



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 09/01/2015 - 09/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	010-29999		09/30/2015	78,023.48
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	010-29999		09/30/2015	-78,023.48
METLIFE INSURANCE	117339	09/01/2015	MET LIFE JULY & AUGUST	010-401-40150		09/01/2015	4,054.59
OFFICE OF THE A.G. CHILD SU...	DFT0001379	09/01/2015	CS	010-21300		09/01/2015	224.12
OFFICE OF THE A.G. CHILD SU...	DFT0001381	09/01/2015	CS	010-21300		09/01/2015	161.54
TYLER COUNTY PAYROLL	117344	09/01/2015	FICA	010-21300		09/01/2015	13,535.56
TYLER COUNTY PAYROLL	117344	09/01/2015	Federal Withholding	010-21300		09/01/2015	10,318.74
TYLER COUNTY PAYROLL	117344	09/01/2015	Medicare	010-21300		09/01/2015	3,165.60
TYLER COUNTY PAYROLL	117340	09/02/2015	PAYROLL TRANSFER	010-29999		09/02/2015	77,613.84
CYPHER COMPUTERS	117352	09/04/2015	SUPPLIES	010-440-42101		09/04/2015	99.98
CYPHER COMPUTERS	117352	09/04/2015	INV.#0001889/COUNTY OFFIC...	010-440-42353		09/04/2015	480.00
WEATHERBY, ANALICIA	117350	09/04/2015	PLANT MAINT./COJUD	010-442-42412		09/04/2015	110.00
U.S. POSTAL SERVICE (POSTAG...	117369	09/04/2015	METER ACCT.#49892169/POS...	010-401-42111		09/04/2015	1,200.00
TEXAS ASSOCIATION OF COUN...	117365	09/04/2015	GENERAL FUND	010-401-40130		09/04/2015	8,440.50
DISCOVERY INFORMATION TE...	117353	09/04/2015	INV.#175313/COJUD	010-440-42353		09/04/2015	375.00
DISCOVERY INFORMATION TE...	117353	09/04/2015	INV.#175446/COJUD	010-440-42353		09/04/2015	187.50
JOBE, KELLY	117358	09/04/2015	REIMB./DEMO SUPPLIES	010-439-42181		09/04/2015	97.76
FULLER, JOHN	117354	09/04/2015	REIMB./BATTERIES FOR HM...	010-425-43220		09/04/2015	204.24
WHELAN, ROBERT WILLIAM	117374	09/04/2015	INV.#339358/REMODEL	010-401-42178		09/04/2015	675.00
MCCLURE, JOSH	117359	09/04/2015	INV.#588630/COJUD	010-442-42412		09/04/2015	906.00
WINDSTREAM	117376	09/04/2015	125059392/JP.3	010-413-42500		09/04/2015	71.25
BLANCHETTE, JACQUES JUDGE	117351	09/04/2015	MILEAGE/2015 TAC LEGIS. CO...	010-421-42189		09/04/2015	328.00
JASPER COUNTY	117357	09/04/2015	REIMB.HOTEL EXP./2015 TAC ...	010-422-42659		09/04/2015	73.15
JOBE, KELLY	117358	09/04/2015	TRAVEL EXP./ON-BOARDING &...	010-439-42225		09/04/2015	158.18
THOMPSON, RICHARD (RICK) E.	117366	09/04/2015	INV.#82615-CPS/DSJUD	010-408-42638		09/04/2015	600.00
VERIZON WIRELESS	117371	09/04/2015	2033-00001/JP.4	010-414-42500		09/04/2015	100.00
VERIZON WIRELESS	117370	09/04/2015	COAUD	010-422-42500		09/04/2015	120.03
TYLER COUNTY GIRLS SOFTBAL...	117368	09/04/2015	FY2015-16/COAUD	010-401-42204		09/04/2015	6,000.00
TYLER COUNTY APPRAISAL DIS...	117367	09/04/2015	3RD & 4TH QTR. ALLOCATION ...	010-401-42218		09/04/2015	113,361.93
WEATHERBY, ANALICIA	117378	09/11/2015	PLANT MAINT./COJUD	010-442-42412		09/11/2015	100.00
POUNDS, CHYRL/DISTRICT CLE...	117377	09/08/2015	JURY MONEY/9-11-15	010-408-42700		09/08/2015	1,440.00
SPIVEY, JACOB	117390	09/11/2015	REIMB./DEMO SUPPLIES	010-439-42181		09/11/2015	25.00
STEWART, GREGORY D.	117391	09/11/2015	REIMB.DOOR LOCK/COJUD	010-442-42412		09/11/2015	119.00
SYSTEM ACCESS	117392	09/11/2015	SUPPLIES	010-440-42101		09/11/2015	181.98
SYSTEM ACCESS	117392	09/11/2015	SERVICE	010-440-42353		09/11/2015	420.00
MCCLURE, JOSH	117388	09/11/2015	INV.#588633/COJUD	010-442-42412		09/11/2015	1,020.00
MCCLURE, JOSH	117388	09/11/2015	INV.#588634/T.C. COMPLEX	010-453-43151		09/11/2015	890.00

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WALMART COMMUNITY/GEC...	117394	09/11/2015	OFFICE SUPPLIES	010-426-42100		09/11/2015	380.36
WALMART COMMUNITY/GEC...	117394	09/11/2015	JAIL MEDS.	010-427-42108		09/11/2015	29.72
WALMART COMMUNITY/GEC...	117394	09/11/2015	ADMIN.UNIFORMS	010-427-42150		09/11/2015	277.19
WALMART COMMUNITY/GEC...	117394	09/11/2015	PRISONER MEALS	010-427-42157		09/11/2015	224.00
COWARDS FURNITURE REFINI...	117380	09/11/2015	INV.#964509/TREAS.	010-442-42412		09/11/2015	257.60
HATTON, DONNA	117383	09/11/2015	UNIFORM SHIRTS/TREAS.	010-442-42150		09/11/2015	743.00
NUNNERY, JEAN JOYCE	117389	09/11/2015	SUIT NO. B-2946	010-401-31020		09/11/2015	5,250.00
TYLER COUNTY LAND AND TIT...	117393	09/11/2015	SUIT NO.B-2946	010-401-31020		09/11/2015	5,250.00
SYSTEM ACCESS	117392	09/11/2015	INV#D178/CDA	010-440-42353		09/11/2015	180.00
WARDLAW, WADE	117395	09/11/2015	INV.#864328/COJUD	010-442-42412		09/11/2015	675.00
LEYVA, RUBEN	117387	09/11/2015	OVERPYMT./T89251	010-401-48000		09/11/2015	13.00
KOENIG, KADE	117385	09/11/2015	OVERPYMT./T89279	010-401-48000		09/11/2015	26.00
CYPHER COMPUTERS	117396	09/11/2015	SUPPLIES	010-440-42101		09/11/2015	127.98
CYPHER COMPUTERS	117396	09/11/2015	SERVICE	010-440-42353		09/11/2015	845.00
JACKSON, JONETTE C.	117397	09/11/2015	CPS COURT REPORTER/DSJUD	010-408-42638		09/11/2015	190.00
TAC HEALTH BENEFITS POOL (...)	117398	09/11/2015	TAC-HEBP INSURANCE RETIRE...	010-401-40150		09/11/2015	3,548.30
SPARKLETTS & SIERRA SPRINGS	117417	09/14/2015	603060813217822/TCSO	010-440-42101		09/14/2015	108.48
SPARKLETTS & SIERRA SPRINGS	117416	09/14/2015	603060813230090/JP.1	010-440-42101		09/14/2015	14.32
AVAYA, INC.	117400	09/14/2015	0101946445/TAX	010-401-42500		09/14/2015	60.00
SPARKLETTS & SIERRA SPRINGS	117415	09/14/2015	21549393631084/TAX	010-440-42101		09/14/2015	45.86
CITY OF WOODVILLE	117403	09/14/2015	00001903/COCLK	010-442-42516		09/14/2015	34.00
CITY OF WOODVILLE	117403	09/14/2015	00002592/ANNEX 2	010-442-42515		09/14/2015	70.22
CITY OF WOODVILLE	117403	09/14/2015	00002804/ANNEX 2	010-442-42515		09/14/2015	67.88
CITY OF WOODVILLE	117403	09/14/2015	01024002/TAX	010-442-42517		09/14/2015	1,039.60
CITY OF WOODVILLE	117403	09/14/2015	05119001/JUST.CTR.	010-442-42511		09/14/2015	1,626.01
CITY OF WOODVILLE	117403	09/14/2015	07152001/COURTHOUSE	010-442-42515		09/14/2015	86.88
CITY OF WOODVILLE	117403	09/14/2015	07152002/CDA	010-442-42515		09/14/2015	1,786.32
ENTERGY	117408	09/14/2015	1727262/JUST.CTR.	010-442-42511		09/14/2015	10.29
ENTERGY	117408	09/14/2015	2977369/WHEAT BLDG.	010-442-42515		09/14/2015	352.26
ENTERGY	117408	09/14/2015	3146058/COCLK	010-442-42516		09/14/2015	25.27
ENTERGY	117408	09/14/2015	3468292/BEST BLDG.	010-442-42516		09/14/2015	757.46
ENTERGY	117408	09/14/2015	3738638/VENDORS	010-442-42515		09/14/2015	10.20
ENTERGY	117408	09/14/2015	4066817/T.C. OFFICE COMPLEX	010-442-42515		09/14/2015	1,041.98
ENTERGY	117408	09/14/2015	521353/TCSO	010-442-42511		09/14/2015	73.78
ENTERGY	117408	09/14/2015	521552/COURTHOUSE	010-442-42515		09/14/2015	1,817.53
ENTERGY	117408	09/14/2015	521577/	010-442-42511		09/14/2015	3,159.83
ENTERGY	117408	09/14/2015	619032/TAX	010-442-42517		09/14/2015	621.10
NEW WAVE COMMUNICATIO...	117410	09/14/2015	075255801/EOC	010-440-42350		09/14/2015	84.53
NEW WAVE COMMUNICATIO...	117411	09/14/2015	074616901/COAUD	010-440-42350		09/14/2015	800.00
NEW WAVE COMMUNICATIO...	117412	09/14/2015	052716501/TCSO	010-427-42108		09/14/2015	110.32
A T & T PHONES - CAROL STRE...	117399	09/14/2015	9117 INTERNET/DPS	010-440-42353		09/14/2015	57.87
VERIZON WIRELESS	117419	09/14/2015	TCSO	010-426-42500		09/14/2015	1,527.76
VERIZON WIRELESS	117419	09/14/2015	CONST.4	010-429-42500		09/14/2015	50.40
VERIZON WIRELESS	117421	09/14/2015	8019-00001/MAINT.	010-442-42412		09/14/2015	95.81

