXTER...	3,090.90
054-455-40120	HOSPITALIZATION	119.63
054-455-42100	COUNSELING/TRAVEL	1,800.00
054-457-42908	RESTITUTION MISC. EXPE...	200.00
054-459-42348	COMMUNITY BASED-MH ...	1,750.00
073-000-42101	SUPPLIES	190.03
076-000-40120	HOSPITALIZATION	41.63
076-000-42100	OFFICE SUPPLIES	155.94
076-000-42150	UNIFORMS	181.60
076-000-42416	VEHICLE OPERATIONS/MA...	158.36
076-000-42500	TELEPHONE	557.00
076-000-43200	PURCHASE OF EQUIPMENT	226.94
076-21300	PAYROLL LIABILITIES	1,966.46
076-21310	HEALTH INSURANCE	0.00
076-21320	RETIREMENT	1,930.62
076-21340	UNEMPLOYMENT	42.70
076-29999	Due To Other Funds	5,382.33
088-21300	PAYROLL LIABILITIES	186.33
088-21310	HEALTH INSURANCE	0.00
088-21320	RETIREMENT	166.91
088-21330	AFLAC	8.48
088-21340	UNEMPLOYMENT	4.26
088-29999	Due To Other Funds	588.75

Account Summary

Account Number	Account Name	Payment Amount
089-000-42410	REPAIRS & MAINTENANCE	742.92
089-000-42510	UTILITIES	1,921.26
093-11000	Due From Other Funds	88,792.52
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	105.00
097-000-42655	CHILD SAFETY PROGRAMS	273.97
112-000-48000	MISCELLANEOUS EXPENSE	1,750.00
	Grand Total:	967,973.24

Project Account Summary

Project Account Key	Payment Amount
None	967,973.24
	Grand Total:
	967,973.24