



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 06/01/2015 - 06/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CRAIG, ELLEN		06/05/2015	REIMB./INK SUPPLIES	010-440-42101		06/05/2015	110.36
CRAIG, ELLEN		06/05/2015	REIMB./INK SUPPLIES	010-440-42101		06/05/2015	-110.36
U PUMP IT - GARDNER OIL		06/12/2015	1910/MAINT.	010-442-42412		06/12/2015	131.20
U PUMP IT - GARDNER OIL		06/12/2015	1910/MAINT.	010-442-42412		06/12/2015	-131.20
U PUMP IT - GARDNER OIL		06/12/2015	1910/MAINT.	010-442-42412		06/12/2015	236.22
U PUMP IT - GARDNER OIL		06/12/2015	1910/MAINT.	010-442-42412		06/12/2015	-236.22
U PUMP IT - GARDNER OIL		06/12/2015	1920/TCSO	010-426-42400		06/12/2015	6,512.13
U PUMP IT - GARDNER OIL		06/12/2015	1920/TCSO	010-426-42400		06/12/2015	-6,512.13
U PUMP IT - GARDNER OIL		06/12/2015	1920/TCSO	010-426-42400		06/12/2015	13,606.97
U PUMP IT - GARDNER OIL		06/12/2015	1920/TCSO	010-426-42400		06/12/2015	-13,606.97
SMITH, WANDA		06/02/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		06/02/2015	210.00
SMITH, WANDA		06/02/2015	GRAND JUROR 2014-2015/DSC...	010-408-42689		06/02/2015	-210.00
CASTLE INDUSTRIES		06/12/2015	INV.#6095/TCSO	010-427-42108		06/12/2015	168.28
CASTLE INDUSTRIES		06/12/2015	INV.#6095/TCSO	010-427-42108		06/12/2015	-168.28
MANN FURNITURE & APPLIAN...		06/12/2015	INV.#1670/COJUD	010-442-42412		06/12/2015	899.95
MANN FURNITURE & APPLIAN...		06/12/2015	INV.#1670/COJUD	010-442-42412		06/12/2015	-899.95
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	010-29999		06/10/2015	78,252.02
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	010-29999		06/10/2015	-78,252.02
SMITH, WANDA	116327	06/02/2015	GRAND JURY 2014-2015/DSCLK	010-408-42689		06/02/2015	210.00
CYPHER COMPUTERS	116331	06/05/2015	INV. #0001866/COUNTY OFFIC...	010-440-42353		06/05/2015	180.00
SYSTEM ACCESS	116341	06/05/2015	INV.#312/TCSO	010-440-42353		06/05/2015	180.00
SYSTEM ACCESS	116341	06/05/2015	INV.#/TCSO	010-440-42353		06/05/2015	300.00
NEW WAVE COMMUNICATIO...	116357	06/05/2015	075255801/EOC	010-440-42350		06/05/2015	84.53
MOORE, JIM JP PCT. 4	116337	06/05/2015	TRAVEL EXP./JUDGE SCHOOL	010-414-42661		06/05/2015	713.25
MCCLURE, JOSH	116336	06/05/2015	INV.#588687/REMODEL	010-401-42178		06/05/2015	600.00
INN OF THE HILLS/KERRVILLE	116334	06/05/2015	HOTEL REGIS./RYAN,PHIL	010-426-42659		06/05/2015	384.20
CRIMES AGAINST CHILDREN C...	116330	06/05/2015	REGIS./FORD, TRISHER	010-411-42661		06/05/2015	490.00
VERIZON WIRELESS	116342	06/05/2015	5066-00001/TCSO	010-426-42500		06/05/2015	164.47
SYSTEM ACCESS	116341	06/05/2015	INV.#CJ101/COJUD	010-440-42353		06/05/2015	60.00
SYSTEM ACCESS	116341	06/05/2015	INV.#DA176/CDA	010-440-42353		06/05/2015	180.00
JASPER COUNTY TREASURER	116335	06/05/2015	INSURANCE	010-401-40150		06/05/2015	10,367.35
JASPER COUNTY TREASURER	116335	06/05/2015	SALARIES	010-410-42354		06/05/2015	9,100.85
INTERNAL REVENUE SERVICE	116348	06/04/2015	CP134B	010-401-42178		06/04/2015	456.66
METLIFE INSURANCE	116350	06/04/2015	METLIFE MAY 2015	010-401-40150		06/04/2015	1,359.49
TAC HEALTH BENEFITS POOL (...)	116354	06/04/2015	TAC HEB MAY 2015	010-21310		06/04/2015	107.35
POUNDS, CHYRL/DISTRICT CLE...	116358	06/08/2015	GRAND JURORS/6-11-15	010-408-42689		06/08/2015	60.00
TYLER COUNTY PAYROLL	116510	06/11/2015	FICA	010-21300		06/11/2015	13,734.10

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	116510	06/11/2015	Federal Withholding	010-21300		06/11/2015	11,009.54
TYLER COUNTY PAYROLL	116510	06/11/2015	Medicare	010-21300		06/11/2015	3,211.94
TYLER COUNTY PAYROLL	116513	06/10/2015	PAYROLL TRANSFER	010-29999		06/10/2015	78,252.02
COX CONTRACTORS, INC.	116515	06/10/2015	PAYMENT NO. 006/TC OFFICE ...	010-453-43151		06/10/2015	50,005.57
OFFICE OF THE A.G. CHILD SU...	DFT0001336	06/11/2015	CS	010-21300		06/11/2015	222.62
OFFICE OF THE A.G. CHILD SU...	DFT0001338	06/11/2015	CS	010-21300		06/11/2015	161.54
SAGE TELECOM	116464	06/12/2015	000029477181001/JP.4	010-414-42500		06/12/2015	62.49
GLASS TECH	116521	06/12/2015	INV. #001345/COJUD	010-401-42178		06/12/2015	200.00
WEATHERBY, ANALICIA	116365	06/12/2015	PLANT MAINT./COJUD	010-442-42412		06/12/2015	80.00
SERVICE BY SCOTT	116466	06/12/2015	INV.#010511/MAINT.	010-442-42412		06/12/2015	253.61
CNA SURETY	116387	06/12/2015	BOND#060124795878/DOWDY...	010-422-42900		06/12/2015	50.00
CNA SURETY	116386	06/12/2015	BOND#060124795876/SKINN...	010-422-42900		06/12/2015	50.00
TYLER COUNTY HOSPITAL	116538	06/12/2015	PRE EMPLOY/PCT.3	010-401-48000		06/12/2015	46.20
U.S. POSTAL SERVICE (POSTAG...	116499	06/12/2015	METER ACCT.#49892169/POS...	010-401-42111		06/12/2015	1,200.00
XEROX CORPORATION	116509	06/12/2015	711323717/DSCLK	010-440-42350		06/12/2015	223.20
TYLER COUNTY HOSPITAL/IN...	116495	06/12/2015	C0029297/TCSO	010-401-42231		06/12/2015	1,197.01
PILGRIM INSURANCE	116530	06/12/2015	ERROS & OMISSINS/DSCLK	010-407-42902		06/12/2015	3,127.37
AMG PRINTING & MAILING	116364	06/12/2015	INV.#103950/TAX	010-440-42101		06/12/2015	437.35
AMG PRINTING & MAILING	116364	06/12/2015	INV#104055/TAX	010-401-42111		06/12/2015	2,001.18
AMG PRINTING & MAILING	116364	06/12/2015	INV#104055/TAX	010-440-42101		06/12/2015	1,056.19
LAKEWAY TIRE & SERVICE-JAS...	116428	06/12/2015	1063/TCSO	010-426-42400		06/12/2015	169.88
LAKEWAY TIRE & SERVICE-JAS...	116428	06/12/2015	1063/TCSO	010-426-42401		06/12/2015	634.12
LAKEWAY TIRE & SERVICE-JAS...	116428	06/12/2015	1063/TCSO	010-426-42413		06/12/2015	335.85
MANN, ROBERT H. ATTY.	116440	06/12/2015	CAUSE NO.11,391 DDT	010-408-42634		06/12/2015	400.00
LEWIS JR., MARVIN	116432	06/12/2015	CAUSE NO. 11,501HC	010-408-42634		06/12/2015	400.00
MANN, ROBERT H. ATTY.	116440	06/12/2015	CAUSE NO. 11,534DWD	010-408-42634		06/12/2015	400.00
MANN, ROBERT H. ATTY.	116440	06/12/2015	CAUSE NO. 11,536DWD	010-408-42634		06/12/2015	200.00
MANN, ROBERT H. ATTY.	116440	06/12/2015	CAUSE NO. 11,589DWD	010-408-42634		06/12/2015	200.00
MANN, ROBERT H. ATTY.	116440	06/12/2015	CAUSE NO. 11,590DWD	010-408-42634		06/12/2015	200.00
MANN, ROBERT H. ATTY.	116440	06/12/2015	CAUSE NO.11,611 BVBII	010-408-42634		06/12/2015	400.00
LAINE, BRYAN S.	116426	06/12/2015	CAUSE NO.11,715BRC	010-408-42634		06/12/2015	400.00
BILL CLARK PEST CONTROL, INC.	116369	06/12/2015	119086/COJUD	010-442-42412		06/12/2015	377.00
RISINGER, JAMES MICHAEL AT...	116462	06/12/2015	CAUSE NO.12,238 RDD	010-408-42634		06/12/2015	400.00
MANN, ROBERT H. ATTY.	116440	06/12/2015	CAUSE NO.12,625RLP	010-408-42634		06/12/2015	400.00
MCDONOUGH, TIMOTHY R.	116443	06/12/2015	CAUSE NO. 12,737TZA	010-408-42634		06/12/2015	400.00
MANN, ROBERT H. ATTY.	116440	06/12/2015	CAUSE NO.12,757 RLP	010-408-42634		06/12/2015	200.00
LEHEALTH, LLC	116431	06/12/2015	PT.#18846X4496LW/TCSO	010-401-42231		06/12/2015	30.00
LEHEALTH, LLC	116431	06/12/2015	PT.#18845X4496LW/TCSO	010-401-42231		06/12/2015	35.00
LEHEALTH, LLC	116431	06/12/2015	PT.#19356X4496LW/TCSO	010-401-42231		06/12/2015	60.00
SPARKLETTS & SIERRA SPRINGS	116474	06/12/2015	576115212504603/MAINT.	010-440-42101		06/12/2015	237.87
ICS JAIL SUPPLIES INC.	116418	06/12/2015	759795D/TCSO	010-427-42108		06/12/2015	97.08
MCDONOUGH, TIMOTHY R.	116443	06/12/2015	CAUSE NO. 12691 & 12692TB	010-408-42634		06/12/2015	300.00
TYLER COUNTY HOSPITAL	116494	06/12/2015	PT#10000421001ABO/PRE.EM...	010-401-48000		06/12/2015	46.20
SPARKLETTS & SIERRA SPRINGS	116473	06/12/2015	603060813217822/TCSO	010-440-42101		06/12/2015	58.83

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SPARKLETTS & SIERRA SPRINGS	116475	06/12/2015	603060813230090/JP.1	010-440-42101		06/12/2015	20.82
EXCEL CAR WASH, INC.	116407	06/12/2015	INV.#14165929	010-426-42400		06/12/2015	59.90
EXCEL CAR WASH, INC.	116407	06/12/2015	INV.#14165976/TCSO	010-426-42400		06/12/2015	110.80
EXCEL CAR WASH, INC.	116407	06/12/2015	INV.#14166010/TCSO	010-426-42400		06/12/2015	94.85
BYTHEWOOD LEGAL SERVICES,...	116374	06/12/2015	CPS/23,604	010-408-42637		06/12/2015	243.75
BYTHEWOOD LEGAL SERVICES,...	116374	06/12/2015	CPS/23,630	010-408-42637		06/12/2015	131.25
BYTHEWOOD LEGAL SERVICES,...	116374	06/12/2015	CPS/23,295	010-408-42637		06/12/2015	150.00
BYTHEWOOD LEGAL SERVICES,...	116374	06/12/2015	CPS/23,434	010-408-42637		06/12/2015	150.00
BYTHEWOOD LEGAL SERVICES,...	116374	06/12/2015	CPS/23,201	010-408-42637		06/12/2015	112.50
BYTHEWOOD LEGAL SERVICES,...	116374	06/12/2015	CPS/23,551	010-408-42637		06/12/2015	56.25
BYTHEWOOD LEGAL SERVICES,...	116374	06/12/2015	CPS/22,797	010-408-42637		06/12/2015	131.25
BYTHEWOOD LEGAL SERVICES,...	116374	06/12/2015	CPS/23,447	010-408-42637		06/12/2015	187.50
BYTHEWOOD LEGAL SERVICES,...	116374	06/12/2015	CPS/23,618	010-408-42637		06/12/2015	75.00
CHILD ABUSE & FORENSIC SER...	116383	06/12/2015	INV.#15-067/CDA	010-419-42639		06/12/2015	918.00
CHILD ABUSE & FORENSIC SER...	116382	06/12/2015	INV.#15-074/CDA	010-419-42639		06/12/2015	918.00
SYNOVIA SOLUTIONS LLC	116480	06/12/2015	TYLERSHER/TCSO	010-426-42500		06/12/2015	523.00
ADVANCED SYSTEMS & ALAR...	116363	06/12/2015	INV.#179299/TCSO	010-442-42411		06/12/2015	195.00
DIRECT SOLUTIONS	116396	06/12/2015	INV.#19415/TCSO	010-440-42101		06/12/2015	310.00
DIRECT SOLUTIONS	116396	06/12/2015	INV.#19484/TCSO	010-427-42108		06/12/2015	1,325.68
STORY-WRIGHT PRINTING & O...	116477	06/12/2015	103363/TCSO	010-426-42100		06/12/2015	120.04
STORY-WRIGHT PRINTING & O...	116477	06/12/2015	103363/TCSO	010-426-42100		06/12/2015	140.81
DUMAS, GREGORY E.	116400	06/12/2015	CPS/23,207	010-408-42637		06/12/2015	168.75
TANTZEN, JAY ATTORNEY AT L...	116482	06/12/2015	CPS/23,434	010-408-42637		06/12/2015	842.19
DUMAS, GREGORY E.	116400	06/12/2015	CPS/23,604	010-408-42637		06/12/2015	318.75
INDOFF OFFICE SUPPLIES	116420	06/12/2015	185596/CDA	010-419-42100		06/12/2015	14.49
INDOFF OFFICE SUPPLIES	116420	06/12/2015	186957/VET.	010-405-42100		06/12/2015	74.47
INDOFF OFFICE SUPPLIES	116420	06/12/2015	187474/DSCLK	010-407-42100		06/12/2015	17.78
INDOFF OFFICE SUPPLIES	116420	06/12/2015	185084/TAX	010-420-42100		06/12/2015	28.99
CIT	116384	06/12/2015	930-0039477-000/JP.1	010-440-42677		06/12/2015	85.30
AVAYA, INC.	116366	06/12/2015	0101946445/TAX	010-420-42500		06/12/2015	60.00
EAST TEXAS SUPPORT SERVICE...	116402	06/12/2015	2ND. QTR. 2015/NUTR. CTR.	010-401-42352		06/12/2015	3,750.00
TEXAS DEPARTMENT OF STATE...	116485	06/12/2015	17460025764003/COCLK	010-402-42500		06/12/2015	89.67
SYSTEM ACCESS	116535	06/12/2015	INV.#314/TCSO	010-440-42353		06/12/2015	360.00
WOODVILLE VETERINARY CLIN...	116545	06/12/2015	265/TCSO	010-426-42656		06/12/2015	56.80
DOTCOM LTD./INU POWERED	116399	06/12/2015	7328/COCLK	010-402-42500		06/12/2015	2.00
WHELAN, ROBERT WILLIAM	116543	06/12/2015	INV. #339352/REMODEL	010-401-42178		06/12/2015	1,020.00
SIMS SERVICE COMPANY INC.	116469	06/12/2015	INV.#3448/TCSO	010-442-42411		06/12/2015	172.50
BJ TRANSPORT SERVICE, INC.	116371	06/12/2015	INV.#3487/JP.1	010-401-42643		06/12/2015	250.00
ACE IMAGEWEAR	116362	06/12/2015	3719/MAINT.	010-442-42150		06/12/2015	77.05
QUILL CORPORATION	116461	06/12/2015	C6076298/TAX	010-420-42100		06/12/2015	9.57
QUILL CORPORATION	116461	06/12/2015	C3338775/EXT.	010-439-42100		06/12/2015	48.05
QUILL CORPORATION	116461	06/12/2015	C6076298/TAX	010-420-42100		06/12/2015	19.88
JASPER COUNTY	116424	06/12/2015	APRIL 2015/TCSO	010-401-42231		06/12/2015	18,885.70
CAMINO REAL EMERGENCY AS...	116375	06/12/2015	PT.#3303001221246LIV/TCSO	010-401-42231		06/12/2015	1,951.00