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VERIZON WIRELESS	117422	09/14/2015	5066-00002/JP.2	010-412-42500		09/14/2015	75.30
POLICE & FIREMAN'S INSURA...	117425	09/15/2015	POLICE INSURANCE	010-21300		09/15/2015	846.12
OFFICE OF THE A.G. CHILD SU...	DFT0001386	09/15/2015	CS	010-21300		09/15/2015	224.12
OFFICE OF THE A.G. CHILD SU...	DFT0001388	09/15/2015	CS	010-21300		09/15/2015	161.54
GALLS, LLC	117568	09/16/2015	5289691/TCSO	010-426-42182		09/16/2015	1,076.01
STATE BAR OF TEXAS	117569	09/16/2015	TEMP TRIAL CARD/KISSEE, BEN...	010-419-42100		09/16/2015	15.00
NATIONWIDE RETIREMENT SO...	117576	09/01/2015	Deferred Comp	010-21300		09/01/2015	25.00
NATIONWIDE RETIREMENT SO...	117576	09/15/2015	Deferred Comp	010-21300		09/15/2015	50.00
TYLER COUNTY PAYROLL	117571	09/15/2015	FICA	010-21300		09/15/2015	13,783.54
TYLER COUNTY PAYROLL	117571	09/15/2015	Federal Withholding	010-21300		09/15/2015	10,376.48
TYLER COUNTY PAYROLL	117571	09/15/2015	Medicare	010-21300		09/15/2015	3,223.56
TYLER COUNTY PAYROLL	117574	09/16/2015	PAYROLL TRANSFER	010-29999		09/16/2015	79,808.97
CYPHER COMPUTERS	117580	09/18/2015	INV.#0001894/COUNTY OFFIC...	010-440-42101		09/18/2015	40.99
CYPHER COMPUTERS	117580	09/18/2015	INV.#0001894/COUNTY OFFIC...	010-440-42353		09/18/2015	840.00
BANK-TEC SOUTH	117433	09/18/2015	50-0020700/TAX	010-442-42412		09/18/2015	258.50
WEATHERBY, ANALICIA	117578	09/18/2015	INV.#015/COJUD	010-442-42412		09/18/2015	120.00
THE SHERWIN WILLIAMS CO.	117547	09/18/2015	5191-8476-6/DSJUD	010-401-42178		09/18/2015	1,597.00
OVERHEAD DOOR COMPANY ...	117516	09/18/2015	TY32172/TCSO	010-442-42411		09/18/2015	207.50
SIRCHIE FINGERPRINT LABORA...	117531	09/18/2015	00-A75979/TCSO	010-426-42182		09/18/2015	211.39
CNA SURETY	117447	09/18/2015	BOND#060118047115/TCSO	010-426-42906		09/18/2015	163.00
XEROX CORPORATION	117567	09/18/2015	711323717/DSCLK	010-440-42350		09/18/2015	181.22
SYSTEM ACCESS	117542	09/18/2015	INV. #1008/JP. 1-SUPPLIES	010-440-42101		09/18/2015	45.99
SYSTEM ACCESS	117542	09/18/2015	INV. #1008/JP. 1-SERVICE	010-440-42353		09/18/2015	60.00
MCDONOUGH, TIMOTHY R.	117509	09/18/2015	CAUSE NO.10,127&10,128SLB	010-408-42634		09/18/2015	600.00
AMG PRINTING & MAILING	117429	09/18/2015	INV.#104371/TAX	010-440-42101		09/18/2015	730.00
LAKEWAY TIRE & SERVICE-JAS...	117498	09/18/2015	OIL CHANGE	010-426-42400		09/18/2015	72.95
LAKEWAY TIRE & SERVICE-JAS...	117498	09/18/2015	TIRES	010-426-42401		09/18/2015	792.22
LAKEWAY TIRE & SERVICE-JAS...	117498	09/18/2015	BRAKES	010-426-42413		09/18/2015	108.06
TYLER COUNTY BOOSTER	117551	09/18/2015	INV.#10798/COAUD	010-401-42616		09/18/2015	34.40
TYLER COUNTY BOOSTER	117551	09/18/2015	INV.#10905/TAX	010-401-42616		09/18/2015	267.75
TYLER COUNTY BOOSTER	117551	09/18/2015	INV.#10906/TAX	010-401-42616		09/18/2015	267.75
TYLER COUNTY BOOSTER	117551	09/18/2015	INV.#10907/TAX	010-401-42616		09/18/2015	267.75
MANN, ROBERT H. ATTY.	117505	09/18/2015	CAUSE NO.11,150 CLM	010-408-42634		09/18/2015	1,000.00
MANN, ROBERT H. ATTY.	117505	09/18/2015	CAUSE NO.11,426RB	010-408-42634		09/18/2015	400.00
MANN, ROBERT H. ATTY.	117505	09/18/2015	CAUSE NO.11,427RAB	010-408-42634		09/18/2015	200.00
MANN, ROBERT H. ATTY.	117505	09/18/2015	CAUSE NO.11,579TNS	010-408-42634		09/18/2015	400.00
MANN, ROBERT H. ATTY.	117505	09/18/2015	CAUSE NO.11,580TNS	010-408-42634		09/18/2015	200.00
MANN, ROBERT H. ATTY.	117505	09/18/2015	CAUSE NO.11,581TNS	010-408-42634		09/18/2015	200.00
MANN, ROBERT H. ATTY.	117505	09/18/2015	CAUSE NO.11,604TNS	010-408-42634		09/18/2015	200.00
BYTHEWOOD LEGAL SERVICES,...	117439	09/18/2015	CAUSE NO.11,667LSM	010-408-42634		09/18/2015	400.00
MCDONOUGH, TIMOTHY R.	117509	09/18/2015	CAUSE NO. 11,787RJ	010-408-42634		09/18/2015	400.00
RISINGER, JAMES MICHAEL AT...	117523	09/18/2015	CAUSE NO.11,971SRR	010-408-42634		09/18/2015	400.00
MCDONOUGH, TIMOTHY R.	117509	09/18/2015	CAUSE NO.11,771/12,041RRS	010-408-42634		09/18/2015	600.00
MANN, ROBERT H. ATTY.	117505	09/18/2015	CAUSE NO.12.309VRB	010-408-42634		09/18/2015	400.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	117505	09/18/2015	CAUSE NO.12,472GEJ	010-408-42634		09/18/2015	400.00
RISINGER, JAMES MICHAEL AT...	117523	09/18/2015	CAUSE NO. 12,490 BRS	010-408-42634		09/18/2015	400.00
RISINGER, JAMES MICHAEL AT...	117523	09/18/2015	CAUSE NO.12,501BFC	010-408-42634		09/18/2015	400.00
RISINGER, JAMES MICHAEL AT...	117523	09/18/2015	CAUSE NO.12,579 LCC	010-408-42634		09/18/2015	400.00
MCDONOUGH, TIMOTHY R.	117509	09/18/2015	CAUSE NO.12,631 KCV	010-408-42634		09/18/2015	400.00
RISINGER, JAMES MICHAEL AT...	117523	09/18/2015	CAUSE NO.12,686 DWR	010-408-42634		09/18/2015	400.00
MANN, ROBERT H. ATTY.	117505	09/18/2015	CAUSE NO.12,739WDA	010-408-42634		09/18/2015	400.00
MANN, ROBERT H. ATTY.	117505	09/18/2015	CAUSE NO.12,814 MWJ	010-408-42634		09/18/2015	400.00
TYLER COUNTY HOSPITAL	117554	09/18/2015	PRE.EMPLOY/TCSO	010-401-48000		09/18/2015	46.20
MCDONOUGH, TIMOTHY R.	117509	09/18/2015	CAUSE NO.14-122AH	010-415-42634		09/18/2015	200.00
BYTHEWOOD LEGAL SERVICES,...	117439	09/18/2015	CAUSE NO.14-34 RDB JR.	010-415-42634		09/18/2015	200.00
SPINDLEMEDIA, INC.	117533	09/18/2015	INV.#14352/TAX	010-440-42600		09/18/2015	17,938.00
DFW COMMUNICATIONS	117457	09/18/2015	11343/TCSO	010-401-42697		09/18/2015	5,966.56
CHILD ABUSE & FORENSIC SER...	117444	09/18/2015	INV.#15-105/CDA	010-419-42639		09/18/2015	866.00
CHILD ABUSE & FORENSIC SER...	117445	09/18/2015	INV.#15-106/CDA	010-419-42639		09/18/2015	860.00
MCDONOUGH, TIMOTHY R.	117509	09/18/2015	CAUSE NO.15-134JP	010-415-42634		09/18/2015	200.00
CLASSEN-BUCK SEMINARS, INC.	117446	09/18/2015	COURSE #21050L/MOSLEY,BR...	010-401-42215		09/18/2015	28.25
NET DATA CORP.	117512	09/18/2015	TYL900057/COAUD	010-401-42178		09/18/2015	99,522.97
DISCOVERY INFORMATION TE...	117459	09/18/2015	INV.#172561/TREASURER	010-440-42353		09/18/2015	72.00
MANN FURNITURE & APPLIAN...	117504	09/18/2015	INV#1739/COJUD	010-442-42412		09/18/2015	799.95
ADVANCED SYSTEMS & ALAR...	117428	09/18/2015	INV.#184207/COCLK	010-442-42412		09/18/2015	175.37
U PUMP IT - GARDNER OIL	117557	09/18/2015	1910/MAINT.	010-442-42412		09/18/2015	246.44
TYLER COUNTY TRACTOR	117556	09/18/2015	1366/MAINT.	010-442-42412		09/18/2015	77.45
U PUMP IT - GARDNER OIL	117557	09/18/2015	1920/TCSO	010-426-42400		09/18/2015	6,546.03
DIRECT SOLUTIONS	117458	09/18/2015	INV.#20565/TCSO	010-427-42108		09/18/2015	119.80
IHS PHARMACY	117584	09/18/2015	TD99999999/TCSO	010-401-42231		09/18/2015	419.24
SYNOVIA SOLUTIONS LLC	117540	09/18/2015	TYLERSHER/TCSO	010-440-42677		09/18/2015	673.00
WHISENHANT, LINDSEY, ATTY	117565	09/18/2015	CPS/23,201	010-408-42637		09/18/2015	650.00
DUMAS, GREGORY E.	117464	09/18/2015	CPS/23,207	010-408-42637		09/18/2015	168.75
WHISENHANT, LINDSEY, ATTY	117565	09/18/2015	CPS/23,207	010-408-42637		09/18/2015	281.25
DUMAS, GREGORY E.	117464	09/18/2015	CPS/23,434	010-408-42637		09/18/2015	225.00
STANLEY, DOROTHY	117535	09/18/2015	CPS/23,434	010-401-42628		09/18/2015	275.00
STANLEY, DOROTHY	117535	09/18/2015	CPS/23,516	010-401-42628		09/18/2015	337.50
DUMAS, GREGORY E.	117464	09/18/2015	CPS/23,604	010-408-42637		09/18/2015	168.75
INDOFF OFFICE SUPPLIES	117485	09/18/2015	185596/CDA	010-419-42100		09/18/2015	551.11
INDOFF OFFICE SUPPLIES	117485	09/18/2015	OFFICE SUPPLIES	010-423-42100		09/18/2015	213.92
INDOFF OFFICE SUPPLIES	117485	09/18/2015	INK	010-440-42101		09/18/2015	498.95
INDOFF OFFICE SUPPLIES	117485	09/18/2015	187474/DSCLK	010-407-42100		09/18/2015	81.41
INDOFF OFFICE SUPPLIES	117485	09/18/2015	183749/TREAS.	010-423-42100		09/18/2015	9.49
INDOFF OFFICE SUPPLIES	117485	09/18/2015	187474/DSCLK	010-407-42100		09/18/2015	147.90
INDOFF OFFICE SUPPLIES	117485	09/18/2015	187474/COJUD	010-453-43210		09/18/2015	329.99
INDOFF OFFICE SUPPLIES	117585	09/18/2015	185596/CDA	010-440-42101		09/18/2015	957.90
INDOFF OFFICE SUPPLIES	117585	09/18/2015	185596/CDA	010-419-42100		09/18/2015	99.51
INDOFF OFFICE SUPPLIES	117585	09/18/2015	185596/CDA	010-419-42100		09/18/2015	79.90

