



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 05/01/2014 - 05/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
TxDMV		05/27/2014	TITLE SEARCH FOR 1999 CHEV....	010-401-42178		05/27/2014	5.75
TxDMV		05/27/2014	TITLE SEARCH FOR 1999 CHEV....	010-401-42178		05/27/2014	-5.75
FLORES, WILLIAM		05/09/2014	REGIS./WEATHERFORD,BRYAN	010-426-42659		05/09/2014	99.00
FLORES, WILLIAM		05/09/2014	REGIS./WEATHERFORD,BRYAN	010-426-42659		05/09/2014	-99.00
FLORES, WILLIAM		05/09/2014	REGIS./STURROCK,STEVAN	010-426-42659		05/09/2014	99.00
FLORES, WILLIAM		05/09/2014	REGIS./STURROCK,STEVAN	010-426-42659		05/09/2014	-99.00
METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	010-401-40150		05/29/2014	1,209.42
METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	010-401-40150		05/29/2014	-1,209.42
TOMPKINS, BETTY		05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	100.00
TOMPKINS, BETTY		05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	-100.00
ROCKLAND FIRST BAPTIST CH...		05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	12.50
ROCKLAND FIRST BAPTIST CH...		05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	-12.50
ROCKLAND FIRST BAPTIST CH...		05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	12.50
ROCKLAND FIRST BAPTIST CH...		05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	-12.50
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	010-21300		05/01/2014	12,928.56
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	010-21300		05/01/2014	9,276.04
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	010-21300		05/01/2014	3,023.48
OFFICE OF THE A.G. CHILD SU...	DFT0001071	05/01/2014	CS	010-21300		05/01/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001072	05/01/2014	CS	010-21300		05/01/2014	161.54
U.S. POSTAL SERVICE (POSTAG...	112134	05/02/2014	METER ACCT.#49892169/POS...	010-401-42111		05/02/2014	1,122.00
CRAIG, ELLEN	112119	05/02/2014	REIMB./INK CART.	010-405-42100		05/02/2014	47.58
CYPHER COMPUTERS	112120	05/02/2014	INV.#1641/COCLK	010-440-42353		05/02/2014	120.00
CYPHER COMPUTERS	112120	05/02/2014	INV.#1642/TAX	010-440-42353		05/02/2014	430.00
CYPHER COMPUTERS	112120	05/02/2014	INV.#1643/TAX	010-440-42353		05/02/2014	120.00
MOORE, JIM JP PCT. 4	112125	05/02/2014	OFFICE	010-414-42100		05/02/2014	287.22
MOORE, JIM JP PCT. 4	112125	05/02/2014	STAMPS	010-414-42110		05/02/2014	24.50
TEXAS TRUCK ACCESSORIES	112131	05/02/2014	SOLAR BRONZE TINT/COJUD	010-442-42412		05/02/2014	3,738.00
GREGORY, DONECE	112123	05/02/2014	MILEAGE/UT LAW SCHOOL FO...	010-402-42659		05/02/2014	305.06
SAUNDERS, JACQUELINE SUE	112127	05/02/2014	MILEAGE/FHAST & USDA AWA...	010-421-42189		05/02/2014	95.20
ZACHARY, JIM "CONSTABLE"	112137	05/02/2014	REIMB./NRA PISTOL INSTRUC...	010-429-42661		05/02/2014	291.75
DEROUEN, TAMARA L.	112121	05/02/2014	CRT. REPORTER/4/30/14	010-408-42638		05/02/2014	357.00
SERVPRO	112128	05/02/2014	INV.#4084634/REPAIR NURT. ...	010-401-42178		05/02/2014	5,562.09
COUNTY & DISTRICT CLERKS A...	112118	05/02/2014	REGIS.GREGORY,DONECE/COC...	010-402-42659		05/02/2014	40.00
CARPENTER, BRYAN D.	112124	05/02/2014	INV.#730094/EOC	010-401-42178		05/02/2014	450.00
CARPENTER, BRYAN D.	112124	05/02/2014	INV.#730095/COURTHOUSE	010-401-42178		05/02/2014	1,783.00
WEIR, DOUG	112136	05/02/2014	MILEAGE FOR APRIL 2014/EXT.	010-439-42224		05/02/2014	442.55
SYSTEM ACCESS	112130	05/02/2014	INV.#C130/PCT.2	010-425-43220		05/02/2014	120.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OMNIBASE SERVICES OF TEXAS..	112126	05/02/2014	JP.4 4TH QTR. 2013/JP.4	010-440-42600		05/02/2014	36.00
OMNIBASE SERVICES OF TEXAS..	112126	05/02/2014	1ST. QTR.2014/JP.4	010-440-42600		05/02/2014	54.00
PATE'S COLLISION	112138	05/07/2014	BALANCE ON SHERIFF CAR/TC...	010-426-42413		05/07/2014	5,970.33
SYSTEM ACCESS	112161	05/09/2014	INV.#1002/JP.1	010-440-42353		05/09/2014	60.00
CYPHER COMPUTERS	112145	05/09/2014	INV.#1647/COCLK	010-440-42353		05/09/2014	120.00
CYPHER COMPUTERS	112145	05/09/2014	INV.#1648/TAX	010-440-42353		05/09/2014	120.00
CYPHER COMPUTERS	112145	05/09/2014	INV.#1649/EOC	010-440-42353		05/09/2014	120.00
CYPHER COMPUTERS	112145	05/09/2014	INV.#1650/COCLK	010-440-42353		05/09/2014	60.00
CYPHER COMPUTERS	112145	05/09/2014	INV.#1651/COURTHOUSE	010-440-42353		05/09/2014	60.00
CYPHER COMPUTERS	112145	05/09/2014	SOFTWARE	010-440-42101		05/09/2014	190.00
CYPHER COMPUTERS	112145	05/09/2014	INV.#1652/COCLK	010-440-42353		05/09/2014	420.00
SYSTEM ACCESS	112161	05/09/2014	INV.#203/TCSO	010-426-42182		05/09/2014	415.35
NAGYPAL, KIM DISTRICT CLERK	112153	05/09/2014	GRAND JURY FOR JUNE 2014/...	010-408-42690		05/09/2014	40.00
BROOKSHIRE BRO. FOOD & P...	112140	05/09/2014	18005/TCSO	010-427-42157		05/09/2014	229.28
PAGE, JENNIFER	112156	05/09/2014	REIMB./MILEAGE DISTRICT CO...	010-439-42225		05/09/2014	62.16
FULLER, JOHN	112148	05/09/2014	REIMB.HOTEL/INTERV.& INTE...	010-425-42661		05/09/2014	286.35
BONNER, ASHLEIGH	112139	05/09/2014	MILEAGE/CRISIS COMM.CLASS	010-426-42659		05/09/2014	273.04
SKINNER, JACKIE - COUNTY A...	112160	05/09/2014	PER DIEM/2014 AUDITOR INST.	010-422-42659		05/09/2014	250.00
VOTH, STEPHANIE	112165	05/09/2014	PER DIEM/AUDITOR INSTITUTE	010-422-42659		05/09/2014	250.00
TEXAS COLLEGE OF PROBATE ...	112164	05/09/2014	REGIS./DANA LEJUNE	010-402-42659		05/09/2014	350.00
TEXAS COLLEGE OF PROBATE ...	112164	05/09/2014	REGIS./ROXANNE HART	010-402-42659		05/09/2014	350.00
PAGE, JENNIFER	112156	05/09/2014	REIMB./REGISTRATION/HOTEL	010-439-42225		05/09/2014	595.21
TEXAS CHIEF DEPUTIES ASSOC...	112163	05/09/2014	REGIS./RYAN,PHIL	010-426-42659		05/09/2014	225.00
RYAN, PHIL	112159	05/09/2014	PER DIEM/TCDA ANN. CONF.	010-426-42659		05/09/2014	200.00
MCCLURE, JOSH	112152	05/09/2014	COURTHOUSE	010-442-42412		05/09/2014	75.00
GRAVES, HUMPHRIES, STAHL, ...	112149	05/09/2014	JAN-APRIL 2014/JP.1	010-401-42178		05/09/2014	6,748.12
GRAVES, HUMPHRIES, STAHL, ...	112150	05/09/2014	JAN.-APRIL 201/JP.3	010-401-42178		05/09/2014	1,460.85
SYSTEM ACCESS	112161	05/09/2014	INV.#R129/TCSO	010-426-42415		05/09/2014	290.57
TEXAS ASSOCIATION OF COUN...	112162	05/09/2014	193757/TAX	010-420-42659		05/09/2014	175.00
TEXAS ASSOCIATION OF COUN...	112162	05/09/2014	237827/TAX	010-420-42659		05/09/2014	175.00
TEXAS ASSOCIATION OF COUN...	112162	05/09/2014	238241/TAX	010-420-42659		05/09/2014	175.00
ADAMS, MITCH ATTY.	112172	05/12/2014	CAUSE NO.10,205SEJ	010-408-42634		05/12/2014	1,170.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CASUE NO.10,620 SND	010-408-42634		05/12/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112174	05/12/2014	CAUSE NO.11,076SAH	010-408-42634		05/12/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112174	05/12/2014	CAUSE NO.11,137CMM	010-408-42634		05/12/2014	600.00
LAINE, BRYAN S.	112185	05/12/2014	CAUSE NO.11,632&11,602JCM	010-408-42634		05/12/2014	600.00
BYTHEWOOD LEGAL SERVICES,...	112174	05/12/2014	CASUE NO.11,807 MBB	010-408-42634		05/12/2014	400.00
WHISENHANT, LINDSEY, ATTY	112203	05/12/2014	CAUSE NO.11,933DRG	010-408-42634		05/12/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112174	05/12/2014	CAUSE NO.11,998CD	010-408-42634		05/12/2014	400.00
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.11-311TJD	010-415-42634		05/12/2014	200.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.11-336EJFIII	010-415-42634		05/12/2014	200.00
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.11-39TK	010-415-42634		05/12/2014	200.00
GERTZ, RYAN W.	112184	05/12/2014	CAUSE NO.12036DG	010-408-42634		05/12/2014	400.00
GERTZ, RYAN W.	112184	05/12/2014	CAUSE NO.12,039CR	010-408-42634		05/12/2014	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.	112186	05/12/2014	CAUSE NO.12,050MAE	010-408-42634		05/12/2014	400.00
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.12,211 DRG	010-408-42634		05/12/2014	600.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.12,272CAC	010-408-42634		05/12/2014	400.00
ADAMS, MITCH ATTY.	112172	05/12/2014	CAUSE NO.12,278VPL	010-408-42634		05/12/2014	400.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.12,354TTR	010-408-42634		05/12/2014	400.00
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.12,388JFJR.	010-408-42634		05/12/2014	400.00
RISINGER, JAMES MICHAEL AT...	112188	05/12/2014	CAUSE NO.12,441DAY	010-408-42634		05/12/2014	400.00
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.12,445LPW	010-408-42634		05/12/2014	300.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.12-321ELHJR	010-415-42634		05/12/2014	200.00
SPARKLETTS & SIERRA SPRINGS	112194	05/12/2014	576115212504603/COJUD	010-440-42101		05/12/2014	266.25
WHISENHANT, LINDSEY, ATTY	112203	05/12/2014	CAUSE NO.13-00148DLK	010-415-42634		05/12/2014	200.00
WHISENHANT, LINDSEY, ATTY	112203	05/12/2014	CAUSE NO.13-00261AMR/ELR...	010-415-42634		05/12/2014	200.00
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.13-127LAW	010-415-42634		05/12/2014	200.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.13-140JSM	010-415-42634		05/12/2014	200.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.13-156JSM	010-415-42634		05/12/2014	100.00
SPARKLETTS & SIERRA SPRINGS	112192	05/12/2014	603060813217822/TCSO	010-426-42100		05/12/2014	71.56
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.13-256AE	010-415-42634		05/12/2014	200.00
MCDONOUGH, TIMOTHY R.	112187	05/12/2014	CAUSE NO.13-276IW	010-415-42634		05/12/2014	200.00
MANN, ROBERT H. ATTY.	112186	05/12/2014	CAUSE NO.13-99EJFIII	010-415-42634		05/12/2014	100.00
AVAYA, INC.	112173	05/12/2014	0101946445/TAX	010-420-42500		05/12/2014	60.00
SPARKLETTS & SIERRA SPRINGS	112193	05/12/2014	21549393631084/TAX	010-440-42101		05/12/2014	49.73
CITY OF WOODVILLE	112178	05/12/2014	00001903/COCLK	010-442-42516		05/12/2014	48.94
CITY OF WOODVILLE	112178	05/12/2014	00002592/ANNEX 2	010-442-42515		05/12/2014	70.22
CITY OF WOODVILLE	112178	05/12/2014	01024002/TAX	010-442-42517		05/12/2014	147.17
CITY OF WOODVILLE	112178	05/12/2014	05119001/JUST.CTR.	010-442-42511		05/12/2014	2,251.42
CITY OF WOODVILLE	112178	05/12/2014	07152001/COURTHOUSE	010-442-42515		05/12/2014	106.98
CITY OF WOODVILLE	112178	05/12/2014	07152002/CDA	010-442-42515		05/12/2014	202.95
WINDSTREAM	112204	05/12/2014	125059392/JP.3	010-413-42500		05/12/2014	75.01
A T & T - 019 DATA PROC.	112167	05/12/2014	DSL#2968/COAUD	010-440-42101		05/12/2014	819.21
ENTERGY	112183	05/12/2014	2977369/WHEAT BLDG.	010-442-42512		05/12/2014	227.31
ENTERGY	112183	05/12/2014	3146058/COLCK	010-442-42516		05/12/2014	26.48
ENTERGY	112183	05/12/2014	3468292/BEST BLDG.	010-442-42516		05/12/2014	533.97
ENTERGY	112183	05/12/2014	3738638/VENDORS	010-442-42515		05/12/2014	13.16
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	COMMISSIONER'S COURT	010-401-42519		05/12/2014	252.55
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	COUNTY CLERK	010-402-42500		05/12/2014	321.35
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	VETERAN'S SERVICE	010-405-42500		05/12/2014	214.99
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	DISTRICT CLERK	010-407-42500		05/12/2014	67.05
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	DISTRICT JUDGE	010-409-42500		05/12/2014	32.45
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	JP.1	010-411-42500		05/12/2014	161.25
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	DISTRICT ATTORNEY	010-419-42500		05/12/2014	227.15
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	TAX ASSESSOR	010-420-42500		05/12/2014	411.64
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	COUNTY JUDGE	010-421-42500		05/12/2014	160.05
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	COUNTY AUDITOR	010-422-42500		05/12/2014	83.85
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	COUNTY TREASURER	010-423-42500		05/12/2014	32.45