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PINEY WOODS RADIOLOGY LLC	116455	06/12/2015	PT.#30012212401TB/TCSO	010-401-42231		06/12/2015	220.00
LONE STAR AMBULANCE 1, LLC	116435	06/12/2015	RUN#15055892:1/TCSO	010-401-42231		06/12/2015	1,565.00
DEEP EAST TEXAS COUNCIL OF...	116394	06/12/2015	COLATION DUES 2015/STRAT...	010-401-42658		06/12/2015	5,414.91
LAMARCO ALARM COMPANY	116429	06/12/2015	INV.#41301/TAX	010-442-42412		06/12/2015	1,670.00
QUILL CORPORATION	116461	06/12/2015	C6076298/TAX	010-420-42100		06/12/2015	68.99
QUILL CORPORATION	116461	06/12/2015	C6046298/TAX	010-440-42101		06/12/2015	435.92
FMMS HOLDINGS OF TEXAS, L...	116409	06/12/2015	INV.#4469/JP.2	010-401-42643		06/12/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	116409	06/12/2015	INV.#4536/JP.1	010-401-42643		06/12/2015	1,950.00
WALLING SIGNS & GRAPHICS	116504	06/12/2015	4-6-15/TCSO	010-426-42100		06/12/2015	21.95
QUILL CORPORATION	116461	06/12/2015	C5421407/DPS	010-430-42100		06/12/2015	51.99
STEWART, GREGORY D.	116533	06/12/2015	INV.#479619/REMODEL	010-401-42178		06/12/2015	2,250.00
SAN JACINTO COUNTY SHERIFF..	116532	06/12/2015	MAY 2015/TCSO	010-401-42231		06/12/2015	2,950.00
HARDIN COUNTY JAIL	116523	06/12/2015	MAY 2015/TCSO	010-401-42231		06/12/2015	1,419.76
JASPER COUNTY	116525	06/12/2015	MAY 2015/TCSO	010-401-42231		06/12/2015	12,863.21
JARROTT'S PHARMACY	116423	06/12/2015	3885/TCSO	010-401-42231		06/12/2015	1,089.65
PATE'S COLLISION	116454	06/12/2015	REPLACE FRONT BUMPER & H...	010-426-42413		06/12/2015	850.00
GISCLAR, MICKEY, CSR	116490	06/12/2015	CPS CLUSTER COURT/DSJUD	010-408-42638		06/12/2015	380.00
O'REILLY AUTOMOTIVE, INC.	116528	06/12/2015	596507/TCSO	010-426-42413		06/12/2015	50.55
TOLAR'S FEED & OUTDOOR SU...	116489	06/12/2015	STMT#191714/TCSO	010-426-42656		06/12/2015	66.35
PARKER'S BUILDING SUPPLY -...	116529	06/12/2015	22725-3 JOB#3/MAINT.	010-442-42412		06/12/2015	33.98
PARKER'S BUILDING SUPPLY -...	116529	06/12/2015	22725-4 JOB #4/REMODEL	010-401-42178		06/12/2015	2,847.44
EXCEL CAR WASH, INC.	116520	06/12/2015	MAY 2015/MAINT.	010-442-42412		06/12/2015	14.00
PARKER'S BUILDING SUPPLY -...	116453	06/12/2015	22760/TCSO	010-426-42413		06/12/2015	16.10
TIMBERMAN'S SUPPLY	116488	06/12/2015	12034/TCSO	010-426-42413		06/12/2015	278.00
COXE, RAY PHD.	116390	06/12/2015	COMPETENCY EVAL.FOR MW ...	010-408-42347		06/12/2015	600.00
INNOVATIVE LEASING	116421	06/12/2015	603-0034127-002/TAX	010-440-42677		06/12/2015	867.99
INNOVATIVE LEASING	116421	06/12/2015	603-0041957-001/CDA	010-440-42677		06/12/2015	165.00
FEDEX	116408	06/12/2015	1706-0613-2/TCSO	010-426-42182		06/12/2015	63.09
SYSCO FOOD SERVICES	116481	06/12/2015	819219/TCSO	010-427-42157		06/12/2015	3,124.54
WALLING SIGNS & GRAPHICS	116504	06/12/2015	5-11-15/TCSO	010-426-42100		06/12/2015	21.95
WALLING SIGNS & GRAPHICS	116504	06/12/2015	5-1-15/TREASURER	010-423-42100		06/12/2015	518.00
CITY OF WOODVILLE	116385	06/12/2015	00001903/COCLK	010-442-42516		06/12/2015	35.32
CITY OF WOODVILLE	116385	06/12/2015	00002592/ANNEX 2	010-442-42515		06/12/2015	70.22
CITY OF WOODVILLE	116385	06/12/2015	00002804/ANNEX 2	010-442-42515		06/12/2015	67.88
CITY OF WOODVILLE	116385	06/12/2015	01024002/TAX	010-442-42517		06/12/2015	149.67
CITY OF WOODVILLE	116385	06/12/2015	05119001/JUST.CTR.	010-442-42511		06/12/2015	1,788.97
CITY OF WOODVILLE	116385	06/12/2015	07152001/COURTHOUSE	010-442-42515		06/12/2015	86.88
CITY OF WOODVILLE	116385	06/12/2015	07152002/CDA	010-442-42515		06/12/2015	231.01
ENTERGY	116519	06/12/2015	1727262/JUST. CENTER	010-442-42511		06/12/2015	10.40
WINDSTREAM	116506	06/12/2015	125059392/JP.3	010-413-42500		06/12/2015	69.11
ENTERGY	116405	06/12/2015	2977369/WHEAT BLDG.	010-442-42515		06/12/2015	212.33
ENTERGY	116519	06/12/2015	3146058/COCLK	010-442-42516		06/12/2015	24.82
ENTERGY	116519	06/12/2015	3468292/BEST BLDG.	010-442-42516		06/12/2015	622.48
ENTERGY	116519	06/12/2015	3738638/VENDORS	010-442-42515		06/12/2015	10.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	116519	06/12/2015	4066817/DOLLAR GENERAL S...	010-442-42515		06/12/2015	152.58
A T & T PHONES - ATLANTA, ...	116359	06/12/2015	GENERAL FUND LINES	010-401-42500		06/12/2015	4,272.36
ENTERGY	116405	06/12/2015	521353/TCSO	010-442-42511		06/12/2015	82.04
ENTERGY	116405	06/12/2015	521552/COURTHOUSE	010-442-42515		06/12/2015	1,397.89
ENTERGY	116405	06/12/2015	521577/JUST.CTR.	010-442-42511		06/12/2015	2,754.69
ENTERGY	116405	06/12/2015	619032/TAX	010-442-42517		06/12/2015	440.29
MODICA BROS.	116444	06/12/2015	MAY 2015/MAINT.	010-442-42412		06/12/2015	37.95
WALLING SIGNS & GRAPHICS	116504	06/12/2015	5-5-15/MAINT.	010-442-42412		06/12/2015	10.00
DIXIE PAPER CO. - TYLER	116397	06/12/2015	02349644/MAINT.	010-442-42106		06/12/2015	460.65
DIXIE PAPER CO. - TYLER	116397	06/12/2015	02349644/MAINT.	010-442-42106		06/12/2015	383.35
DIXIE PAPER CO. - TYLER	116397	06/12/2015	02349644/COAUD	010-440-42101		06/12/2015	363.42
DIXIE PAPER CO. - TYLER	116397	06/12/2015	02349644/MAINT.	010-442-42106		06/12/2015	57.78
DIXIE PAPER CO. - TYLER	116397	06/12/2015	02349644/TREAS.	010-423-42100		06/12/2015	10.96
DIXIE PAPER CO. - TYLER	116397	06/12/2015	02349644/MAINT.	010-442-42106		06/12/2015	68.85
DIXIE PAPER CO. - TYLER	116397	06/12/2015	02349644/TREAS.	010-423-42100		06/12/2015	10.96
DIXIE PAPER CO. - TYLER	116518	06/12/2015	02349644/MAINT.	010-442-42106		06/12/2015	183.00
MCCLURE, JOSH	116527	06/12/2015	INV. #588689 & 588690/COJUD	010-442-42412		06/12/2015	2,250.00
NEW WAVE COMMUNICATIO...	116450	06/12/2015	074616901/COAUD	010-440-42350		06/12/2015	800.00
NEW WAVE COMMUNICATIO...	116449	06/12/2015	052716501/TCSO	010-427-42108		06/12/2015	110.31
ROYAL SONESTA HOUSTON GA...	116531	06/12/2015	HOTEL/COUNTY & DIST. CLERK...	010-402-42659		06/12/2015	726.52
GREGORY, DONECE	116522	06/12/2015	PER DIEM& MILEAGE/COUNTY...	010-402-42659		06/12/2015	332.20
WHITWORTH, CASEY	116544	06/12/2015	PER DIEM/ARREST,SEARCH & ...	010-426-42659		06/12/2015	100.00
STURROCK, STEVAN	116534	06/12/2015	PER DIEM/ARREST,SEARCH & ...	010-426-42659		06/12/2015	100.00
TEXAS TRUCK ACCESSORIES	116536	06/12/2015	WINDOW TINT/REMODEL	010-401-42178		06/12/2015	620.00
PARKER'S BUILDING SUPPLY -...	116453	06/12/2015	INV.#68311/SEARCH & RESCUE	010-401-42710		06/12/2015	109.88
PARKER'S BUILDING SUPPLY -...	116453	06/12/2015	INV.#69420/SEARCH & RESCUE	010-401-42710		06/12/2015	70.04
PARKER'S BUILDING SUPPLY -...	116453	06/12/2015	INV.#69900/SEARCH & RESCUE	010-401-42710		06/12/2015	37.72
ZACHARY, JIM "CONSTABLE"	116546	06/12/2015	TRAVEL EXP./SBLE CONF.	010-429-42661		06/12/2015	1,151.40
MAGNOLIA APPLIANCE	116438	06/12/2015	INV.#717760/TCSO	010-427-42108		06/12/2015	134.99
DOGWOOD EMS	116398	06/12/2015	PT.#04602AR/TCSO	010-401-42231		06/12/2015	444.76
DOGWOOD EMS	116398	06/12/2015	PT.#04602AR/TCSO	010-401-42231		06/12/2015	1,141.13
TYLER COUNTY HOSPITAL	116538	06/12/2015	PRE EMPLOY/PCT.3	010-401-48000		06/12/2015	46.20
A T & T PHONES - CAROL STRE...	116361	06/12/2015	9117 INTERNET/DPS	010-430-42500		06/12/2015	57.87
PITNEY BOWES - PURCHASE P...	116456	06/12/2015	8000-9090-0771-2750/TAX	010-401-42111		06/12/2015	2,101.64
CANON SOLUTIONS AMERICA	116377	06/12/2015	SR2880/EXT.	010-440-42101		06/12/2015	11.08
CANON SOLUTIONS AMERICA	116377	06/12/2015	SR4199/COAUD	010-440-42677		06/12/2015	38.00
TYLER COUNTY BOOSTER	116493	06/12/2015	INV.#9411/TCSO	010-401-42616		06/12/2015	16.80
VERIZON WIRELESS	116501	06/12/2015	2033-00001/JP.4	010-414-42500		06/12/2015	55.00
VERIZON WIRELESS	116502	06/12/2015	1963-00001/COAUD & JP.2	010-422-42500		06/12/2015	120.05
VERIZON WIRELESS	116540	06/12/2015	TCSO	010-426-42500		06/12/2015	1,533.65
VERIZON WIRELESS	116540	06/12/2015	CONST.4	010-429-42500		06/12/2015	50.37
VERIZON WIRELESS	116541	06/12/2015	5066-00002/JP.2	010-412-42500		06/12/2015	75.30
MSB/MUNICIPAL SERVICES BU...	116446	06/12/2015	REF/#CDM897/TCSO	010-426-42413		06/12/2015	6.76
MSB/MUNICIPAL SERVICES BU...	116447	06/12/2015	REF#CDM931	010-426-42413		06/12/2015	6.76