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Payable Dates: 09/01/2015 - 09/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	117585	09/18/2015	185596/CDA	010-419-42100		09/18/2015	57.16
INDOFF OFFICE SUPPLIES	117485	09/18/2015	183748/COJUD	010-421-42100		09/18/2015	37.26
INDOFF OFFICE SUPPLIES	117485	09/18/2015	185084/TAX	010-420-42100		09/18/2015	139.80
A-1 WRECKER & STORAGE SER...	117426	09/18/2015	INV.#27023/TCSO	010-426-42182		09/18/2015	150.00
TEXAS ASSOCIATION OF COUN...	117544	09/18/2015	216694/COJUD	010-421-42189		09/18/2015	225.00
TEXAS DEPARTMENT OF STATE...	117546	09/18/2015	17460025764003/COCLK	010-402-42500		09/18/2015	159.21
SYSTEM ACCESS	117593	09/18/2015	INV.#326/TCSO	010-440-42353		09/18/2015	300.00
DOTCOM LTD./INU POWERED	117462	09/18/2015	7328/COCLK	010-402-42500		09/18/2015	2.00
WHELAN, ROBERT WILLIAM	117595	09/18/2015	INV.#339359/REMODEL	010-401-42178		09/18/2015	690.00
BJ TRANSPORT SERVICE, INC.	117435	09/18/2015	INV.#3506/JP.1	010-401-42643		09/18/2015	250.00
BJ TRANSPORT SERVICE, INC.	117435	09/18/2015	INV.#3507/JP.1	010-401-42643		09/18/2015	250.00
BJ TRANSPORT SERVICE, INC.	117435	09/18/2015	INV.#3511/JP.3	010-401-42643		09/18/2015	250.00
BJ TRANSPORT SERVICE, INC.	117435	09/18/2015	INV.#3512/JP.1	010-401-42643		09/18/2015	250.00
BJ TRANSPORT SERVICE, INC.	117435	09/18/2015	INV.#3513/JP.1	010-401-42643		09/18/2015	250.00
BJ TRANSPORT SERVICE, INC.	117435	09/18/2015	INV.#3514/JP.1	010-401-42643		09/18/2015	250.00
BJ TRANSPORT SERVICE, INC.	117435	09/18/2015	INV.#3517/JP.3	010-401-42643		09/18/2015	250.00
BJ TRANSPORT SERVICE, INC.	117435	09/18/2015	INV.#3518/JP.1	010-401-42643		09/18/2015	250.00
DOGWOOD EMS	117461	09/18/2015	PT#00084CW/TCSO	010-401-42231		09/18/2015	444.76
ACE IMAGEWEAR	117427	09/18/2015	3719/MAINT.	010-442-42150		09/18/2015	61.64
CANON SOLUTIONS AMERICA	117441	09/18/2015	1871450/EXT.	010-440-42677		09/18/2015	10.81
CANON SOLUTIONS AMERICA	117441	09/18/2015	1871450/EXT.	010-440-42677		09/18/2015	11.55
CANON SOLUTIONS AMERICA	117441	09/18/2015	1871450TREAS.	010-440-42677		09/18/2015	38.00
CANON SOLUTIONS AMERICA	117441	09/18/2015	1871450/EXT.	010-440-42101		09/18/2015	12.71
KILGORE COLLEGE	117493	09/18/2015	inv.#45462/msg.ecpl. children ...	010-426-42659		09/18/2015	10.00
KILGORE COLLEGE	117493	09/18/2015	INV.#45515/LEGAL UPDATE #3...	010-426-42659		09/18/2015	60.00
TEXAS DOCUMENT SOLUTIONS..	117453	09/18/2015	681242/TCSO	010-440-42350		09/18/2015	93.20
TEXAS DOCUMENT SOLUTIONS..	117453	09/18/2015	19151/COUNTY OFFICES	010-440-42350		09/18/2015	1,300.48
FMMS HOLDINGS OF TEXAS, L...	117472	09/18/2015	INV.#4796/JP.2	010-401-42643		09/18/2015	1,950.00
CUMMINS	117451	09/18/2015	50308/TAX	010-440-42350		09/18/2015	3,675.71
FMMS HOLDINGS OF TEXAS, L...	117472	09/18/2015	INV.#4841/JP.1	010-401-42643		09/18/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	117472	09/18/2015	INV.#4863/JP.3	010-401-42643		09/18/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	117472	09/18/2015	INV. #4868/JP. 1	010-401-42643		09/18/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	117472	09/18/2015	INV. #4869/JP. 1	010-401-42643		09/18/2015	1,950.00
FMMS HOLDINGS OF TEXAS, L...	117472	09/18/2015	INV. #4870/JP. 1	010-401-42643		09/18/2015	1,950.00
LEHEALTH, LLC	117500	09/18/2015	PT.#21639X4496LW/TCSO	010-401-42231		09/18/2015	70.00
INNOVATIVE LEASING	117486	09/18/2015	603-0130197/TAX	010-440-42677		09/18/2015	867.99
INNOVATIVE LEASING	117487	09/18/2015	603-0041957-000/CDA	010-440-42677		09/18/2015	165.00
FEDEX	117471	09/18/2015	1706-0613-2/TCSO	010-401-42111		09/18/2015	47.95
SYSCO FOOD SERVICES	117541	09/18/2015	819219/TCSO	010-427-42157		09/18/2015	3,336.29
FEDEX	117471	09/18/2015	1706-0613-2/TCSO	010-401-42111		09/18/2015	98.66
ELDER HARDWOODS	117467	09/18/2015	INV.#5356/REMODEL	010-401-42178		09/18/2015	50.00
MCCLURE, JOSH	117588	09/18/2015	INV.#588638/COJUD	010-442-42412		09/18/2015	200.00
TYLER COUNTY HOSPITAL	117554	09/18/2015	PRE EMPLOY/CDA	010-401-48000		09/18/2015	46.20
QUILL CORPORATION	117522	09/18/2015	C6076298/TAX	010-420-42100		09/18/2015	20.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	117522	09/18/2015	C6076298/TAX	010-420-42100		09/18/2015	8.99
QUILL CORPORATION	117522	09/18/2015	C3338775/EXT.	010-439-42100		09/18/2015	85.56
WEST BLUFF EMERGENCY PHY...	117564	09/18/2015	ACCT#DVI100045491/TCSO	010-401-42231		09/18/2015	644.00
WALLING SIGNS & GRAPHICS	117561	09/18/2015	7-27-15/TCSO	010-453-43600		09/18/2015	520.00
QUILL CORPORATION	117522	09/18/2015	C5421407/DPS	010-430-42100		09/18/2015	59.99
QUILL CORPORATION	117522	09/18/2015	C3338775/EXT.	010-439-42100		09/18/2015	139.98
QUILL CORPORATION	117522	09/18/2015	C3338775/EXT.	010-439-42100		09/18/2015	84.99
OFFICE DEPOT	117514	09/18/2015	62203117/COCLK	010-402-42100		09/18/2015	39.98
OFFICE DEPOT	117514	09/18/2015	62203117/COCLK	010-402-42100		09/18/2015	12.66
OFFICE DEPOT	117514	09/18/2015	62203117/COCLK	010-402-42100		09/18/2015	75.96
OFFICE DEPOT	117514	09/18/2015	62203117/COCLK	010-402-42100		09/18/2015	22.49
OFFICE DEPOT	117514	09/18/2015	62203117/COCLK	010-402-42100		09/18/2015	32.18
OFFICE DEPOT	117514	09/18/2015	62203117/COCLK	010-402-42100		09/18/2015	67.99
OFFICE DEPOT	117514	09/18/2015	62203117/COCLK	010-402-42100		09/18/2015	7.69
OFFICE DEPOT	117514	09/18/2015	62203117/COCLK	010-402-42100		09/18/2015	40.39
OFFICE DEPOT	117514	09/18/2015	62203117/COCLK	010-401-42158		09/18/2015	41.37
OFFICE DEPOT	117514	09/18/2015	62203117/COCLK	010-402-42100		09/18/2015	67.99
WALLING SIGNS & GRAPHICS	117561	09/18/2015	7-9-15/TCSO	010-453-43600		09/18/2015	520.00
HARDIN COUNTY JAIL	117481	09/18/2015	AUG.2015/TCSO	010-401-42231		09/18/2015	1,240.00
JASPER COUNTY	117586	09/18/2015	AUG.2015/TCSO	010-401-42231		09/18/2015	15,062.22
SAN JACINTO COUNTY SHERIFF..	117525	09/18/2015	AUG.2015/TCSO	010-401-42231		09/18/2015	775.00
SAN JACINTO COUNTY SHERIFF..	117525	09/18/2015	AUG.2015/TCSO	010-401-42231		09/18/2015	212.78
TYLER COUNTY HOSPITAL/IN...	117555	09/18/2015	PT.#10006589CDW	010-401-42231		09/18/2015	1,661.37
DOGWOOD PHARMACY	117581	09/18/2015	3885/TCSO	010-401-42231		09/18/2015	341.06
PARKER'S BUILDING SUPPLY -...	117517	09/18/2015	22725-3JOB#3/MAINT.	010-442-42412		09/18/2015	301.48
PARKER'S BUILDING SUPPLY -...	117517	09/18/2015	22725-4JOB#4/REMODEL	010-401-42178		09/18/2015	351.14
TIMBERMAN'S SUPPLY	117548	09/18/2015	12032/MAINT.	010-442-42412		09/18/2015	156.15
TIMBERMAN'S SUPPLY	117548	09/18/2015	12034/TCSO	010-426-42182		09/18/2015	17.33
EXCEL CAR WASH, INC.	117470	09/18/2015	AUG.2015/TCSO	010-426-42400		09/18/2015	186.30
PARKER'S BUILDING SUPPLY -...	117517	09/18/2015	22760/TCSO	010-442-42411		09/18/2015	190.75
JAY LOTT ROOFING	117490	09/18/2015	INV.#800044/COJUD	010-442-42412		09/18/2015	1,000.00
TYLER COUNTY HOSPITAL	117554	09/18/2015	PRE EMPLOY/COCLK	010-401-48000		09/18/2015	46.20
WALMART COMMUNITY/GEC...	117562	09/18/2015	5797/JP.1	010-411-42100		09/18/2015	52.88
WALLING SIGNS & GRAPHICS	117561	09/18/2015	8-17-15/TCSO	010-453-43600		09/18/2015	100.00
WALLING SIGNS & GRAPHICS	117561	09/18/2015	SHIRTS	010-423-42100		09/18/2015	110.25
WALLING SIGNS & GRAPHICS	117561	09/18/2015	UNIFORMS	010-442-42150		09/18/2015	409.50
LARRY TREST AUTOS	117499	09/18/2015	8-6-15/TCSO	010-426-42413		09/18/2015	49.95
SPIVEY, JACOB	117591	09/18/2015	TRAVEL EXP./TX LIVESTOCK P...	010-439-42224		09/18/2015	653.86
SPIVEY, JACOB	117591	09/18/2015	REIMB/REGIS.FOR DIST.5 PLAN...	010-439-42224		09/18/2015	15.00
TYLER COUNTY HOSPITAL/IN...	117594	09/18/2015	PT. #10007026CW/TCSO	010-401-42231		09/18/2015	763.70
SPIVEY, JACOB	117534	09/18/2015	TRAVEL EXP./FALL TCAAA MTG.	010-439-42224		09/18/2015	124.88
VERIZON WIRELESS	117560	09/18/2015	5066-00001/TCSO	010-426-42500		09/18/2015	164.47
GULF COAST AUDIO	117479	09/18/2015	INV.#9761/COJUD	010-442-42412		09/18/2015	150.00
GULF COAST AUDIO	117582	09/18/2015	INV.#9773/COJUD	010-401-42178		09/18/2015	4,650.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY BOOSTER	117552	09/18/2015	2015 SUBSCRIPTION/EXT.	010-439-42181		09/18/2015	25.00
SULLIVAN'S HARDWARE	117538	09/18/2015	AUG.2015/CDA	010-442-42412		09/18/2015	4.44
SULLIVAN'S HARDWARE	117538	09/18/2015	REMODEL	010-401-42178		09/18/2015	318.52
SULLIVAN'S HARDWARE	117538	09/18/2015	MAINT.	010-442-42412		09/18/2015	174.36
CANDY CLEANERS	117440	09/18/2015	AUG.2015/TCSO	010-426-42150		09/18/2015	266.47
SULLIVAN'S HARDWARE	117538	09/18/2015	AUG.2015/TCSO	010-427-42108		09/18/2015	208.35
ATCO INTERNATIONAL	117432	09/18/2015	160569/TCSO	010-427-42108		09/18/2015	112.00
TYLER COUNTY BOOSTER	117553	09/18/2015	2015 SUBSCRIPTION/TCSO	010-426-42100		09/18/2015	25.00
CHESTER VOLUNTEER FIRE DE...	117443	09/18/2015	Monthly Allowance	010-401-42701		09/18/2015	150.00
SHADY GROVE VOLUNTEER FI...	117528	09/18/2015	Monthly Allowance	010-401-42701		09/18/2015	150.00
WOODVILLE VOLUNTEER FIRE ...	117566	09/18/2015	Monthly Allowance	010-401-42701		09/18/2015	150.00
GILLETTE, BARRI HOFFMAN	117476	09/18/2015	MONTHLY PAYABLE	010-436-42633		09/18/2015	750.00
GT DISTRIBUTORS, INC.	117478	09/18/2015	003939/TCSO	010-426-42182		09/18/2015	1,377.54
GT DISTRIBUTORS, INC.	117478	09/18/2015	003939/TCSO	010-426-42150		09/18/2015	690.30
TEXAS DOCUMENT SOLUTIONS..	117454	09/18/2015	LK1670/JP.1	010-440-42101		09/18/2015	10.73
DIXIE PAPER CO. - TYLER	117460	09/18/2015	2346944/MAINT.	010-442-42412		09/18/2015	114.14
DIXIE PAPER CO. - TYLER	117460	09/18/2015	2346944/MAINT.	010-442-42106		09/18/2015	694.86
DIXIE PAPER CO. - TYLER	117460	09/18/2015	2349644/DSJUD	010-442-42412		09/18/2015	123.88
DIXIE PAPER CO. - TYLER	117460	09/18/2015	COPY PAPER	010-440-42101		09/18/2015	447.00
DIXIE PAPER CO. - TYLER	117460	09/18/2015	JANITOR	010-442-42106		09/18/2015	705.36
DIXIE PAPER CO. - TYLER	117460	09/18/2015	2349644/MAINT.	010-442-42106		09/18/2015	213.97
DIXIE PAPER CO. - TYLER	117460	09/18/2015	2349644/MAINT,	010-442-42106		09/18/2015	248.70
DIXIE PAPER CO. - TYLER	117460	09/18/2015	2349644/MAINT,	010-442-42106		09/18/2015	1,165.83
DIXIE PAPER CO. - TYLER	117460	09/18/2015	2349644/MAINT.	010-442-42106		09/18/2015	14.00
DIXIE PAPER CO. - TYLER	117460	09/18/2015	2349644/COCLK	010-440-42101		09/18/2015	451.92
HARDIN COUNTY JAIL	117481	09/18/2015	JULY 2015 PRESCRIPTIONS LW...	010-401-42231		09/18/2015	226.65
LUSK, LAVERNE/CHEROKEE C...	117503	09/18/2015	MI41556/COJUD	010-415-42623		09/18/2015	522.00
PROFESSIONAL SAFETY SYSTE...	117521	09/18/2015	INV.#PSS-126182/TCSO	010-453-43600		09/18/2015	3,000.00
TEXAS ASSOCIATION OF COUN...	117545	09/18/2015	207527/COAUD	010-422-42659		09/18/2015	250.00
COUNTY INFORMATION RESO...	117450	09/18/2015	INV.#SOP004359/COJUD	010-440-42600		09/18/2015	180.00
MODICA BROS.	117510	09/18/2015	AUG.2015/TCSO	010-426-42401		09/18/2015	10.00
DELL MARKETING L.P.	117456	09/18/2015	006789522/TCSO	010-453-43210		09/18/2015	209.99
DELL MARKETING L.P.	117456	09/18/2015	6789522/TCSO	010-440-42101		09/18/2015	69.99
DELL MARKETING L.P.	117456	09/18/2015	006789522/TCSO	010-453-43210		09/18/2015	8,843.07
DELL MARKETING L.P.	117456	09/18/2015	006789522/TCSO	010-453-43210		09/18/2015	2,065.22
CDW GOVERNMENT, INC.	117442	09/18/2015	9747904/COAUD	010-453-43210		09/18/2015	2,985.10
CYPHER COMPUTERS	117605	09/25/2015	SUPPLIES	010-440-42101		09/25/2015	434.97
CYPHER COMPUTERS	117605	09/25/2015	INV. #0001895/COUNTY OFFIC...	010-440-42353		09/25/2015	1,025.00
COX CONTRACTORS, INC.	117604	09/25/2015	PAYMENT NO. 009/TC OFFICE ...	010-453-43151		09/25/2015	240,645.19
HARRIS COUNTY TOLL ROAD A...	117610	09/25/2015	INV#011518232678/TCSO	010-426-42182		09/25/2015	38.25
WEATHERBY, ANALUCIA	117599	09/25/2015	INV. #016/COJUD	010-442-42412		09/25/2015	110.00
TYLER TECHNOLOGIES, INC.	117623	09/25/2015	41637/TREAS.	010-440-42353		09/25/2015	6,499.07
TYLER TECHNOLOGIES, INC.	117622	09/25/2015	41637/COAUD	010-440-42353		09/25/2015	25,399.00
SERVICE BY SCOTT	117615	09/25/2015	1/31-9/17/15-COJUD	010-401-42178		09/25/2015	3,876.42

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GRIPON, EDWARD M.D.	117609	09/25/2015	PT. #10588303RB/COJUD	010-415-42623		09/25/2015	595.00
PITNEY BOWES GLOBAL FINAN...	117614	09/25/2015	1242785/COAUD	010-440-42677		09/25/2015	552.00
SPARKLETTS & SIERRA SPRINGS	117616	09/25/2015	576115214722319/MAINT.	010-440-42101		09/25/2015	359.52
STORY-WRIGHT PRINTING & O...	117617	09/25/2015	STAPLES	010-422-42100		09/25/2015	25.74
STORY-WRIGHT PRINTING & O...	117617	09/25/2015	SUPPLIES	010-440-42101		09/25/2015	56.17
STORY-WRIGHT PRINTING & O...	117617	09/25/2015	SUPPLIES	010-440-42101		09/25/2015	33.44
DEROUEN, TAMARA L.	117607	09/25/2015	COURT REPORTER/COJUD	010-415-42635		09/25/2015	180.00
DEROUEN, TAMARA L.	117607	09/25/2015	PROBATE COURT REPORTER/...	010-415-42635		09/25/2015	373.00
FEDEX	117608	09/25/2015	2212-3061-2/COAUD	010-401-42111		09/25/2015	95.37
MCCLURE, JOSH	117611	09/25/2015	INV. #588643/TC OFFICE COM...	010-453-43151		09/25/2015	400.00
CARD SERVICE CENTER/VISA	117601	09/25/2015	TCSO-POSTAGE	010-401-42111		09/25/2015	65.65
CARD SERVICE CENTER/VISA	117601	09/25/2015	DISTRICT ATTY.	010-419-42659		09/25/2015	200.00
CARD SERVICE CENTER/VISA	117601	09/25/2015	COUNTY JUDGE	010-421-42189		09/25/2015	414.60
CARD SERVICE CENTER/VISA	117601	09/25/2015	COUNTY AUDITOR	010-422-42100		09/25/2015	159.99
CARD SERVICE CENTER/VISA	117601	09/25/2015	JUVENILE PROB. SHIRTS	010-422-42100		09/25/2015	249.95
CARD SERVICE CENTER/VISA	117601	09/25/2015	TCSO-FUEL	010-426-42400		09/25/2015	544.45
CARD SERVICE CENTER/VISA	117601	09/25/2015	TCSO-YAHOO SRV.	010-426-42500		09/25/2015	9.99
CARD SERVICE CENTER/VISA	117601	09/25/2015	TCSO-TRAVEL/EDU.	010-426-42659		09/25/2015	1,402.77
CARD SERVICE CENTER/VISA	117601	09/25/2015	TCSO-COMPUTER SUPPLIES	010-440-42101		09/25/2015	9.97
CARD SERVICE CENTER/VISA	117601	09/25/2015	COUNTY JUDGE	010-453-43210		09/25/2015	79.98
A T & T PHONES - ATLANTA, ...	117598	09/25/2015	GENERAL FUND ACCTS.	010-401-42500		09/25/2015	6,433.29
A T & T PHONES - ATLANTA, ...	117597	09/25/2015	8011/JP. 2	010-412-42500		09/25/2015	81.01
A T & T LONG DISTANCE	117596	09/25/2015	GENERAL FUND	010-401-42500		09/25/2015	168.54
TLC CAR WASH	117620	09/25/2015	9-24-15/9 UNITS TCSO	010-426-42413		09/25/2015	1,350.00
NACRC	117612	09/25/2015	MEMB.DUES 2015-2016/COCLK	010-402-42100		09/25/2015	55.00
TYLER COUNTY HOSPITAL	117621	09/25/2015	PRE EMPLOY/TCSO MARTIN, E...	010-401-48000		09/25/2015	46.20
TYLER COUNTY HOSPITAL	117621	09/25/2015	PRE EMPLOY/TCSO LINNEY, KI...	010-401-48000		09/25/2015	46.20
WALMART COMMUNITY/GEC...	117624	09/25/2015	0428/CDA	010-419-42100		09/25/2015	70.90
DELL MARKETING L.P.	117606	09/25/2015	006789522/TCSO-INV.#XJRRR...	010-440-42101		09/25/2015	215.53
DELL MARKETING L.P.	117606	09/25/2015	006789522/TCSO-INV.#XJRRR...	010-453-43210		09/25/2015	239.99
CASHIER	117603	09/25/2015	PO#07082015/PCT. 1-4	010-453-43210		09/25/2015	425.00
AFLAC INSURANCE	117630	09/01/2015	AFLAC-LIFE	010-21330		09/01/2015	73.89
AFLAC INSURANCE	117630	09/01/2015	AFLAC-RIDER	010-21330		09/01/2015	10.21
AFLAC INSURANCE	117630	09/01/2015	AFLAC-SPEVNT	010-21330		09/01/2015	26.22
AFLAC INSURANCE	117630	09/01/2015	AFLAC-STD	010-21330		09/01/2015	106.41
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Accident	010-21330		09/01/2015	13.26
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Cancer	010-21330		09/01/2015	223.53
AFLAC INSURANCE	117630	09/01/2015	Aflac Dental	010-21330		09/01/2015	177.79
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Hospital	010-21330		09/01/2015	9.95
TYLER COUNTY TAX ASSESSOR ...	117634	09/01/2015	TYLER COUNTY DELINQUENT P...	010-21300		09/01/2015	81.01
TYLER COUNTY TAX ASSESSOR ...	117634	09/01/2015	TYLER COUNTY PROPERTY TAX	010-21300		09/01/2015	50.00
AFLAC INSURANCE	117630	09/15/2015	AFLAC-LIFE	010-21330		09/15/2015	73.89
AFLAC INSURANCE	117630	09/15/2015	AFLAC-RIDER	010-21330		09/15/2015	10.21
AFLAC INSURANCE	117630	09/15/2015	AFLAC-SPEVNT	010-21330		09/15/2015	26.20