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	SHERIFF'S OFFICE	010-426-42500		05/12/2014	1,048.92
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	DPS	010-430-42500		05/12/2014	223.00
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	PARKS AND WILDLIFE	010-430-42502		05/12/2014	52.65
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	DRIVER'S LICENSE	010-430-42503		05/12/2014	105.30
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	EXTENSION SERVICE	010-439-42500		05/12/2014	105.30
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	DATA PROCESSING	010-440-42350		05/12/2014	209.00
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	ELEVATOR	010-442-42422		05/12/2014	90.85
ENTERGY	112183	05/12/2014	521353/TCSO	010-442-42511		05/12/2014	100.01
ENTERGY	112183	05/12/2014	521552/COURTHOUSE	010-442-42515		05/12/2014	1,529.90
ENTERGY	112183	05/12/2014	521577/JUSTI.CTR.	010-442-42511		05/12/2014	2,446.24
ENTERGY	112183	05/12/2014	619032/TAX	010-442-42517		05/12/2014	441.16
SKINNER, JACKIE - COUNTY A...	112207	05/12/2014	MILEAGE/2014 AUDITOR'S INS...	010-422-42659		05/12/2014	262.08
DEROUEN, TAMARA L.	112181	05/12/2014	COURT REPORTER/5-8-14	010-410-42636		05/12/2014	357.00
A T & T PHONES - CAROL STRE...	112171	05/12/2014	9117 INTERNET/DPS	010-430-42500		05/12/2014	57.90
VERIZON WIRELESS	112197	05/12/2014	TCSO	010-426-42500		05/12/2014	1,466.87
VERIZON WIRELESS	112197	05/12/2014	CONST.4	010-429-42500		05/12/2014	49.39
VERIZON WIRELESS	112199	05/12/2014	DSJUD	010-410-42500		05/12/2014	68.12
VERIZON WIRELESS	112199	05/12/2014	COAUD	010-422-42500		05/12/2014	159.98
VERIZON WIRELESS	112199	05/12/2014	COJUD	010-442-42515		05/12/2014	65.93
CHESTER VOLUNTEER FIRE DE...	112176	05/12/2014	Monthly Allowance	010-401-42701		05/12/2014	150.00
SHADY GROVE VOLUNTEER FI...	112191	05/12/2014	Monthly Allowance	010-401-42701		05/12/2014	150.00
SWEARINGEN, ROBERT E., DR.	112195	05/12/2014	Monthly Allowance	010-436-42633		05/12/2014	300.00
WOODVILLE VOLUNTEER FIRE ...	112206	05/12/2014	Monthly Allowance	010-401-42701		05/12/2014	150.00
TYLER COUNTY PAYROLL	112326	05/15/2014	FICA	010-21300		05/15/2014	13,621.46
TYLER COUNTY PAYROLL	112326	05/15/2014	Federal Withholding	010-21300		05/15/2014	9,907.87
TYLER COUNTY PAYROLL	112326	05/15/2014	Medicare	010-21300		05/15/2014	3,185.58
TYLER COUNTY PAYROLL	112329	05/15/2014	PAYROLL TRANSFER	010-29999		05/15/2014	80,575.26
OFFICE OF THE A.G. CHILD SU...	DFT0001092	05/15/2014	CS	010-21300		05/15/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001093	05/15/2014	CS	010-21300		05/15/2014	161.54
GALLS, LLC	112249	05/16/2014	5289691/TCSO	010-426-42150		05/16/2014	219.60
SIRCHIE FINGERPRINT LABORA...	112298	05/16/2014	00-A75979/TCSO	010-426-42182		05/16/2014	1,253.79
TYLER TECHNOLOGIES, INC.	112316	05/16/2014	41637/COAUD	010-440-42350		05/16/2014	393.75
SCOTT MERRIMAN, INC.	112295	05/16/2014	TY02/COCLK	010-402-42100		05/16/2014	48.60
SCOTT MERRIMAN, INC.	112295	05/16/2014	TY02/COCLK	010-402-42100		05/16/2014	116.02
FLORES, WILLIAM	112247	05/16/2014	REGIS./WEATHERFORD, BRYAN	010-426-42659		05/16/2014	79.00
FLORES, WILLIAM	112247	05/16/2014	REGIS./STURROCK, STEVAN	010-426-42659		05/16/2014	79.00
XEROX CORPORATION	112325	05/16/2014	711323717/DSCLK	010-440-42350		05/16/2014	106.47
XEROX CORPORATION	112325	05/16/2014	711323717/DSCLK	010-440-42350		05/16/2014	106.47
TYLER COUNTY HOSPITAL	112313	05/16/2014	PRE EMPLOY./EOC	010-401-48000		05/16/2014	44.00
CHEM-SERV	112226	05/16/2014	TYLERCS/TCSO	010-427-42108		05/16/2014	97.85
LAKEWAY TIRE & SERVICE-JAS...	112269	05/16/2014	1063/TCSO	010-426-42401		05/16/2014	261.44
BYTHEWOOD LEGAL SERVICES,...	112354	05/16/2014	CPS/23,015	010-408-42637		05/16/2014	225.00
BYTHEWOOD LEGAL SERVICES,...	112354	05/16/2014	CPS/23,007	010-408-42637		05/16/2014	525.00
BYTHEWOOD LEGAL SERVICES,...	112354	05/16/2014	CPS/22,996	010-408-42637		05/16/2014	393.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICES,...	112354	05/16/2014	CPS/23,011	010-408-42637		05/16/2014	150.00
BYTHEWOOD LEGAL SERVICES,...	112354	05/16/2014	CPS/22,950	010-408-42637		05/16/2014	37.50
BYTHEWOOD LEGAL SERVICES,...	112354	05/16/2014	CPS/22,749	010-408-42637		05/16/2014	37.50
BYTHEWOOD LEGAL SERVICES,...	112354	05/16/2014	CPS/22,797	010-408-42637		05/16/2014	812.50
LAKESIDE FAMILY DENTISTRY	112268	05/16/2014	07541275DK/TCSO	010-401-42231		05/16/2014	175.00
LAKESIDE FAMILY DENTISTRY	112268	05/16/2014	03996113/TCSO	010-401-42231		05/16/2014	190.00
ALLISON, BASS & MAGEE, L L P	112212	05/16/2014	INV.#12400/CERTZ ADMINIST...	010-401-42628		05/16/2014	5,000.00
SPARKLETTS & SIERRA SPRINGS	112300	05/16/2014	603060813230090	010-411-42100		05/16/2014	13.55
CANON FINANCIAL SERVICES, ...	112223	05/16/2014	200-502848-000/COAUD	010-440-42677		05/16/2014	218.00
CHILD ABUSE & FORENSIC SER...	112227	05/16/2014	INV. #14-065/CDA	010-419-42639		05/16/2014	950.00
EXCEL CAR WASH, INC.	112245	05/16/2014	INV.#14099140/COJUD	010-442-42412		05/16/2014	14.50
DIRECT SOLUTIONS	112236	05/16/2014	INV.#14157/COAUD	010-440-42101		05/16/2014	609.94
DIRECT SOLUTIONS	112236	05/16/2014	INV.#141778/TCSO	010-426-42100		05/16/2014	315.00
DIRECT SOLUTIONS	112236	05/16/2014	INV.#14306/TCSO	010-427-42108		05/16/2014	766.67
TEXAS DOCUMENT SOLUTIONS..	112234	05/16/2014	LK0124/COCLK	010-440-42423		05/16/2014	504.56
TCH FAMILY MEDICAL CLINIC	112349	05/16/2014	1630970QA/TCSO	010-401-48000		05/16/2014	104.00
TCH FAMILY MEDICAL CLINIC	112349	05/16/2014	1632900AS/TCSO	010-401-48000		05/16/2014	79.00
CYPHER COMPUTERS	112335	05/16/2014	INV. #1658/COCLK	010-440-42353		05/16/2014	120.00
CYPHER COMPUTERS	112335	05/16/2014	INV. #1659/TAX	010-440-42353		05/16/2014	60.00
CYPHER COMPUTERS	112335	05/16/2014	INV. #1660/COCLK	010-440-42353		05/16/2014	60.00
CYPHER COMPUTERS	112335	05/16/2014	INV. #1661/PCT. 1 & 4	010-440-42353		05/16/2014	120.00
CYPHER COMPUTERS	112335	05/16/2014	INV. #1662/DSCLK	010-440-42353		05/16/2014	300.00
CYPHER COMPUTERS	112335	05/16/2014	INV. #1662/DSCLK	010-440-42101		05/16/2014	144.00
CYPHER COMPUTERS	112335	05/16/2014	INV. #1663/DSCLK	010-440-42353		05/16/2014	60.00
IMAGE TEK	112257	05/16/2014	ANNUAL MAINT. 2014-2015/C...	010-440-42353		05/16/2014	1,485.00
INNOVATIVE OFFICE SYSTEMS	112261	05/16/2014	TYLCOUDA/CDA	010-440-42677		05/16/2014	49.47
TYLER COUNTY TRACTOR	112315	05/16/2014	1366/COJUD	010-442-42412		05/16/2014	14.10
STORY-WRIGHT PRINTING & O...	112301	05/16/2014	103363/TCSO	010-426-42100		05/16/2014	100.23
STORY-WRIGHT PRINTING & O...	112301	05/16/2014	104983/JP.1	010-411-42100		05/16/2014	32.90
STORY-WRIGHT PRINTING & O...	112301	05/16/2014	103363/TCSO	010-426-42100		05/16/2014	63.80
STORY-WRIGHT PRINTING & O...	112301	05/16/2014	104983/JP.1	010-411-42100		05/16/2014	3.78
STORY-WRIGHT PRINTING & O...	112301	05/16/2014	104307/COAUD	010-422-42100		05/16/2014	29.45
IMATION	112258	05/16/2014	3617/COCLK	010-440-42350		05/16/2014	200.00
QUILL CORPORATION	112290	05/16/2014	C6076298/TAX	010-420-42100		05/16/2014	48.44
QUILL CORPORATION	112290	05/16/2014	C6076298/TAX	010-420-42100		05/16/2014	9.99
QUILL CORPORATION	112290	05/16/2014	C6076298/TAX	010-420-42100		05/16/2014	173.97
INDOFF OFFICE SUPPLIES	112259	05/16/2014	185084/TAX	010-420-42100		05/16/2014	89.95
INDOFF OFFICE SUPPLIES	112259	05/16/2014	OFFICE SUPPLIES	010-421-42100		05/16/2014	12.49
INDOFF OFFICE SUPPLIES	112259	05/16/2014	INK	010-440-42101		05/16/2014	469.96
INDOFF OFFICE SUPPLIES	112259	05/16/2014	185084/TAX	010-420-42100		05/16/2014	75.98
INDOFF OFFICE SUPPLIES	112259	05/16/2014	185084/TAX	010-420-42100		05/16/2014	140.73
INDOFF OFFICE SUPPLIES	112259	05/16/2014	183748/COJUD	010-421-42100		05/16/2014	44.87
INDOFF OFFICE SUPPLIES	112259	05/16/2014	187474/DSCLK	010-407-42100		05/16/2014	38.27
INDOFF OFFICE SUPPLIES	112259	05/16/2014	183749/TREAS.	010-440-42101		05/16/2014	142.98

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WATSON PLUMBING	112322	05/16/2014	INV.#25031/TCSO	010-442-42411		05/16/2014	1,386.20
A-1 WRECKER & STORAGE SER...	112210	05/16/2014	INV.#25091/TCSO	010-426-42413		05/16/2014	75.00
CIT	112228	05/16/2014	930-0039477-000/JP.1	010-440-42677		05/16/2014	85.30
WOODVILLE VETERINARY CLIN...	112324	05/16/2014	265/TCSO	010-426-42656		05/16/2014	52.80
QUILL CORPORATION	112290	05/16/2014	C5421407/DPS	010-430-42100		05/16/2014	114.98
TYLER COUNTY HOSPITAL	112313	05/16/2014	PRE EMPLOY./TCSO	010-401-48000		05/16/2014	44.00
PITNEY BOWES, INC.	112287	05/16/2014	0100-3109-00-4/COAUD	010-401-42111		05/16/2014	25.98
DFW COMMUNICATIONS	112235	05/16/2014	INV. #31404500/TCSO	010-453-43210		05/16/2014	18,132.78
TYLER COUNTY BOOSTER	112312	05/16/2014	INV. #3268/COJUD	010-401-42616		05/16/2014	98.10
TYLER COUNTY BOOSTER	112312	05/16/2014	INV. #3287/COJUD	010-401-42616		05/16/2014	35.10
DOTCOM LTD./INU POWERED	112238	05/16/2014	7328/COCLK	010-402-42500		05/16/2014	2.00
TYLER COUNTY BOOSTER	112312	05/16/2014	INV. #3304/COJUD	010-401-42616		05/16/2014	35.10
FMMS HOLDINGS OF TEXAS, L...	112248	05/16/2014	INV.#3311/JP.1	010-401-42643		05/16/2014	1,950.00
BJ TRANSPORT SERVICE, INC.	112219	05/16/2014	INV.#3337/JP.1	010-401-42643		05/16/2014	225.00
BJ TRANSPORT SERVICE, INC.	112219	05/16/2014	INV.#3341/JP.1	010-401-42643		05/16/2014	225.00
BJ TRANSPORT SERVICE, INC.	112219	05/16/2014	INV.#3343/JP.2	010-401-42643		05/16/2014	225.00
BJ TRANSPORT SERVICE, INC.	112219	05/16/2014	INV.#3344/JP.2	010-401-42643		05/16/2014	225.00
BJ TRANSPORT SERVICE, INC.	112219	05/16/2014	INV.#3346/JP.2	010-401-42643		05/16/2014	225.00
BJ TRANSPORT SERVICE, INC.	112219	05/16/2014	INV.#3349/JP.2	010-401-42643		05/16/2014	225.00
BJ TRANSPORT SERVICE, INC.	112219	05/16/2014	INV. #3351/JP. 2	010-401-42643		05/16/2014	225.00
BJ TRANSPORT SERVICE, INC.	112332	05/16/2014	INV. #3355/JP. 1	010-401-42643		05/16/2014	225.00
BJ TRANSPORT SERVICE, INC.	112332	05/16/2014	INV. #3356/JP. 2	010-401-42643		05/16/2014	225.00
ACE IMAGEWEAR	112211	05/16/2014	3719/COJUD	010-442-42150		05/16/2014	105.80
TYLER COUNTY HOSPITAL/IN...	112314	05/16/2014	PT#46859LCW/TCSO	010-401-42231		05/16/2014	492.34
SAN JACINTO COUNTY SHERIFF..	112347	05/16/2014	APRIL 2014/TCSO	010-401-42231		05/16/2014	800.00
ELLIOTT ELECTRIC SUPPLY, INC.	112242	05/16/2014	3223/COJUD	010-442-42412		05/16/2014	192.49
JARROTT'S PHARMACY	112340	05/16/2014	APRIL 2014/TCSO	010-401-42231		05/16/2014	1,920.89
O'REILLY AUTOMOTIVE, INC.	112283	05/16/2014	1634576/COJUD	010-442-42412		05/16/2014	20.98
O'REILLY AUTOMOTIVE, INC.	112283	05/16/2014	569507/TCSO	010-426-42413		05/16/2014	56.57
BURKHALTER, LISA	112334	05/16/2014	TRAVEL EXPENSES/DSJUD	010-409-42172		05/16/2014	20.00
PARKER'S BUILDING SUPPLY -...	112284	05/16/2014	REPAIRS	010-401-42178		05/16/2014	625.70
DIRECT SOLUTIONS	112236	05/16/2014	INV.#14174/COJUD	010-442-42106		05/16/2014	69.99
TIMBERMAN'S SUPPLY	112307	05/16/2014	12032/COJUD	010-442-42412		05/16/2014	280.44
PARKER'S BUILDING SUPPLY -...	112284	05/16/2014	MAINT.	010-442-42412		05/16/2014	69.23
PARKER'S BUILDING SUPPLY -...	112284	05/16/2014	OFFICE SUPPLIES	010-426-42100		05/16/2014	49.99
EXCEL CAR WASH, INC.	112245	05/16/2014	APRIL2014/TCSO	010-426-42400		05/16/2014	87.90
TOLAR'S FEED & OUTDOOR SU...	112309	05/16/2014	STMT.#17381/TCSO	010-426-42656		05/16/2014	49.25
PARKER'S BUILDING SUPPLY -...	112284	05/16/2014	BLDG.MAINT.	010-442-42411		05/16/2014	611.33
TYLER COUNTY HOSPITAL/IN...	112314	05/16/2014	PT.#64335JM/TCSO	010-401-42231		05/16/2014	442.57
SYSCO FOOD SERVICES	112348	05/16/2014	819219/TCSO	010-427-42157		05/16/2014	4,258.94
10-8 VIDEO, LLC	112331	05/16/2014	INV. #4067/TCSO	010-426-42413		05/16/2014	995.00
LARRY TREST AUTOS	112270	05/16/2014	4-11-14/TCSO	010-426-42413		05/16/2014	394.99
TYCO GENERAL FEED & RANCH...	112310	05/16/2014	INV.#411384/COJUD	010-442-42412		05/16/2014	137.70
DAVIDSON DOC SOLUTIONS	112337	05/16/2014	681242/JP. 1	010-440-42677		05/16/2014	93.20