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHESTER VOLUNTEER FIRE DE...	116380	06/12/2015	Monthly Allowance	010-401-42701		06/12/2015	150.00
SHADY GROVE VOLUNTEER FI...	116468	06/12/2015	Monthly Allowance	010-401-42701		06/12/2015	150.00
WOODVILLE VOLUNTEER FIRE ...	116508	06/12/2015	Monthly Allowance	010-401-42701		06/12/2015	150.00
GILLETTE, BARRI HOFFMAN	116411	06/12/2015	MONTHLY PAYABLE	010-436-42633		06/12/2015	750.00
GT DISTRIBUTORS, INC.	116414	06/12/2015	003939/TCSO	010-426-42150		06/12/2015	489.25
GT DISTRIBUTORS, INC.	116414	06/12/2015	003939/TCSO	010-426-42150		06/12/2015	861.11
TEXAS DOCUMENT SOLUTIONS..	116392	06/12/2015	LK1670/TCSO	010-440-42101		06/12/2015	9.75
RISINGER, JAMES MICHAEL AT...	116462	06/12/2015	CAUSE NO.J-386	010-408-42634		06/12/2015	600.00
MCDONOUGH, TIMOTHY R.	116443	06/12/2015	CAUSE NO. J-386	010-408-42634		06/12/2015	400.00
GOODWIN-LASITER-STRONG	116412	06/12/2015	PROJECT:COURTHOUSE ANNEX..	010-401-42178		06/12/2015	2,424.27
SULLIVAN'S HARDWARE	116478	06/12/2015	MAY 2015/COAUD	010-422-42100		06/12/2015	14.99
SULLIVAN'S HARDWARE	116478	06/12/2015	MAY 2015/MAINT. (REMODEL)	010-401-42178		06/12/2015	227.16
SULLIVAN'S HARDWARE	116478	06/12/2015	MAINT.	010-442-42412		06/12/2015	309.76
CANDY CLEANERS	116376	06/12/2015	MAY 2015/TCSO	010-426-42150		06/12/2015	136.40
MODICA BROS.	116444	06/12/2015	MAY 2015/TCSO-OIL CHANGE	010-426-42400		06/12/2015	53.45
MODICA BROS.	116444	06/12/2015	MAY 2015/TCSO-TIRES	010-426-42401		06/12/2015	20.00
COUNTY INFORMATION RESO...	116389	06/12/2015	INV.#SOP003997/COJUD	010-440-42600		06/12/2015	170.00
THE PRODUCTIVITY CENTER, I...	116487	06/12/2015	TCSD007/TCSO	010-426-42182		06/12/2015	680.00
DELL MARKETING L.P.	116395	06/12/2015	006789522/TCSO	010-453-43210		06/12/2015	1,038.41
MANN FURNITURE & APPLIAN...	116548	06/15/2015	INV. #1670/COJUD	010-442-42412		06/15/2015	799.95
U PUMP IT - GARDNER OIL	116547	06/15/2015	1910/MAINT.	010-442-42412		06/15/2015	236.22
U PUMP IT - GARDNER OIL	116547	06/15/2015	1920/TCSO	010-426-42400		06/15/2015	13,606.97
GLASS TECH	116560	06/19/2015	INV.#001334/REMODEL	010-401-42178		06/19/2015	4,350.00
WEATHERBY, ANALICIA	116550	06/19/2015	PLANT MAINT./COJUD	010-442-42412		06/19/2015	100.00
WEATHERBY, ANALICIA	116550	06/19/2015	PLANT MAINT./COJUD	010-442-42412		06/19/2015	40.00
PITNEY BOWES GLOBAL FINAN...	116566	06/19/2015	1242785/COAUD	010-440-42677		06/19/2015	552.00
TEXAS ASSOCIATION OF COUN...	116572	06/19/2015	GENERAL FUND	010-401-40130		06/19/2015	8,440.50
TEXAS ASSOCIATION OF COUN...	116573	06/19/2015	INV. #133933/TC#2290 LAW E...	010-401-42185		06/19/2015	22,079.00
TEXAS ASSOCIATION OF COUN...	116573	06/19/2015	INV. #133933/TC#2290 PUBLIC...	010-401-42349		06/19/2015	23,674.00
TEXAS ASSOCIATION OF COUN...	116573	06/19/2015	INV. #133933/TC#2290 GENE...	010-401-42688		06/19/2015	6,067.00
TEXAS ASSOCIATION OF COUN...	116573	06/19/2015	INV. #133933/TC#2290 AUTO ...	010-401-43621		06/19/2015	23,996.00
TEXAS ASSOCIATION OF COUN...	116573	06/19/2015	INV. #133933/TC#2290 AUTO L...	010-401-43621		06/19/2015	16,904.00
HATTON, DONNA	116561	06/19/2015	UNIFORM SHIRST/TREAS.	010-423-42100		06/19/2015	252.00
BLANCHETTE, JACQUES JUDGE	116551	06/19/2015	REIMB./COURTHOUSE FURNIT...	010-453-43210		06/19/2015	896.42
LOWES BUSINESS ACCT/GEGRB	116562	06/19/2015	82130441862007/COJUD	010-442-42412		06/19/2015	278.06
TEXAS DOCUMENT SOLUTIONS..	116556	06/19/2015	19151/COUNTY OFFICES	010-440-42350		06/19/2015	1,130.59
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0282/TCSO	010-401-42111		06/19/2015	8.32
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0118/COJUD	010-401-42178		06/19/2015	110.20
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0514/EOC	010-401-42215		06/19/2015	249.08
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0077/JP.4	010-414-42500		06/19/2015	68.67
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0647/CDA	010-419-42659		06/19/2015	595.00
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0118/COJUD	010-421-42189		06/19/2015	453.29
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0077/COAUD	010-422-42659		06/19/2015	890.17
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0639/TREAS.	010-423-42100		06/19/2015	183.36

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0258/0597/TCSO	010-426-42182		06/19/2015	148.58
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0217/0456/0258/0605/0613	010-426-42400		06/19/2015	387.03
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0605/TCSO	010-426-42401		06/19/2015	27.00
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0077/TCSO	010-426-42413		06/19/2015	94.75
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0282/TCSO	010-426-42500		06/19/2015	15.09
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0225/TCSO	010-426-42500		06/19/2015	9.99
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0225/0597/0613/TCSO	010-426-42659		06/19/2015	1,857.05
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0077/COAUD	010-440-42101		06/19/2015	237.70
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0639/TREASURER	010-442-42412		06/19/2015	194.05
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0118/COJUD	010-453-43210		06/19/2015	1,258.76
TYLER COUNTY HOSPITAL	116575	06/19/2015	PRE EMPLOY/TREAS.	010-401-48000		06/19/2015	46.20
DIXIE PAPER CO. - TYLER	116559	06/19/2015	02349644/MAINT.	010-442-42106		06/19/2015	57.42
DIXIE PAPER CO. - TYLER	116559	06/19/2015	02349644/MAINT.	010-442-42106		06/19/2015	819.84
DIXIE PAPER CO. - TYLER	116559	06/19/2015	02349644/MAINT.	010-442-42106		06/19/2015	26.66
MCCLURE, JOSH	116564	06/19/2015	INV. #588693 & 588692/COJUD	010-401-42178		06/19/2015	400.00
SPIVEY, JACOB	116571	06/19/2015	MILEAGE/DIST.MTG. & 4 COU...	010-439-42224		06/19/2015	204.13
COKER, RICHARD "RICKY"	116555	06/19/2015	PER DIEM/MANAGING JUVENI...	010-426-42659		06/19/2015	150.00
SAUNDERS, JACQUELINE SUE	116568	06/19/2015	MILEAGE/COUNTY INVEST. C...	010-423-42659		06/19/2015	392.96
DEROUEN, TAMARA L.	116558	06/19/2015	COURT REPORTER/6-17-15	010-415-42635		06/19/2015	373.00
SELF, TINA	116569	06/19/2015	REIMB./UNIFORM SHIRTS	010-411-42100		06/19/2015	169.00
DEROUEN, TAMARA L.	116558	06/19/2015	CANCELLATION FEE/COJUD	010-415-42635		06/19/2015	200.00
MAGNOLIA APPLIANCE	116563	06/19/2015	INV.#717758&717764/TREAS...	010-442-42412		06/19/2015	364.00
TEXAS STATE UNIVERSITY/SAN...	116574	06/19/2015	REGIS./FORD,TRISHER	010-411-42661		06/19/2015	150.00
VERIZON WIRELESS	116579	06/19/2015	8019-00001/MAINT.	010-442-42412		06/19/2015	95.72
VERIZON WIRELESS	116578	06/19/2015	5066-00001/TCSO	010-426-42500		06/19/2015	164.47
VERIZON WIRELESS	116580	06/19/2015	8386-00002/VET	010-405-42500		06/19/2015	43.10
US POSTAL SERVICE (WOODVI...	116576	06/19/2015	P.O. BOX 417 FEE/JP.2	010-412-42110		06/19/2015	98.00
POUNDS, CHYRL/DISTRICT CLE...	116581	06/19/2015	JURY MONEY/JUNE 22,2015	010-408-42700		06/19/2015	1,920.00
CASTLE INDUSTRIES	116582	06/24/2015	INV. #6095/TCSO	010-427-42108		06/24/2015	168.28
AFLAC INSURANCE	116587	06/11/2015	AFLAC-LIFE	010-21330		06/11/2015	73.89
AFLAC INSURANCE	116587	06/11/2015	AFLAC-RIDER	010-21330		06/11/2015	10.21
AFLAC INSURANCE	116587	06/11/2015	AFLAC-SPEVNT	010-21330		06/11/2015	26.22
AFLAC INSURANCE	116587	06/11/2015	AFLAC-STD	010-21330		06/11/2015	129.81
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Accident	010-21330		06/11/2015	13.26
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Cancer	010-21330		06/11/2015	223.53
AFLAC INSURANCE	116587	06/11/2015	Aflac Dental	010-21330		06/11/2015	177.79
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Hospital	010-21330		06/11/2015	33.35
NATIONWIDE RETIREMENT SO...	116593	06/11/2015	Deferred Comp	010-21300		06/11/2015	25.00
METLIFE - GROUP BENEFITS	116591	06/11/2015	METLIFE	010-21300		06/11/2015	14.19
NEW YORK LIFE INSURANCE	116594	06/11/2015	NEW YORK LIFE	010-21300		06/11/2015	685.89
POLICE & FIREMAN'S INSURA...	116595	06/11/2015	Police Insurance	010-21300		06/11/2015	347.35
TAC HEALTH BENEFITS POOL (...)	116606	06/11/2015	TAC HEBP Pre Tax Insurance	010-21310		06/11/2015	3,130.20
TAC HEALTH BENEFITS POOL (...)	116606	06/11/2015	TAC - HEBP Insurance	010-21310		06/11/2015	24,281.13
TYLER COUNTY TAX ASSESSOR ...	116597	06/11/2015	TYLER COUNTY DELINQUENT P...	010-21300		06/11/2015	81.01

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY TAX ASSESSOR ...	116597	06/11/2015	TYLER COUNTY PROPERTY TAX	010-21300		06/11/2015	50.00
TEXAS ASSOCIATION OF COUN...	116608	06/11/2015	Unemployment	010-21340		06/11/2015	448.58
AFLAC INSURANCE	116587	06/25/2015	AFLAC-LIFE	010-21330		06/25/2015	73.89
AFLAC INSURANCE	116587	06/25/2015	AFLAC-RIDER	010-21330		06/25/2015	10.21
AFLAC INSURANCE	116587	06/25/2015	AFLAC-SPEVNT	010-21330		06/25/2015	26.20
AFLAC INSURANCE	116587	06/25/2015	AFLAC-STD	010-21330		06/25/2015	129.81
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Accident	010-21330		06/25/2015	13.26
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Cancer	010-21330		06/25/2015	223.51
AFLAC INSURANCE	116587	06/25/2015	Aflac Dental	010-21330		06/25/2015	177.76
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Hospital	010-21330		06/25/2015	33.35
NATIONWIDE RETIREMENT SO...	116593	06/25/2015	Deferred Comp	010-21300		06/25/2015	25.00
METLIFE - GROUP BENEFITS	116591	06/25/2015	METLIFE	010-21300		06/25/2015	14.18
NEW YORK LIFE INSURANCE	116594	06/25/2015	NEW YORK LIFE	010-21300		06/25/2015	685.89
POLICE & FIREMAN'S INSURA...	116595	06/25/2015	Police Insurance	010-21300		06/25/2015	347.30
TAC HEALTH BENEFITS POOL (...)	116606	06/25/2015	TAC HEBP Pre Tax Insurance	010-21310		06/25/2015	3,130.20
TAC HEALTH BENEFITS POOL (...)	116606	06/25/2015	TAC - HEBP Insurance	010-21310		06/25/2015	23,926.30
TYLER COUNTY TAX ASSESSOR ...	116597	06/25/2015	TYLER COUNTY DELINQUENT P...	010-21300		06/25/2015	81.01
TYLER COUNTY TAX ASSESSOR ...	116597	06/25/2015	TYLER COUNTY PROPERTY TAX	010-21300		06/25/2015	50.00
TYLER COUNTY PAYROLL	116583	06/25/2015	FICA	010-21300		06/25/2015	13,916.82
TYLER COUNTY PAYROLL	116583	06/25/2015	Federal Withholding	010-21300		06/25/2015	10,806.05
TYLER COUNTY PAYROLL	116583	06/25/2015	Medicare	010-21300		06/25/2015	3,254.70
TEXAS ASSOCIATION OF COUN...	116608	06/25/2015	Unemployment	010-21340		06/25/2015	438.46
TYLER COUNTY PAYROLL	116586	06/24/2015	PAYROLL TRANSFER	010-29999		06/24/2015	80,172.94
METLIFE INSURANCE	116592	06/24/2015	METLIFE JUNE 2015	010-401-40150		06/24/2015	1,185.76
TAC HEALTH BENEFITS POOL (...)	116606	06/24/2015	TAC HEALTH BENEFITS POOL (...)	010-21310		06/24/2015	2,483.81
OFFICE OF THE A.G. CHILD SU...	DFT0001342	06/25/2015	CS	010-21300		06/25/2015	224.12
OFFICE OF THE A.G. CHILD SU...	DFT0001344	06/25/2015	CS	010-21300		06/25/2015	161.54
CYPHER COMPUTERS	116619	06/26/2015	INV.#0001872/COUNTY OFFIC...	010-440-42101		06/26/2015	212.00
CYPHER COMPUTERS	116619	06/26/2015	INV.#0001872/COUNTY OFFIC...	010-440-42353		06/26/2015	1,920.00
SAGE TELECOM	116627	06/26/2015	000029477181001/JP.4	010-414-42500		06/26/2015	60.69
PILGRIM INSURANCE	116625	06/26/2015	ERRORS & OMISSION/COCLK	010-402-42902		06/26/2015	4,839.50
TEXAS TOWERS	116634	06/26/2015	INV.#192473/TC OFFICE COMP...	010-453-43151		06/26/2015	954.00
HANDLER COMMUNICATIONS	116623	06/26/2015	INV.#20618/COUNTY OFFICES	010-442-42412		06/26/2015	255.00
TEXAS ASSOCIATION OF COUN...	116632	06/26/2015	DEFICIT PAYMENT 1ST. QTR. 2...	010-401-40140		06/26/2015	1,608.60
TYLER COUNTY JUSTICE OF THE..	116639	06/26/2015	REPLACEMENT OF STOLEN M...	010-401-42178		06/26/2015	277.00
RELIABLE COURT REPORTING	116626	06/26/2015	INV.#25LL0602/COJUD	010-415-42635		06/26/2015	150.00
WHELAN, ROBERT WILLIAM	116638	06/26/2015	INV.#339353/REMODEL	010-401-42178		06/26/2015	1,155.00
MCCLURE, JOSH	116624	06/26/2015	INV.#588695/COJUD	010-442-42412		06/26/2015	550.00
WALMART COMMUNITY/GEC...	116636	06/26/2015	6915/COJUD	010-442-42412		06/26/2015	35.91
A T & T PHONES - ATLANTA, ...	116615	06/26/2015	8011/JP.2	010-412-42500		06/26/2015	77.73
DEROUEN, TAMARA L.	116620	06/26/2015	CPS COURT REPORTER/6-24-15	010-408-42638		06/26/2015	373.00
WEATHERFORD, BRYAN/TYLER...	116637	06/26/2015	TRAVEL EXP./137TH ANN. TR...	010-426-42659		06/26/2015	200.00
SHERIFFS' ASSOCIATION OF TE...	116630	06/26/2015	REGIS./WEATHERFORD, BRYAN	010-426-42659		06/26/2015	250.00
GREAFF, MICHAEL	116622	06/26/2015	TRAVEL EXP./137TH ANN. TR...	010-426-42659		06/26/2015	200.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHERIFFS' ASSOCIATION OF TE...	116629	06/26/2015	REGIS./GREAFF,MICHAEL	010-426-42659		06/26/2015	250.00
SHERIFFS' ASSOCIATION OF TE...	116628	06/26/2015	REGIS/CARRUTH, MICHAEL RO...	010-426-42659		06/26/2015	250.00
CARRUTH, MICHAEL ROSSI	116618	06/26/2015	TRAVEL EXP./137TH ANN. TR...	010-426-42659		06/26/2015	200.00
TEXAS STATE UNIVERSITY/SAN...	116633	06/26/2015	REGIS./FY 2015/LEGIS.UPDATE	010-413-42661		06/26/2015	150.00
A T & T LONG DISTANCE	116614	06/26/2015	GENERAL FUND LINES	010-401-42500		06/26/2015	142.78
VERIZON WIRELESS	116635	06/26/2015	2033-00001/JP.4	010-414-42500		06/26/2015	215.00
GARTH HOUSE	116621	06/26/2015	2014 BUDGET ALLOCATION	010-401-42686		06/26/2015	5,000.00
TAYLOR, ROBERT DALE	116631	06/26/2015	OVERPAYMENT/CASE #T88852	010-401-48000		06/26/2015	30.00
TEXAS COUNTY & DISTRICT RET..DFT0001335		06/11/2015	Tyler County, TX Retirement	010-21320		06/11/2015	19,834.07
TEXAS COUNTY & DISTRICT RET..DFT0001341		06/25/2015	Tyler County, TX Retirement	010-21320		06/25/2015	20,023.70
TYLER COUNTY PAYROLL	116963	06/30/2015	FICA	010-21300		06/30/2015	47.70
TYLER COUNTY PAYROLL	116963	06/30/2015	Federal Withholding	010-21300		06/30/2015	15.40
TYLER COUNTY PAYROLL	116963	06/30/2015	Medicare	010-21300		06/30/2015	11.20
TEXAS ASSOCIATION OF COUN...	118692	06/30/2015	Unemployment	010-21340		06/30/2015	1.75
<b>Fund 010 - GENERAL FUND Total:</b>							<b>677,673.75</b>