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Payable Dates: 09/01/2015 - 09/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	117630	09/15/2015	AFLAC-STD	010-21330		09/15/2015	106.41
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Accident	010-21330		09/15/2015	13.26
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Cancer	010-21330		09/15/2015	223.51
AFLAC INSURANCE	117630	09/15/2015	Aflac Dental	010-21330		09/15/2015	177.76
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Hospital	010-21330		09/15/2015	9.95
TYLER COUNTY TAX ASSESSOR ...	117634	09/15/2015	Tyler County Property Tax	010-21300		09/15/2015	75.00
TYLER COUNTY TAX ASSESSOR ...	117634	09/15/2015	TYLER COUNTY DELINQUENT P...	010-21300		09/15/2015	81.01
TYLER COUNTY TAX ASSESSOR ...	117634	09/15/2015	TYLER COUNTY PROPERTY TAX	010-21300		09/15/2015	50.00
TAC HEALTH BENEFITS POOL (...)	117636	09/29/2015	TAC-HEBP CREDIT MEMO	010-21310		09/29/2015	-10,999.73
METLIFE - GROUP BENEFITS	117638	09/01/2015	METLIFE	010-21300		09/01/2015	14.19
TAC HEALTH BENEFITS POOL (...)	117636	09/01/2015	TAC HEBP Pre Tax Insurance	010-21310		09/01/2015	3,017.58
TAC HEALTH BENEFITS POOL (...)	117636	09/01/2015	TAC - HEBP Insurance	010-21310		09/01/2015	30,465.92
METLIFE - GROUP BENEFITS	117638	09/15/2015	METLIFE	010-21300		09/15/2015	14.18
TAC HEALTH BENEFITS POOL (...)	117636	09/15/2015	TAC HEBP Pre Tax Insurance	010-21310		09/15/2015	3,017.58
TAC HEALTH BENEFITS POOL (...)	117636	09/15/2015	TAC - HEBP Insurance	010-21310		09/15/2015	23,926.30
METLIFE INSURANCE	117635	09/29/2015	GENERAL FUND ACCT.S	010-401-40150		09/29/2015	1,286.91
TEXAS COUNTY & DISTRICT RET..DFT0001378		09/01/2015	Tyler County, TX Retirement	010-21320		09/01/2015	19,744.32
TEXAS COUNTY & DISTRICT RET..DFT0001385		09/15/2015	Tyler County, TX Retirement	010-21320		09/15/2015	19,789.83
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	010-29999		09/30/2015	78,023.48
OFFICE OF THE A.G. CHILD SU...	DFT0001395	09/30/2015	CS-LEIFI	010-21300		09/30/2015	224.12
OFFICE OF THE A.G. CHILD SU...	DFT0001397	09/30/2015	CS-WHITWORTH	010-21300		09/30/2015	161.54
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	010-21300		09/30/2015	3,165.24
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	010-21300		09/30/2015	13,534.22
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	010-21300		09/30/2015	10,292.13
TEXAS ASSOCIATION OF COUN...	117672	09/01/2015	Unemployment	010-21340		09/01/2015	430.51
TEXAS ASSOCIATION OF COUN...	117672	09/15/2015	Unemployment	010-21340		09/15/2015	431.59
POLICE & FIREMAN'S INSURA...	117677	09/01/2015	Police Insurance	010-21300		09/01/2015	426.34
POLICE & FIREMAN'S INSURA...	117677	09/15/2015	Police Insurance	010-21300		09/15/2015	377.22
NEW YORK LIFE INSURANCE	117872	09/01/2015	NEW YORK LIFE	010-21300		09/01/2015	660.91
NEW YORK LIFE INSURANCE	117872	09/15/2015	NEW YORK LIFE	010-21300		09/15/2015	660.91
<b>Fund 010 - GENERAL FUND Total:</b>							<b>1,122,524.43</b>

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

TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	021-29999		09/30/2015	7,592.84
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	021-29999		09/30/2015	-7,592.84
TYLER COUNTY PAYROLL	117344	09/01/2015	FICA	021-21300		09/01/2015	1,255.94
TYLER COUNTY PAYROLL	117344	09/01/2015	Federal Withholding	021-21300		09/01/2015	912.48
TYLER COUNTY PAYROLL	117344	09/01/2015	Medicare	021-21300		09/01/2015	293.74
TYLER COUNTY PAYROLL	117340	09/02/2015	PAYROLL TRANSFER	021-29999		09/02/2015	7,420.00
TEXAS ASSOCIATION OF COUN...	117365	09/04/2015	PCT.1	021-000-40130		09/04/2015	1,647.75
NASH, MARTIN PCT. 1	117361	09/04/2015	MILEAGE/PER DIEM-2015 LEGI...	021-000-42659		09/04/2015	500.39
FIRST NATIONAL BANK WICHI...	117381	09/11/2015	ACCT.#644419/PCT.1	021-000-43200		09/11/2015	56,807.55
LARRY TREST AUTOS	117386	09/11/2015	9-10-15/PCT.1	021-000-43200		09/11/2015	9,731.25
SENECA WATER SUPPLY CORP.	117414	09/14/2015	166/PCT.1 BARN	021-000-42510		09/14/2015	25.13

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Payable Dates: 09/01/2015 - 09/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	117408	09/14/2015	451030/PCT.1	021-000-42510		09/14/2015	201.65
VERIZON WIRELESS	117424	09/14/2015	6997-00002/PCT.,1	021-000-42500		09/14/2015	268.12
TYLER COUNTY PAYROLL	117571	09/15/2015	FICA	021-21300		09/15/2015	1,427.80
TYLER COUNTY PAYROLL	117571	09/15/2015	Federal Withholding	021-21300		09/15/2015	1,094.10
TYLER COUNTY PAYROLL	117571	09/15/2015	Medicare	021-21300		09/15/2015	333.92
TYLER COUNTY PAYROLL	117574	09/16/2015	PAYROLL TRANSFER	021-29999		09/16/2015	8,427.22
BRYAN & BRYAN ASPHALT, LLC.	117438	09/18/2015	TYLER1/PCT.1	021-000-42160		09/18/2015	14,732.30
JERRY'S SAW SHOP	117491	09/18/2015	INV.#035667/PCT.1	021-000-42425		09/18/2015	26.95
RURAL PIPE & SUPPLY	117524	09/18/2015	TYLCO1/PCT.1	021-000-42161		09/18/2015	279.36
RURAL PIPE & SUPPLY	117524	09/18/2015	TYLCO1/PCT.1	021-000-42161		09/18/2015	1,213.80
U PUMP IT - GARDNER OIL	117557	09/18/2015	1914/PCT.1	021-000-42400		09/18/2015	325.48
STORY-WRIGHT PRINTING & O...	117537	09/18/2015	105140/PCT.1	021-000-42998		09/18/2015	18.86
STORY-WRIGHT PRINTING & O...	117537	09/18/2015	105140/PCT.1	021-000-42998		09/18/2015	20.10
BEAUMONT TRACTOR COMP...	117434	09/18/2015	TYLE00/PCT.1	021-000-42425		09/18/2015	223.49
LAKES AREA SEPTIC & SLUDGE...	117497	09/18/2015	INV.#3969/PCT.1	021-000-42510		09/18/2015	60.00
LAKES AREA SEPTIC & SLUDGE...	117497	09/18/2015	INV.#4027/PCT.1	021-000-42510		09/18/2015	60.00
TEJAS EQUIPMENT, INC.	117543	09/18/2015	00025/PCT.1	021-000-42425		09/18/2015	2.72
LONE STAR PARTS	117502	09/18/2015	200035/PCT.1	021-000-42425		09/18/2015	348.71
PARKER'S BUILDING SUPPLY -...	117517	09/18/2015	22700/PCT1	021-000-42425		09/18/2015	33.96
TIMBERMAN'S SUPPLY	117548	09/18/2015	12023/PCT.1	021-000-42425		09/18/2015	146.71
MATT'S AUTOMOTIVE	117507	09/18/2015	8-14-15/PCT.1	021-000-42425		09/18/2015	549.92
WALMART COMMUNITY/GEC...	117562	09/18/2015	PCT.1.	021-000-42425		09/18/2015	167.34
MODICA BROS.	117510	09/18/2015	AUG.2015/PCT.1	021-000-42401		09/18/2015	28.32
NORTHERN SAFETY CO., INC.	117513	09/18/2015	3956646/PCT.1	021-000-42425		09/18/2015	254.58
WALLING SIGNS & GRAPHICS	117561	09/18/2015	9-10-15/PCT.1	021-000-42425		09/18/2015	120.00
SULLIVAN'S HARDWARE	117538	09/18/2015	AUG.2015/PCT.1	021-000-42425		09/18/2015	6.49
SMART'S TRUCK & TRAILER E...	117532	09/18/2015	T6000/PCT.1	021-000-42425		09/18/2015	1,627.33
STURROCK, KIM	117618	09/25/2015	INV. #102/PCT. 1 BARN	021-000-42998		09/25/2015	75.00
CARD SERVICE CENTER/VISA	117601	09/25/2015	PCT. 1	021-000-42425		09/25/2015	58.85
CARD SERVICE CENTER/VISA	117601	09/25/2015	PCT. 1	021-000-42659		09/25/2015	916.18
A T & T PHONES - ATLANTA, ...	117598	09/25/2015	PCT. 1	021-000-42500		09/25/2015	114.32
A T & T LONG DISTANCE	117596	09/25/2015	PCT.1	021-000-42500		09/25/2015	2.83
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Accident	021-21330		09/01/2015	26.97
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Cancer	021-21330		09/01/2015	32.20
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Accident	021-21330		09/15/2015	26.97
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Cancer	021-21330		09/15/2015	32.20
METLIFE - GROUP BENEFITS	117638	09/01/2015	METLIFE	021-21300		09/01/2015	10.72
TAC HEALTH BENEFITS POOL (...)	117636	09/01/2015	TAC HEBP Pre Tax Insurance	021-21310		09/01/2015	194.91
TAC HEALTH BENEFITS POOL (...)	117636	09/01/2015	TAC - HEBP Insurance	021-21310		09/01/2015	2,596.43
METLIFE - GROUP BENEFITS	117638	09/15/2015	METLIFE	021-21300		09/15/2015	10.71
TAC HEALTH BENEFITS POOL (...)	117636	09/15/2015	TAC HEBP Pre Tax Insurance	021-21310		09/15/2015	194.91
TAC HEALTH BENEFITS POOL (...)	117636	09/15/2015	TAC - HEBP Insurance	021-21310		09/15/2015	2,241.60
METLIFE INSURANCE	117635	09/29/2015	PCT. 1	021-000-40120		09/29/2015	105.93
TEXAS COUNTY & DISTRICT RET..DFT0001378		09/01/2015	Tyler County, TX Retirement	021-21320		09/01/2015	1,745.94

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Payable Dates: 09/01/2015 - 09/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	DFT0001385	09/15/2015	Tyler County, TX Retirement	021-21320		09/15/2015	1,981.34
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	021-29999		09/30/2015	7,592.84
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	021-21300		09/30/2015	299.30
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	021-21300		09/30/2015	1,279.82
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	021-21300		09/30/2015	915.93
TEXAS ASSOCIATION OF COUN...	117672	09/01/2015	Unemployment	021-21340		09/01/2015	38.77
TEXAS ASSOCIATION OF COUN...	117672	09/15/2015	Unemployment	021-21340		09/15/2015	39.62
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>131,127.75</b>

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

TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	022-29999		09/30/2015	6,100.31
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	022-29999		09/30/2015	-6,100.31
OFFICE OF THE A.G. CHILD SU...	DFT0001380	09/01/2015	CS	022-21300		09/01/2015	207.69
TYLER COUNTY PAYROLL	117344	09/01/2015	FICA	022-21300		09/01/2015	1,093.78
TYLER COUNTY PAYROLL	117344	09/01/2015	Federal Withholding	022-21300		09/01/2015	816.75
TYLER COUNTY PAYROLL	117344	09/01/2015	Medicare	022-21300		09/01/2015	255.82
TYLER COUNTY PAYROLL	117340	09/02/2015	PAYROLL TRANSFER	022-29999		09/02/2015	6,299.80
TEXAS ASSOCIATION OF COUN...	117365	09/04/2015	PCT.2	022-000-40130		09/04/2015	1,647.75
HUGHES, JAMES "RUSTY"	117356	09/04/2015	PER DIEM/MILEAGE-2015 LEGI...	022-000-42659		09/04/2015	426.77
CHESTER GAS SYSTEM	117401	09/14/2015	134/PCT.2	022-000-42510		09/14/2015	20.00
CHESTER WATER SUPPLY CORP.	117402	09/14/2015	31/PCT.2	022-000-42510		09/14/2015	37.69
SAM HOUSTON ELECTRIC COO...	117413	09/14/2015	1833151/PCT.2	022-000-42510		09/14/2015	234.92
CONSOLIDATED COMMUNICAT..	117404	09/14/2015	936-969-2645/0-PCT.2	022-000-42500		09/14/2015	8.09
EASTEX TELEPHONE COOP., IN...	117407	09/14/2015	70024893/PCT.2	022-000-42500		09/14/2015	38.85
VERIZON WIRELESS	117423	09/14/2015	6997-00001/PCT.2	022-000-42500		09/14/2015	279.38
OFFICE OF THE A.G. CHILD SU...	DFT0001387	09/15/2015	CS	022-21300		09/15/2015	207.69
TYLER COUNTY PAYROLL	117571	09/15/2015	FICA	022-21300		09/15/2015	1,220.40
TYLER COUNTY PAYROLL	117571	09/15/2015	Federal Withholding	022-21300		09/15/2015	954.52
TYLER COUNTY PAYROLL	117571	09/15/2015	Medicare	022-21300		09/15/2015	285.42
TYLER COUNTY PAYROLL	117574	09/16/2015	PAYROLL TRANSFER	022-29999		09/16/2015	7,033.54
JERRY'S SAW SHOP	117491	09/18/2015	INV.#035465/PCT.2	022-000-42425		09/18/2015	36.50
JERRY'S SAW SHOP	117491	09/18/2015	INV.#035890/PCT.2	022-000-42425		09/18/2015	59.50
STURROCK, KIM	117592	09/18/2015	INV#100/PCT.2	022-000-42998		09/18/2015	50.00
ECONO SIGNS, LLC	117466	09/18/2015	75979 PCT.1&2/PCT.2	022-000-42425		09/18/2015	954.20
ECONO SIGNS, LLC	117466	09/18/2015	75979 PCT.1&2/PCT.2	022-000-42425		09/18/2015	56.40
COASTAL WELDING SUPPLY	117480	09/18/2015	030133/PCT.2	022-000-42425		09/18/2015	51.00
O'REILLY AUTOMOTIVE, INC.	117515	09/18/2015	591682/PCT.2	022-000-42425		09/18/2015	29.47
GARDNER OIL, INC.	117475	09/18/2015	1639/PCT.2	022-000-42400		09/18/2015	3,117.29
U PUMP IT - GARDNER OIL	117557	09/18/2015	1918/PCT.2	022-000-42400		09/18/2015	123.05
BEAUMONT TRACTOR COMP...	117434	09/18/2015	TYLE05/PCT.2	022-000-42425		09/18/2015	676.74
EAST TEXAS MACHINE	117465	09/18/2015	INV.#34981/PCT.2	022-000-42425		09/18/2015	500.00
KIMBALL MIDWEST	117494	09/18/2015	3748/PCT.2	022-000-42425		09/18/2015	266.27
LONE STAR PARTS	117502	09/18/2015	200038/PCT.2	022-000-42425		09/18/2015	533.64
TIMBERMAN'S SUPPLY	117548	09/18/2015	12024/PCT.2	022-000-42425		09/18/2015	362.42