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ENTERGY	112244	05/16/2014	1727262/JUST. CTR.	010-442-42511		05/16/2014	27.80
ENTERGY	112244	05/16/2014	4066817/DOLLAR STORE BLDG.	010-442-42515		05/16/2014	131.73
LOWES BUSINESS ACCT/GECRB	112274	05/16/2014	82130441862007/COJUD	010-401-42178		05/16/2014	56.91
MODICA BROS.	112278	05/16/2014	OIL CHG.	010-426-42400		05/16/2014	58.90
MODICA BROS.	112278	05/16/2014	TIRES	010-426-42401		05/16/2014	492.76
WALLING SIGNS & GRAPHICS	112319	05/16/2014	4-15-14/COJUD	010-442-42412		05/16/2014	20.00
TYLER COUNTY HOSPITAL	112313	05/16/2014	PRE EMPLOY/TCSO	010-401-48000		05/16/2014	44.00
WALLING SIGNS & GRAPHICS	112319	05/16/2014	4-8-14/COCLK	010-402-42100		05/16/2014	92.00
LEAF	112271	05/16/2014	100-1360627-001/COAUD	010-440-42677		05/16/2014	79.61
NEW WAVE COMMUNICATIO...	112281	05/16/2014	052716501/TCSO	010-427-42108		05/16/2014	105.06
GREGORY, DONECE	112339	05/16/2014	TRAVEL EXP./REGION VII SPRI...	010-402-42659		05/16/2014	365.85
TYLER COUNTY HOSPITAL/IN...	112352	05/16/2014	PT. #62923DP/TCSO	010-401-42231		05/16/2014	808.78
TEXAS IMAGING SYSTEMS, INC...	112306	05/16/2014	603-0097404-001/TCSO	010-440-42677		05/16/2014	376.80
INNOVATIVE LEASING	112260	05/16/2014	603-0077472-001/CDA	010-440-42677		05/16/2014	223.93
LARRY TREST AUTOS	112270	05/16/2014	5-2-14/TCSO	010-426-42413		05/16/2014	84.80
BEAUMONT ENTERPRISE	112214	05/16/2014	024804102/COJUD	010-401-42616		05/16/2014	69.53
TEXAS DOCUMENT SOLUTIONS..	112234	05/16/2014	LK1670/TCSO	010-440-42101		05/16/2014	151.89
TEXAS DOCUMENT SOLUTIONS..	112234	05/16/2014	LK1670/TCSO	010-440-42101		05/16/2014	51.79
TEXAS DOCUMENT SOLUTIONS..	112234	05/16/2014	LK1670/JP.1	010-440-42101		05/16/2014	14.75
SAUNDERS, JACQUELINE SUE	112294	05/16/2014	TRAVEL EXPENSE/TX. PROBATE..	010-421-42189		05/16/2014	328.08
PITNEY BOWES, INC.	112287	05/16/2014	036-2612-88-9/TAX OFFICE	010-401-42111		05/16/2014	20.00
TEXAS DOCUMENT SOLUTIONS..	112234	05/16/2014	LK0124/COCLK	010-440-42423		05/16/2014	323.60
OFFICE DEPOT	112282	05/16/2014	62203117/COCLK	010-402-42100		05/16/2014	45.46
OFFICE DEPOT	112282	05/16/2014	62203117/COCLK	010-402-42100		05/16/2014	97.98
CANON SOLUTIONS AMERICA	112224	05/16/2014	SR4199/COAUD	010-440-42677		05/16/2014	38.00
U PUMP IT - GARDNER OIL	112317	05/16/2014	UP TYCO COURTHOUSE/COJUD	010-442-42412		05/16/2014	214.84
U PUMP IT - GARDNER OIL	112317	05/16/2014	UP TYLERCOSH/TCSO	010-426-42400		05/16/2014	10,378.06
ELECTION SYSTEMS & SOFTW...	112241	05/16/2014	T94179/COCLK	010-401-42158		05/16/2014	1,027.95
ELECTION SYSTEMS & SOFTW...	112241	05/16/2014	T94179/COCLK	010-401-42158		05/16/2014	330.58
ELECTION SYSTEMS & SOFTW...	112241	05/16/2014	T94179/COCLK	010-401-42158		05/16/2014	1,137.93
ELECTION SYSTEMS & SOFTW...	112241	05/16/2014	T94179/COCLK	010-401-42158		05/16/2014	2,462.00
PITNEY BOWES - PURCHASE P...	112286	05/16/2014	8000-9090-0771-2750/TAX	010-401-42111		05/16/2014	2,061.69
PITNEY BOWES - PURCHASE P...	112285	05/16/2014	8000-9090-0176-9145/JP.1 & ...	010-401-42111		05/16/2014	520.99
VERIZON WIRELESS	112353	05/16/2014	8386-00002/VET	010-405-42500		05/16/2014	80.05
SULLIVAN'S HARDWARE	112302	05/16/2014	APRIL 2014/COJUD	010-442-42412		05/16/2014	143.87
CANDY CLEANERS	112222	05/16/2014	APRIL 2014/TCSO	010-426-42150		05/16/2014	188.47
SULLIVAN'S HARDWARE	112302	05/16/2014	APRIL 2014/TCSO	010-427-42108		05/16/2014	69.97
GOODWIN-LASITER-STRONG	112252	05/16/2014	PROJECT:COURTHOUSE ANNE...	010-401-42178		05/16/2014	1,784.93
JASPER COUNTY TREASURER	112341	05/16/2014	INS. EXPENSE/DSJUD & CRT. R...	010-401-40150		05/16/2014	9,959.87
COUNTY EXECUTIVES OF AMER..	112232	05/16/2014	CEA MEMB.DUES FY 2014/CO...	010-421-42650		05/16/2014	217.66
JASPER COUNTY TREASURER	112341	05/16/2014	INS. EXPENSE/DSJUD COURT ...	010-410-42354		05/16/2014	8,669.38
GT DISTRIBUTORS, INC.	112253	05/16/2014	003939/TCSO	010-426-42182		05/16/2014	779.19
TEXAS DOCUMENT SOLUTIONS..	112338	05/16/2014	LK1670/TCSO	010-440-42101		05/16/2014	102.23
SYSTEM ACCESS	112304	05/16/2014	INV.#R127/COJUD	010-401-48000		05/16/2014	81.95

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COUNTY INFORMATION RESO...	112233	05/16/2014	INV.#SOP002278/COJUD	010-440-42600		05/16/2014	152.00
BROADRIGHT, SHAWN	112333	05/16/2014	OVERPAYMENT/CASE #T87795	010-401-48000		05/16/2014	30.00
MATTERSON, ANGELA	112361	05/21/2014	GRAND JUROR/2013-14	010-408-42689		05/21/2014	250.00
TOLER, GARY	112367	05/21/2014	GRAND JUROR/2013-14	010-408-42689		05/21/2014	290.00
SIKORA, KARAEN JENSEN	112366	05/21/2014	GRAND JUROR/2013-14	010-408-42689		05/21/2014	290.00
GREGORY, MICHAEL E.	112356	05/21/2014	GRAND JUROR/2013-14	010-408-42689		05/21/2014	290.00
MARTIN, MARK LESLIE	112360	05/21/2014	GRAND JUROR/2013-14	010-408-42689		05/21/2014	50.00
MORRIS, PATRICIA E.	112363	05/21/2014	GRAND JUROR/2013-14	010-408-42689		05/21/2014	250.00
RICKS, PAUL REAGAN	112365	05/21/2014	GRAND JUROR/2013-14	010-408-42689		05/21/2014	250.00
MONK, RODNEY KENT	112362	05/21/2014	GRAND JUROR	010-408-42689		05/21/2014	170.00
LOVING, RONALD TAYLOR	112358	05/21/2014	GRAND JUROR/2013-14	010-408-42689		05/21/2014	210.00
BENTHALL, STEPHEN DOUGLAS	112355	05/21/2014	GRAND JUROR/2013-14	010-408-42689		05/21/2014	290.00
PITTMAN, TINA	112364	05/21/2014	GRAND JUROR/2013-14	010-408-42689		05/21/2014	250.00
JOHNSON, THERESA MCGILL	112357	05/21/2014	GRAND JUROR/2013-14	010-408-42689		05/21/2014	210.00
MARCONTELL, WALTER EARL	112359	05/21/2014	GRAND JUROR/2013-14	010-408-42689		05/21/2014	290.00
CALDWELL COUNRTY CHEVRO...	112368	05/22/2014	2014 CHEVY TAHOE #200731/...	010-453-43600		05/22/2014	28,890.00
U.S. POSTAL SERVICE (POSTAG...	112383	05/23/2014	METER ACCT. #49892169/POS...	010-401-42111		05/23/2014	1,122.00
STORY-WRIGHT PRINTING & O...	112380	05/23/2014	105136/TAX	010-420-42100		05/23/2014	4.36
STORY-WRIGHT PRINTING & O...	112380	05/23/2014	105136/TAX	010-420-42100		05/23/2014	74.28
STORY-WRIGHT PRINTING & O...	112380	05/23/2014	105136/TAX	010-420-42100		05/23/2014	28.50
SYSTEM ACCESS	112381	05/23/2014	INV.#204/TCSO	010-440-42353		05/23/2014	240.00
SYSTEM ACCESS	112381	05/23/2014	INV.#205/TCSO	010-440-42353		05/23/2014	120.00
NAGYPAL, KIM DISTRICT CLERK	112379	05/23/2014	JURY MONEY/5-27/14	010-408-42700		05/23/2014	1,440.00
FEDEX	112374	05/23/2014	2212-3061-2/COAUD	010-401-42111		05/23/2014	42.97
CARD SERVICE CENTER/VISA	112372	05/23/2014	#0464/0472/TCSO&CDA	010-401-42111		05/23/2014	24.80
CARD SERVICE CENTER/VISA	112372	05/23/2014	#0077/COAUD	010-422-42659		05/23/2014	378.51
CARD SERVICE CENTER/VISA	112372	05/23/2014	#0225/TCSO	010-426-42182		05/23/2014	188.00
CARD SERVICE CENTER/VISA	112372	05/23/2014	#0258/TCSO	010-426-42217		05/23/2014	7.35
CARD SERVICE CENTER/VISA	112372	05/23/2014	#0167/0258/0365/0522/0605...	010-426-42400		05/23/2014	378.07
CARD SERVICE CENTER/VISA	112372	05/23/2014	#0225/TCSO	010-426-42500		05/23/2014	9.99
CARD SERVICE CENTER/VISA	112372	05/23/2014	#0464/0605/TCSO	010-426-42659		05/23/2014	534.75
CARD SERVICE CENTER/VISA	112372	05/23/2014	#0258/TCSO	010-427-42157		05/23/2014	4.37
JASPER COUNTY	112377	05/23/2014	APRIL 2014/TCSO	010-401-42231		05/23/2014	17,653.27
WALMART COMMUNITY/GEC...	112386	05/23/2014	6915/COJUD	010-442-42412		05/23/2014	235.54
A T & T PHONES - ATLANTA, ...	112371	05/23/2014	8011/JP.2	010-412-42500		05/23/2014	74.40
DEROUEN, TAMARA L.	112373	05/23/2014	COURT REPORTER/5-21-14	010-415-42635		05/23/2014	357.00
CARPENTER, BRYAN D.	112378	05/23/2014	PAINT & REPAIR/COURTHOUSE	010-401-42178		05/23/2014	392.00
A T & T LONG DISTANCE	112369	05/23/2014	COMMISSIONER'S COURT	010-401-42519		05/23/2014	6.85
A T & T LONG DISTANCE	112369	05/23/2014	COUNTY CLERK	010-402-42500		05/23/2014	16.60
A T & T LONG DISTANCE	112369	05/23/2014	VETERAN'S SERVICE	010-405-42500		05/23/2014	3.93
A T & T LONG DISTANCE	112369	05/23/2014	DISTRICT CLERK	010-407-42500		05/23/2014	6.53
A T & T LONG DISTANCE	112369	05/23/2014	JP.1	010-411-42500		05/23/2014	12.15
A T & T LONG DISTANCE	112369	05/23/2014	DISTRICT ATTY.	010-419-42500		05/23/2014	5.53
A T & T LONG DISTANCE	112369	05/23/2014	TAX ASSESSOR	010-420-42500		05/23/2014	21.65