Fund: 021 - ROAD & BRIDGE I

U PUMP IT - GARDNER OIL		06/12/2015	1914/PCT.1	021-000-42425		06/12/2015	464.55
U PUMP IT - GARDNER OIL		06/12/2015	1914/PCT.1	021-000-42425		06/12/2015	-464.55
U PUMP IT - GARDNER OIL		06/12/2015	1914/PCT.1	021-000-42400		06/12/2015	670.42
U PUMP IT - GARDNER OIL		06/12/2015	1914/PCT.1	021-000-42400		06/12/2015	-670.42
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	021-29999		06/10/2015	7,981.46
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	021-29999		06/10/2015	-7,981.46
METLIFE INSURANCE	116350	06/04/2015	METLIFE MAY 2015	021-000-40120		06/04/2015	105.93
TYLER COUNTY PAYROLL	116510	06/11/2015	FICA	021-21300		06/11/2015	1,318.84
TYLER COUNTY PAYROLL	116510	06/11/2015	Federal Withholding	021-21300		06/11/2015	935.62
TYLER COUNTY PAYROLL	116510	06/11/2015	Medicare	021-21300		06/11/2015	308.42
TYLER COUNTY PAYROLL	116513	06/10/2015	PAYROLL TRANSFER	021-29999		06/10/2015	7,981.46
JERRY'S SAW SHOP	116425	06/12/2015	INV.#034802/PCT.1	021-000-42425		06/12/2015	37.90
O'REILLY AUTOMOTIVE, INC.	116452	06/12/2015	591681/PCT.1	021-000-42425		06/12/2015	16.36
GARDNER OIL, INC.	116410	06/12/2015	1638/PCT.1	021-000-42400		06/12/2015	10,648.07
HARDIN SIGN & SUPPLY	116416	06/12/2015	INV.#1704/PCT.1	021-000-42425		06/12/2015	1,274.35
TYLER COUNTY TRACTOR	116496	06/12/2015	1356/PCT.1	021-000-42425		06/12/2015	18.53
EAST TEXAS ASPHALT CO.	116401	06/12/2015	32TRC1/PCT.1	021-000-42160		06/12/2015	976.14
MATHEWS CONSTRUCTION C...	116526	06/12/2015	210161/PCT.1	021-000-42160		06/12/2015	24,912.00
BEAUMONT TRACTOR COMP...	116367	06/12/2015	TYLE00/PCT.1	021-000-42425		06/12/2015	218.93
LAKES AREA SEPTIC & SLUDGE...	116427	06/12/2015	INV. #3545/PCT. 1	021-000-42510		06/12/2015	60.00
TEJAS EQUIPMENT, INC.	116483	06/12/2015	00025/PCT.1	021-000-42425		06/12/2015	18.24
RURAL PIPE & SUPPLY	116463	06/12/2015	TYLCO1/PCT.1	021-000-42161		06/12/2015	2,583.30
PARKER'S BUILDING SUPPLY -...	116453	06/12/2015	22700/PCT. 1	021-000-42425		06/12/2015	41.73
TIMBERMAN'S SUPPLY	116488	06/12/2015	12023/PCT.1	021-000-42425		06/12/2015	308.09
ENTERGY	116405	06/12/2015	451030/PCT.1	021-000-42510		06/12/2015	122.88
A T & T PHONES - ATLANTA, ...	116359	06/12/2015	PCT. 1	021-000-42500		06/12/2015	77.85
MODICA BROS.	116444	06/12/2015	MAY 2015/PCT.1	021-000-42401		06/12/2015	57.66

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LONE STAR PARTS	116436	06/12/2015	200035/PCT.1	021-000-42425		06/12/2015	75.82
MATT'S AUTOMOTIVE	116442	06/12/2015	6-1-15/PCT.1	021-000-42425		06/12/2015	267.03
WALMART COMMUNITY/GEC...	116542	06/12/2015	PCT.1	021-000-42998		06/12/2015	146.84
VERIZON WIRELESS	116503	06/12/2015	6997-00002/PCT.2	021-000-42500		06/12/2015	268.22
BROOKSIDE EQUIPMENT SALES..	116373	06/12/2015	TYLE16/PCT.1	021-000-42425		06/12/2015	289.48
JERRY'S SAW SHOP	116425	06/12/2015	MAY 2015/PCT.1	021-000-42425		06/12/2015	51.85
U PUMP IT - GARDNER OIL	116547	06/15/2015	1914/PCT. 1	021-000-42400		06/15/2015	670.42
TEXAS ASSOCIATION OF COUN...	116572	06/19/2015	PCT. 1	021-000-40130		06/19/2015	1,647.75
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Accident	021-21330		06/11/2015	26.97
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Cancer	021-21330		06/11/2015	32.20
METLIFE - GROUP BENEFITS	116591	06/11/2015	METLIFE	021-21300		06/11/2015	10.72
TAC HEALTH BENEFITS POOL (...)	116606	06/11/2015	TAC HEBP Pre Tax Insurance	021-21310		06/11/2015	194.91
TAC HEALTH BENEFITS POOL (...)	116606	06/11/2015	TAC - HEBP Insurance	021-21310		06/11/2015	1,774.15
TEXAS ASSOCIATION OF COUN...	116608	06/11/2015	Unemployment	021-21340		06/11/2015	41.11
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Accident	021-21330		06/25/2015	26.97
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Cancer	021-21330		06/25/2015	32.20
METLIFE - GROUP BENEFITS	116591	06/25/2015	METLIFE	021-21300		06/25/2015	10.71
TAC HEALTH BENEFITS POOL (...)	116606	06/25/2015	TAC HEBP Pre Tax Insurance	021-21310		06/25/2015	194.91
TAC HEALTH BENEFITS POOL (...)	116606	06/25/2015	TAC - HEBP Insurance	021-21310		06/25/2015	1,774.15
TYLER COUNTY PAYROLL	116583	06/25/2015	FICA	021-21300		06/25/2015	1,504.74
TYLER COUNTY PAYROLL	116583	06/25/2015	Federal Withholding	021-21300		06/25/2015	1,171.02
TYLER COUNTY PAYROLL	116583	06/25/2015	Medicare	021-21300		06/25/2015	351.92
TEXAS ASSOCIATION OF COUN...	116608	06/25/2015	Unemployment	021-21340		06/25/2015	42.47
TYLER COUNTY PAYROLL	116586	06/24/2015	PAYROLL TRANSFER	021-29999		06/24/2015	8,998.44
METLIFE INSURANCE	116592	06/24/2015	METLIFE JUNE 2015	021-000-40120		06/24/2015	105.93
A T & T LONG DISTANCE	116614	06/26/2015	PCT.1	021-000-42500		06/26/2015	5.87
TEXAS COUNTY & DISTRICT RET..DFT0001335		06/11/2015	Tyler County, TX Retirement	021-21320		06/11/2015	1,737.05
TEXAS COUNTY & DISTRICT RET..DFT0001341		06/25/2015	Tyler County, TX Retirement	021-21320		06/25/2015	2,078.34
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>75,554.49</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
U PUMP IT - GARDNER OIL		06/12/2015	1918/PCT.2	022-000-42400		06/12/2015	291.19
U PUMP IT - GARDNER OIL		06/12/2015	1918/PCT.2	022-000-42400		06/12/2015	-291.19
U PUMP IT - GARDNER OIL		06/12/2015	1918/PCT.2	022-000-42400		06/12/2015	498.20
U PUMP IT - GARDNER OIL		06/12/2015	1918/PCT.2	022-000-42400		06/12/2015	-498.20
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	022-29999		06/10/2015	6,490.83
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	022-29999		06/10/2015	-6,490.83
METLIFE INSURANCE	116350	06/04/2015	METLIFE MAY 2015	022-000-40120		06/04/2015	115.60
TAC HEALTH BENEFITS POOL (...)	116354	06/04/2015	TAC HEB MAY 2015	022-21310		06/04/2015	82.90
TYLER COUNTY PAYROLL	116510	06/11/2015	FICA	022-21300		06/11/2015	1,124.94
TYLER COUNTY PAYROLL	116510	06/11/2015	Federal Withholding	022-21300		06/11/2015	840.11
TYLER COUNTY PAYROLL	116510	06/11/2015	Medicare	022-21300		06/11/2015	263.10
TYLER COUNTY PAYROLL	116513	06/10/2015	PAYROLL TRANSFER	022-29999		06/10/2015	6,490.83
OFFICE OF THE A.G. CHILD SU...	DFT0001337	06/11/2015	CS	022-21300		06/11/2015	207.69

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Payable Dates: 06/01/2015 - 06/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RURAL PIPE & SUPPLY	116463	06/12/2015	TYLCO2/PCT.2	022-000-42161		06/12/2015	1,073.64
COASTAL WELDING SUPPLY	116415	06/12/2015	030133/PCT.2	022-000-42425		06/12/2015	51.00
CHESTER GAS SYSTEM	116379	06/12/2015	134/PCT.2	022-000-42510		06/12/2015	20.00
O'REILLY AUTOMOTIVE, INC.	116452	06/12/2015	591682/PCT.2	022-000-42425		06/12/2015	9.96
BLUE TARP FINANCIAL/NORTH...	116372	06/12/2015	145636/PCT.2	022-000-42425		06/12/2015	155.99
DEBBIE'S HARDWARE	116393	06/12/2015	INV.#15467/PCT.2	022-000-42425		06/12/2015	29.91
GARDNER OIL, INC.	116410	06/12/2015	1639/PCT.2	022-000-42400		06/12/2015	4,142.01
TYLER COUNTY TRACTOR	116496	06/12/2015	1347/PCT.2	022-000-42425		06/12/2015	14.59
CHESTER WATER SUPPLY CORP.	116381	06/12/2015	31/PCT.2	022-000-42510		06/12/2015	22.36
TOLAR'S FEED & OUTDOOR SU...	116489	06/12/2015	STMT.#19113/PCT.2	022-000-42998		06/12/2015	49.33
BEAUMONT TRACTOR COMP...	116367	06/12/2015	TYLE05/PCT.2	022-000-42425		06/12/2015	352.85
LONE STAR PARTS	116436	06/12/2015	200038/PCT.2	022-000-42425		06/12/2015	90.29
TIMBERMAN'S SUPPLY	116488	06/12/2015	12024/PCT.2	022-000-42425		06/12/2015	174.23
SAM HOUSTON ELECTRIC COO...	116465	06/12/2015	1833151/PCT.2	022-000-42510		06/12/2015	152.17
CONSOLIDATED COMMUNICAT..	116516	06/12/2015	936-969-2645/0-PCT.2	022-000-42500		06/12/2015	8.09
A T & T PHONES - ATLANTA, ...	116359	06/12/2015	PCT. 2	022-000-42500		06/12/2015	77.85
MODICA BROS.	116444	06/12/2015	MAY 2015/PCT.2	022-000-42401		06/12/2015	204.95
EASTEX TELEPHONE COOP., IN...	116403	06/12/2015	70024893/PCT.2	022-000-42500		06/12/2015	38.29
LAKEWAY TIRE & SERVICE-JAS...	116428	06/12/2015	916/PCT.2	022-000-42400		06/12/2015	48.90
LAKEWAY TIRE & SERVICE-JAS...	116428	06/12/2015	TIRES	022-000-42401		06/12/2015	12.00
VERIZON WIRELESS	116539	06/12/2015	6997-00001/PCT. 2	022-000-42500		06/12/2015	269.01
POWERPLAN	116458	06/12/2015	87001-13258/PCT.2	022-000-42425		06/12/2015	2,409.99
SULLIVAN'S HARDWARE	116478	06/12/2015	MAY 2015/PCT.2	022-000-42998		06/12/2015	56.92
MUSTANG CAT	116448	06/12/2015	0792910/PCT.2	022-000-42425		06/12/2015	1,349.55
U PUMP IT - GARDNER OIL	116547	06/15/2015	1918/PCT. 2	022-000-42400		06/15/2015	498.20
TEXAS ASSOCIATION OF COUN...	116572	06/19/2015	PCT. 2	022-000-40130		06/19/2015	1,647.75
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0142/PCT.2	022-000-42425		06/19/2015	141.50
CARPENTER, BRYAN D.	116554	06/19/2015	INV. #819761/PCT. 2	022-000-42425		06/19/2015	350.00
AFLAC INSURANCE	116587	06/11/2015	AFLAC-SPEVNT	022-21330		06/11/2015	15.15
AFLAC INSURANCE	116587	06/11/2015	AFLAC-STD	022-21330		06/11/2015	14.00
NEW YORK LIFE INSURANCE	116594	06/11/2015	NEW YORK LIFE	022-21300		06/11/2015	76.66
TAC HEALTH BENEFITS POOL (...)	116606	06/11/2015	TAC HEBP Pre Tax Insurance	022-21310		06/11/2015	112.62
TAC HEALTH BENEFITS POOL (...)	116606	06/11/2015	TAC - HEBP Insurance	022-21310		06/11/2015	2,128.98
TEXAS ASSOCIATION OF COUN...	116608	06/11/2015	Unemployment	022-21340		06/11/2015	33.76
AFLAC INSURANCE	116587	06/25/2015	AFLAC-SPEVNT	022-21330		06/25/2015	15.14
AFLAC INSURANCE	116587	06/25/2015	AFLAC-STD	022-21330		06/25/2015	14.00
NEW YORK LIFE INSURANCE	116594	06/25/2015	NEW YORK LIFE	022-21300		06/25/2015	76.66
TAC HEALTH BENEFITS POOL (...)	116606	06/25/2015	TAC HEBP Pre Tax Insurance	022-21310		06/25/2015	112.62
TAC HEALTH BENEFITS POOL (...)	116606	06/25/2015	TAC - HEBP Insurance	022-21310		06/25/2015	2,128.98
TYLER COUNTY PAYROLL	116583	06/25/2015	FICA	022-21300		06/25/2015	1,238.62
TYLER COUNTY PAYROLL	116583	06/25/2015	Federal Withholding	022-21300		06/25/2015	979.69
TYLER COUNTY PAYROLL	116583	06/25/2015	Medicare	022-21300		06/25/2015	289.68
TEXAS ASSOCIATION OF COUN...	116608	06/25/2015	Unemployment	022-21340		06/25/2015	32.45
TYLER COUNTY PAYROLL	116586	06/24/2015	PAYROLL TRANSFER	022-29999		06/24/2015	7,133.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	116592	06/24/2015	METLIFE JUNE 2015	022-000-40120		06/24/2015	110.16
OFFICE OF THE A.G. CHILD SU...	DFT0001343	06/25/2015	CS	022-21300		06/25/2015	207.69
WALMART COMMUNITY/GEC...	116636	06/26/2015	5559/PCT.2	022-000-42425		06/26/2015	34.48
A T & T LONG DISTANCE	116614	06/26/2015	PCT.2	022-000-42500		06/26/2015	5.87
TEXAS COUNTY & DISTRICT RET..	DFT0001335	06/11/2015	Tyler County, TX Retirement	022-21320		06/11/2015	1,642.97
TEXAS COUNTY & DISTRICT RET..	DFT0001341	06/25/2015	Tyler County, TX Retirement	022-21320		06/25/2015	1,808.74