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Payable Dates: 09/01/2015 - 09/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MODICA BROS.	117510	09/18/2015	OIL CHANGE	022-000-42400		09/18/2015	48.95
MODICA BROS.	117510	09/18/2015	TIRES	022-000-42401		09/18/2015	99.99
LAKEWAY TIRE & SERVICE-JAS...	117498	09/18/2015	916/PCT.2	022-000-42401		09/18/2015	211.90
SMART'S TRUCK & TRAILER E...	117532	09/18/2015	T6001/PCT.2	022-000-42425		09/18/2015	90.36
CARD SERVICE CENTER/VISA	117601	09/25/2015	PCT. 2	022-000-42425		09/25/2015	10.50
CARD SERVICE CENTER/VISA	117601	09/25/2015	PCT. 2	022-000-42659		09/25/2015	691.18
A T & T PHONES - ATLANTA, ...	117598	09/25/2015	PCT. 2	022-000-42500		09/25/2015	114.32
A T & T LONG DISTANCE	117596	09/25/2015	PCT.2	022-000-42500		09/25/2015	2.83
AFLAC INSURANCE	117630	09/01/2015	AFLAC-SPEVNT	022-21330		09/01/2015	15.15
AFLAC INSURANCE	117630	09/01/2015	AFLAC-STD	022-21330		09/01/2015	14.00
AFLAC INSURANCE	117630	09/15/2015	AFLAC-SPEVNT	022-21330		09/15/2015	15.14
AFLAC INSURANCE	117630	09/15/2015	AFLAC-STD	022-21330		09/15/2015	14.00
TAC HEALTH BENEFITS POOL (...)	117636	09/01/2015	TAC HEBP Pre Tax Insurance	022-21310		09/01/2015	112.62
TAC HEALTH BENEFITS POOL (...)	117636	09/01/2015	TAC - HEBP Insurance	022-21310		09/01/2015	3,903.13
TAC HEALTH BENEFITS POOL (...)	117636	09/15/2015	TAC HEBP Pre Tax Insurance	022-21310		09/15/2015	112.62
TAC HEALTH BENEFITS POOL (...)	117636	09/15/2015	TAC - HEBP Insurance	022-21310		09/15/2015	2,128.98
METLIFE INSURANCE	117635	09/29/2015	PCT. 2	022-000-40120		09/29/2015	110.16
TEXAS COUNTY & DISTRICT RET..DFT0001378		09/01/2015	Tyler County, TX Retirement	022-21320		09/01/2015	1,597.56
TEXAS COUNTY & DISTRICT RET..DFT0001385		09/15/2015	Tyler County, TX Retirement	022-21320		09/15/2015	1,782.16
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	022-29999		09/30/2015	6,100.31
OFFICE OF THE A.G. CHILD SU...	DFT0001396	09/30/2015	CS-STOKES	022-21300		09/30/2015	207.69
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	022-21300		09/30/2015	247.72
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	022-21300		09/30/2015	1,059.14
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	022-21300		09/30/2015	777.77
TEXAS ASSOCIATION OF COUN...	117672	09/01/2015	Unemployment	022-21340		09/01/2015	32.60
TEXAS ASSOCIATION OF COUN...	117672	09/15/2015	Unemployment	022-21340		09/15/2015	31.77
NEW YORK LIFE INSURANCE	117872	09/01/2015	NEW YORK LIFE	022-21300		09/01/2015	76.66
NEW YORK LIFE INSURANCE	117872	09/15/2015	NEW YORK LIFE	022-21300		09/15/2015	76.66
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>47,571.21</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
NATIONAL NOTARY ASSOC.		09/25/2015	NOTARY RENEWAL/WALTERS,...	023-000-42998		09/25/2015	101.75
NATIONAL NOTARY ASSOC.		09/25/2015	NOTARY RENEWAL/WALTERS,...	023-000-42998		09/25/2015	-101.75
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	023-29999		09/30/2015	10,078.54
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	023-29999		09/30/2015	-10,078.54
TYLER COUNTY PAYROLL	117344	09/01/2015	FICA	023-21300		09/01/2015	1,625.84
TYLER COUNTY PAYROLL	117344	09/01/2015	Federal Withholding	023-21300		09/01/2015	825.50
TYLER COUNTY PAYROLL	117344	09/01/2015	Medicare	023-21300		09/01/2015	380.28
TYLER COUNTY PAYROLL	117340	09/02/2015	PAYROLL TRANSFER	023-29999		09/02/2015	10,099.29
TEXAS ASSOCIATION OF COUN...	117365	09/04/2015	PCT.3	023-000-40130		09/04/2015	1,647.75
WINDSTREAM	117375	09/04/2015	125059843/PCT.3	023-000-42500		09/04/2015	55.10
POWERPLAN/DOGGETT MACH...	117363	09/04/2015	8850494392/PCT.3	023-000-42425		09/04/2015	87.25
FIRST NATIONAL BANK WICHI...	117382	09/11/2015	ACCT.#64450/PCT.3	023-000-43200		09/11/2015	56,807.55
ENTERGY	117408	09/14/2015	649486/PCT.3	023-000-42510		09/14/2015	220.06

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	117420	09/14/2015	6997-00003/PCT.3	023-000-42500		09/14/2015	517.88
TYLER COUNTY PAYROLL	117571	09/15/2015	FICA	023-21300		09/15/2015	1,677.40
TYLER COUNTY PAYROLL	117571	09/15/2015	Federal Withholding	023-21300		09/15/2015	954.35
TYLER COUNTY PAYROLL	117571	09/15/2015	Medicare	023-21300		09/15/2015	392.32
TYLER COUNTY PAYROLL	117574	09/16/2015	PAYROLL TRANSFER	023-29999		09/16/2015	10,316.52
MATHESON TRI-GAS, INC.	117506	09/18/2015	E2314/PCT.3	023-000-42425		09/18/2015	58.91
O'REILLY AUTOMOTIVE, INC.	117515	09/18/2015	594754/PCT.3	023-000-42425		09/18/2015	5.19
GARDNER OIL, INC.	117475	09/18/2015	1640/PCT.3	023-000-42400		09/18/2015	3,978.88
DEBBIE'S HARDWARE	117455	09/18/2015	INV.#17025/PCT.3	023-000-42425		09/18/2015	54.64
JACK ALEXANDER, LTD.	117489	09/18/2015	TYLCO3/PCT.3	023-000-42160		09/18/2015	465.38
JACK ALEXANDER, LTD.	117489	09/18/2015	TYLCO3/PCT.3	023-000-42160		09/18/2015	231.99
ASPHALT ZIPPER, INC	117431	09/18/2015	INV.#32684/PCT.3	023-000-42425		09/18/2015	424.00
TOLAR'S FEED & OUTDOOR SU...	117550	09/18/2015	STMT.#19625/PCT.3	023-000-42998		09/18/2015	289.70
PARKER'S BUILDING SUPPLY -...	117517	09/18/2015	22710/PCT.3	023-000-42425		09/18/2015	28.99
TIMBERMAN'S SUPPLY	117548	09/18/2015	8/31/15PCT.3	023-000-42425		09/18/2015	37.72
SEXTON, MATTIE M.	117527	09/18/2015	8-21/15PCT.3	023-000-42998		09/18/2015	35.00
SEXTON, MATTIE M.	117527	09/18/2015	9-1-15/PCT.3	023-000-42998		09/18/2015	35.00
LAKEWAY TIRE & SERVICE-JAS...	117498	09/18/2015	917/PCT.3	023-000-42401		09/18/2015	210.40
SULLIVAN'S HARDWARE	117538	09/18/2015	AUG.2015/PCT.3	023-000-42998		09/18/2015	72.43
BILLY WILLIAMS TRUCKING	117579	09/18/2015	8-25-15/PCT.3	023-000-42160		09/18/2015	915.46
POWERPLAN/DOGGETT MACH...	117520	09/18/2015	8850494392/PCT.3	023-000-42425		09/18/2015	88.09
INTERSTATE BILLING SERVICE, ...	117488	09/18/2015	120677/PCT.3	023-000-42425		09/18/2015	4,722.21
CARD SERVICE CENTER/VISA	117601	09/25/2015	PCT. 3	023-000-42659		09/25/2015	250.00
A T & T PHONES - ATLANTA, ...	117598	09/25/2015	PCT. 3	023-000-42500		09/25/2015	114.31
A T & T LONG DISTANCE	117596	09/25/2015	PCT.3	023-000-42500		09/25/2015	2.83
WALMART COMMUNITY/GEC...	117624	09/25/2015	1559/PCT. 3	023-000-42998		09/25/2015	13.44
AFLAC INSURANCE	117630	09/01/2015	AFLAC-SPEVNT	023-21330		09/01/2015	28.41
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Cancer	023-21330		09/01/2015	20.80
AFLAC INSURANCE	117630	09/15/2015	AFLAC-SPEVNT	023-21330		09/15/2015	28.40
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Cancer	023-21330		09/15/2015	20.80
METLIFE - GROUP BENEFITS	117638	09/01/2015	METLIFE	023-21300		09/01/2015	19.66
TAC HEALTH BENEFITS POOL (...)	117636	09/01/2015	TAC HEBP Pre Tax Insurance	023-21310		09/01/2015	194.91
TAC HEALTH BENEFITS POOL (...)	117636	09/01/2015	TAC - HEBP Insurance	023-21310		09/01/2015	5,677.28
METLIFE - GROUP BENEFITS	117638	09/15/2015	METLIFE	023-21300		09/15/2015	19.66
TAC HEALTH BENEFITS POOL (...)	117636	09/15/2015	TAC HEBP Pre Tax Insurance	023-21310		09/15/2015	194.91
TAC HEALTH BENEFITS POOL (...)	117636	09/15/2015	TAC - HEBP Insurance	023-21310		09/15/2015	3,193.47
METLIFE INSURANCE	117635	09/29/2015	PCT. 3	023-000-40120		09/29/2015	194.07
TEXAS COUNTY & DISTRICT RET..DFT0001378		09/01/2015	Tyler County, TX Retirement	023-21320		09/01/2015	2,352.14
TEXAS COUNTY & DISTRICT RET..DFT0001385		09/15/2015	Tyler County, TX Retirement	023-21320		09/15/2015	2,450.50
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	023-29999		09/30/2015	10,078.54
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	023-21300		09/30/2015	379.28
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	023-21300		09/30/2015	1,621.60
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	023-21300		09/30/2015	808.24
TEXAS ASSOCIATION OF COUN...	117672	09/01/2015	Unemployment	023-21340		09/01/2015	52.49

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	117672	09/15/2015	Unemployment	023-21340		09/15/2015	48.87
NEW YORK LIFE INSURANCE	117872	09/01/2015	NEW YORK LIFE	023-21300		09/01/2015	58.40
NEW YORK LIFE INSURANCE	117872	09/15/2015	NEW YORK LIFE	023-21300		09/15/2015	58.40
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>125,142.49</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
ELLIS TRUCK & TRAILER PARTS		09/18/2015	100151/PCT.4	024-000-42425		09/18/2015	7.00
ELLIS TRUCK & TRAILER PARTS		09/18/2015	100151/PCT.4	024-000-42425		09/18/2015	-7.00
ELLIS TRUCK & TRAILER PARTS		09/18/2015	100151/PCT.4	024-000-42425		09/18/2015	14.99
ELLIS TRUCK & TRAILER PARTS		09/18/2015	100151/PCT.4	024-000-42425		09/18/2015	-14.99
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	024-29999		09/30/2015	6,352.87
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	024-29999		09/30/2015	-6,352.87
TYLER COUNTY PAYROLL	117344	09/01/2015	FICA	024-21300		09/01/2015	1,064.96
TYLER COUNTY PAYROLL	117344	09/01/2015	Federal Withholding	024-21300		09/01/2015	818.97
TYLER COUNTY PAYROLL	117344	09/01/2015	Medicare	024-21300		09/01/2015	249.06
TYLER COUNTY PAYROLL	117340	09/02/2015	PAYROLL TRANSFER	024-29999		09/02/2015	6,256.30
TEXAS ASSOCIATION OF COUN...	117365	09/04/2015	PCT.4	024-000-40130		09/04/2015	1,647.75
A T & T PHONES - ATLANTA, ...	117349	09/04/2015	5312/PCT.4	024-000-42500		09/04/2015	116.73
TYLER COUNTY WATER SUPPLY..	117418	09/14/2015	583/PCT.4 BARN	024-000-42510		09/14/2015	30.76
ENTERGY	117408	09/14/2015	485012/PCT.4	024-000-42510		09/14/2015	44.63
TYLER COUNTY PAYROLL	117571	09/15/2015	FICA	024-21300		09/15/2015	1,248.06
TYLER COUNTY PAYROLL	117571	09/15/2015	Federal Withholding	024-21300		09/15/2015	1,134.82
TYLER COUNTY PAYROLL	117571	09/15/2015	Medicare	024-21300		09/15/2015	291.88
TYLER COUNTY PAYROLL	117574	09/16/2015	PAYROLL TRANSFER	024-29999		09/16/2015	7,200.78
BRYAN & BRYAN ASPHALT, LLC.	117438	09/18/2015	TYLER1/PCT.4	024-000-42160		09/18/2015	12,702.70
BRYAN & BRYAN ASPHALT, LLC.	117438	09/18/2015	TYLER4/PCT.4	024-000-42160		09/18/2015	14,348.80
GALLS, LLC	117473	09/18/2015	3937511/PCT.4	024-000-42150		09/18/2015	52.50
STAPLES CREDIT PLAN	117536	09/18/2015	6035517820773694/PCT.4	024-000-42998		09/18/2015	82.98
GARDNER OIL, INC.	117475	09/18/2015	1641/PCT.4	024-000-42400		09/18/2015	2,303.94
U PUMP IT - GARDNER OIL	117557	09/18/2015	1916/PCT.4	024-000-42400		09/18/2015	64.53
GULF COAST	117430	09/18/2015	2101612/PCT.4	024-000-42160		09/18/2015	896.64
STORY-WRIGHT PRINTING & O...	117537	09/18/2015	105830/PCT.4	024-000-42998		09/18/2015	11.49
JACK ALEXANDER, LTD.	117489	09/18/2015	TYLCO4/PCT.4	024-000-42160		09/18/2015	701.50
SHOPPA'S FARM SUPPLY	117529	09/18/2015	532290/PCT.4	024-000-42425		09/18/2015	160.44
LAKEWAY TIRE & SERVICE-JAS...	117498	09/18/2015	INV.#79544/PCT.4	024-000-42401		09/18/2015	171.25
MOTT WHOLESALE, INC.	117511	09/18/2015	AUG.2015/PCT.4	024-000-42425		09/18/2015	749.58
PARKER'S BUILDING SUPPLY -...	117517	09/18/2015	22715/PCT.4	024-000-42425		09/18/2015	125.90
VERIZON WIRELESS	117559	09/18/2015	5093-00001/PCT.4	024-000-42500		09/18/2015	197.67
SULLIVAN'S HARDWARE	117538	09/18/2015	AUG. 2015/PCT.4	024-000-42998		09/18/2015	56.95
BILLY WILLIAMS TRUCKING	117579	09/18/2015	8-25-15/PCT.4	024-000-42160		09/18/2015	1,292.46
BROOKSIDE EQUIPMENT SALES..	117437	09/18/2015	TYLE36/PCT.4	024-000-42425		09/18/2015	291.41
SMART'S TRUCK & TRAILER E...	117532	09/18/2015	T6003/PCT.4	024-000-42425		09/18/2015	622.84
CARD SERVICE CENTER/VISA	117601	09/25/2015	PCT. 4	024-000-42659		09/25/2015	703.08
A T & T PHONES - ATLANTA, ...	117598	09/25/2015	PCT. 4	024-000-42500		09/25/2015	114.25