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T LONG DISTANCE	112369	05/23/2014	COUNTY JUDGE	010-421-42500		05/23/2014	8.65
A T & T LONG DISTANCE	112369	05/23/2014	COUNTY AUDITOR	010-422-42500		05/23/2014	8.20
A T & T LONG DISTANCE	112369	05/23/2014	COUNTY TREASURER	010-423-42500		05/23/2014	1.36
A T & T LONG DISTANCE	112369	05/23/2014	SHERIFF'S OFFICE	010-426-42500		05/23/2014	77.53
A T & T LONG DISTANCE	112369	05/23/2014	DPS	010-430-42500		05/23/2014	6.93
A T & T LONG DISTANCE	112369	05/23/2014	DRIVER'S LIC.	010-430-42503		05/23/2014	5.60
A T & T LONG DISTANCE	112369	05/23/2014	EXTENSION SERVICE	010-439-42500		05/23/2014	12.59
VERIZON WIRELESS	112384	05/23/2014	5066-00001/TCSO	010-426-42500		05/23/2014	164.24
VERIZON WIRELESS	112385	05/23/2014	5066-00002/JP.2	010-412-42500		05/23/2014	75.15
SYSTEM ACCESS	112381	05/23/2014	INV.#C132/TCSO	010-426-42415		05/23/2014	18.95
AFLAC INSURANCE	112387	05/01/2014	AFLAC-LIFE	010-21330		05/01/2014	73.89
AFLAC INSURANCE	112387	05/01/2014	AFLAC-SPEVNT	010-21330		05/01/2014	26.22
AFLAC INSURANCE	112387	05/01/2014	AFLAC-STD	010-21330		05/01/2014	82.62
AFLAC INSURANCE	112387	05/01/2014	AFLAC-VISION	010-21330		05/01/2014	9.45
AFLAC INSURANCE	112387	05/01/2014	AFLAC-Accident	010-21330		05/01/2014	33.22
AFLAC INSURANCE	112387	05/01/2014	AFLAC-Cancer	010-21330		05/01/2014	283.46
AFLAC INSURANCE	112387	05/01/2014	Aflac Dental	010-21330		05/01/2014	302.91
AFLAC INSURANCE	112387	05/01/2014	AFLAC-Hospital	010-21330		05/01/2014	71.31
POLICE & FIREMAN'S INSURA...	112390	05/01/2014	Police Insurance	010-21300		05/01/2014	412.92
AFLAC INSURANCE	112387	05/15/2014	AFLAC-LIFE	010-21330		05/15/2014	73.89
AFLAC INSURANCE	112387	05/15/2014	AFLAC-SPEVNT	010-21330		05/15/2014	26.20
AFLAC INSURANCE	112387	05/15/2014	AFLAC-STD	010-21330		05/15/2014	82.62
AFLAC INSURANCE	112387	05/15/2014	AFLAC-VISION	010-21330		05/15/2014	9.45
AFLAC INSURANCE	112387	05/15/2014	AFLAC-Accident	010-21330		05/15/2014	33.22
AFLAC INSURANCE	112387	05/15/2014	AFLAC-Cancer	010-21330		05/15/2014	283.44
AFLAC INSURANCE	112387	05/15/2014	Aflac Dental	010-21330		05/15/2014	302.87
AFLAC INSURANCE	112387	05/15/2014	AFLAC-Hospital	010-21330		05/15/2014	71.31
POLICE & FIREMAN'S INSURA...	112390	05/15/2014	Police Insurance	010-21300		05/15/2014	412.86
GT DISTRIBUTORS, INC.	112376	05/23/2014	008565/CONST.4	010-429-42150		05/23/2014	212.75
THE PRODUCTIVITY CENTER, I...	112382	05/23/2014	TCSO007/TCSO	010-426-42182		05/23/2014	630.00
TYLER COUNTY PAYROLL	112393	05/29/2014	FICA	010-21300		05/29/2014	12,957.78
TYLER COUNTY PAYROLL	112393	05/29/2014	Federal Withholding	010-21300		05/29/2014	9,486.24
TYLER COUNTY PAYROLL	112393	05/29/2014	Medicare	010-21300		05/29/2014	3,030.26
TYLER COUNTY PAYROLL	112396	05/28/2014	PAYROLL TRANSFER	010-29999		05/28/2014	79,365.42
NATIONWIDE RETIREMENT SO...	112399	05/01/2014	Deferred Comp	010-21300		05/01/2014	25.00
METLIFE - GROUP BENEFITS	112397	05/01/2014	METLIFE	010-21300		05/01/2014	13.31
TAC HEALTH BENEFITS POOL (...)	112400	05/01/2014	TAC HEBP Pre Tax Insurance	010-21310		05/01/2014	2,316.04
TAC HEALTH BENEFITS POOL (...)	112400	05/01/2014	TAC - HEBP Insurance	010-21310		05/01/2014	24,995.95
NATIONWIDE RETIREMENT SO...	112399	05/15/2014	Deferred Comp	010-21300		05/15/2014	35.00
METLIFE - GROUP BENEFITS	112397	05/15/2014	METLIFE	010-21300		05/15/2014	13.30
TAC HEALTH BENEFITS POOL (...)	112400	05/15/2014	TAC HEBP Pre Tax Insurance	010-21310		05/15/2014	2,316.04
TAC HEALTH BENEFITS POOL (...)	112400	05/15/2014	TAC - HEBP Insurance	010-21310		05/15/2014	25,002.50
NATIONWIDE RETIREMENT SO...	112399	05/29/2014	Deferred Comp	010-21300		05/29/2014	25.00
OFFICE OF THE A.G. CHILD SU...	DFT0001110	05/29/2014	CS	010-21300		05/29/2014	288.54

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD SU...	DFT0001111	05/29/2014	CS	010-21300		05/29/2014	161.54
METLIFE INSURANCE	112398	05/29/2014	METLIFE INS. MAY 2014	010-401-40150		05/29/2014	1,209.42
TAC HEALTH BENEFITS POOL (...)	112400	05/29/2014	HEALTH INSURANCE	010-21310		05/29/2014	65.90
SAGE TELECOM	112413	05/30/2014	029477181001/JP.4	010-414-42500		05/30/2014	71.36
CRAIG, ELLEN	112419	05/30/2014	REIMB. OFFICE SUPPLIES/VET	010-405-42100		05/30/2014	218.85
SECRETARY OF STATE, ELECTI...	112420	05/30/2014	REGIS. #11604/RIVERS, DEAN	010-401-42158		05/30/2014	150.00
SECRETARY OF STATE, ELECTI...	112420	05/30/2014	REGIS. #11606/BROWN, JANET	010-401-42158		05/30/2014	150.00
SECRETARY OF STATE, ELECTI...	112420	05/30/2014	REGIS. #11607/WALSTON, KA...	010-401-42158		05/30/2014	150.00
SECRETARY OF STATE, ELECTI...	112420	05/30/2014	REGIS. #11609/MURRAY, KIM...	010-401-42158		05/30/2014	150.00
TEXAS ASSOCIATION OF COUN...	112417	05/30/2014	AUTO PHY. DAMAGE/VIN.#07...	010-401-42185		05/30/2014	549.00
CYPHER COMPUTERS	112405	05/30/2014	INV. #1665/COCLK	010-440-42353		05/30/2014	60.00
CYPHER COMPUTERS	112405	05/30/2014	INV. #1666/COCLK	010-440-42353		05/30/2014	240.00
CYPHER COMPUTERS	112405	05/30/2014	INV. #1666/COCLK	010-440-42101		05/30/2014	95.00
CYPHER COMPUTERS	112405	05/30/2014	INV. #1667/COAUD	010-440-42353		05/30/2014	120.00
CYPHER COMPUTERS	112405	05/30/2014	INV. #1668/COAUD	010-440-42353		05/30/2014	120.00
CYPHER COMPUTERS	112405	05/30/2014	INV. #1669/CDA	010-440-42353		05/30/2014	60.00
CYPHER COMPUTERS	112405	05/30/2014	INV. #1670/COCLK ELECTION E...	010-401-42158		05/30/2014	60.00
CYPHER COMPUTERS	112405	05/30/2014	INV. #1671/VET	010-440-42353		05/30/2014	60.00
CYPHER COMPUTERS	112405	05/30/2014	INV. #1672/CONST. 4	010-440-42353		05/30/2014	120.00
CYPHER COMPUTERS	112405	05/30/2014	INV. #1673/VET	010-440-42353		05/30/2014	180.00
CYPHER COMPUTERS	112405	05/30/2014	INV. #1673/VET	010-440-42101		05/30/2014	95.00
BROOKSHIRE BRO. FOOD & P...	112404	05/30/2014	18005/TCSO	010-427-42157		05/30/2014	253.56
INNOVATIVE LEASING	112411	05/30/2014	603-0034127-002/TAX	010-440-42677		05/30/2014	1,872.27
WALMART COMMUNITY/GEC...	112418	05/30/2014	0428/CDA	010-419-42100		05/30/2014	30.59
WALMART COMMUNITY/GEC...	112418	05/30/2014	INK	010-440-42101		05/30/2014	198.88
DEROUEN, TAMARA L.	112406	05/30/2014	COURT REPORTER/5-28/14	010-415-42635		05/30/2014	357.00
HOTEL GALVEZ & SPA	112410	05/30/2014	REGIS./HART,ROXANNE	010-402-42659		05/30/2014	476.56
LEJUNE, DANA	112412	05/30/2014	PER DIEM/TX COLLEGE OF PR...	010-402-42659		05/30/2014	150.00
HART, ROXANNE	112409	05/30/2014	PER DIEM/TX.COLLEGE OF PR...	010-402-42659		05/30/2014	150.00
WOOD, ROBERT M.	112521	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	50.00
BARNETT, WILBERT T.	112425	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	50.00
GARTH HOUSE	112407	05/30/2014	2014 BUDGET ALLOCATION	010-401-42686		05/30/2014	5,000.00
WIGLEY, DELORES	112517	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	134.00
WINBERRY, ELIZABETH DD	112520	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
KNECHT, JIM	112463	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	119.00
BOSTICK, LINDA	112429	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
STOCK MARY JANE	112500	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
ROGERS, RUTHIE	112490	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
WIGLEY, CONNIE	112516	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	119.00
DODGE, DENISE	112446	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	108.00
COLMESNEIL COMMUNITY CE...	112440	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	37.50
POLITO, MARGARET DEE	112479	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	127.00
PITTMAN, TINA	112477	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	98.00
COLMESNEIL COMMUNITY CE...	112440	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	37.50

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HENDERSON, ODESSA	112456	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	100.00
RICE, PEGGY	112485	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	113.00
JOHNSTON, RHONDA	112462	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	98.00
MARSHALL, SUE	112466	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	115.00
CROUCH, BEVERLY	112442	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	108.00
THOMAS, BEVERLY	112507	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
FAIRVIEW BAPTIST CHURCH	112448	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	12.50
CARR, DONNA L.	112438	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	123.00
HAVARD, EVONNE N.	112455	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	123.00
STAFFORD, JEANNA	112496	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
FAIRVIEW BAPTIST CHURCH	112448	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	12.50
CAPPEN, SHIRLEY	112436	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
MEANS, ALVINA	112470	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	108.00
BINGHAM, BETTY	112428	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	108.00
STANDIFIRD, CAROLE	112497	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	108.00
JEANS, MARY LOU	112460	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	131.00
SHEFFIELD, MARY ELLA	112492	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	108.00
NOACK, PHYLLIS L.	112473	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	131.00
YAWN, EARMIA	112523	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	108.00
FOUNTAIN, JULIA G.	112451	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	108.00
TREMONT, C. LANE	112509	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	100.00
TREMONT, MONICA	112510	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	115.00
GREGORY, VIRGINIA	112454	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	123.00
ALLAIN, CIARA	112422	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
FRITH, CHERYL	112452	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	119.00
ALLAIN, DESTINY	112423	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
BURCH, KIM	112433	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
LANGHAM, SHANDOLA	112464	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	119.00
PESSON, BARBARA 'BOBBIE'	112476	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	112.00
WOODVILLE LIONS DEN	112522	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	37.50
ROGERS, FRANKIE EUGENE	112489	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	127.00
ARNETT, MADELINE J.	112424	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	112.00
BOUNDS, PATRICIA M.	112430	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
WOODVILLE LIONS DEN	112522	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	37.50
BOUNDS, RAGAN S.	112431	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	123.00
CARDS, BONITA	112437	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	135.00
THEDFORD, HARRIET	112506	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	112.00
REIDER, JAYDEN	112484	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	112.00
CORDES, KRISTEN	112441	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	135.00
MILLER, KAELIN D.	112471	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	112.00
STOWE, MAKAYLA	112502	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	112.00
BYTHEWOOD, AMY (PERSONA...	112435	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	119.00
DEASON CATHERINE	112445	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	100.00
MASONIC LODGE - WOODVILLE	112467	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	37.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STEWART, ELSIE	112499	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	115.00
DUCKWORTH, EARLETTE	112501	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
HOLMES, JOYCE E.	112458	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	100.00
MASONIC LODGE - WOODVILLE	112467	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	37.50
SEYMOUR, ANNIE LAMERLE	112491	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
BROCKHOUSE, ALDORA R.	112432	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	145.00
RICHARDSON, BARBARA	112486	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	102.00
PROVANCE, CLAUDIA J.	112482	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	114.00
HILLISTER BAPTIST CHURCH	112457	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	12.50
SMITH, LINDA	112493	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	135.00
HILLISTER BAPTIST CHURCH	112457	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	12.50
BEATTIE, WILLIAM J.	112426	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	114.00
ROBINSON, A. KERENSA	112487	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	106.00
STANLEY, BRENDA	112498	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	106.00
MCKEE, JOYCE M.	112468	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	106.00
REID, KRISTI L.	112483	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	127.00
TERRELL, RELINDA C.	112505	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	133.00
WHITT, DAMON	112514	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	106.00
OWENS, HELEN	112474	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	98.00
MCKINLEY, GLINDA F.	112469	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	123.00
WEST, GERALD W.	112513	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	98.00
WHITT, PATSY	112515	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	133.00
SOILEAU, ELDON J.	112495	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	123.00
FLETCHER, EARL W.	112449	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	131.00
ALBER, MAUREEN	112421	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	96.00
FLETCHER, RUTH T.	112450	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	96.00
HOWELL, ASHLEY	112459	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	100.00
DAVISON, BRENDA	112443	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	115.00
POWELL, EVERETT	112480	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	127.00
JOBE, KYRSTIN L.	112461	05/30/2014	PRIMARY RUN-OFF ELECTOIN/...	010-401-42158		05/30/2014	96.00
MT. HOPE MASONIC LODGE #...	112472	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	22.50
BYRUM, SHIRLEY	112434	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	80.00
POWELL, SHERAN LAVONNE	112481	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	112.00
MT. HOPE MASONIC LODGE #...	112472	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	22.50
POLITO, CHARLES "CHUCK"	112478	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	123.00
BETHANY BAPTIST CHURCH	112427	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	12.50
WILSON, HUGH E.	112518	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
MARSHALL, LYNETTE	112465	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	119.00
BETHANY BAPTIST CHURCH	112427	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	12.50
WILSON, SANDRA JO	112519	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
SMITH, TRAVIS	112494	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
SUMRALL, CAROL	112503	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
EBENEZER BAPTIST CHURCH	112447	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	50.00
WEEKS, JANICE	112512	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00