**Fund 022 - ROAD & BRIDGE II Total: 40,789.22**

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

TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	023-29999		06/10/2015	9,886.46
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	023-29999		06/10/2015	-9,886.46
METLIFE INSURANCE	116350	06/04/2015	METLIFE MAY 2015	023-000-40120		06/04/2015	194.07
TYLER COUNTY PAYROLL	116510	06/11/2015	FICA	023-21300		06/11/2015	1,590.60
TYLER COUNTY PAYROLL	116510	06/11/2015	Federal Withholding	023-21300		06/11/2015	786.95
TYLER COUNTY PAYROLL	116510	06/11/2015	Medicare	023-21300		06/11/2015	372.02
TYLER COUNTY PAYROLL	116513	06/10/2015	PAYROLL TRANSFER	023-29999		06/10/2015	9,886.46
JERRY'S SAW SHOP	116425	06/12/2015	INV.#034812/PCT.3	023-000-42425		06/12/2015	60.05
MATHESON TRI-GAS, INC.	116441	06/12/2015	E2314/PCT.3	023-000-42425		06/12/2015	55.19
STAPLES CREDIT PLAN	116476	06/12/2015	6035-5178-2077-3964/PT.3&4	023-000-42998		06/12/2015	26.46
DEBBIE'S HARDWARE	116393	06/12/2015	INV.#15436/PCT.3	023-000-42998		06/12/2015	78.82
GARDNER OIL, INC.	116410	06/12/2015	1640/PCT.3	023-000-42400		06/12/2015	3,152.77
TIMBERMAN'S SUPPLY	116488	06/12/2015	12025/PCT.3	023-000-42425		06/12/2015	114.53
A T & T PHONES - ATLANTA, ...	116359	06/12/2015	PCT. 3	023-000-42500		06/12/2015	77.85
WINDSTREAM	116507	06/12/2015	125059843/PCT.3	023-000-42500		06/12/2015	54.49
ENTERGY	116405	06/12/2015	649486/PCT.3	023-000-42510		06/12/2015	91.96
SEXTON, MATTIE M.	116467	06/12/2015	5-19-15/PCT.3	023-000-42998		06/12/2015	35.00
SEXTON, MATTIE M.	116467	06/12/2015	6-1-15/PCT.3	023-000-42998		06/12/2015	35.00
POWERPLAN/DOGGETT MACH...	116459	06/12/2015	88504-94392/PCT.3	023-000-42425		06/12/2015	879.49
NORTHERN SAFETY CO., INC.	116451	06/12/2015	208724855/PCT.3	023-000-42998		06/12/2015	408.29
LAKEWAY TIRE & SERVICE-JAS...	116428	06/12/2015	917/PCT.3	023-000-42401		06/12/2015	659.30
VERIZON WIRELESS	116500	06/12/2015	6997-00003/PCT.3	023-000-42500		06/12/2015	517.77
BILLY WILLIAMS TRUCKING	116370	06/12/2015	6-1-15/PCT.3	023-000-42160		06/12/2015	3,767.87
JACK ALEXANDER, LTD.	116422	06/12/2015	TYLCO3/PCT.3	023-000-42160		06/12/2015	2,568.23
TEXAS ASSOCIATION OF COUN...	116572	06/19/2015	PCT. 3	023-000-40130		06/19/2015	1,647.75
AFLAC INSURANCE	116587	06/11/2015	AFLAC-SPEVNT	023-21330		06/11/2015	28.41
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Cancer	023-21330		06/11/2015	20.80
METLIFE - GROUP BENEFITS	116591	06/11/2015	METLIFE	023-21300		06/11/2015	19.66
NEW YORK LIFE INSURANCE	116594	06/11/2015	NEW YORK LIFE	023-21300		06/11/2015	58.40
TAC HEALTH BENEFITS POOL (...)	116606	06/11/2015	TAC HEBP Pre Tax Insurance	023-21310		06/11/2015	194.91
TAC HEALTH BENEFITS POOL (...)	116606	06/11/2015	TAC - HEBP Insurance	023-21310		06/11/2015	3,193.47
TEXAS ASSOCIATION OF COUN...	116608	06/11/2015	Unemployment	023-21340		06/11/2015	51.18
AFLAC INSURANCE	116587	06/25/2015	AFLAC-SPEVNT	023-21330		06/25/2015	28.40
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Cancer	023-21330		06/25/2015	20.80
METLIFE - GROUP BENEFITS	116591	06/25/2015	METLIFE	023-21300		06/25/2015	19.66

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NEW YORK LIFE INSURANCE	116594	06/25/2015	NEW YORK LIFE	023-21300		06/25/2015	58.40
TAC HEALTH BENEFITS POOL (...)	116606	06/25/2015	TAC HEBP Pre Tax Insurance	023-21310		06/25/2015	194.91
TAC HEALTH BENEFITS POOL (...)	116606	06/25/2015	TAC - HEBP Insurance	023-21310		06/25/2015	3,193.47
TYLER COUNTY PAYROLL	116583	06/25/2015	FICA	023-21300		06/25/2015	1,917.48
TYLER COUNTY PAYROLL	116583	06/25/2015	Federal Withholding	023-21300		06/25/2015	1,089.50
TYLER COUNTY PAYROLL	116583	06/25/2015	Medicare	023-21300		06/25/2015	448.44
TEXAS ASSOCIATION OF COUN...	116608	06/25/2015	Unemployment	023-21340		06/25/2015	57.79
TYLER COUNTY PAYROLL	116586	06/24/2015	PAYROLL TRANSFER	023-29999		06/24/2015	11,911.62
METLIFE INSURANCE	116592	06/24/2015	METLIFE JUNE 2015	023-000-40120		06/24/2015	194.07
A T & T LONG DISTANCE	116614	06/26/2015	PCT.3	023-000-42500		06/26/2015	5.87
TEXAS COUNTY & DISTRICT RET..DFT0001335		06/11/2015	Tyler County, TX Retirement	023-21320		06/11/2015	2,323.94
TEXAS COUNTY & DISTRICT RET..DFT0001341		06/25/2015	Tyler County, TX Retirement	023-21320		06/25/2015	2,599.30
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>54,691.40</b>

## Fund: 024 - ROAD &amp; BRIDGE IV

U PUMP IT - GARDNER OIL		06/12/2015	1916/PCT.4	024-000-42400		06/12/2015	240.76
U PUMP IT - GARDNER OIL		06/12/2015	1916/PCT.4	024-000-42400		06/12/2015	-240.76
U PUMP IT - GARDNER OIL		06/12/2015	1916/PCT.4	024-000-42400		06/12/2015	411.56
U PUMP IT - GARDNER OIL		06/12/2015	1916/PCT.4	024-000-42400		06/12/2015	-411.56
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	024-29999		06/10/2015	7,084.11
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	024-29999		06/10/2015	-7,084.11
METLIFE INSURANCE	116350	06/04/2015	METLIFE MAY 2015	024-000-40120		06/04/2015	134.31
TYLER COUNTY PAYROLL	116510	06/11/2015	FICA	024-21300		06/11/2015	1,208.62
TYLER COUNTY PAYROLL	116510	06/11/2015	Federal Withholding	024-21300		06/11/2015	980.03
TYLER COUNTY PAYROLL	116510	06/11/2015	Medicare	024-21300		06/11/2015	282.66
TYLER COUNTY PAYROLL	116513	06/10/2015	PAYROLL TRANSFER	024-29999		06/10/2015	7,084.11
SOUTHERN TIRE MART, LLC	116471	06/12/2015	115736/PCT.4	024-000-42401		06/12/2015	5,487.00
TRACTOR SUPPLY CREDIT PLAN	116491	06/12/2015	6035301203470107/PCT.4	024-000-42425		06/12/2015	389.80
TECH-SAN SUPPLY, LLC	116484	06/12/2015	INV.#11382/PCT.4	024-000-42998		06/12/2015	83.90
STAPLES CREDIT PLAN	116476	06/12/2015	6035-5178-2077-3964/PT.3&4	024-000-42998		06/12/2015	26.45
GARDNER OIL, INC.	116410	06/12/2015	1641/PCT.4	024-000-42400		06/12/2015	2,348.74
ETERNAGY, INC. FORMERLY E...	116406	06/12/2015	INV.#2016-65/PCT.4	024-000-42425		06/12/2015	360.00
ELLIOTT ELECTRIC SUPPLY, INC.	116404	06/12/2015	3223109-001/PCT.4	024-000-42425		06/12/2015	1,018.01
HOLLIS TIRE CO., INC.	116417	06/12/2015	T122/PCT.4	024-000-42401		06/12/2015	347.00
PARKER'S BUILDING SUPPLY -...	116453	06/12/2015	22715/PCT.4	024-000-42425		06/12/2015	119.64
TIMBERMAN'S SUPPLY	116488	06/12/2015	12026/PCT.4	024-000-42425		06/12/2015	116.56
A T & T PHONES - ATLANTA, ...	116359	06/12/2015	PCT. 4	024-000-42500		06/12/2015	77.82
ENTERGY	116405	06/12/2015	485012/PCT.4	024-000-42510		06/12/2015	42.14
A T & T PHONES - ATLANTA, ...	116360	06/12/2015	5312/PCT.4	024-000-42500		06/12/2015	112.96
TYLER COUNTY WATER SUPPLY..	116497	06/12/2015	583/PCT.4 BARN	024-000-42510		06/12/2015	31.74
MOTT WHOLESALE, INC.	116445	06/12/2015	MAY 2015/PCT.4	024-000-42425		06/12/2015	259.36
BENTON, ALLEN	116368	06/12/2015	REBUILT AC UNIT/PCT.4	024-000-42425		06/12/2015	800.00
LARRY TREST AUTOS	116430	06/12/2015	6-1-15/PCT.4	024-000-42425		06/12/2015	167.78
GRAINGER	116413	06/12/2015	848103362/PCT.4	024-000-42425		06/12/2015	153.72