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BENTON, ALLEN	117600	09/25/2015	JD TRACTOR & WATER TRUCK/...	024-000-42425		09/25/2015	400.00
A T & T LONG DISTANCE	117596	09/25/2015	PCT.4	024-000-42500		09/25/2015	4.61
TEXAS TIMBERJACK	117619	09/25/2015	2TCP4/PCT.4	024-000-42425		09/25/2015	2,275.00
WALMART COMMUNITY/GEC...	117624	09/25/2015	1591/PCT. 4	024-000-42998		09/25/2015	41.61
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Cancer	024-21330		09/01/2015	18.20
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Cancer	024-21330		09/15/2015	18.20
TAC HEALTH BENEFITS POOL (...)	117636	09/01/2015	TAC HEBP Pre Tax Insurance	024-21310		09/01/2015	112.62
TAC HEALTH BENEFITS POOL (...)	117636	09/01/2015	TAC - HEBP Insurance	024-21310		09/01/2015	3,193.47
TAC HEALTH BENEFITS POOL (...)	117636	09/15/2015	TAC HEBP Pre Tax Insurance	024-21310		09/15/2015	112.62
TAC HEALTH BENEFITS POOL (...)	117636	09/15/2015	TAC - HEBP Insurance	024-21310		09/15/2015	2,128.98
METLIFE INSURANCE	117635	09/29/2015	PCT. 4	024-000-40120		09/29/2015	134.31
TEXAS COUNTY & DISTRICT RET..DFT0001378		09/01/2015	Tyler County, TX Retirement	024-21320		09/01/2015	1,539.41
TEXAS COUNTY & DISTRICT RET..DFT0001385		09/15/2015	Tyler County, TX Retirement	024-21320		09/15/2015	1,806.36
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	024-29999		09/30/2015	6,352.87
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	024-21300		09/30/2015	252.96
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	024-21300		09/30/2015	1,081.54
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	024-21300		09/30/2015	836.45
TEXAS ASSOCIATION OF COUN...	117672	09/01/2015	Unemployment	024-21340		09/01/2015	31.47
TEXAS ASSOCIATION OF COUN...	117672	09/15/2015	Unemployment	024-21340		09/15/2015	32.73
NEW YORK LIFE INSURANCE	117872	09/01/2015	NEW YORK LIFE	024-21300		09/01/2015	147.62
NEW YORK LIFE INSURANCE	117872	09/15/2015	NEW YORK LIFE	024-21300		09/15/2015	147.62
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>76,424.26</b>

**Fund: 025 - TYLER CO AIRPORT**

SAM HOUSTON ELECTRIC COO...	117413	09/14/2015	2708881/AIRPORT	025-000-42510		09/14/2015	13.50
CITY OF WOODVILLE	117403	09/14/2015	00002090/AIRPORT	025-000-42510		09/14/2015	25.00
SAM HOUSTON ELECTRIC COO...	117413	09/14/2015	342683/AIRPORT	025-000-42510		09/14/2015	92.99
SAM HOUSTON ELECTRIC COO...	117413	09/14/2015	35055/AIRPORT	025-000-42510		09/14/2015	215.26
GREEN PRO SOLUTIONS	117477	09/18/2015	INV.#5622/AIRPORT	025-000-42410		09/18/2015	552.49
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>899.24</b>

**Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND**

J.D. TAYLOR GENERAL CONTR...	117384	09/11/2015	INV#2803/RODEO ARENA	026-000-42510		09/11/2015	950.00
CITY OF WOODVILLE	117403	09/14/2015	00002496/RODEO ARENA	026-000-42510		09/14/2015	10.21
SAM HOUSTON ELECTRIC COO...	117413	09/14/2015	1313576/RODEO ARENA	026-000-42510		09/14/2015	24.18
SAM HOUSTON ELECTRIC COO...	117413	09/14/2015	140061/RODEO ARENA	026-000-42510		09/14/2015	157.37
SAM HOUSTON ELECTRIC COO...	117413	09/14/2015	1807510/RODEO ARENA	026-000-42510		09/14/2015	20.76
SAM HOUSTON ELECTRIC COO...	117413	09/14/2015	1807528/RODEO ARENA	026-000-42510		09/14/2015	13.50
SAM HOUSTON ELECTRIC COO...	117413	09/14/2015	55988/RODEO ARENA	026-000-42510		09/14/2015	101.46
SERVICE BY SCOTT	117526	09/18/2015	INV#010646/RODEO ARENA	026-000-42410		09/18/2015	211.85
ELLIOTT ELECTRIC SUPPLY, INC.	117468	09/18/2015	3223109/RODEO ARENA	026-000-42410		09/18/2015	393.47
ELLIOTT ELECTRIC SUPPLY, INC.	117468	09/18/2015	3223109/RODEO ARENA	026-000-42410		09/18/2015	959.68
TOLAR'S FEED & OUTDOOR SU...	117550	09/18/2015	STMT.#19671/RODEO ARENA	026-000-42410		09/18/2015	180.00
D & D PLUMBING - DK	117452	09/18/2015	INV.#560580	026-000-42410		09/18/2015	225.00
PARKER'S BUILDING SUPPLY -...	117517	09/18/2015	22705/RODEO ARENA	026-000-42410		09/18/2015	7.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SULLIVAN'S HARDWARE	117538	09/18/2015	AUG.2015/RODEO ARENA	026-000-42410		09/18/2015	79.29
HENDRIX RENTALS, L.L.C.	117482	09/18/2015	INV.#LA-10527/RODEO ARENA	026-000-42410		09/18/2015	600.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>3,934.75</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	031-29999		09/30/2015	245.80
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	031-29999		09/30/2015	-245.80
TYLER COUNTY PAYROLL	117344	09/01/2015	FICA	031-21300		09/01/2015	44.64
TYLER COUNTY PAYROLL	117344	09/01/2015	Medicare	031-21300		09/01/2015	10.44
TYLER COUNTY PAYROLL	117340	09/02/2015	PAYROLL TRANSFER	031-29999		09/02/2015	307.26
TYLER COUNTY PAYROLL	117571	09/15/2015	FICA	031-21300		09/15/2015	53.56
TYLER COUNTY PAYROLL	117571	09/15/2015	Medicare	031-21300		09/15/2015	12.52
TYLER COUNTY PAYROLL	117574	09/16/2015	PAYROLL TRANSFER	031-29999		09/16/2015	368.72
KELLI'S CUSTOM FRAMING	117492	09/18/2015	FRAMING OF MAP/COCLK	031-000-42695		09/18/2015	280.00
TEXAS COUNTY & DISTRICT RET..DFT0001378		09/01/2015	Tyler County, TX Retirement	031-21320		09/01/2015	65.09
TEXAS COUNTY & DISTRICT RET..DFT0001385		09/15/2015	Tyler County, TX Retirement	031-21320		09/15/2015	78.11
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	031-29999		09/30/2015	245.80
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	031-21300		09/30/2015	8.36
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	031-21300		09/30/2015	35.72
TEXAS ASSOCIATION OF COUN...	117672	09/01/2015	Unemployment	031-21340		09/01/2015	1.66
TEXAS ASSOCIATION OF COUN...	117672	09/15/2015	Unemployment	031-21340		09/15/2015	1.99
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,513.87</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	117587	09/18/2015	1134N6/CDA	036-000-48007		09/18/2015	103.00
LEXIS NEXIS	117501	09/18/2015	1396TR/DSJUD	036-000-48007		09/18/2015	103.00
LEXIS NEXIS	117501	09/18/2015	149Q4D/COJUD	036-000-48007		09/18/2015	232.00
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>438.00</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
IESI HARDIN COUNTY LANDFILL		09/18/2015	052-001023-0000/COLL.CTR.	037-000-42177		09/18/2015	1,698.20
IESI HARDIN COUNTY LANDFILL		09/18/2015	052-001023-0000/COLL.CTR.	037-000-42177		09/18/2015	-1,698.20
IESI HARDIN COUNTY LANDFILL		09/18/2015	052-001023-0000/COLL.CTR.	037-000-42177		09/18/2015	1,959.60
IESI HARDIN COUNTY LANDFILL		09/18/2015	052-001023-0000/COLL.CTR.	037-000-42177		09/18/2015	-1,959.60
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	037-29999		09/30/2015	1,965.03
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	037-29999		09/30/2015	-1,965.03
TYLER COUNTY PAYROLL	117344	09/01/2015	FICA	037-21300		09/01/2015	338.88
TYLER COUNTY PAYROLL	117344	09/01/2015	Federal Withholding	037-21300		09/01/2015	306.72
TYLER COUNTY PAYROLL	117344	09/01/2015	Medicare	037-21300		09/01/2015	79.26
TYLER COUNTY PAYROLL	117340	09/02/2015	PAYROLL TRANSFER	037-29999		09/02/2015	2,025.79
TEXAS ASSOCIATION OF COUN...	117365	09/04/2015	LANDFILL	037-000-40130		09/04/2015	859.25
WALMART COMMUNITY/GEC...	117373	09/04/2015	2157/COLL.CTR.	037-000-42425		09/04/2015	32.62
CYPRESS CREEK WATER SUPPL...	117405	09/14/2015	235/COLL.CTR.	037-000-42510		09/14/2015	33.82
ENTERGY	117408	09/14/2015	5082/COLL.CTR.	037-000-42510		09/14/2015	108.40
TYLER COUNTY PAYROLL	117571	09/15/2015	FICA	037-21300		09/15/2015	328.34
TYLER COUNTY PAYROLL	117571	09/15/2015	Federal Withholding	037-21300		09/15/2015	294.86



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	117571	09/15/2015	Medicare	037-21300		09/15/2015	76.80
TYLER COUNTY PAYROLL	117574	09/16/2015	PAYROLL TRANSFER	037-29999		09/16/2015	1,965.03
GARDNER OIL, INC.	117475	09/18/2015	1630/COLL.CTR.	037-000-42400		09/18/2015	569.62
HYDRAULIC & AIR REPAIR	117583	09/18/2015	TYLER COUNTY/COLL.CTR.	037-000-42425		09/18/2015	725.84
TIMBERMAN'S SUPPLY	117548	09/18/2015	12028/COLL.CTR.	037-000-42425		09/18/2015	11.88
SULLIVAN'S HARDWARE	117538	09/18/2015	AUG.2015/COLL.CTR.	037-000-42425		09/18/2015	7.99
TAC HEALTH BENEFITS POOL (... 117636		09/01/2015	TAC - HEBP Insurance	037-21310		09/01/2015	354.83
TAC HEALTH BENEFITS POOL (... 117636		09/15/2015	TAC - HEBP Insurance	037-21310		09/15/2015	354.83
METLIFE INSURANCE	117635	09/29/2015	COLLECTIOIN CENTER	037-000-40120		09/29/2015	26.73
TEXAS COUNTY & DISTRICT RET..DFT0001378		09/01/2015	Tyler County, TX Retirement	037-21320		09/01/2015	494.11
TEXAS COUNTY & DISTRICT RET..DFT0001385		09/15/2015	Tyler County, TX Retirement	037-21320		09/15/2015	478.72
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	037-29999		09/30/2015	1,965.03
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	037-21300		09/30/2015	76.80
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	037-21300		09/30/2015	328.34
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	037-21300		09/30/2015	294.86
TEXAS ASSOCIATION OF COUN... 117672		09/01/2015	Unemployment	037-21340		09/01/2015	12.57
TEXAS ASSOCIATION OF COUN... 117672		09/15/2015	Unemployment	037-21340		09/15/2015	12.19
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>12,164.11</b>
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>							
TYLER COUNTY	1019	09/18/2015	SALARY REIMBURSEMENT	038-000-49110		09/18/2015	5,152.57
<b>Fund 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total:</b>							<b>5,152.57</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	1065	09/18/2015	CONT. #726192/LOAN REPAY...	039-000-44300		09/18/2015	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		09/30/2015	PAYROLL TRANSFER	044-29999		09/30/2015	1,202.72
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	044-29999		09/30/2015	-1,202.72
TYLER COUNTY PAYROLL	117344	09/01/2015	FICA	044-21300		09/01/2015	193.64
TYLER COUNTY PAYROLL	117344	09/01/2015	Federal Withholding	044-21300		09/01/2015	132.75
TYLER COUNTY PAYROLL	117344	09/01/2015	Medicare	044-21300		09/01/2015	45.28
TYLER COUNTY PAYROLL	117340	09/02/2015	PAYROLL TRANSFER	044-29999		09/02/2015	1,575.12
TYLER COUNTY PAYROLL	117571	09/15/2015	FICA	044-21300		09/15/2015	81.88
TYLER COUNTY PAYROLL	117571	09/15/2015	Federal Withholding	044-21300		09/15/2015	28.33
TYLER COUNTY PAYROLL	117571	09/15/2015	Medicare	044-21300		09/15/2015	19.14
TYLER COUNTY PAYROLL	117574	09/16/2015	PAYROLL TRANSFER	044-29999		09/16/2015	535.22
TEXAS COUNTY & DISTRICT RET..DFT0001378		09/01/2015	Tyler County, TX Retirement	044-21320		09/01/2015	282.35
TEXAS COUNTY & DISTRICT RET..DFT0001385		09/15/2015	Tyler County, TX Retirement	044-21320		09/15/2015	119.38
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	044-29999		09/30/2015	1,202.72
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	044-21300		09/30/2015	38.24
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	044-21300		09/30/2015	163.46
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	044-21300		09/30/2015	110.00
TEXAS ASSOCIATION OF COUN... 117672		09/01/2015	Unemployment	044-21340		09/01/2015	7.18

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	117672	09/15/2015	Unemployment	044-21340		09/15/2015	3.04
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>4,537.73</b>
<b>Fund: 049 - C D A TRUST</b>							
HICKS, INC.	117483	09/18/2015	RESTITUTION/CDA	049-000-42908		09/18/2015	1,237.00
PONY EXPRESS	117519	09/18/2015	RESTITUTION/CDA	049-000-42908		09/18/2015	81.03
MCCLURE, PHIL	117508	09/18/2015	RESTITUTION/CDA	049-000-42908		09/18/2015	2,732.00
WALMART STORE #288/RESTI...	117563	09/18/2015	RESTITUTION/CDA	049-000-42908		09/18/2015	182.78
VALVOLINE EXPRESS CARE	117558	09/18/2015	RESTITUTION./CDA	049-000-42908		09/18/2015	85.40
PARKER'S BUILDING SUPPLY -...	117518	09/18/2015	RESTITUTION/CDA	049-000-42908		09/18/2015	130.46
LA ENCHILADA RESTAURANT	117495	09/18/2015	RESTITUTION/CDA	049-000-42908		09/18/2015	97.23
DOVER, BILL L.	117463	09/18/2015	RESTITUTION/CDA	049-000-42908		09/18/2015	438.60
BROOKSHIRE BROTHERS/REST...	117436	09/18/2015	RESTITUTION/CDA	049-000-42908		09/18/2015	129.73
<b>Fund 049 - C D A TRUST Total:</b>							<b>5,114.23</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	117364	09/04/2015	AUGUST 2015/COAUD	052-000-42600		09/04/2015	375.08
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>375.08</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	053-29999		09/30/2015	5,884.69
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	053-29999		09/30/2015	-5,884.69
TYLER CO. COMMUNITY SUPV...	117348	09/01/2015	State Health Insurance	053-21300		09/01/2015	414.70
TYLER COUNTY PAYROLL	117344	09/01/2015	FICA	053-21300		09/01/2015	912.22
TYLER COUNTY PAYROLL	117344	09/01/2015	Federal Withholding	053-21300		09/01/2015	655.77
TYLER COUNTY PAYROLL	117344	09/01/2015	Medicare	053-21300		09/01/2015	213.34
TYLER COUNTY PAYROLL	117340	09/02/2015	PAYROLL TRANSFER	053-29999		09/02/2015	5,522.95
CANON SOLUTIONS AMERICA	117379	08/31/2015	1871450/CSCD	053-000-42104		08/31/2015	25.00
NATIONWIDE RETIREMENT SO...	117576	09/01/2015	Deferred Comp	053-21300		09/01/2015	50.00
NATIONWIDE RETIREMENT SO...	117576	09/15/2015	Deferred Comp	053-21300		09/15/2015	50.00
TYLER CO. COMMUNITY SUPV...	117577	09/15/2015	State Health Insurance	053-21300		09/15/2015	459.09
TYLER COUNTY PAYROLL	117571	09/15/2015	FICA	053-21300		09/15/2015	977.00
TYLER COUNTY PAYROLL	117571	09/15/2015	Federal Withholding	053-21300		09/15/2015	655.31
TYLER COUNTY PAYROLL	117571	09/15/2015	Medicare	053-21300		09/15/2015	228.46
TYLER COUNTY PAYROLL	117574	09/16/2015	PAYROLL TRANSFER	053-29999		09/16/2015	5,966.16
LA TORRETTA LAKE RESORT & ...	117496	09/18/2015	REGIS./JAMIE GLAWSON	053-000-42664		09/18/2015	660.00
CORRECTIONAL MANAGEMEN...	117448	09/18/2015	REGIS/GLAWSON,JAMIE	053-000-42602		09/18/2015	225.00
CORRECTIONAL MANAGEMEN...	117448	09/18/2015	REGIS,/O'NEAL,MATT	053-000-42602		09/18/2015	175.00
CORRECTIONAL MANAGEMEN...	117448	09/18/2015	RGIS./TAYLOR,JOHN	053-000-42602		09/18/2015	175.00
TIPTON, JEREMY	117549	09/18/2015	INV.#201/CSCD	053-000-42602		09/18/2015	150.00
CORRECTIONS SOFTWARE SO...	117449	09/18/2015	SEPT.2015/CSCD	053-000-42602		09/18/2015	995.00
CORRECTIONS SOFTWARE SO...	117449	09/18/2015	OCT.2015/CSCD	053-000-42602		09/18/2015	995.00
QUILL CORPORATION	117522	09/18/2015	C2772734/CSCD	053-000-42104		09/18/2015	92.97
A T & T LONG DISTANCE	117596	09/25/2015	ADULT PROBATION	053-000-42510		09/25/2015	20.00
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Accident	053-21330		09/01/2015	17.68
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Hospital	053-21330		09/01/2015	48.04