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Payable Dates: 05/01/2014 - 05/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GIBBS PEGGY	112453	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	119.00
EBENEZER BAPTIST CHURCH	112447	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	50.00
SUMRALL, ROBERT	112504	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	104.00
WALLACE, SALLY	112511	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	119.00
CHOATE, BRANDON	112439	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	50.00
DAVISON, LINDA	112444	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	50.00
PADDIE, MICHAEL	112475	05/30/2014	PRIMARY RUN-OFF ELECTION/...	010-401-42158		05/30/2014	50.00
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	010-21320		05/01/2014	18,700.16
TEXAS COUNTY & DISTRICT RET..DFT0001090		05/15/2014	Tyler County, TX Retirement	010-21320		05/15/2014	19,726.17
TEXAS COUNTY & DISTRICT RET..DFT0001108		05/29/2014	Tyler County, TX Retirement	010-21320		05/29/2014	18,514.12
TEXAS ASSOCIATION OF COUN... 112796		05/01/2014	Unemployment	010-21340		05/01/2014	235.20
TEXAS ASSOCIATION OF COUN... 112796		05/15/2014	Unemployment	010-21340		05/15/2014	238.39
TEXAS ASSOCIATION OF COUN... 112796		05/29/2014	Unemployment	010-21340		05/29/2014	236.10
Fund 010 - GENERAL FUND Total:							593,987.10

Fund: 021 - ROAD & BRIDGE I

METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	021-000-40120		05/29/2014	134.31
METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	021-000-40120		05/29/2014	-134.31
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	021-21300		05/01/2014	1,154.44
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	021-21300		05/01/2014	908.54
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	021-21300		05/01/2014	269.98
OFFICE OF THE A.G. CHILD SU... DFT0001068		05/01/2014	CS	021-21300		05/01/2014	276.92
SENECA WATER SUPPLY CORP.	112190	05/12/2014	166/PCT.1BARN	021-000-42510		05/12/2014	18.09
ENTERGY	112183	05/12/2014	451030/PCT.1	021-000-42510		05/12/2014	127.47
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	PCT.1	021-000-42500		05/12/2014	74.80
VERIZON WIRELESS	112201	05/12/2014	6997-00002/PCT.1	021-000-42500		05/12/2014	306.68
TYLER COUNTY PAYROLL	112326	05/15/2014	FICA	021-21300		05/15/2014	1,273.80
TYLER COUNTY PAYROLL	112326	05/15/2014	Federal Withholding	021-21300		05/15/2014	1,042.83
TYLER COUNTY PAYROLL	112326	05/15/2014	Medicare	021-21300		05/15/2014	297.90
TYLER COUNTY PAYROLL	112329	05/15/2014	PAYROLL TRANSFER	021-29999		05/15/2014	7,223.44
OFFICE OF THE A.G. CHILD SU... DFT0001089		05/15/2014	CS	021-21300		05/15/2014	276.92
GARDNER OIL, INC.	112250	05/16/2014	TYCO PCT.1/PCT.1	021-000-42400		05/16/2014	3,196.96
LAKES AREA SEPTIC & SLUDGE... 112267		05/16/2014	INV.#1040/PCT.1	021-000-42510		05/16/2014	25.00
EXCEL CAR WASH, INC.	112245	05/16/2014	INV.#14099560/PCT.1	021-000-42425		05/16/2014	16.29
STORY-WRIGHT PRINTING & O... 112301		05/16/2014	PCT.1	021-000-42998		05/16/2014	93.75
BEAUMONT TRACTOR COMP... 112216		05/16/2014	TYLE00/PCT.1	021-000-42425		05/16/2014	37.10
BEAUMONT TRACTOR COMP... 112216		05/16/2014	TYLE00/PCT.1	021-000-42425		05/16/2014	143.48
ARNETT'S DIVERSIFIED SERVIC... 112213		05/16/2014	KABOTA TRACTOR REPAIR/PCT...	021-000-42425		05/16/2014	630.00
LARRY TREST AUTOS	112270	05/16/2014	2003 F150/PCT.1	021-000-42425		05/16/2014	153.95
O'REILLY AUTOMOTIVE, INC.	112283	05/16/2014	591681/PCT.1	021-000-42425		05/16/2014	152.46
PARKER'S BUILDING SUPPLY -... 112284		05/16/2014	22700/PCT.1	021-000-42425		05/16/2014	366.17
TIMBERMAN'S SUPPLY	112307	05/16/2014	12023/PCT.1	021-000-42425		05/16/2014	210.87
WALMART COMMUNITY/GEC... 112320		05/16/2014	5371/PCT.1	021-000-42998		05/16/2014	202.16
MODICA BROS.	112278	05/16/2014	APRIL 2014/PCT.1	021-000-42401		05/16/2014	1,211.06

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Payable Dates: 05/01/2014 - 05/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
RAINEY AIR CONDITIONING, I...	112291	05/16/2014	PCT.1	021-000-42998		05/16/2014	78.50
LARRY TREST AUTOS	112270	05/16/2014	4-23-14/TCSO	021-000-42425		05/16/2014	149.95
BLUE TARP FINANCIAL/NORTH...	112220	05/16/2014	123728/PCT.1	021-000-42425		05/16/2014	227.61
NASH, MARTIN PCT. 1	112344	05/16/2014	TRAVEL EXP./2014 CICA CONF...	021-000-42659		05/16/2014	362.40
ARNETT'S DIVERSIFIED SERVIC...	112213	05/16/2014	REPAIR ON ROLLERS/PCT.1	021-000-42425		05/16/2014	825.00
WARDLAW, WADE	112321	05/16/2014	INV.#592363/PCT.1	021-000-42425		05/16/2014	2,710.00
U PUMP IT - GARDNER OIL	112317	05/16/2014	UP TYCOPCT1/PCT.1	021-000-42400		05/16/2014	843.26
A-1 JOHNNY PORTABLE TOILETS	112209	05/16/2014	644/PCT.1	021-000-42510		05/16/2014	35.00
JERRY'S SAW SHOP	112265	05/16/2014	APRIL 2014/PCT.1	021-000-42425		05/16/2014	106.55
SMART'S TRUCK & TRAILER E...	112299	05/16/2014	T6000/PCT.1	021-000-42425		05/16/2014	1,227.25
CARD SERVICE CENTER/VISA	112372	05/23/2014	#0159/PCT.1	021-000-42425		05/23/2014	204.84
A T & T LONG DISTANCE	112369	05/23/2014	PCT.1	021-000-42500		05/23/2014	2.32
AFLAC INSURANCE	112387	05/01/2014	AFLAC-Accident	021-21330		05/01/2014	26.97
AFLAC INSURANCE	112387	05/01/2014	AFLAC-Cancer	021-21330		05/01/2014	32.20
AFLAC INSURANCE	112387	05/15/2014	AFLAC-Accident	021-21330		05/15/2014	26.97
AFLAC INSURANCE	112387	05/15/2014	AFLAC-Cancer	021-21330		05/15/2014	32.20
TYLER COUNTY PAYROLL	112393	05/29/2014	FICA	021-21300		05/29/2014	1,106.36
TYLER COUNTY PAYROLL	112393	05/29/2014	Federal Withholding	021-21300		05/29/2014	854.81
TYLER COUNTY PAYROLL	112393	05/29/2014	Medicare	021-21300		05/29/2014	258.74
TYLER COUNTY PAYROLL	112396	05/28/2014	PAYROLL TRANSFER	021-29999		05/28/2014	6,483.48
METLIFE - GROUP BENEFITS	112397	05/01/2014	METLIFE	021-21300		05/01/2014	10.72
TAC HEALTH BENEFITS POOL (...)	112400	05/01/2014	TAC HEBP Pre Tax Insurance	021-21310		05/01/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112400	05/01/2014	TAC - HEBP Insurance	021-21310		05/01/2014	2,352.14
METLIFE - GROUP BENEFITS	112397	05/15/2014	METLIFE	021-21300		05/15/2014	10.71
TAC HEALTH BENEFITS POOL (...)	112400	05/15/2014	TAC HEBP Pre Tax Insurance	021-21310		05/15/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112400	05/15/2014	TAC - HEBP Insurance	021-21310		05/15/2014	2,352.14
OFFICE OF THE A.G. CHILD SU...	DFT0001107	05/29/2014	CS	021-21300		05/29/2014	276.92
METLIFE INSURANCE	112398	05/29/2014	METLIFE INS. MAY 2014	021-000-40120		05/29/2014	134.31
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	021-21320		05/01/2014	1,687.19
TEXAS COUNTY & DISTRICT RET..DFT0001090		05/15/2014	Tyler County, TX Retirement	021-21320		05/15/2014	1,861.04
TEXAS COUNTY & DISTRICT RET..DFT0001108		05/29/2014	Tyler County, TX Retirement	021-21320		05/29/2014	1,611.36
TEXAS ASSOCIATION OF COUN...	112796	05/01/2014	Unemployment	021-21340		05/01/2014	20.75
TEXAS ASSOCIATION OF COUN...	112796	05/15/2014	Unemployment	021-21340		05/15/2014	20.11
TEXAS ASSOCIATION OF COUN...	112796	05/29/2014	Unemployment	021-21340		05/29/2014	19.73

Fund 021 - ROAD & BRIDGE I Total: 46,011.73

Fund: 022 - ROAD & BRIDGE II

METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	022-000-40120		05/29/2014	114.17
METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	022-000-40120		05/29/2014	-114.17
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	022-21300		05/01/2014	1,001.90
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	022-21300		05/01/2014	723.78
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	022-21300		05/01/2014	234.32
OFFICE OF THE A.G. CHILD SU...	DFT0001070	05/01/2014	CS	022-21300		05/01/2014	207.69
HUGHES, JAMES "RUSTY"	112151	05/09/2014	MILEAGE & PER DIEM/CICA C...	022-000-42659		05/09/2014	373.49

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Payable Dates: 05/01/2014 - 05/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHESTER GAS SYSTEM	112175	05/12/2014	134/PCT.2	022-000-42510		05/12/2014	21.21
CHESTER WATER SUPPLY CORP.	112177	05/12/2014	31/PCT.2	022-000-42510		05/12/2014	16.08
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	1833151/PCT.2 BARN	022-000-42510		05/12/2014	136.96
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	PCT.2	022-000-42500		05/12/2014	74.80
EASTEX TELEPHONE COOP., IN...	112182	05/12/2014	70024893/PCT.2	022-000-42500		05/12/2014	37.65
CONSOLIDATED COMMUNICAT..	112179	05/12/2014	936-969-2645/0-PCT. 2	022-000-42500		05/12/2014	8.12
VERIZON WIRELESS	112200	05/12/2014	6997-00001/PCT.2	022-000-42500		05/12/2014	625.99
TYLER COUNTY PAYROLL	112326	05/15/2014	FICA	022-21300		05/15/2014	1,150.70
TYLER COUNTY PAYROLL	112326	05/15/2014	Federal Withholding	022-21300		05/15/2014	891.18
TYLER COUNTY PAYROLL	112326	05/15/2014	Medicare	022-21300		05/15/2014	269.12
TYLER COUNTY PAYROLL	112329	05/15/2014	PAYROLL TRANSFER	022-29999		05/15/2014	6,621.95
OFFICE OF THE A.G. CHILD SU...	DFT0001091	05/15/2014	CS	022-21300		05/15/2014	207.69
MSB/MUNICIPAL SERVICES BU...	112280	05/16/2014	REF.#004056/PCT.2	022-000-42998		05/16/2014	2.86
JERRY'S SAW SHOP	112265	05/16/2014	INV.#031210/PCT.2	022-000-42425		05/16/2014	32.55
GEMPLER'S	112251	05/16/2014	INV.#1020077157/PCT.2	022-000-42425		05/16/2014	288.95
GEMPLER'S	112251	05/16/2014	INV.#1020084610/PCT.2	022-000-42425		05/16/2014	166.40
RURAL PIPE & SUPPLY	112293	05/16/2014	TYLCO2/PCT.2	022-000-42161		05/16/2014	1,337.10
COASTAL WELDING SUPPLY	112254	05/16/2014	030133/PCT.2	022-000-42425		05/16/2014	51.00
TYLER COUNTY TRACTOR	112315	05/16/2014	1347/PCT.2	022-000-42425		05/16/2014	4.55
STORY-WRIGHT PRINTING & O...	112301	05/16/2014	PCT.2	022-000-42998		05/16/2014	93.73
EAST TEXAS ASPHALT CO.	112239	05/16/2014	34TRC2/PCT.2	022-000-42160		05/16/2014	301.99
BLUE TARP FINANCIAL/NORTH...	112221	05/16/2014	145636/PCT.2	022-000-42425		05/16/2014	109.25
KIMBALL MIDWEST	112266	05/16/2014	3748/PCT.2	022-000-42425		05/16/2014	421.54
BELL, JAMES T.	112305	05/16/2014	REPLACED BEARING & SEALS/...	022-000-42425		05/16/2014	417.00
TYCO GENERAL FEED & RANCH...	112310	05/16/2014	STMT.#30374/PCT.2	022-000-42425		05/16/2014	616.80
TIMBERMAN'S SUPPLY	112307	05/16/2014	12024/PCT.2	022-000-42425		05/16/2014	343.75
MODICA BROS.	112278	05/16/2014	APRIL 2014/PCT.2	022-000-42401		05/16/2014	254.85
RAINEY AIR CONDITIONING, I...	112291	05/16/2014	PCT.1	022-000-42998		05/16/2014	78.50
WALLING SIGNS & GRAPHICS	112319	05/16/2014	4-25-14/PCT.2	022-000-42425		05/16/2014	70.00
A & A EQUIPMENT/A&A PRES...	112208	05/16/2014	INV.#62508/PCT.2	022-000-42425		05/16/2014	139.15
U PUMP IT - GARDNER OIL	112317	05/16/2014	UP TYLERCCP2/PCT.2	022-000-42400		05/16/2014	766.39
LAKEWAY TIRE & SERVICE-JAS...	112269	05/16/2014	OIL CHANGE	022-000-42400		05/16/2014	61.20
LAKEWAY TIRE & SERVICE-JAS...	112269	05/16/2014	TIRES	022-000-42401		05/16/2014	51.40
SULLIVAN'S HARDWARE	112302	05/16/2014	APRIL 2014/PCT.2	022-000-42425		05/16/2014	5.58
BEAUMONT FREIGHTLINER, IN...	112215	05/16/2014	102352/PCT.2	022-000-42425		05/16/2014	21.18
GARDNER OIL, INC.	112250	05/16/2014	TYCO PCT.2/PCT.2	022-000-42400		05/16/2014	5,031.98
WALMART COMMUNITY/GEC...	112386	05/23/2014	1591/PCT. 4	022-000-42998		05/23/2014	78.83
WALMART COMMUNITY/GEC...	112386	05/23/2014	5559/PCT. 2	022-000-42425		05/23/2014	174.01
A T & T LONG DISTANCE	112369	05/23/2014	PCT.2	022-000-42500		05/23/2014	2.32
AFLAC INSURANCE	112387	05/01/2014	AFLAC-SPEVNT	022-21330		05/01/2014	15.15
AFLAC INSURANCE	112387	05/01/2014	AFLAC-STD	022-21330		05/01/2014	14.00
AFLAC INSURANCE	112387	05/15/2014	AFLAC-SPEVNT	022-21330		05/15/2014	15.14
AFLAC INSURANCE	112387	05/15/2014	AFLAC-STD	022-21330		05/15/2014	14.00
TYLER COUNTY PAYROLL	112393	05/29/2014	FICA	022-21300		05/29/2014	986.42