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TEXAS TIMBERJACK	116486	06/12/2015	830117/PCT.4	024-000-42425		06/12/2015	1,077.00
POWERPLAN	116457	06/12/2015	87001-13241/PCT.4	024-000-42425		06/12/2015	1,120.09
TEXAS TIMBERJACK	116486	06/12/2015	2TCP4/PCT.4	024-000-42425		06/12/2015	2,275.00
U PUMP IT - GARDNER OIL	116547	06/15/2015	1916/PCT. 4	024-000-42400		06/15/2015	411.56
TEXAS ASSOCIATION OF COUN...	116572	06/19/2015	PCT. 4	024-000-40130		06/19/2015	1,647.75
VERIZON WIRELESS	116577	06/19/2015	5093-00001/PCT.4	024-000-42500		06/19/2015	197.93
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Cancer	024-21330		06/11/2015	18.20
NEW YORK LIFE INSURANCE	116594	06/11/2015	NEW YORK LIFE	024-21300		06/11/2015	147.49
TAC HEALTH BENEFITS POOL (...)	116606	06/11/2015	TAC HEBP Pre Tax Insurance	024-21310		06/11/2015	112.62
TAC HEALTH BENEFITS POOL (...)	116606	06/11/2015	TAC - HEBP Insurance	024-21310		06/11/2015	2,128.98
TEXAS ASSOCIATION OF COUN...	116608	06/11/2015	Unemployment	024-21340		06/11/2015	36.80
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Cancer	024-21330		06/25/2015	18.20
NEW YORK LIFE INSURANCE	116594	06/25/2015	NEW YORK LIFE	024-21300		06/25/2015	147.49
TAC HEALTH BENEFITS POOL (...)	116606	06/25/2015	TAC HEBP Pre Tax Insurance	024-21310		06/25/2015	112.62
TAC HEALTH BENEFITS POOL (...)	116606	06/25/2015	TAC - HEBP Insurance	024-21310		06/25/2015	2,128.98
TYLER COUNTY PAYROLL	116583	06/25/2015	FICA	024-21300		06/25/2015	1,235.72
TYLER COUNTY PAYROLL	116583	06/25/2015	Federal Withholding	024-21300		06/25/2015	1,120.89
TYLER COUNTY PAYROLL	116583	06/25/2015	Medicare	024-21300		06/25/2015	289.00
TEXAS ASSOCIATION OF COUN...	116608	06/25/2015	Unemployment	024-21340		06/25/2015	32.28
TYLER COUNTY PAYROLL	116586	06/24/2015	PAYROLL TRANSFER	024-29999		06/24/2015	7,129.62
METLIFE INSURANCE	116592	06/24/2015	METLIFE JUNE 2015	024-000-40120		06/24/2015	134.31
WALMART COMMUNITY/GEC...	116636	06/26/2015	1591/PCT.4	024-000-42998		06/26/2015	15.44
BENTON, ALLEN	116617	06/26/2015	REPAIR CYLINDER/PCT.4	024-000-42425		06/26/2015	250.00
A T & T LONG DISTANCE	116614	06/26/2015	PCT.4	024-000-42500		06/26/2015	5.78
TEXAS COUNTY & DISTRICT RET..DFT0001335		06/11/2015	Tyler County, TX Retirement	024-21320		06/11/2015	1,748.87
TEXAS COUNTY & DISTRICT RET..DFT0001341		06/25/2015	Tyler County, TX Retirement	024-21320		06/25/2015	1,788.34
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>46,963.31</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	116385	06/12/2015	00002090/AIRPORT	025-000-42510		06/12/2015	25.00
SAM HOUSTON ELECTRIC COO...	116465	06/12/2015	2708881/AIRPORT	025-000-42510		06/12/2015	13.50
SAM HOUSTON ELECTRIC COO...	116465	06/12/2015	342683/AIRPORT	025-000-42510		06/12/2015	14.09
SAM HOUSTON ELECTRIC COO...	116465	06/12/2015	35055/ AIRPORT	025-000-42510		06/12/2015	186.24
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>238.83</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
PARKER'S BUILDING SUPPLY -...	116453	06/12/2015	22705/RODEO ARENA	026-000-42410		06/12/2015	724.75
CITY OF WOODVILLE	116385	06/12/2015	00002496/RODEO ARENA	026-000-42510		06/12/2015	1.82
SAM HOUSTON ELECTRIC COO...	116465	06/12/2015	1313576/RODEO ARENA	026-000-42510		06/12/2015	24.05
SAM HOUSTON ELECTRIC COO...	116465	06/12/2015	140061/RODEO ARENA	026-000-42510		06/12/2015	92.32
SAM HOUSTON ELECTRIC COO...	116465	06/12/2015	1807510/RODEO ARENA	026-000-42510		06/12/2015	13.50
SAM HOUSTON ELECTRIC COO...	116465	06/12/2015	1807528/RODEO ARENA	026-000-42510		06/12/2015	13.50
SAM HOUSTON ELECTRIC COO...	116465	06/12/2015	55988/RODEO ARENA	026-000-42510		06/12/2015	59.91
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>929.85</b>

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<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	031-29999		06/10/2015	245.80
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	031-29999		06/10/2015	-245.80
TYLER COUNTY PAYROLL	116510	06/11/2015	FICA	031-21300		06/11/2015	35.72
TYLER COUNTY PAYROLL	116510	06/11/2015	Medicare	031-21300		06/11/2015	8.36
TYLER COUNTY PAYROLL	116513	06/10/2015	PAYROLL TRANSFER	031-29999		06/10/2015	245.80
TEXAS ASSOCIATION OF COUN...	116608	06/11/2015	Unemployment	031-21340		06/11/2015	1.32
TYLER COUNTY PAYROLL	116583	06/25/2015	FICA	031-21300		06/25/2015	35.72
TYLER COUNTY PAYROLL	116583	06/25/2015	Medicare	031-21300		06/25/2015	8.36
TEXAS ASSOCIATION OF COUN...	116608	06/25/2015	Unemployment	031-21340		06/25/2015	1.32
TYLER COUNTY PAYROLL	116586	06/24/2015	PAYROLL TRANSFER	031-29999		06/24/2015	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001335		06/11/2015	Tyler County, TX Retirement	031-21320		06/11/2015	52.07
TEXAS COUNTY & DISTRICT RET..DFT0001341		06/25/2015	Tyler County, TX Retirement	031-21320		06/25/2015	52.07
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>686.54</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>							
PROFORMA	116460	06/12/2015	COM9603580/TCSCO	033-000-48000		06/12/2015	993.99
<b>Fund 033 - SHERIFF FORFEITURE Total:</b>							<b>993.99</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>							
SOUTHWESTERN FINANCIAL	116472	06/12/2015	INV.#15673/DSCLK	034-000-48010		06/12/2015	347.40
SOUTHWESTERN FINANCIAL	116472	06/12/2015	INV.#15674/DSCLK	034-000-48010		06/12/2015	604.30
<b>Fund 034 - DISTRICT CLERK RMP Total:</b>							<b>951.70</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	116433	06/12/2015	149Q4D/COJUD	036-000-48007		06/12/2015	225.00
LEXIS NEXIS	116433	06/12/2015	1134N6/CDA	036-000-48007		06/12/2015	103.00
LEXIS NEXIS	116433	06/12/2015	1396TR/DSJUD	036-000-48007		06/12/2015	103.00
THOMSON REUTERS - WEST P...	116505	06/12/2015	1000705398/CDA	036-000-48007		06/12/2015	1,990.00
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>2,421.00</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	037-29999		06/10/2015	2,070.03
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	037-29999		06/10/2015	-2,070.03
WALMART COMMUNITY/GEC...	116343	06/05/2015	2157/COLL.CTR.	037-000-42425		06/05/2015	35.82
METLIFE INSURANCE	116350	06/04/2015	METLIFE MAY 2015	037-000-40120		06/04/2015	26.73
TYLER COUNTY PAYROLL	116510	06/11/2015	FICA	037-21300		06/11/2015	342.36
TYLER COUNTY PAYROLL	116510	06/11/2015	Federal Withholding	037-21300		06/11/2015	286.43
TYLER COUNTY PAYROLL	116510	06/11/2015	Medicare	037-21300		06/11/2015	80.06
TYLER COUNTY PAYROLL	116513	06/10/2015	PAYROLL TRANSFER	037-29999		06/10/2015	2,070.03
IESI HARDIN COUNTY LANDFILL	116419	06/12/2015	052-001023-0000/COLL.CTR.	037-000-42177		06/12/2015	1,110.20
IESI HARDIN COUNTY LANDFILL	116419	06/12/2015	052-001023-0000/COLL.CTR.	037-000-42177		06/12/2015	1,110.20
LAKEWAY TIRE & SERVICE-JAS...	116428	06/12/2015	1174/COLL.CTR.	037-000-42425		06/12/2015	650.90
GARDNER OIL, INC.	116410	06/12/2015	1630/COLL.CTR.	037-000-42400		06/12/2015	377.37
CYPRESS CREEK WATER SUPPL...	116391	06/12/2015	235/COLL.CTR.	037-000-42510		06/12/2015	76.74
SMART'S TRUCK & TRAILER E...	116470	06/12/2015	T6003/COLL.CTR.	037-000-42425		06/12/2015	633.93

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	116405	06/12/2015	5082/COLL.CTR.	037-000-42510		06/12/2015	89.09
LONE STAR PARTS	116436	06/12/2015	200043/COLL.CTR.	037-000-42425		06/12/2015	40.00
SULLIVAN'S HARDWARE	116478	06/12/2015	MAY 2015/COLL.CTR.	037-000-42425		06/12/2015	59.99
TEXAS ASSOCIATION OF COUN...	116572	06/19/2015	LANDFILL	037-000-40130		06/19/2015	859.25
TAC HEALTH BENEFITS POOL (...)	116606	06/11/2015	TAC - HEBP Insurance	037-21310		06/11/2015	709.66
TEXAS ASSOCIATION OF COUN...	116608	06/11/2015	Unemployment	037-21340		06/11/2015	12.69
TAC HEALTH BENEFITS POOL (...)	116606	06/25/2015	TAC - HEBP Insurance	037-21310		06/25/2015	709.66
TYLER COUNTY PAYROLL	116583	06/25/2015	FICA	037-21300		06/25/2015	337.70
TYLER COUNTY PAYROLL	116583	06/25/2015	Federal Withholding	037-21300		06/25/2015	240.77
TYLER COUNTY PAYROLL	116583	06/25/2015	Medicare	037-21300		06/25/2015	78.98
TEXAS ASSOCIATION OF COUN...	116608	06/25/2015	Unemployment	037-21340		06/25/2015	12.53
TYLER COUNTY PAYROLL	116586	06/24/2015	PAYROLL TRANSFER	037-29999		06/24/2015	2,083.66
METLIFE INSURANCE	116592	06/24/2015	METLIFE JUNE 2015	037-000-40120		06/24/2015	26.73
TEXAS COUNTY & DISTRICT RET..DFT0001335		06/11/2015	Tyler County, TX Retirement	037-21320		06/11/2015	499.18
TEXAS COUNTY & DISTRICT RET..DFT0001341		06/25/2015	Tyler County, TX Retirement	037-21320		06/25/2015	492.39
						<b>Fund 037 - T C COLLECTION CENTER Total:</b>	<b>13,053.05</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	1062	06/30/2015	CONT. #726192/LOAN REPAY...	039-000-44300		06/30/2015	557.50
						<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>557.50</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	044-29999		06/10/2015	1,493.66
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	044-29999		06/10/2015	-1,493.66
TYLER COUNTY PAYROLL	116510	06/11/2015	FICA	044-21300		06/11/2015	172.50
TYLER COUNTY PAYROLL	116510	06/11/2015	Federal Withholding	044-21300		06/11/2015	68.68
TYLER COUNTY PAYROLL	116510	06/11/2015	Medicare	044-21300		06/11/2015	40.36
TYLER COUNTY PAYROLL	116513	06/10/2015	PAYROLL TRANSFER	044-29999		06/10/2015	1,493.66
TEXAS ASSOCIATION OF COUN...	116608	06/11/2015	Unemployment	044-21340		06/11/2015	5.03
TYLER COUNTY PAYROLL	116583	06/25/2015	FICA	044-21300		06/25/2015	55.32
TYLER COUNTY PAYROLL	116583	06/25/2015	Federal Withholding	044-21300		06/25/2015	8.42
TYLER COUNTY PAYROLL	116583	06/25/2015	Medicare	044-21300		06/25/2015	12.94
TEXAS ASSOCIATION OF COUN...	116608	06/25/2015	Unemployment	044-21340		06/25/2015	2.05
TYLER COUNTY PAYROLL	116586	06/24/2015	PAYROLL TRANSFER	044-29999		06/24/2015	372.37
TEXAS COUNTY & DISTRICT RET..DFT0001335		06/11/2015	Tyler County, TX Retirement	044-21320		06/11/2015	251.52
TEXAS COUNTY & DISTRICT RET..DFT0001341		06/25/2015	Tyler County, TX Retirement	044-21320		06/25/2015	80.66
						<b>Fund 044 - COURTHOUSE SECURITY Total:</b>	<b>2,563.51</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	116339	06/05/2015	MAY 2015/COAUD	052-000-42600		06/05/2015	532.11
						<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>532.11</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	053-29999		06/10/2015	5,313.07
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	053-29999		06/10/2015	-5,313.07
GLAWSON, JAMIE	116333	06/05/2015	TRAVEL EXP./DRUG IMPAIRM...	053-000-42664		06/05/2015	50.57



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WALMART COMMUNITY/GEC...	116343	06/05/2015	8979/CSCD	053-000-42170		06/05/2015	146.97
TYLER CO. COMMUNITY SUPV...	116514	06/11/2015	State Health Insurance	053-21300		06/11/2015	595.74
TYLER COUNTY PAYROLL	116510	06/11/2015	FICA	053-21300		06/11/2015	903.38
TYLER COUNTY PAYROLL	116510	06/11/2015	Federal Withholding	053-21300		06/11/2015	792.37
TYLER COUNTY PAYROLL	116510	06/11/2015	Medicare	053-21300		06/11/2015	211.28
TYLER COUNTY PAYROLL	116513	06/10/2015	PAYROLL TRANSFER	053-29999		06/10/2015	5,313.07
TIPTON, JEREMY	116537	06/12/2015	INV.#118/CSCD	053-000-42647		06/12/2015	150.00
TYLER COUNTY	116492	06/12/2015	JUNE 2015/CSCD	053-434-42629		06/12/2015	2,000.00
CORRECTIONS SOFTWARE SO...	116388	06/12/2015	JULY 2015/CSCD	053-000-42602		06/12/2015	995.00
LLOYD-GOSSELINK ATTORNEYS...	116434	06/12/2015	INV.#97464614/CSCD	053-000-42647		06/12/2015	88.50
O'NEAL, MATT	116565	06/19/2015	TRAVEL EXP./SUBPOENA & TR...	053-000-42664		06/19/2015	772.46
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Accident	053-21330		06/11/2015	17.68
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Hospital	053-21330		06/11/2015	48.04
NATIONWIDE RETIREMENT SO...	116593	06/11/2015	Deferred Comp	053-21300		06/11/2015	50.00
TEXAS ASSOCIATION OF COUN...	116608	06/11/2015	Unemployment	053-21340		06/11/2015	36.47
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Accident	053-21330		06/25/2015	17.68
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Hospital	053-21330		06/25/2015	48.03
NATIONWIDE RETIREMENT SO...	116593	06/25/2015	Deferred Comp	053-21300		06/25/2015	50.00
TYLER CO. COMMUNITY SUPV...	116596	06/25/2015	State Health Insurance	053-21300		06/25/2015	595.74
TYLER COUNTY PAYROLL	116583	06/25/2015	FICA	053-21300		06/25/2015	901.88
TYLER COUNTY PAYROLL	116583	06/25/2015	Federal Withholding	053-21300		06/25/2015	792.37
TYLER COUNTY PAYROLL	116583	06/25/2015	Medicare	053-21300		06/25/2015	210.94
TEXAS ASSOCIATION OF COUN...	116608	06/25/2015	Unemployment	053-21340		06/25/2015	36.42
TYLER COUNTY PAYROLL	116586	06/24/2015	PAYROLL TRANSFER	053-29999		06/24/2015	5,302.70
A T & T LONG DISTANCE	116614	06/26/2015	ADULT PROBATION	053-000-42510		06/26/2015	9.47
TEXAS COUNTY & DISTRICT RET..DFT0001335		06/11/2015	Tyler County, TX Retirement	053-21320		06/11/2015	1,433.59
TEXAS COUNTY & DISTRICT RET..DFT0001341		06/25/2015	Tyler County, TX Retirement	053-21320		06/25/2015	1,431.40
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>23,001.75</b>

## Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	054-29999		06/10/2015	3,858.01
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	054-29999		06/10/2015	-3,858.01
D.SCOTT HUGHES MA LCDC	116332	06/05/2015	INV.#0000044/JUPRO	054-451-42910		06/05/2015	2,223.46
D.SCOTT HUGHES MA LCDC	116332	06/05/2015	INV.#0000044/JUPRO	054-459-42348		06/05/2015	576.54
SHEFFIELD, TONYA	116340	06/05/2015	TRAVEL EXP./CHILD WELFARE ...	054-451-42659		06/05/2015	261.75
METLIFE INSURANCE	116350	06/04/2015	METLIFE MAY 2015	054-455-40120		06/04/2015	105.27
TYLER COUNTY PAYROLL	116510	06/11/2015	FICA	054-21300		06/11/2015	680.16
TYLER COUNTY PAYROLL	116510	06/11/2015	Federal Withholding	054-21300		06/11/2015	644.48
TYLER COUNTY PAYROLL	116510	06/11/2015	Medicare	054-21300		06/11/2015	159.10
TYLER COUNTY PAYROLL	116513	06/10/2015	PAYROLL TRANSFER	054-29999		06/10/2015	3,858.01
HARDIN COUNTY JUVENILE PR...	116524	06/12/2015	INV.#TCS-FY15/JUPRO	054-457-42908		06/12/2015	4,095.00
SAM HOUSTON STATE UNIVER...	116567	06/19/2015	REGIS./ALLEN,TERRY	054-451-42659		06/19/2015	175.00
TEXAS ASSOCIATION OF COUN...	116572	06/19/2015	JUVENILE PROBATION	054-451-40130		06/19/2015	347.25
SHEFFIELD, TONYA	116570	06/19/2015	MILEAGE/SPECIAL ED. CHILD ...	054-451-42659		06/19/2015	270.83

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ALLEN, TERRY	116549	06/19/2015	MILEAGE/11TH ANNUAL CONF.	054-451-42659		06/19/2015	168.82
SHEFFIELD, TONYA	116570	06/19/2015	APRIL & MAY 2015 MILEAGE/J...	054-438-42666		06/19/2015	294.80
SHEFFIELD, TONYA	116570	06/19/2015	APRIL & MAY 2015 MILEAGE/J...	054-451-42659		06/19/2015	219.83
AFLAC INSURANCE	116587	06/11/2015	AFLAC-SPEVNT	054-21330		06/11/2015	12.35
AFLAC INSURANCE	116587	06/11/2015	AFLAC-STD	054-21330		06/11/2015	9.80
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Accident	054-21330		06/11/2015	16.57
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Cancer	054-21330		06/11/2015	31.66
AFLAC INSURANCE	116587	06/11/2015	Aflac Dental	054-21330		06/11/2015	36.47
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Hospital	054-21330		06/11/2015	13.06
NATIONWIDE RETIREMENT SO...	116593	06/11/2015	Deferred Comp	054-21300		06/11/2015	69.28
TAC HEALTH BENEFITS POOL (...)	116606	06/11/2015	TAC - HEBP Insurance	054-21310		06/11/2015	1,014.95
TEXAS ASSOCIATION OF COUN...	116608	06/11/2015	Unemployment	054-21340		06/11/2015	25.65
AFLAC INSURANCE	116587	06/25/2015	AFLAC-SPEVNT	054-21330		06/25/2015	12.35
AFLAC INSURANCE	116587	06/25/2015	AFLAC-STD	054-21330		06/25/2015	9.80
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Accident	054-21330		06/25/2015	16.77
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Cancer	054-21330		06/25/2015	31.89
AFLAC INSURANCE	116587	06/25/2015	Aflac Dental	054-21330		06/25/2015	36.73
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Hospital	054-21330		06/25/2015	13.23
NATIONWIDE RETIREMENT SO...	116593	06/25/2015	Deferred Comp	054-21300		06/25/2015	70.50
TAC HEALTH BENEFITS POOL (...)	116606	06/25/2015	TAC - HEBP Insurance	054-21310		06/25/2015	1,024.89
TYLER COUNTY PAYROLL	116583	06/25/2015	FICA	054-21300		06/25/2015	816.50
TYLER COUNTY PAYROLL	116583	06/25/2015	Federal Withholding	054-21300		06/25/2015	844.68
TYLER COUNTY PAYROLL	116583	06/25/2015	Medicare	054-21300		06/25/2015	190.96
TEXAS ASSOCIATION OF COUN...	116608	06/25/2015	Unemployment	054-21340		06/25/2015	30.71
TYLER COUNTY PAYROLL	116586	06/24/2015	PAYROLL TRANSFER	054-29999		06/24/2015	4,594.63
METLIFE INSURANCE	116592	06/24/2015	METLIFE JUNE 2015	054-455-40120		06/24/2015	105.27
ALLEN, TERRY	116616	06/26/2015	MILEAGE/PLACEMENT VISIT PL...	054-451-42659		06/26/2015	285.43
A T & T LONG DISTANCE	116614	06/26/2015	JUVENILE PROBATION	054-451-42500		06/26/2015	30.98
TEXAS COUNTY & DISTRICT RET..DFT0001335		06/11/2015	Tyler County, TX Retirement	054-21320		06/11/2015	1,008.64
TEXAS COUNTY & DISTRICT RET..DFT0001341		06/25/2015	Tyler County, TX Retirement	054-21320		06/25/2015	1,207.51
						<b>Fund 054 - JUVENILE PROBATION Total:</b>	<b>25,641.56</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	116502	06/12/2015	1963-00001/COAUD & JP.2	073-000-42101		06/12/2015	40.01
						<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>40.01</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
U PUMP IT - GARDNER OIL		06/12/2015	1911/EOC	076-000-42416		06/12/2015	178.46
U PUMP IT - GARDNER OIL		06/12/2015	1911/EOC	076-000-42416		06/12/2015	-178.46
U PUMP IT - GARDNER OIL		06/12/2015	1911/EOC	076-000-42416		06/12/2015	440.35
U PUMP IT - GARDNER OIL		06/12/2015	1911/EOC	076-000-42416		06/12/2015	-440.35
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	076-29999		06/10/2015	2,511.36
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	076-29999		06/10/2015	-2,511.36
METLIFE INSURANCE	116350	06/04/2015	METLIFE MAY 2015	076-000-40120		06/04/2015	67.00
TYLER COUNTY PAYROLL	116510	06/11/2015	FICA	076-21300		06/11/2015	437.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	116510	06/11/2015	Federal Withholding	076-21300		06/11/2015	386.89
TYLER COUNTY PAYROLL	116510	06/11/2015	Medicare	076-21300		06/11/2015	102.40
TYLER COUNTY PAYROLL	116513	06/10/2015	PAYROLL TRANSFER	076-29999		06/10/2015	2,511.36
LTS WIRELESS, LTD.	116437	06/12/2015	INV.#150489/EOC	076-000-43200		06/12/2015	2,295.00
A T & T PHONES - ATLANTA, ...	116359	06/12/2015	EMERGENCY MGMT.	076-000-42500		06/12/2015	477.87
MODICA BROS.	116444	06/12/2015	MAY 2015/EOC	076-000-42416		06/12/2015	10.00
PARKER'S BUILDING SUPPLY -...	116453	06/12/2015	INV.#69395/EOC	076-000-43200		06/12/2015	35.52
PARKER'S BUILDING SUPPLY -...	116453	06/12/2015	INV.#69552/EOC	076-000-43200		06/12/2015	28.98
U PUMP IT - GARDNER OIL	116547	06/15/2015	1911/EOC	076-000-42416		06/15/2015	440.35
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0514/EOC	076-000-42100		06/19/2015	52.93
CARD SERVICE CENTER/VISA	116552	06/19/2015	#0514/EOC	076-000-42150		06/19/2015	49.93
NEW YORK LIFE INSURANCE	116594	06/11/2015	NEW YORK LIFE	076-21300		06/11/2015	74.88
TAC HEALTH BENEFITS POOL (...)	116606	06/11/2015	TAC - HEBP Insurance	076-21310		06/11/2015	911.80
TEXAS ASSOCIATION OF COUN...	116608	06/11/2015	Unemployment	076-21340		06/11/2015	13.96
NEW YORK LIFE INSURANCE	116594	06/25/2015	NEW YORK LIFE	076-21300		06/25/2015	51.80
TAC HEALTH BENEFITS POOL (...)	116606	06/25/2015	TAC - HEBP Insurance	076-21310		06/25/2015	911.80
TYLER COUNTY PAYROLL	116583	06/25/2015	FICA	076-21300		06/25/2015	469.78
TYLER COUNTY PAYROLL	116583	06/25/2015	Federal Withholding	076-21300		06/25/2015	376.96
TYLER COUNTY PAYROLL	116583	06/25/2015	Medicare	076-21300		06/25/2015	109.86
TEXAS ASSOCIATION OF COUN...	116608	06/25/2015	Unemployment	076-21340		06/25/2015	15.15
TYLER COUNTY PAYROLL	116586	06/24/2015	PAYROLL TRANSFER	076-29999		06/24/2015	2,806.68
METLIFE INSURANCE	116592	06/24/2015	METLIFE JUNE 2015	076-000-40120		06/24/2015	67.00
A T & T LONG DISTANCE	116614	06/26/2015	EMERGENCY MGMT.	076-000-42500		06/26/2015	9.32
TEXAS COUNTY & DISTRICT RET..DFT0001335		06/11/2015	Tyler County, TX Retirement	076-21320		06/11/2015	633.19
TEXAS COUNTY & DISTRICT RET..DFT0001341		06/25/2015	Tyler County, TX Retirement	076-21320		06/25/2015	679.70

**Fund 076 - EMERGENCY OPERATIONS CENTER Total: 14,027.99**

## Fund: 088 - TJPC-TITLE IVE FUND

TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	088-29999		06/10/2015	293.63
TYLER COUNTY PAYROLL		06/10/2015	PAYROLL TRANSFER	088-29999		06/10/2015	-293.63
TYLER COUNTY PAYROLL	116510	06/11/2015	FICA	088-21300		06/11/2015	37.74
TYLER COUNTY PAYROLL	116510	06/11/2015	Federal Withholding	088-21300		06/11/2015	35.86
TYLER COUNTY PAYROLL	116510	06/11/2015	Medicare	088-21300		06/11/2015	8.80
TYLER COUNTY PAYROLL	116513	06/10/2015	PAYROLL TRANSFER	088-29999		06/10/2015	293.63
DAWSON, KALLI	116557	06/19/2015	CONTRACT LABOR/6-11,12,15...	088-000-42499		06/19/2015	225.00
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Accident	088-21330		06/11/2015	1.11
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Cancer	088-21330		06/11/2015	1.24
AFLAC INSURANCE	116587	06/11/2015	Aflac Dental	088-21330		06/11/2015	1.43
AFLAC INSURANCE	116587	06/11/2015	AFLAC-Hospital	088-21330		06/11/2015	0.89
NATIONWIDE RETIREMENT SO...	116593	06/11/2015	Deferred Comp	088-21300		06/11/2015	5.72
TAC HEALTH BENEFITS POOL (...)	116606	06/11/2015	TAC - HEBP Insurance	088-21310		06/11/2015	49.54
TEXAS ASSOCIATION OF COUN...	116608	06/11/2015	Unemployment	088-21340		06/11/2015	1.42
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Accident	088-21330		06/25/2015	0.91
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Cancer	088-21330		06/25/2015	1.01

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	116587	06/25/2015	Aflac Dental	088-21330		06/25/2015	1.17
AFLAC INSURANCE	116587	06/25/2015	AFLAC-Hospital	088-21330		06/25/2015	0.72
NATIONWIDE RETIREMENT SO...	116593	06/25/2015	Deferred Comp	088-21300		06/25/2015	4.50
TAC HEALTH BENEFITS POOL (...)	116606	06/25/2015	TAC - HEBP Insurance	088-21310		06/25/2015	39.60
TYLER COUNTY PAYROLL	116583	06/25/2015	FICA	088-21300		06/25/2015	37.80
TYLER COUNTY PAYROLL	116583	06/25/2015	Federal Withholding	088-21300		06/25/2015	40.27
TYLER COUNTY PAYROLL	116583	06/25/2015	Medicare	088-21300		06/25/2015	8.84
TEXAS ASSOCIATION OF COUN...	116608	06/25/2015	Unemployment	088-21340		06/25/2015	1.42
TYLER COUNTY PAYROLL	116586	06/24/2015	PAYROLL TRANSFER	088-29999		06/24/2015	291.25
TEXAS COUNTY & DISTRICT RET..DFT0001335		06/11/2015	Tyler County, TX Retirement	088-21320		06/11/2015	55.63
TEXAS COUNTY & DISTRICT RET..DFT0001341		06/25/2015	Tyler County, TX Retirement	088-21320		06/25/2015	55.64
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>1,201.14</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
SWORD CO.	116479	06/12/2015	INV.#236157/EOC	089-000-42410		06/12/2015	12.71
DIRECTV	116517	06/12/2015	035535115/NUTR. CTR.	089-000-42510		06/12/2015	106.98
PARKER'S BUILDING SUPPLY -...	116453	06/12/2015	22720/NUTR. CTR.	089-000-42410		06/12/2015	9.99
CITY OF WOODVILLE	116385	06/12/2015	07087601/NJTRITION CENTER	089-000-42510		06/12/2015	68.23
ENTERGY	116519	06/12/2015	451093/SHELTER W/SHOP	089-000-42510		06/12/2015	555.08
ENTERGY	116519	06/12/2015	451094/NUTR. CTR.	089-000-42510		06/12/2015	792.62
WALMART COMMUNITY/GEC...	116542	06/12/2015	NUTRITION CTR.	089-000-42204		06/12/2015	190.65
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>1,736.26</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0001339	06/11/2015	PAYROLL TAXES FOR JUNE 11, ...	093-11000		06/11/2015	43,402.30
UNITED STATES TREASURY-IRS	DFT0001345	06/25/2015	PAYROLL TAXES FOR JUNE 25, ...	093-11000		06/25/2015	44,995.25
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>88,397.55</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	116338	06/05/2015	SB-325 CH.22/COCKL	095-32516		06/05/2015	60.00
NINTH COURT OF APPEALS	116338	06/05/2015	SB-325 CH.22/DSCLK	095-32519		06/05/2015	120.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>180.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
ALLEN, TERRY	116328	06/05/2015	REIMB./JUPRO	097-000-42655		06/05/2015	7.74
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>7.74</b>
<b>Fund: 107 - TXCDBG DRS 220191 GRANT</b>							
MATHEWS CONSTRUCTION C...	1026	06/01/2015	CR 1325 PCT. 1	107-000-42173		06/01/2015	157,998.12
MATHEWS CONSTRUCTION C...	1026	06/01/2015	MLK ROAD PCT. 1	107-000-42207		06/01/2015	350,559.97
TYLER COUNTY GENERAL FUND	1029	06/15/2015	DRAWDOWN #24/STREET IMP...	107-000-42171		06/15/2015	7,876.98
TYLER COUNTY GENERAL FUND	1029	06/15/2015	DRAWDOWN #24/STREET IMP...	107-000-42171		06/15/2015	1,939.75
TYLER COUNTY GENERAL FUND	1029	06/15/2015	DRAWDOWN #24/STREET IMP...	107-000-42171		06/15/2015	500.00
COX CONTRACTORS, INC.	1027	06/15/2015	DRAWDOWN #24/STREET IMP...	107-000-42171		06/15/2015	23,226.22
MATHEWS CONSTRUCTION C...	1028	06/15/2015	DRAWDOWN #24/STREET IMP...	107-000-42207		06/15/2015	489,671.11