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Accident	053-21330		09/15/2015	17.68
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Hospital	053-21330		09/15/2015	48.03
TEXAS COUNTY & DISTRICT RET..DFT0001378		09/01/2015	Tyler County, TX Retirement	053-21320		09/01/2015	1,413.71
TEXAS COUNTY & DISTRICT RET..DFT0001385		09/15/2015	Tyler County, TX Retirement	053-21320		09/15/2015	1,516.18
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	053-29999		09/30/2015	5,884.69
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	053-21300		09/30/2015	225.84
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	053-21300		09/30/2015	965.70
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	053-21300		09/30/2015	660.59
TEXAS ASSOCIATION OF COUN...	117672	09/01/2015	Unemployment	053-21340		09/01/2015	35.98
TEXAS ASSOCIATION OF COUN...	117672	09/15/2015	Unemployment	053-21340		09/15/2015	38.58
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>30,490.67</b>

## Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	054-29999		09/30/2015	3,858.02
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	054-29999		09/30/2015	-3,858.02
TYLER COUNTY PAYROLL	117344	09/01/2015	FICA	054-21300		09/01/2015	680.16
TYLER COUNTY PAYROLL	117344	09/01/2015	Federal Withholding	054-21300		09/01/2015	644.48
TYLER COUNTY PAYROLL	117344	09/01/2015	Medicare	054-21300		09/01/2015	159.10
TYLER COUNTY PAYROLL	117340	09/02/2015	PAYROLL TRANSFER	054-29999		09/02/2015	3,858.02
TEXAS ASSOCIATION OF COUN...	117365	09/04/2015	JUPRO	054-451-40130		09/04/2015	347.25
NATIONWIDE RETIREMENT SO...	117576	09/01/2015	Deferred Comp	054-21300		09/01/2015	69.27
NATIONWIDE RETIREMENT SO...	117576	09/15/2015	Deferred Comp	054-21300		09/15/2015	70.50
TYLER COUNTY PAYROLL	117571	09/15/2015	FICA	054-21300		09/15/2015	816.50
TYLER COUNTY PAYROLL	117571	09/15/2015	Federal Withholding	054-21300		09/15/2015	844.68
TYLER COUNTY PAYROLL	117571	09/15/2015	Medicare	054-21300		09/15/2015	190.96
TYLER COUNTY PAYROLL	117574	09/16/2015	PAYROLL TRANSFER	054-29999		09/16/2015	4,594.63
PEGASUS SCHOOLS, INC.	117590	09/18/2015	INV.#12747/JUPRO	054-452-42641		09/18/2015	3,193.93
A T & T LONG DISTANCE	117596	09/25/2015	JUVENILE PROBATION	054-451-42500		09/25/2015	20.96
AFLAC INSURANCE	117630	09/01/2015	AFLAC-SPEVNT	054-21330		09/01/2015	12.35
AFLAC INSURANCE	117630	09/01/2015	AFLAC-STD	054-21330		09/01/2015	9.80
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Accident	054-21330		09/01/2015	16.57
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Cancer	054-21330		09/01/2015	31.66
AFLAC INSURANCE	117630	09/01/2015	Aflac Dental	054-21330		09/01/2015	36.47
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Hospital	054-21330		09/01/2015	13.06
AFLAC INSURANCE	117630	09/15/2015	AFLAC-SPEVNT	054-21330		09/15/2015	12.35
AFLAC INSURANCE	117630	09/15/2015	AFLAC-STD	054-21330		09/15/2015	9.80
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Accident	054-21330		09/15/2015	16.77
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Cancer	054-21330		09/15/2015	31.89
AFLAC INSURANCE	117630	09/15/2015	Aflac Dental	054-21330		09/15/2015	36.73
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Hospital	054-21330		09/15/2015	13.23
TAC HEALTH BENEFITS POOL (...)	117636	09/01/2015	TAC - HEBP Insurance	054-21310		09/01/2015	1,014.95
TAC HEALTH BENEFITS POOL (...)	117636	09/15/2015	TAC - HEBP Insurance	054-21310		09/15/2015	1,024.89
METLIFE INSURANCE	117635	09/29/2015	JUVENILE PROBATION	054-455-40120		09/29/2015	105.27
TEXAS COUNTY & DISTRICT RET..DFT0001378		09/01/2015	Tyler County, TX Retirement	054-21320		09/01/2015	1,008.64

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001385		09/15/2015	Tyler County, TX Retirement	054-21320		09/15/2015	1,207.51
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	054-29999		09/30/2015	3,858.02
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	054-21300		09/30/2015	159.08
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	054-21300		09/30/2015	680.18
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	054-21300		09/30/2015	644.48
TEXAS ASSOCIATION OF COUN... 117672		09/01/2015	Unemployment	054-21340		09/01/2015	25.65
TEXAS ASSOCIATION OF COUN... 117672		09/15/2015	Unemployment	054-21340		09/15/2015	30.71
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>25,490.50</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	117370	09/04/2015	JP.2	073-000-42101		09/04/2015	40.01
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>40.01</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	076-29999		09/30/2015	2,577.41
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	076-29999		09/30/2015	-2,577.41
TYLER COUNTY PAYROLL	117344	09/01/2015	FICA	076-21300		09/01/2015	432.58
TYLER COUNTY PAYROLL	117344	09/01/2015	Federal Withholding	076-21300		09/01/2015	376.96
TYLER COUNTY PAYROLL	117344	09/01/2015	Medicare	076-21300		09/01/2015	101.16
TYLER COUNTY PAYROLL	117340	09/02/2015	PAYROLL TRANSFER	076-29999		09/02/2015	2,550.63
TYLER COUNTY PAYROLL	117571	09/15/2015	FICA	076-21300		09/15/2015	466.18
TYLER COUNTY PAYROLL	117571	09/15/2015	Federal Withholding	076-21300		09/15/2015	376.96
TYLER COUNTY PAYROLL	117571	09/15/2015	Medicare	076-21300		09/15/2015	109.02
TYLER COUNTY PAYROLL	117574	09/16/2015	PAYROLL TRANSFER	076-29999		09/16/2015	2,800.90
EXCEL CAR WASH, INC.	117470	09/18/2015	INV.#14165536/EOC	076-000-42416		09/18/2015	103.99
U PUMP IT - GARDNER OIL	117557	09/18/2015	1911/EOC	076-000-42416		09/18/2015	234.37
PARKER'S BUILDING SUPPLY -...	117517	09/18/2015	22735/EOC	076-000-43200		09/18/2015	17.38
WALLING SIGNS & GRAPHICS	117561	09/18/2015	8-17-15/EOC	076-000-42102		09/18/2015	980.00
CARD SERVICE CENTER/VISA	117601	09/25/2015	EOC	076-000-42100		09/25/2015	95.68
A T & T PHONES - ATLANTA, ...	117598	09/25/2015	EOC	076-000-42500		09/25/2015	884.69
A T & T LONG DISTANCE	117596	09/25/2015	EMERGENCY MGMT.	076-000-42500		09/25/2015	7.56
TAC HEALTH BENEFITS POOL (...)	117636	09/01/2015	TAC - HEBP Insurance	076-21310		09/01/2015	1,113.95
TAC HEALTH BENEFITS POOL (...)	117636	09/15/2015	TAC - HEBP Insurance	076-21310		09/15/2015	911.80
METLIFE INSURANCE	117635	09/29/2015	EMERGENCY MGMT.	076-000-40120		09/29/2015	67.00
TEXAS COUNTY & DISTRICT RET..DFT0001378		09/01/2015	Tyler County, TX Retirement	076-21320		09/01/2015	625.46
TEXAS COUNTY & DISTRICT RET..DFT0001385		09/15/2015	Tyler County, TX Retirement	076-21320		09/15/2015	625.46
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	076-29999		09/30/2015	2,577.41
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	076-21300		09/30/2015	102.00
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	076-21300		09/30/2015	436.18
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	076-21300		09/30/2015	376.96
TEXAS ASSOCIATION OF COUN... 117672		09/01/2015	Unemployment	076-21340		09/01/2015	13.77
TEXAS ASSOCIATION OF COUN... 117672		09/15/2015	Unemployment	076-21340		09/15/2015	15.02
NEW YORK LIFE INSURANCE	117872	09/01/2015	NEW YORK LIFE	076-21300		09/01/2015	51.80
NEW YORK LIFE INSURANCE	117872	09/15/2015	NEW YORK LIFE	076-21300		09/15/2015	51.80
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>16,506.67</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 087 - CVA COORDINATING TEAM</b>							
TYLER COUNTY	1007	09/18/2015	SALARY REIMBURSEMENT/CVA	087-000-49110		09/18/2015	8,309.56
<b>Fund 087 - CVA COORDINATING TEAM Total:</b>							<b>8,309.56</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	088-29999		09/30/2015	293.62
TYLER COUNTY PAYROLL		09/30/2015	PAYROLL TRANSFER	088-29999		09/30/2015	-293.62
TYLER COUNTY PAYROLL	117344	09/01/2015	FICA	088-21300		09/01/2015	37.74
TYLER COUNTY PAYROLL	117344	09/01/2015	Federal Withholding	088-21300		09/01/2015	35.86
TYLER COUNTY PAYROLL	117344	09/01/2015	Medicare	088-21300		09/01/2015	8.80
TYLER COUNTY PAYROLL	117340	09/02/2015	PAYROLL TRANSFER	088-29999		09/02/2015	293.62
NATIONWIDE RETIREMENT SO...	117576	09/01/2015	Deferred Comp	088-21300		09/01/2015	5.73
NATIONWIDE RETIREMENT SO...	117576	09/15/2015	Deferred Comp	088-21300		09/15/2015	4.50
TYLER COUNTY PAYROLL	117571	09/15/2015	FICA	088-21300		09/15/2015	37.80
TYLER COUNTY PAYROLL	117571	09/15/2015	Federal Withholding	088-21300		09/15/2015	40.27
TYLER COUNTY PAYROLL	117571	09/15/2015	Medicare	088-21300		09/15/2015	8.84
TYLER COUNTY PAYROLL	117574	09/16/2015	PAYROLL TRANSFER	088-29999		09/16/2015	291.25
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Accident	088-21330		09/01/2015	1.11
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Cancer	088-21330		09/01/2015	1.24
AFLAC INSURANCE	117630	09/01/2015	Aflac Dental	088-21330		09/01/2015	1.43
AFLAC INSURANCE	117630	09/01/2015	AFLAC-Hospital	088-21330		09/01/2015	0.89
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Accident	088-21330		09/15/2015	0.91
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Cancer	088-21330		09/15/2015	1.01
AFLAC INSURANCE	117630	09/15/2015	Aflac Dental	088-21330		09/15/2015	1.17
AFLAC INSURANCE	117630	09/15/2015	AFLAC-Hospital	088-21330		09/15/2015	0.72
TAC HEALTH BENEFITS POOL (...)	117636	09/01/2015	TAC - HEBP Insurance	088-21310		09/01/2015	49.54
TAC HEALTH BENEFITS POOL (...)	117636	09/15/2015	TAC - HEBP Insurance	088-21310		09/15/2015	39.60
TEXAS COUNTY & DISTRICT RET..DFT0001378		09/01/2015	Tyler County, TX Retirement	088-21320		09/01/2015	55.63
TEXAS COUNTY & DISTRICT RET..DFT0001385		09/15/2015	Tyler County, TX Retirement	088-21320		09/15/2015	55.64
TYLER COUNTY PAYROLL	117644	09/30/2015	PAYROLL TRANSFER	088-29999		09/30/2015	293.62
TYLER COUNTY PAYROLL	117645	09/30/2015	MEDICARE TAXES PPE 9.30.15	088-21300		09/30/2015	8.82
TYLER COUNTY PAYROLL	117645	09/30/2015	FICA TAXES PPE 9.30.15	088-21300		09/30/2015	37.72
TYLER COUNTY PAYROLL	117645	09/30/2015	FIT TAXES PPE 9.30.15	088-21300		09/30/2015	35.86
TEXAS ASSOCIATION OF COUN...	117672	09/01/2015	Unemployment	088-21340		09/01/2015	1.42
TEXAS ASSOCIATION OF COUN...	117672	09/15/2015	Unemployment	088-21340		09/15/2015	1.42
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>1,352.16</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
DIRECTV	117406	09/14/2015	035535115/NUTR. CTR.	089-000-42510		09/14/2015	106.98
CITY OF WOODVILLE	117403	09/14/2015	07087601/NUTR.CTR.	089-000-42510		09/14/2015	67.88
ENTERGY	117408	09/14/2015	451093/SHELTER W/SHOP	089-000-42510		09/14/2015	747.16
ENTERGY	117408	09/14/2015	451094/NUTR. CTR.	089-000-42510		09/14/2015	1,405.59
O'REILLY AUTOMOTIVE, INC.	117515	09/18/2015	594755/NUTR.CTR.	089-000-42410		09/18/2015	4.64
ADVANCED SYSTEMS & ALAR...	117428	09/18/2015	INV.#184071/NUTR.CTR.	089-000-42410		09/18/2015	590.00
SWORD CO.	117539	09/18/2015	INV.#238349/NUTR. CTR.	089-000-42410		09/18/2015	49.21