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Payable Dates: 05/01/2014 - 05/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	112393	05/29/2014	Federal Withholding	022-21300		05/29/2014	706.71
TYLER COUNTY PAYROLL	112393	05/29/2014	Medicare	022-21300		05/29/2014	230.70
TYLER COUNTY PAYROLL	112396	05/28/2014	PAYROLL TRANSFER	022-29999		05/28/2014	5,875.28
TAC HEALTH BENEFITS POOL (... 112400		05/01/2014	TAC HEBP Pre Tax Insurance	022-21310		05/01/2014	184.57
TAC HEALTH BENEFITS POOL (... 112400		05/01/2014	TAC - HEBP Insurance	022-21310		05/01/2014	2,016.12
TAC HEALTH BENEFITS POOL (... 112400		05/15/2014	TAC HEBP Pre Tax Insurance	022-21310		05/15/2014	184.57
TAC HEALTH BENEFITS POOL (... 112400		05/15/2014	TAC - HEBP Insurance	022-21310		05/15/2014	2,016.12
OFFICE OF THE A.G. CHILD SU... DFT0001109		05/29/2014	CS	022-21300		05/29/2014	207.69
METLIFE INSURANCE	112398	05/29/2014	METLIFE INS. MAY 2014	022-000-40120		05/29/2014	114.17
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	022-21320		05/01/2014	1,461.95
TEXAS COUNTY & DISTRICT RET..DFT0001090		05/15/2014	Tyler County, TX Retirement	022-21320		05/15/2014	1,678.67
TEXAS COUNTY & DISTRICT RET..DFT0001108		05/29/2014	Tyler County, TX Retirement	022-21320		05/29/2014	1,436.67
TEXAS ASSOCIATION OF COUN... 112796		05/01/2014	Unemployment	022-21340		05/01/2014	17.36
TEXAS ASSOCIATION OF COUN... 112796		05/15/2014	Unemployment	022-21340		05/15/2014	17.36
TEXAS ASSOCIATION OF COUN... 112796		05/29/2014	Unemployment	022-21340		05/29/2014	17.12
Fund 022 - ROAD & BRIDGE II Total:							40,735.26

Fund: 023 - ROAD & BRIDGE III

METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	023-000-40120		05/29/2014	194.07
METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	023-000-40120		05/29/2014	-194.07
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	023-21300		05/01/2014	1,487.82
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	023-21300		05/01/2014	694.65
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	023-21300		05/01/2014	347.98
A T & T PHONES - ATLANTA, ... 112169		05/12/2014	PCT.3	023-000-42500		05/12/2014	74.79
WINDSTREAM	112205	05/12/2014	125059843/PCT.3	023-000-42500		05/12/2014	53.80
ENTERGY	112183	05/12/2014	649486/PCT.3	023-000-42510		05/12/2014	144.20
VERIZON WIRELESS	112198	05/12/2014	6997-00003/PCT.3	023-000-42500		05/12/2014	365.68
TYLER COUNTY PAYROLL	112326	05/15/2014	FICA	023-21300		05/15/2014	1,623.68
TYLER COUNTY PAYROLL	112326	05/15/2014	Federal Withholding	023-21300		05/15/2014	870.69
TYLER COUNTY PAYROLL	112326	05/15/2014	Medicare	023-21300		05/15/2014	379.76
TYLER COUNTY PAYROLL	112329	05/15/2014	PAYROLL TRANSFER	023-29999		05/15/2014	10,287.00
DEBBIE'S HARDWARE	112275	05/16/2014	INV.#0015922/PCT.3	023-000-42400		05/16/2014	122.95
GARDNER OIL, INC.	112250	05/16/2014	TYCO PCT.3/PCT.3	023-000-42400		05/16/2014	5,040.15
MATHESON TRI-GAS, INC.	112277	05/16/2014	E2314/PCT.3	023-000-42425		05/16/2014	49.80
BERRYMAN INSPECTIONS	112217	05/16/2014	INV.#1057/PCT.3	023-000-42425		05/16/2014	186.00
ECONO SIGNS, LLC	112240	05/16/2014	75979/PCT.4	023-000-42160		05/16/2014	310.00
EXCEL CAR WASH, INC.	112245	05/16/2014	INV.#14099561/PCT.3	023-000-42425		05/16/2014	14.50
STORY-WRIGHT PRINTING & O... 112301		05/16/2014	PCT.3	023-000-42998		05/16/2014	93.75
JACK ALEXANDER, LTD.	112263	05/16/2014	TYLCO3/PCT.3	023-000-42160		05/16/2014	9,120.05
O'REILLY AUTOMOTIVE, INC.	112283	05/16/2014	594754/PCT.3	023-000-42425		05/16/2014	127.65
INTERSTATE BILLING SERVICE, ... 112262		05/16/2014	120677/PCT.3	023-000-42425		05/16/2014	518.76
TIMBERMAN'S SUPPLY	112307	05/16/2014	12025/PCT.3	023-000-42425		05/16/2014	337.97
RAINEY AIR CONDITIONING, I... 112291		05/16/2014	PCT.3	023-000-42425		05/16/2014	78.50
SEXTON, MATTIE M.	112296	05/16/2014	4-18-14/PCT.3	023-000-42425		05/16/2014	35.00

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SEXTON, MATTIE M.	112296	05/16/2014	5-1-14/PCT.3	023-000-42425		05/16/2014	35.00
LAKeway TIRE & SERVICE-JAS...	112269	05/16/2014	916/PCT.3	023-000-42401		05/16/2014	55.00
LAKeway TIRE & SERVICE-JAS...	112269	05/16/2014	917/PCT.3	023-000-42401		05/16/2014	65.00
U PUMP IT - GARDNER OIL	112317	05/16/2014	UP TYCO PCT.3/	023-000-42400		05/16/2014	94.00
LAKeway TIRE & SERVICE-JAS...	112269	05/16/2014	917/PCT.3	023-000-42401		05/16/2014	351.10
BILLY WILLIAMS TRUCKING	112218	05/16/2014	4-22-14/PCT.3	023-000-42160		05/16/2014	13,020.20
SMART'S TRUCK & TRAILER E...	112299	05/16/2014	T6002/PCT.3	023-000-42401		05/16/2014	171.77
POWERPLAN/DOGGETT MACH...	112289	05/16/2014	0000283762/PCT.3	023-000-42425		05/16/2014	6,764.55
A T & T LONG DISTANCE	112369	05/23/2014	PCT.3	023-000-42500		05/23/2014	2.32
AFLAC INSURANCE	112387	05/01/2014	AFLAC-SPEVNT	023-21330		05/01/2014	28.41
AFLAC INSURANCE	112387	05/01/2014	AFLAC-Cancer	023-21330		05/01/2014	20.80
AFLAC INSURANCE	112387	05/15/2014	AFLAC-SPEVNT	023-21330		05/15/2014	28.40
AFLAC INSURANCE	112387	05/15/2014	AFLAC-Cancer	023-21330		05/15/2014	20.80
TYLER COUNTY PAYROLL	112393	05/29/2014	FICA	023-21300		05/29/2014	1,420.50
TYLER COUNTY PAYROLL	112393	05/29/2014	Federal Withholding	023-21300		05/29/2014	673.48
TYLER COUNTY PAYROLL	112393	05/29/2014	Medicare	023-21300		05/29/2014	332.20
TYLER COUNTY PAYROLL	112396	05/28/2014	PAYROLL TRANSFER	023-29999		05/28/2014	9,103.96
METLIFE - GROUP BENEFITS	112397	05/01/2014	METLIFE	023-21300		05/01/2014	16.61
TAC HEALTH BENEFITS POOL (...)	112400	05/01/2014	TAC - HEBP Insurance	023-21310		05/01/2014	3,024.18
METLIFE - GROUP BENEFITS	112397	05/15/2014	METLIFE	023-21300		05/15/2014	16.61
TAC HEALTH BENEFITS POOL (...)	112400	05/15/2014	TAC - HEBP Insurance	023-21310		05/15/2014	3,024.18
METLIFE INSURANCE	112398	05/29/2014	METLIFE INS. MAY 2014	023-000-40120		05/29/2014	194.07
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	023-21320		05/01/2014	2,171.31
TEXAS COUNTY & DISTRICT RET..DFT0001090		05/15/2014	Tyler County, TX Retirement	023-21320		05/15/2014	2,369.18
TEXAS COUNTY & DISTRICT RET..DFT0001108		05/29/2014	Tyler County, TX Retirement	023-21320		05/29/2014	2,068.88
TEXAS ASSOCIATION OF COUN...	112796	05/01/2014	Unemployment	023-21340		05/01/2014	28.02
TEXAS ASSOCIATION OF COUN...	112796	05/15/2014	Unemployment	023-21340		05/15/2014	27.74
TEXAS ASSOCIATION OF COUN...	112796	05/29/2014	Unemployment	023-21340		05/29/2014	26.57
Fund 023 - ROAD & BRIDGE III Total:							77,519.97
Fund: 024 - ROAD & BRIDGE IV							
METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	024-000-40120		05/29/2014	110.55
METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	024-000-40120		05/29/2014	-110.55
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	024-21300		05/01/2014	861.36
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	024-21300		05/01/2014	748.29
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	024-21300		05/01/2014	201.48
WALSTON, J.A. "JACK"	112166	05/09/2014	MILEAGE & PER DIEM/CJCA C...	024-000-42659		05/09/2014	373.49
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	PCT.4	024-000-42500		05/12/2014	74.76
ENTERGY	112183	05/12/2014	485012/PCT.4	024-000-42510		05/12/2014	60.01
A T & T PHONES - ATLANTA, ...	112168	05/12/2014	5312/PCT.4	024-000-42500		05/12/2014	97.81
TYLER COUNTY WATER SUPPLY..	112196	05/12/2014	583/PCT.4 BARN	024-000-42510		05/12/2014	31.51
TYLER COUNTY PAYROLL	112326	05/15/2014	FICA	024-21300		05/15/2014	1,025.76
TYLER COUNTY PAYROLL	112326	05/15/2014	Federal Withholding	024-21300		05/15/2014	1,044.86
TYLER COUNTY PAYROLL	112326	05/15/2014	Medicare	024-21300		05/15/2014	239.90