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY GENERAL FUND	1029	06/15/2015	DRAWDOWN #24/STREET IMP...	107-000-42590		06/15/2015	3,841.80
						<b>Fund 107 - TXCDBG DRS 220191 GRANT Total:</b>	<b>1,035,613.95</b>
						<b>Grand Total:</b>	<b>2,108,448.20</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	677,673.75
021 - ROAD & BRIDGE I	75,554.49
022 - ROAD & BRIDGE II	40,789.22
023 - ROAD & BRIDGE III	54,691.40
024 - ROAD & BRIDGE IV	46,963.31
025 - TYLER CO AIRPORT	238.83
026 - TYLER CO. RODEO ARENA/FAIRGRND	929.85
031 - COUNTY CLERK RMP	686.54
033 - SHERIFF FORFEITURE	993.99
034 - DISTRICT CLERK RMP	951.70
036 - LIBRARY FUND	2,421.00
037 - T C COLLECTION CENTER	13,053.05
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	2,563.51
052 - ALTERNATE DISPUTE RESOLUTION	532.11
053 - ADULT PROBATION	23,001.75
054 - JUVENILE PROBATION	25,641.56
073 - JUSTICE COURT TECHNOLOGY FUND	40.01
076 - EMERGENCY OPERATIONS CENTER	14,027.99
088 - TJPC-TITLE IVE FUND	1,201.14
089 - TYLER COUNTY NUTRITION CENTER	1,736.26
093 - PAYROLL ACCOUNT	88,397.55
095 - STATE- APPELLATE JUDICIAL FUND	180.00
097 - CHILD SAFETY FUND	7.74
107 - TXCDBG DRS 220191 GRANT	1,035,613.95
<b>Grand Total:</b>	<b>2,108,448.20</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	59,184.09
010-21310	HEALTH INSURANCE	57,058.99
010-21320	RETIREMENT	39,857.77
010-21330	AFLAC	1,376.05
010-21340	UNEMPLOYMENT	888.79
010-29999	Due To Other Funds	158,424.96
010-401-40130	WORKERS' COMPENSATI...	8,440.50
010-401-40140	UNEMPLOYMENT INSUR...	1,608.60
010-401-40150	CONTINGENCY/HOSPITAL...	12,912.60
010-401-42111	POSTAGE FOR POSTAGE ...	5,311.14
010-401-42178	CONTINGENCY FOR MISC...	16,937.73

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42185	LAW ENFORCEMENT LIAB ...	22,079.00
010-401-42215	TEXAS GAME WARDENS	249.08
010-401-42231	HOUSING OF TCSO INMA...	43,852.22
010-401-42349	PUBLIC OFFICIALS LIAB IN...	23,674.00
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42500	COUNTY TELEPHONES	4,415.14
010-401-42616	ADVERTISING	16.80
010-401-42643	AUTOPSIES	4,150.00
010-401-42658	HIGHWAY COALITION	5,414.91
010-401-42686	GARTH HOUSE	5,000.00
010-401-42688	GENERAL LIABILITY INSUR...	6,067.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	217.64
010-401-43621	SHERIFF VEHICLE LIABILITY	40,900.00
010-401-48000	MISCELLANEOUS EXPENSE	214.80
010-402-42500	TELEPHONE	91.67
010-402-42659	TRAVEL & EDUCATION	1,058.72
010-402-42902	BONDS, INSURANCE	4,839.50
010-405-42100	OFFICE SUPPLIES	74.47
010-405-42500	TELEPHONE	43.10
010-407-42100	OFFICE SUPPLIES	17.78
010-407-42902	BONDS, INSURANCE	3,127.37
010-408-42347	PSYCHIATRIC & MEDICAL ...	600.00
010-408-42634	COURT APPOINTED ATTO...	5,300.00
010-408-42637	CPS COURT APPOINTED A...	2,567.19
010-408-42638	CPS COURT REPORTER	753.00
010-408-42689	GRAND JURORS	270.00
010-408-42700	PETIT JURORS	1,920.00
010-410-42354	COURT SUPPLEMENTS & ...	9,100.85
010-411-42100	OFFICE SUPPLIES	169.00
010-411-42661	TRAINING & EDUCATION	640.00
010-412-42110	POSTAGE	98.00
010-412-42500	TELEPHONE	153.03
010-413-42500	TELEPHONE	69.11
010-413-42661	TRAINING & EDUCATION	150.00
010-414-42500	TELEPHONE	461.85
010-414-42661	TRAINING & EDUCATION	713.25
010-415-42635	COURT REPORTER	723.00
010-419-42100	OFFICE SUPPLIES	14.49
010-419-42639	DNA LAB FEES	1,836.00
010-419-42659	TRAVEL & EDUCATION	595.00
010-420-42100	OFFICE SUPPLIES	127.43

## Account Summary

Account Number	Account Name	Payment Amount
010-420-42500	TELEPHONE	60.00
010-421-42189	EDUCATION,GOVERNME...	453.29
010-422-42100	OFFICE SUPPLIES	14.99
010-422-42500	TELEPHONE	120.05
010-422-42659	TRAVEL & EDUCATION	890.17
010-422-42900	BONDS	100.00
010-423-42100	OFFICE SUPPLIES	975.28
010-423-42659	TRAVEL & EDUCATION	392.96
010-426-42100	OFFICE SUPPLIES	304.75
010-426-42150	UNIFORMS	1,486.76
010-426-42182	DEPUTIES SUPPLIES	891.67
010-426-42400	GAS, OIL, GREASE	14,482.88
010-426-42401	TIRES, TUBES	681.12
010-426-42413	REPAIRS TO VEHICLES	1,638.77
010-426-42500	TELEPHONE	2,410.67
010-426-42656	ANIMAL CONTROL	123.15
010-426-42659	TRAVEL & EDUCATION	3,941.25
010-427-42108	JAIL SUPPLIES	1,836.34
010-427-42157	PRISONER MEALS	3,124.54
010-429-42500	TELEPHONE	50.37
010-429-42661	TRAINING & EDUCATION	1,151.40
010-430-42100	OFFICE SUPPLIES	51.99
010-430-42500	TELEPHONE	57.87
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42100	OFFICE SUPPLIES	48.05
010-439-42224	OUT-OF-COUNTY TRAVEL,...	204.13
010-440-42101	SUPPLIES	3,390.93
010-440-42350	SERVICE CONTRACTS	2,238.32
010-440-42353	SUPPORT SERVICES	3,180.00
010-440-42600	PROFESSIONAL SERVICES	170.00
010-440-42677	EQUIPMENT LEASE	1,708.29
010-442-42106	JANITORS SUPPLIES	2,057.55
010-442-42150	UNIFORMS	77.05
010-442-42411	REPAIRS AT JUSTICE CENT...	367.50
010-442-42412	REPAIRS TO COURTHOUSE	7,985.21
010-442-42511	UTILITIES-JUSTICE CENTER	4,636.10
010-442-42515	UTILITIES-COURTHOUSE	2,228.99
010-442-42516	UTILITIES-BEST BUILDING	682.62
010-442-42517	UTILITIES-TAX OFFICE	589.96
010-453-43151	TYLER OFFICE COMPLEX	50,959.57
010-453-43210	OFFICE EQUIPMENT	3,193.59
021-000-40120	HOSPITALIZATION	211.86



## Account Summary

Account Number	Account Name	Payment Amount
021-000-40130	WORKERS' COMPENSATI...	1,647.75
021-000-42160	ROAD MATERIAL	25,888.14
021-000-42161	CULVERTS	2,583.30
021-000-42400	GAS, OIL, GREASE	11,318.49
021-000-42401	TIRES, TUBES	57.66
021-000-42425	MACHINERY MAINTENAN...	2,618.31
021-000-42500	TELEPHONE	351.94
021-000-42510	UTILITIES	182.88
021-000-42998	MISCELLANEOUS SUPPLIES	146.84
021-21300	PAYROLL LIABILITIES	5,611.99
021-21310	HEALTH INSURANCE	3,938.12
021-21320	RETIREMENT	3,815.39
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	83.58
021-29999	Due To Other Funds	16,979.90
022-000-40120	HOSPITALIZATION	225.76
022-000-40130	WORKERS' COMPENSATI...	1,647.75
022-000-42161	CULVERTS	1,073.64
022-000-42400	GAS, OIL, GREASE	4,689.11
022-000-42401	TIRES, TUBES	216.95
022-000-42425	MACHINERY MAINTENAN...	5,164.34
022-000-42500	TELEPHONE	399.11
022-000-42510	UTILITIES	194.53
022-000-42998	MISCELLANEOUS SUPPLIES	106.25
022-21300	PAYROLL LIABILITIES	5,304.84
022-21310	HEALTH INSURANCE	4,566.10
022-21320	RETIREMENT	3,451.71
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	66.21
022-29999	Due To Other Funds	13,624.63
023-000-40120	HOSPITALIZATION	388.14
023-000-40130	WORKERS' COMPENSATI...	1,647.75
023-000-42160	ROAD MATERIAL	6,336.10
023-000-42400	GAS, OIL, GREASE	3,152.77
023-000-42401	TIRES, TUBES	659.30
023-000-42425	MACHINERY MAINTENAN...	1,109.26
023-000-42500	TELEPHONE	655.98
023-000-42510	UTILITIES	91.96
023-000-42998	MISCELLANEOUS SUPPLIES	583.57
023-21300	PAYROLL LIABILITIES	6,361.11
023-21310	HEALTH INSURANCE	6,776.76
023-21320	RETIREMENT	4,923.24

## Account Summary

Account Number	Account Name	Payment Amount
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	108.97
023-29999	Due To Other Funds	21,798.08
024-000-40120	HOSPITALIZATION	268.62
024-000-40130	WORKERS' COMPENSATI...	1,647.75
024-000-42400	GAS, OIL, GREASE	2,760.30
024-000-42401	TIRES, TUBES	5,834.00
024-000-42425	MACHINERY MAINTENAN...	8,106.96
024-000-42500	TELEPHONE	394.49
024-000-42510	UTILITIES	73.88
024-000-42998	MISCELLANEOUS SUPPLIES	125.79
024-21300	PAYROLL LIABILITIES	5,411.90
024-21310	HEALTH INSURANCE	4,483.20
024-21320	RETIREMENT	3,537.21
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	69.08
024-29999	Due To Other Funds	14,213.73
025-000-42510	UTILITIES	238.83
026-000-42410	REPAIRS & MAINTENANCE	724.75
026-000-42510	UTILITIES	205.10
031-21300	PAYROLL LIABILITIES	88.16
031-21320	RETIREMENT	104.14
031-21340	UNEMPLOYMENT	2.64
031-29999	Due To Other Funds	491.60
033-000-48000	UNIFORMS/MISC. EXPENSE	993.99
034-000-48010	RECORDS PRESERVATION	951.70
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,421.00
037-000-40120	HOSPITALIZATION	53.46
037-000-40130	WORKERS' COMPENSATI...	859.25
037-000-42177	CONTAINER HAULS	2,220.40
037-000-42400	GAS, OIL, GREASE	377.37
037-000-42425	MACHINERY MAINTENAN...	1,420.64
037-000-42510	UTILITIES	165.83
037-21300	PAYROLL LIABILITIES	1,366.30
037-21310	HEALTH INSURANCE	1,419.32
037-21320	RETIREMENT	991.57
037-21340	UNEMPLOYMENT	25.22
037-29999	Due To Other Funds	4,153.69
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	358.22
044-21320	RETIREMENT	332.18
044-21340	UNEMPLOYMENT	7.08

## Account Summary

Account Number	Account Name	Payment Amount
044-29999	Due To Other Funds	1,866.03
052-000-42600	PROFESSIONAL SERVICES	532.11
053-000-42170	EQUIPMENT	146.97
053-000-42510	UTILITIES	9.47
053-000-42602	PROFESSIONAL FEES	995.00
053-000-42647	CONTRACT SERVICES FOR...	238.50
053-000-42664	TRAVEL/FURNISHED TRA...	823.03
053-21300	PAYROLL LIABILITIES	5,103.70
053-21320	RETIREMENT	2,864.99
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	72.89
053-29999	Due To Other Funds	10,615.77
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	2,216.15
054-21330	AFLAC	240.68
054-21340	UNEMPLOYMENT	56.36
054-29999	Due To Other Funds	8,452.64
054-438-42666	"M"-SNDP TRAVEL & TRA...	294.80
054-451-40130	WORKERS' COMPENSATI...	347.25
054-451-42500	TELEPHONE (COURT INTA...	30.98
054-451-42659	TRAVEL & TRAINING (DIR...	1,381.66
054-451-42910	NON RES./MH ASSESSME...	2,223.46
054-455-40120	HOSPITALIZATION	210.54
054-457-42908	RESTITUTION MISC. EXPE...	4,095.00
054-459-42348	COMMUNITY BASED-MH ...	576.54
073-000-42101	SUPPLIES	40.01
076-000-40120	HOSPITALIZATION	134.00
076-000-42100	OFFICE SUPPLIES	52.93
076-000-42150	UNIFORMS	49.93
076-000-42416	VEHICLE OPERATIONS/MA...	450.35
076-000-42500	TELEPHONE	487.19
076-000-43200	PURCHASE OF EQUIPMENT	2,359.50
076-21300	PAYROLL LIABILITIES	2,010.45
076-21310	HEALTH INSURANCE	1,823.60
076-21320	RETIREMENT	1,312.89
076-21340	UNEMPLOYMENT	29.11
076-29999	Due To Other Funds	5,318.04
088-000-42499	MISCELLANEOUS EXPENSE	225.00
088-21300	PAYROLL LIABILITIES	179.53
088-21310	HEALTH INSURANCE	89.14

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
088-21320	RETIREMENT	111.27
088-21330	AFLAC	8.48
088-21340	UNEMPLOYMENT	2.84
088-29999	Due To Other Funds	584.88
089-000-42204	SENIOR ACTIVITIES	190.65
089-000-42410	REPAIRS & MAINTENANCE	22.70
089-000-42510	UTILITIES	1,522.91
093-11000	Due From Other Funds	88,397.55
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	120.00
097-000-42655	CHILD SAFETY PROGRAMS	7.74
107-000-42171	FIRE STATION-COLMESNEIL	33,542.95
107-000-42173	CR 1325 - PCT. #1	157,998.12
107-000-42207	MLK ROAD - PCT. #1	840,231.08
107-000-42590	ACQUISITION-FIRE STATI...	3,841.80
	<b>Grand Total:</b>	<b>2,108,448.20</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	2,108,448.20
	<b>Grand Total:</b>
	<b>2,108,448.20</b>