**CHECK REGISTER**

Payable Dates: 09/01/2015 - 09/30/2015

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SIMS SERVICE COMPANY INC.	117530	09/18/2015	INV.#3608/NUTR.CTR.	089-000-42410		09/18/2015	90.00
PARKER'S BUILDING SUPPLY -...	117517	09/18/2015	22720/NUTR.CTR.	089-000-42410		09/18/2015	120.97
WALMART COMMUNITY/GEC...	117562	09/18/2015	NUTRITION CENTER	089-000-42410		09/18/2015	192.93
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>3,375.36</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0001383	09/03/2015	PAYROLL TAXES FOR SEPT. 3, 2...	093-11000		09/03/2015	42,022.80
UNITED STATES TREASURY-IRS	DFT0001389	09/17/2015	PAYROLL TAXES FOR SEPT. 17, ...	093-11000		09/17/2015	44,045.98
UNITED STATES TREASURY-IRS	DFT0001398	09/30/2015	PAYROLL TAXES FOR OCT. 1, 2...	093-11000		09/30/2015	41,940.53
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>128,009.31</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	117362	09/04/2015	SB-325 CH.22/COCLK	095-32516		09/04/2015	30.00
NINTH COURT OF APPEALS	117362	09/04/2015	SB-325 CH.22/DSCLK	095-32519		09/04/2015	95.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>125.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
HARRIS, KATHY	117355	09/04/2015	REIMB./FOOD FOR JUPRO	097-000-42655		09/04/2015	19.16
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>19.16</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
MCCLURE'S FURNITURE	117360	09/04/2015	RECEIPT #17193/CSCD	113-000-42104		09/04/2015	899.95
WALLING SIGNS & GRAPHICS	117372	09/04/2015	8-26-15/CSCD	113-000-42104		09/04/2015	72.00
GALLS, LLC	117474	09/18/2015	5328418/CSCD	113-000-42104		09/18/2015	59.99
QUILL CORPORATION	117522	09/18/2015	C2772734/CSCD	113-000-42104		09/18/2015	53.99
O'NEAL, MATT	117589	09/18/2015	REIMB/SHIRTS	113-000-42104		09/18/2015	75.00
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>1,160.93</b>
<b>Grand Total:</b>							<b>1,752,356.55</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	1,122,524.43
021 - ROAD & BRIDGE I	131,127.75
022 - ROAD & BRIDGE II	47,571.21
023 - ROAD & BRIDGE III	125,142.49
024 - ROAD & BRIDGE IV	76,424.26
025 - TYLER CO AIRPORT	899.24
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,934.75
031 - COUNTY CLERK RMP	1,513.87
036 - LIBRARY FUND	438.00
037 - T C COLLECTION CENTER	12,164.11
038 - VIOLENCE AGAINSTWOMEN SPEC PR	5,152.57
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	4,537.73
049 - C D A TRUST	5,114.23
052 - ALTERNATE DISPUTE RESOLUTION	375.08
053 - ADULT PROBATION	30,490.67
054 - JUVENILE PROBATION	25,490.50
073 - JUSTICE COURT TECHNOLOGY FUND	40.01
076 - EMERGENCY OPERATIONS CENTER	16,506.67
087 - CVA COORDINATING TEAM	8,309.56
088 - TJPC-TITLE IVE FUND	1,352.16
089 - TYLER COUNTY NUTRITION CENTER	3,375.36
093 - PAYROLL ACCOUNT	128,009.31
095 - STATE- APPELLATE JUDICIAL FUND	125.00
097 - CHILD SAFETY FUND	19.16
113 - CIVIL FEES - ADULT PROBATION	1,160.93
<b>Grand Total:</b>	<b>1,752,356.55</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	85,963.94
010-21310	HEALTH INSURANCE	49,427.65
010-21320	RETIREMENT	39,534.15
010-21330	AFLAC	1,282.45
010-21340	UNEMPLOYMENT	862.10
010-29999	Due To Other Funds	235,446.29
010-401-31020	SHERIFF TAX SALES	10,500.00
010-401-40130	WORKERS' COMPENSATI...	8,440.50
010-401-40150	CONTINGENCY/HOSPITAL...	8,889.80
010-401-42111	POSTAGE FOR POSTAGE ...	1,507.63

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42158	ELECTION EXPENSE	41.37
010-401-42178	CONTINGENCY FOR MISC...	111,731.05
010-401-42204	TYLER COUNTY YOUTH P...	6,000.00
010-401-42215	TEXAS GAME WARDENS	28.25
010-401-42218	TYLER COUNTY APPRAISEL...	113,361.93
010-401-42231	HOUSING OF TCSO INMA...	21,860.78
010-401-42500	COUNTY TELEPHONES	6,661.83
010-401-42616	ADVERTISING	837.65
010-401-42628	CONTINGENCY FOR LEGAL...	612.50
010-401-42643	AUTOPSIES	13,700.00
010-401-42697	RADIO TOWER RENTAL	5,966.56
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	270.00
010-402-42100	OFFICE SUPPLIES	422.33
010-402-42500	TELEPHONE	161.21
010-407-42100	OFFICE SUPPLIES	229.31
010-408-42634	COURT APPOINTED ATTO...	8,600.00
010-408-42637	CPS COURT APPOINTED A...	1,493.75
010-408-42638	CPS COURT REPORTER	790.00
010-408-42700	PETIT JURORS	1,440.00
010-411-42100	OFFICE SUPPLIES	52.88
010-412-42500	TELEPHONE	156.31
010-413-42500	TELEPHONE	71.25
010-414-42500	TELEPHONE	100.00
010-415-42623	COMMITMENTS	1,117.00
010-415-42634	COURT APPOINTED ATTO...	600.00
010-415-42635	COURT REPORTER	553.00
010-419-42100	OFFICE SUPPLIES	873.58
010-419-42639	DNA LAB FEES	1,726.00
010-419-42659	TRAVEL & EDUCATION	200.00
010-420-42100	OFFICE SUPPLIES	169.76
010-421-42100	OFFICE SUPPLIES	37.26
010-421-42189	EDUCATION,GOVERNME...	967.60
010-422-42100	OFFICE SUPPLIES	435.68
010-422-42500	TELEPHONE	120.03
010-422-42659	TRAVEL & EDUCATION	323.15
010-423-42100	OFFICE SUPPLIES	333.66
010-425-43220	EMERGENCY EQUIPMENT	204.24
010-426-42100	OFFICE SUPPLIES	405.36
010-426-42150	UNIFORMS	956.77
010-426-42182	DEPUTIES SUPPLIES	2,870.52
010-426-42400	GAS, OIL, GREASE	7,349.73



## Account Summary

Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	802.22
010-426-42413	REPAIRS TO VEHICLES	1,508.01
010-426-42500	TELEPHONE	1,702.22
010-426-42659	TRAVEL & EDUCATION	1,472.77
010-426-42906	BONDS & LAW ENF. LIABIL...	163.00
010-427-42108	JAIL SUPPLIES	580.19
010-427-42150	UNIFORMS	277.19
010-427-42157	PRISONER MEALS	3,560.29
010-429-42500	TELEPHONE	50.40
010-430-42100	OFFICE SUPPLIES	59.99
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42100	OFFICE SUPPLIES	310.53
010-439-42181	DEMONSTRATION SUPPLI...	147.76
010-439-42224	OUT-OF-COUNTY TRAVEL,...	793.74
010-439-42225	OUT-OF-COUNTY TRAVEL,...	158.18
010-440-42101	SUPPLIES	4,954.38
010-440-42350	SERVICE CONTRACTS	6,135.14
010-440-42353	SUPPORT SERVICES	36,740.44
010-440-42600	PROFESSIONAL SERVICES	18,118.00
010-440-42677	EQUIPMENT LEASE	2,318.35
010-442-42106	JANITORS SUPPLIES	3,042.72
010-442-42150	UNIFORMS	1,214.14
010-442-42411	REPAIRS AT JUSTICE CENT...	398.25
010-442-42412	REPAIRS TO COURTHOUSE	7,295.57
010-442-42511	UTILITIES-JUSTICE CENTER	4,869.91
010-442-42515	UTILITIES-COURTHOUSE	5,233.27
010-442-42516	UTILITIES-BEST BUILDING	816.73
010-442-42517	UTILITIES-TAX OFFICE	1,660.70
010-453-43151	TYLER OFFICE COMPLEX	241,935.19
010-453-43210	OFFICE EQUIPMENT	15,178.34
010-453-43600	SHERIFF'S CARS	4,140.00
021-000-40120	HOSPITALIZATION	105.93
021-000-40130	WORKERS' COMPENSATI...	1,647.75
021-000-42160	ROAD MATERIAL	14,732.30
021-000-42161	CULVERTS	1,493.16
021-000-42400	GAS, OIL, GREASE	325.48
021-000-42401	TIRES, TUBES	28.32
021-000-42425	MACHINERY MAINTENAN...	3,567.05
021-000-42500	TELEPHONE	385.27
021-000-42510	UTILITIES	346.78
021-000-42659	TRAVEL & EDUCATION	1,416.57
021-000-42998	MISCELLANEOUS SUPPLIES	113.96

## Account Summary

Account Number	Account Name	Payment Amount
021-000-43200	PURCHASE OF EQUIPMENT	66,538.80
021-21300	PAYROLL LIABILITIES	7,834.46
021-21310	HEALTH INSURANCE	5,227.85
021-21320	RETIREMENT	3,727.28
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	78.39
021-29999	Due To Other Funds	23,440.06
022-000-40120	HOSPITALIZATION	110.16
022-000-40130	WORKERS' COMPENSATI...	1,647.75
022-000-42400	GAS, OIL, GREASE	3,289.29
022-000-42401	TIRES, TUBES	311.89
022-000-42425	MACHINERY MAINTENAN...	3,627.00
022-000-42500	TELEPHONE	443.47
022-000-42510	UTILITIES	292.61
022-000-42659	TRAVEL & EDUCATION	1,117.95
022-000-42998	MISCELLANEOUS SUPPLIES	50.00
022-21300	PAYROLL LIABILITIES	7,487.71
022-21310	HEALTH INSURANCE	6,257.35
022-21320	RETIREMENT	3,379.72
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	64.37
022-29999	Due To Other Funds	19,433.65
023-000-40120	HOSPITALIZATION	194.07
023-000-40130	WORKERS' COMPENSATI...	1,647.75
023-000-42160	ROAD MATERIAL	1,612.83
023-000-42400	GAS, OIL, GREASE	3,978.88
023-000-42401	TIRES, TUBES	210.40
023-000-42425	MACHINERY MAINTENAN...	5,507.00
023-000-42500	TELEPHONE	690.12
023-000-42510	UTILITIES	220.06
023-000-42659	TRAVEL & EDUCATION	250.00
023-000-42998	MISCELLANEOUS SUPPLIES	445.57
023-000-43200	PURCHASE OF EQUIPMENT	56,807.55
023-21300	PAYROLL LIABILITIES	8,820.93
023-21310	HEALTH INSURANCE	9,260.57
023-21320	RETIREMENT	4,802.64
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	101.36
023-29999	Due To Other Funds	30,494.35
024-000-40120	HOSPITALIZATION	134.31
024-000-40130	WORKERS' COMPENSATI...	1,647.75
024-000-42150	UNIFORMS	52.50

## Account Summary

Account Number	Account Name	Payment Amount
024-000-42160	ROAD MATERIAL	29,942.10
024-000-42400	GAS, OIL, GREASE	2,368.47
024-000-42401	TIRES, TUBES	171.25
024-000-42425	MACHINERY MAINTENAN...	4,625.17
024-000-42500	TELEPHONE	433.26
024-000-42510	UTILITIES	75.39
024-000-42659	TRAVEL & EDUCATION	703.08
024-000-42998	MISCELLANEOUS SUPPLIES	193.03
024-21300	PAYROLL LIABILITIES	7,273.94
024-21310	HEALTH INSURANCE	5,547.69
024-21320	RETIREMENT	3,345.77
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	64.20
024-29999	Due To Other Funds	19,809.95
025-000-42410	REPAIRS & MAINTENANCE	552.49
025-000-42510	UTILITIES	346.75
026-000-42410	REPAIRS & MAINTENANCE	2,657.27
026-000-42510	UTILITIES	1,277.48
031-000-42695	PRESERVATION-RMP	280.00
031-21300	PAYROLL LIABILITIES	165.24
031-21320	RETIREMENT	143.20
031-21340	UNEMPLOYMENT	3.65
031-29999	Due To Other Funds	921.78
036-000-48007	LIBRARY BOOKS & SUPPLI...	438.00
037-000-40120	HOSPITALIZATION	26.73
037-000-40130	WORKERS' COMPENSATI...	859.25
037-000-42177	CONTAINER HAULS	0.00
037-000-42400	GAS, OIL, GREASE	569.62
037-000-42425	MACHINERY MAINTENAN...	778.33
037-000-42510	UTILITIES	142.22
037-21300	PAYROLL LIABILITIES	2,124.86
037-21310	HEALTH INSURANCE	709.66
037-21320	RETIREMENT	972.83
037-21340	UNEMPLOYMENT	24.76
037-29999	Due To Other Funds	5,955.85
038-000-49110	TRANSFER TO GENERAL F...	5,152.57
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	812.72
044-21320	RETIREMENT	401.73
044-21340	UNEMPLOYMENT	10.22
044-29999	Due To Other Funds	3,313.06
049-000-42908	RESTITUTION MISC. EXPE...	5,114.23

## Account Summary

Account Number	Account Name	Payment Amount
052-000-42600	PROFESSIONAL SERVICES	375.08
053-000-42104	SUPPLIES & OPERATING E...	117.97
053-000-42510	UTILITIES	20.00
053-000-42602	PROFESSIONAL FEES	2,715.00
053-000-42664	TRAVEL/FURNISHED TRA...	660.00
053-21300	PAYROLL LIABILITIES	6,468.02
053-21320	RETIREMENT	2,929.89
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	74.56
053-29999	Due To Other Funds	17,373.80
054-21300	PAYROLL LIABILITIES	4,959.39
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	12,310.67
054-451-40130	WORKERS' COMPENSATI...	347.25
054-451-42500	TELEPHONE (COURT INTA...	20.96
054-452-42641	COM. DIVERSION (EXTER...	3,193.93
054-455-40120	HOSPITALIZATION	105.27
073-000-42101	SUPPLIES	40.01
076-000-40120	HOSPITALIZATION	67.00
076-000-42100	OFFICE SUPPLIES	95.68
076-000-42102	EMERGENCY SUPPLIES/SI...	980.00
076-000-42416	VEHICLE OPERATIONS/MA...	338.36
076-000-42500	TELEPHONE	892.25
076-000-43200	PURCHASE OF EQUIPMENT	17.38
076-21300	PAYROLL LIABILITIES	2,881.60
076-21310	HEALTH INSURANCE	2,025.75
076-21320	RETIREMENT	1,250.92
076-21340	UNEMPLOYMENT	28.79
076-29999	Due To Other Funds	7,928.94
087-000-49110	TRANSFER TO GENERAL F...	8,309.56
088-21300	PAYROLL LIABILITIES	261.94
088-21310	HEALTH INSURANCE	89.14
088-21320	RETIREMENT	111.27
088-21330	AFLAC	8.48
088-21340	UNEMPLOYMENT	2.84
088-29999	Due To Other Funds	878.49
089-000-42410	REPAIRS & MAINTENANCE	1,047.75
089-000-42510	UTILITIES	2,327.61
093-11000	Due From Other Funds	128,009.31

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
095-32516	COUNTY CLERK FEES	30.00
095-32519	DISTRICT CLERK FEES	95.00
097-000-42655	CHILD SAFETY PROGRAMS	19.16
113-000-42104	SUPPLIES & OPERATING E...	1,160.93
	<b>Grand Total:</b>	<b>1,752,356.55</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,752,356.55
	<b>Grand Total:</b>
	<b>1,752,356.55</b>