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TYLER COUNTY PAYROLL	112329	05/15/2014	PAYROLL TRANSFER	024-29999		05/15/2014	5,836.17
MATHESON TRI-GAS, INC.	112276	05/16/2014	E2315/PCT.4	024-000-42425		05/16/2014	105.99
GEMPLER'S	112251	05/16/2014	INV.#1020092922/PCT.4	024-000-42425		05/16/2014	126.60
CERTIFIED LABORATORIES	112225	05/16/2014	387082/PCT.4	024-000-42998		05/16/2014	558.75
ELLIS TRUCK & TRAILER PARTS	112243	05/16/2014	0100151/PCT.4	024-000-42425		05/16/2014	29.00
ELLIS TRUCK & TRAILER PARTS	112243	05/16/2014	0100151/PCT.4	024-000-42425		05/16/2014	29.00
STORY-WRIGHT PRINTING & O...	112301	05/16/2014	PCT.4	024-000-42998		05/16/2014	93.75
JACK ALEXANDER, LTD.	112263	05/16/2014	TYLCO4/PCT.4	024-000-42160		05/16/2014	661.16
JACK ALEXANDER, LTD.	112263	05/16/2014	TYLC04/PCT.4	024-000-42160		05/16/2014	470.58
LEHMAN'S PIPE & STEEL, INC.	112272	05/16/2014	TYLE03/PCT.4	024-000-42425		05/16/2014	5,324.10
LEHMAN'S PIPE & STEEL, INC.	112272	05/16/2014	TYLE03/PCT.4	024-000-42425		05/16/2014	235.25
TIMBERMAN'S SUPPLY	112307	05/16/2014	12026/PCT.4	024-000-42425		05/16/2014	2.98
MOTT WHOLESALE, INC.	112279	05/16/2014	INV.#26442/PCT.4	024-000-42425		05/16/2014	266.86
RAINEY AIR CONDITIONING, I...	112291	05/16/2014	PCT.4	024-000-42998		05/16/2014	78.50
PATE'S COLLISION	112346	05/16/2014	REPLACE TAILGATE/PCT. 4	024-000-42425		05/16/2014	850.00
U PUMP IT - GARDNER OIL	112317	05/16/2014	UP TYCO PCT.4/PCT.4	024-000-42400		05/16/2014	110.26
VERIZON WIRELESS	112318	05/16/2014	5093-00001/PCT. 4	024-000-42500		05/16/2014	197.70
BILLY WILLIAMS TRUCKING	112218	05/16/2014	4-24-14/PCT.4	024-000-42160		05/16/2014	2,858.84
SURPLUS CENTER	112303	05/16/2014	0012335543/PCT.4	024-000-42425		05/16/2014	549.52
GARDNER OIL, INC.	112250	05/16/2014	TYCO PCT.4/PCT.4	024-000-42400		05/16/2014	4,431.46
A T & T LONG DISTANCE	112369	05/23/2014	PCT.4	024-000-42500		05/23/2014	2.32
TYLER COUNTY PAYROLL	112393	05/29/2014	FICA	024-21300		05/29/2014	916.20
TYLER COUNTY PAYROLL	112393	05/29/2014	Federal Withholding	024-21300		05/29/2014	802.73
TYLER COUNTY PAYROLL	112393	05/29/2014	Medicare	024-21300		05/29/2014	214.24
TYLER COUNTY PAYROLL	112396	05/28/2014	PAYROLL TRANSFER	024-29999		05/28/2014	5,503.66
TAC HEALTH BENEFITS POOL (...)	112400	05/01/2014	TAC HEBP Pre Tax Insurance	024-21310		05/01/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112400	05/01/2014	TAC - HEBP Insurance	024-21310		05/01/2014	1,680.10
TAC HEALTH BENEFITS POOL (...)	112400	05/15/2014	TAC HEBP Pre Tax Insurance	024-21310		05/15/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112400	05/15/2014	TAC - HEBP Insurance	024-21310		05/15/2014	1,680.10
METLIFE INSURANCE	112398	05/29/2014	METLIFE INS. MAY 2014	024-000-40120		05/29/2014	110.55
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	024-21320		05/01/2014	1,240.93
TEXAS COUNTY & DISTRICT RET..DFT0001090		05/15/2014	Tyler County, TX Retirement	024-21320		05/15/2014	1,480.40
TEXAS COUNTY & DISTRICT RET..DFT0001108		05/29/2014	Tyler County, TX Retirement	024-21320		05/29/2014	1,334.41
TEXAS ASSOCIATION OF COUN...	112796	05/01/2014	Unemployment	024-21340		05/01/2014	14.18
TEXAS ASSOCIATION OF COUN...	112796	05/15/2014	Unemployment	024-21340		05/15/2014	14.53
TEXAS ASSOCIATION OF COUN...	112796	05/29/2014	Unemployment	024-21340		05/29/2014	15.58
Fund 024 - ROAD & BRIDGE IV Total:							42,954.77
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	112178	05/12/2014	00002090/AIRPORT	025-000-42510		05/12/2014	25.00
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	2708881/AIRPORT	025-000-42510		05/12/2014	13.50
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	342683/AIRPORT	025-000-42510		05/12/2014	13.96
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	35055/AIRPORT	025-000-42510		05/12/2014	253.84
Fund 025 - TYLER CO AIRPORT Total:							306.30

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	112178	05/12/2014	0002496/RODEO ARENA	026-000-42510		05/12/2014	15.23
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	1313576/RODEO ARENA	026-000-42510		05/12/2014	121.84
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	140061/RODEO ARENA	026-000-42510		05/12/2014	137.16
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	1807510/RODEO ARENA	026-000-42510		05/12/2014	38.09
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	1807528/RODEO ARENA	026-000-42510		05/12/2014	13.50
SAM HOUSTON ELECTRIC COO...	112189	05/12/2014	55988/RODEO ARENA	026-000-42510		05/12/2014	154.65
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							480.47
Fund: 029 - BENEVOLENCE FUND							
FAITH'S FLOWERS	112246	05/16/2014	INV.#603/ABBOTT SERVICE	029-000-42499		05/16/2014	105.00
Fund 029 - BENEVOLENCE FUND Total:							105.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	031-21300		05/01/2014	27.90
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	031-21300		05/01/2014	6.52
TYLER COUNTY PAYROLL	112326	05/15/2014	FICA	031-21300		05/15/2014	39.06
TYLER COUNTY PAYROLL	112326	05/15/2014	Medicare	031-21300		05/15/2014	9.14
TYLER COUNTY PAYROLL	112329	05/15/2014	PAYROLL TRANSFER	031-29999		05/15/2014	268.85
TYLER COUNTY PAYROLL	112393	05/29/2014	FICA	031-21300		05/29/2014	39.06
TYLER COUNTY PAYROLL	112393	05/29/2014	Medicare	031-21300		05/29/2014	9.14
TYLER COUNTY PAYROLL	112396	05/28/2014	PAYROLL TRANSFER	031-29999		05/28/2014	268.85
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	031-21320		05/01/2014	40.64
TEXAS COUNTY & DISTRICT RET..DFT0001090		05/15/2014	Tyler County, TX Retirement	031-21320		05/15/2014	56.89
TEXAS COUNTY & DISTRICT RET..DFT0001108		05/29/2014	Tyler County, TX Retirement	031-21320		05/29/2014	56.89
TEXAS ASSOCIATION OF COUN... 112796		05/01/2014	Unemployment	031-21340		05/01/2014	0.61
TEXAS ASSOCIATION OF COUN... 112796		05/15/2014	Unemployment	031-21340		05/15/2014	0.85
TEXAS ASSOCIATION OF COUN... 112796		05/29/2014	Unemployment	031-21340		05/29/2014	0.85
Fund 031 - COUNTY CLERK RMP Total:							825.25
Fund: 033 - SHERIFF FORFEITURE							
CARD SERVICE CENTER/VISA	112372	05/23/2014	#0613/TCSO	033-000-48000		05/23/2014	81.33
CARD SERVICE CENTER/VISA	112372	05/23/2014	#0605/TCSO	033-000-48005		05/23/2014	108.22
Fund 033 - SHERIFF FORFEITURE Total:							189.55
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	112273	05/16/2014	149Q4D/COJUD	036-000-48007		05/16/2014	203.00
LEXIS NEXIS	112273	05/16/2014	1134N6/CDA	036-000-48007		05/16/2014	98.00
LEXIS NEXIS	112342	05/16/2014	1396TR/DSJUD	036-000-48007		05/16/2014	98.00
LEXIS NEXIS	112273	05/16/2014	149Q4D/COJUD	036-000-48007		05/16/2014	203.00
THOMSON REUTERS - WEST P...	112323	05/16/2014	1000705398/CDA	036-000-48007		05/16/2014	1,787.00
JAMES PUBLISHING AND ATTO...	112264	05/16/2014	40668300/CDA	036-000-48007		05/16/2014	87.94
Fund 036 - LIBRARY FUND Total:							2,476.94
Fund: 037 - T C COLLECTION CENTER							
METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	037-000-40120		05/29/2014	23.43
METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	037-000-40120		05/29/2014	-23.43

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	037-21300		05/01/2014	300.92
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	037-21300		05/01/2014	221.33
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	037-21300		05/01/2014	70.36
CYPRESS CREEK WATER SUPPL...	112180	05/12/2014	235:COLL.CTR.	037-000-42510		05/12/2014	34.55
WALMART COMMUNITY/GEC...	112202	05/12/2014	2157/COLL.CTR.	037-000-42425		05/12/2014	28.39
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	COLLECTION CENTER	037-000-42510		05/12/2014	52.65
ENTERGY	112183	05/12/2014	5082/COLL.CTR.	037-000-42510		05/12/2014	110.21
TYLER COUNTY PAYROLL	112326	05/15/2014	FICA	037-21300		05/15/2014	325.92
TYLER COUNTY PAYROLL	112326	05/15/2014	Federal Withholding	037-21300		05/15/2014	226.33
TYLER COUNTY PAYROLL	112326	05/15/2014	Medicare	037-21300		05/15/2014	76.22
TYLER COUNTY PAYROLL	112329	05/15/2014	PAYROLL TRANSFER	037-29999		05/15/2014	2,016.99
IESI HARDIN COUNTY LANDFILL	112256	05/16/2014	052032696/COLL.CTR.	037-000-42177		05/16/2014	1,371.00
IESI HARDIN COUNTY LANDFILL	112256	05/16/2014	1500851409/COLL.CTR.	037-000-42177		05/16/2014	717.80
HOLLIS TIRE CO., INC.	112255	05/16/2014	inv.#226729/COLL.CTR.	037-000-42425		05/16/2014	643.12
WALLING SIGNS & GRAPHICS	112319	05/16/2014	4-23-14/COLL.CTR	037-000-42425		05/16/2014	445.50
LAKEWAY TIRE & SERVICE-JAS...	112269	05/16/2014	INV.#68720/COLL.CTR.	037-000-42425		05/16/2014	30.00
GARDNER OIL, INC.	112250	05/16/2014	TYCO COLLECTIOIN /COLL.CTR.	037-000-42400		05/16/2014	328.33
SULLIVAN'S HARDWARE	112302	05/16/2014	APRIL 2014/COLL.CTR.	037-000-42425		05/16/2014	8.25
TYLER COUNTY PAYROLL	112393	05/29/2014	FICA	037-21300		05/29/2014	317.56
TYLER COUNTY PAYROLL	112393	05/29/2014	Federal Withholding	037-21300		05/29/2014	221.30
TYLER COUNTY PAYROLL	112393	05/29/2014	Medicare	037-21300		05/29/2014	74.26
TYLER COUNTY PAYROLL	112396	05/28/2014	PAYROLL TRANSFER	037-29999		05/28/2014	1,964.52
TAC HEALTH BENEFITS POOL (...)	112400	05/01/2014	TAC - HEBP Insurance	037-21310		05/01/2014	672.04
TAC HEALTH BENEFITS POOL (...)	112400	05/15/2014	TAC - HEBP Insurance	037-21310		05/15/2014	672.04
METLIFE INSURANCE	112398	05/29/2014	METLIFE INS. MAY 2014	037-000-40120		05/29/2014	23.43
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	037-21320		05/01/2014	438.28
TEXAS COUNTY & DISTRICT RET..DFT0001090		05/15/2014	Tyler County, TX Retirement	037-21320		05/15/2014	474.68
TEXAS COUNTY & DISTRICT RET..DFT0001108		05/29/2014	Tyler County, TX Retirement	037-21320		05/29/2014	462.52
TEXAS ASSOCIATION OF COUN... 112796		05/01/2014	Unemployment	037-21340		05/01/2014	6.55
TEXAS ASSOCIATION OF COUN... 112796		05/15/2014	Unemployment	037-21340		05/15/2014	7.10
TEXAS ASSOCIATION OF COUN... 112796		05/29/2014	Unemployment	037-21340		05/29/2014	6.92
Fund 037 - T C COLLECTION CENTER						Total:	12,349.07
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR							
TYLER COUNTY	1014	05/20/2014	SALARY REIMBURSEMENT	038-000-49110		05/20/2014	12,494.12
Fund 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total:						Total:	12,494.12
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1049	05/12/2014	CONT. #726192/LOAN REPAY...	039-000-44300		05/12/2014	1,115.00
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:						Total:	1,115.00
Fund: 043 - JAIL INTEREST & SINKING							
GLASS TECH	133	05/23/2014	INV. #1125/TCSO	043-000-42410		05/23/2014	25,600.00
Fund 043 - JAIL INTEREST & SINKING Total:						Total:	25,600.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	044-21300		05/01/2014	131.34
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	044-21300		05/01/2014	66.01
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	044-21300		05/01/2014	30.72
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	COURTHOUSE SERCURITY	044-000-42510		05/12/2014	32.45
TYLER COUNTY PAYROLL	112326	05/15/2014	FICA	044-21300		05/15/2014	86.70
TYLER COUNTY PAYROLL	112326	05/15/2014	Federal Withholding	044-21300		05/15/2014	32.53
TYLER COUNTY PAYROLL	112326	05/15/2014	Medicare	044-21300		05/15/2014	20.28
TYLER COUNTY PAYROLL	112329	05/15/2014	PAYROLL TRANSFER	044-29999		05/15/2014	564.26
TYLER COUNTY PAYROLL	112393	05/29/2014	FICA	044-21300		05/29/2014	143.24
TYLER COUNTY PAYROLL	112393	05/29/2014	Federal Withholding	044-21300		05/29/2014	77.50
TYLER COUNTY PAYROLL	112393	05/29/2014	Medicare	044-21300		05/29/2014	33.50
TYLER COUNTY PAYROLL	112396	05/28/2014	PAYROLL TRANSFER	044-29999		05/28/2014	908.49
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	044-21320		05/01/2014	191.30
TEXAS COUNTY & DISTRICT RET..DFT0001090		05/15/2014	Tyler County, TX Retirement	044-21320		05/15/2014	126.28
TEXAS COUNTY & DISTRICT RET..DFT0001108		05/29/2014	Tyler County, TX Retirement	044-21320		05/29/2014	208.64
TEXAS ASSOCIATION OF COUN... 112796		05/01/2014	Unemployment	044-21340		05/01/2014	2.86
TEXAS ASSOCIATION OF COUN... 112796		05/15/2014	Unemployment	044-21340		05/15/2014	1.89
TEXAS ASSOCIATION OF COUN... 112796		05/29/2014	Unemployment	044-21340		05/29/2014	3.12
Fund 044 - COURTHOUSE SECURITY Total:							2,661.11
Fund: 049 - C D A TRUST							
COUNTRY FOOD MARKET		05/09/2014	RESTITUTION	049-000-42908		05/09/2014	105.90
COUNTRY FOOD MARKET		05/09/2014	RESTITUTION	049-000-42908		05/09/2014	-105.90
CITY OF WOODVILLE 112142		05/09/2014	RESTITUTION	049-000-42908		05/09/2014	200.00
BROOKSHIRE BROTHERS/REST... 112141		05/09/2014	RESTITUTION	049-000-42908		05/09/2014	60.00
BROOKSHIRE BROTHERS/REST... 112141		05/09/2014	RESTITUTION	049-000-42908		05/09/2014	115.00
TEXAS DEPARTMENT OF HUM... 112351		05/16/2014	RESTITUTION/CAUSE NO. 11,7...	049-000-42908		05/16/2014	3,214.00
Fund 049 - C D A TRUST Total:							3,589.00
Fund: 050 - C D A FEES							
CLERK, SUPREME COURT - STA... 112230		05/16/2014	BAR DUES 2014-15/CDA	050-000-48000		05/16/2014	235.00
CLERK, SUPREME COURT - STA... 112229		05/16/2014	BAR DUES 2014-15/CDA	050-000-48000		05/16/2014	235.00
CLERK, SUPREME COURT - STA... 112392		05/28/2014	BAR DUES 2014-15/CLOY, LOU...	050-000-48000		05/28/2014	255.00
TYLER COUNTY PAYROLL 112393		05/29/2014	FICA	050-21300		05/29/2014	7.94
TYLER COUNTY PAYROLL 112393		05/29/2014	Medicare	050-21300		05/29/2014	1.86
TYLER COUNTY PAYROLL 112396		05/28/2014	PAYROLL TRANSFER	050-29999		05/28/2014	54.62
TEXAS COUNTY & DISTRICT RET..DFT0001108		05/29/2014	Tyler County, TX Retirement	050-21320		05/29/2014	11.56
TEXAS ASSOCIATION OF COUN... 112796		05/29/2014	Unemployment	050-21340		05/29/2014	0.17
Fund 050 - C D A FEES Total:							801.15
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC 112158		05/09/2014	APRIL 2014/COAUD	052-000-42600		05/09/2014	405.90
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							405.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	112117	05/01/2014	State Health Insurance	053-21300		05/01/2014	425.41
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	053-21300		05/01/2014	881.16
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	053-21300		05/01/2014	725.87
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	053-21300		05/01/2014	206.08
SPURLOCK, CHRISTY	112129	05/02/2014	REIMB./WOMEN IN CJ CONF.	053-000-42664		05/02/2014	196.00
GLAWSON, JAMIE	112122	05/02/2014	REIMB./WOMEN IN CJ CONF.	053-000-42664		05/02/2014	337.68
O'NEAL, MATT	112155	05/09/2014	REIMB.DATA USE MAY 2014/C...	053-000-42510		05/09/2014	30.39
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	ADULT PROBATION	053-000-42510		05/12/2014	45.00
TYLER CO. COMMUNITY SUPV...	112330	05/15/2014	State Health Insurance	053-21300		05/15/2014	425.41
TYLER COUNTY PAYROLL	112326	05/15/2014	FICA	053-21300		05/15/2014	889.50
TYLER COUNTY PAYROLL	112326	05/15/2014	Federal Withholding	053-21300		05/15/2014	727.22
TYLER COUNTY PAYROLL	112326	05/15/2014	Medicare	053-21300		05/15/2014	208.04
TYLER COUNTY PAYROLL	112329	05/15/2014	PAYROLL TRANSFER	053-29999		05/15/2014	5,294.60
TIPTON, JEREMY	112308	05/16/2014	INV. #105/CSCD	053-000-42647		05/16/2014	150.00
TYLER COUNTY	112311	05/16/2014	MAY 2014/CSCD	053-434-42629		05/16/2014	2,000.00
QUILL CORPORATION	112290	05/16/2014	C2772734/CSCD	053-000-42104		05/16/2014	160.56
CORRECTIONS SOFTWARE SO...	112231	05/16/2014	JUNE 2014/CSCD	053-000-42602		05/16/2014	995.00
REDWOOD TOXICOLOGY LAB...	112292	05/16/2014	85/CSCD	053-000-42104		05/16/2014	337.16
LEAF	112271	05/16/2014	100-1539477-001/CSCD	053-000-42104		05/16/2014	100.00
O'NEAL, MATT	112345	05/16/2014	TRAVEL EXPENSE/LEGAL LIAB...	053-000-42664		05/16/2014	55.24
TEXAS CORRECTIONS ASSOCIA...	112350	05/16/2014	REGIS. /TAYLOR, JOHN	053-000-42602		05/16/2014	225.00
CANON SOLUTIONS AMERICA	112224	05/16/2014	SR3409/CSCD	053-000-42104		05/16/2014	25.00
POSTMASTER	112288	05/16/2014	PO BOX FEE/CSCD	053-000-42104		05/16/2014	58.00
A T & T LONG DISTANCE	112369	05/23/2014	ADULT PROBATION	053-000-42510		05/23/2014	12.70
AFLAC INSURANCE	112387	05/01/2014	AFLAC-Accident	053-21330		05/01/2014	17.68
AFLAC INSURANCE	112387	05/01/2014	AFLAC-Hospital	053-21330		05/01/2014	48.04
AFLAC INSURANCE	112387	05/15/2014	AFLAC-Accident	053-21330		05/15/2014	17.68
AFLAC INSURANCE	112387	05/15/2014	AFLAC-Hospital	053-21330		05/15/2014	48.03
TYLER COUNTY PAYROLL	112393	05/29/2014	FICA	053-21300		05/29/2014	944.62
TYLER COUNTY PAYROLL	112393	05/29/2014	Federal Withholding	053-21300		05/29/2014	792.05
TYLER COUNTY PAYROLL	112393	05/29/2014	Medicare	053-21300		05/29/2014	220.94
TYLER COUNTY PAYROLL	112396	05/28/2014	PAYROLL TRANSFER	053-29999		05/28/2014	5,660.00
NATIONWIDE RETIREMENT SO...	112399	05/01/2014	Deferred Comp	053-21300		05/01/2014	50.00
NATIONWIDE RETIREMENT SO...	112399	05/15/2014	Deferred Comp	053-21300		05/15/2014	50.00
NATIONWIDE RETIREMENT SO...	112399	05/29/2014	Deferred Comp	053-21300		05/29/2014	50.00
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	053-21320		05/01/2014	1,368.90
TEXAS COUNTY & DISTRICT RET..DFT0001090		05/15/2014	Tyler County, TX Retirement	053-21320		05/15/2014	1,381.04
TEXAS COUNTY & DISTRICT RET..DFT0001108		05/29/2014	Tyler County, TX Retirement	053-21320		05/29/2014	1,375.82
TEXAS ASSOCIATION OF COUN...	112796	05/01/2014	Unemployment	053-21340		05/01/2014	20.47
TEXAS ASSOCIATION OF COUN...	112796	05/15/2014	Unemployment	053-21340		05/15/2014	20.65
TEXAS ASSOCIATION OF COUN...	112796	05/29/2014	Unemployment	053-21340		05/29/2014	20.58
Fund 053 - ADULT PROBATION Total:							26,597.52

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 054 - JUVENILE PROBATION							
METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	054-455-40120		05/29/2014	105.27
METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	054-455-40120		05/29/2014	-105.27
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	054-21300		05/01/2014	674.94
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	054-21300		05/01/2014	627.39
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	054-21300		05/01/2014	157.84
D.SCOTT HUGHES MA LCDC	112146	05/09/2014	INV.#0000014/JUPRO	054-458-42355		05/09/2014	2,900.00
COOPER, WILLIAM OSCAR	112143	05/09/2014	RESTITUTION/PID #1501	054-457-42907		05/09/2014	288.51
PATHWAYS FORENSIC & MEN...	112157	05/09/2014	INV.#43014/JUPRO	054-459-42348		05/09/2014	380.00
TYLER COUNTY PAYROLL	112326	05/15/2014	FICA	054-21300		05/15/2014	835.52
TYLER COUNTY PAYROLL	112326	05/15/2014	Federal Withholding	054-21300		05/15/2014	867.73
TYLER COUNTY PAYROLL	112326	05/15/2014	Medicare	054-21300		05/15/2014	195.40
TYLER COUNTY PAYROLL	112329	05/15/2014	PAYROLL TRANSFER	054-29999		05/15/2014	4,787.56
A T & T LONG DISTANCE	112369	05/23/2014	JUVENILE PROBATION	054-451-42500		05/23/2014	27.25
AFLAC INSURANCE	112387	05/01/2014	AFLAC-SPEVNT	054-21330		05/01/2014	12.35
AFLAC INSURANCE	112387	05/01/2014	AFLAC-STD	054-21330		05/01/2014	9.80
AFLAC INSURANCE	112387	05/01/2014	AFLAC-Accident	054-21330		05/01/2014	17.68
AFLAC INSURANCE	112387	05/01/2014	AFLAC-Cancer	054-21330		05/01/2014	32.90
AFLAC INSURANCE	112387	05/01/2014	Aflac Dental	054-21330		05/01/2014	37.90
AFLAC INSURANCE	112387	05/01/2014	AFLAC-Hospital	054-21330		05/01/2014	13.95
AFLAC INSURANCE	112387	05/15/2014	AFLAC-SPEVNT	054-21330		05/15/2014	12.35
AFLAC INSURANCE	112387	05/15/2014	AFLAC-STD	054-21330		05/15/2014	9.80
AFLAC INSURANCE	112387	05/15/2014	AFLAC-Accident	054-21330		05/15/2014	17.68
AFLAC INSURANCE	112387	05/15/2014	AFLAC-Cancer	054-21330		05/15/2014	32.90
AFLAC INSURANCE	112387	05/15/2014	Aflac Dental	054-21330		05/15/2014	37.90
AFLAC INSURANCE	112387	05/15/2014	AFLAC-Hospital	054-21330		05/15/2014	13.95
TYLER COUNTY PAYROLL	112393	05/29/2014	FICA	054-21300		05/29/2014	666.20
TYLER COUNTY PAYROLL	112393	05/29/2014	Federal Withholding	054-21300		05/29/2014	613.46
TYLER COUNTY PAYROLL	112393	05/29/2014	Medicare	054-21300		05/29/2014	155.80
TYLER COUNTY PAYROLL	112396	05/28/2014	PAYROLL TRANSFER	054-29999		05/28/2014	3,897.09
NATIONWIDE RETIREMENT SO...	112399	05/01/2014	Deferred Comp	054-21300		05/01/2014	75.00
TAC HEALTH BENEFITS POOL (...)	112400	05/01/2014	TAC - HEBP Insurance	054-21310		05/01/2014	1,008.06
NATIONWIDE RETIREMENT SO...	112399	05/15/2014	Deferred Comp	054-21300		05/15/2014	75.00
TAC HEALTH BENEFITS POOL (...)	112400	05/15/2014	TAC - HEBP Insurance	054-21310		05/15/2014	1,008.06
NATIONWIDE RETIREMENT SO...	112399	05/29/2014	Deferred Comp	054-21300		05/29/2014	75.00
METLIFE INSURANCE	112398	05/29/2014	METLIFE INS. MAY 2014	054-455-40120		05/29/2014	105.27
WALMART COMMUNITY/GEC...	112418	05/30/2014	SUPPLIES	054-451-42100		05/30/2014	24.82
HARRIS, KATHY	112408	05/30/2014	TRAVEL EXP./JCMS TRAINING	054-451-42659		05/30/2014	381.70
ALLEN, TERRY	112402	05/30/2014	TRAVEL EXP./JCMS TRAINING	054-451-42659		05/30/2014	381.70
SHEFFIELD, TONYA	112415	05/30/2014	TRAVEL EXP./JCMS TRAINING	054-451-42659		05/30/2014	381.70
SHEFFIELD, TONYA	112414	05/30/2014	SNDP TRAVEL REIMB/JUPRO	054-438-42666		05/30/2014	133.84
BEAUMONT MENTAL HEALTH ...	112403	05/30/2014	B-07214/PID#1505	054-459-42348		05/30/2014	345.00
SYSTEM ACCESS	112416	05/30/2014	INV.#JV165/JUPRO	054-451-42100		05/30/2014	420.00
SYSTEM ACCESS	112416	05/30/2014	INV.#JV166/JUPRO	054-451-42100		05/30/2014	240.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	112416	05/30/2014	INV.#JV167	054-451-42100		05/30/2014	60.00
SHEFFIELD, TONYA	112414	05/30/2014	SNDP TRAVEL REIMB/JUPRO	054-438-42666		05/30/2014	90.16
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	054-21320		05/01/2014	1,000.56
TEXAS COUNTY & DISTRICT RET..DFT0001090		05/15/2014	Tyler County, TX Retirement	054-21320		05/15/2014	1,199.22
TEXAS COUNTY & DISTRICT RET..DFT0001108		05/29/2014	Tyler County, TX Retirement	054-21320		05/29/2014	970.31
TEXAS ASSOCIATION OF COUN... 112796		05/01/2014	Unemployment	054-21340		05/01/2014	14.96
TEXAS ASSOCIATION OF COUN... 112796		05/15/2014	Unemployment	054-21340		05/15/2014	18.46
TEXAS ASSOCIATION OF COUN... 112796		05/29/2014	Unemployment	054-21340		05/29/2014	14.51
Fund 054 - JUVENILE PROBATION Total:							25,347.18
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	112135	05/02/2014	2033-00001/JP.4	073-000-42101		05/02/2014	70.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							70.00
Fund: 076 - EMERGENCY OPERATIONS CENTER							
METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	076-000-40120		05/29/2014	51.82
METLIFE - GROUP BENEFITS		05/29/2014	METLIFE MAY 2014	076-000-40120		05/29/2014	-51.82
TYLER COUNTY PAYROLL	112114	05/01/2014	FICA	076-21300		05/01/2014	373.56
TYLER COUNTY PAYROLL	112114	05/01/2014	Federal Withholding	076-21300		05/01/2014	268.80
TYLER COUNTY PAYROLL	112114	05/01/2014	Medicare	076-21300		05/01/2014	87.38
A T & T PHONES - ATLANTA, ...	112169	05/12/2014	EMERGENCY MANAGEMENT	076-000-42500		05/12/2014	508.02
TYLER COUNTY PAYROLL	112326	05/15/2014	FICA	076-21300		05/15/2014	345.94
TYLER COUNTY PAYROLL	112326	05/15/2014	Federal Withholding	076-21300		05/15/2014	249.58
TYLER COUNTY PAYROLL	112326	05/15/2014	Medicare	076-21300		05/15/2014	80.92
TYLER COUNTY PAYROLL	112329	05/15/2014	PAYROLL TRANSFER	076-29999		05/15/2014	2,131.56
TIMBERMAN'S SUPPLY	112307	05/16/2014	INV.#261713/EOC	076-000-43200		05/16/2014	311.48
U PUMP IT - GARDNER OIL	112317	05/16/2014	UP TYCO EMER MGT2/EOC	076-000-42416		05/16/2014	346.60
FREEMAN, DALE	112375	05/23/2014	REIMB./BUSINESS CARDS	076-000-42100		05/23/2014	48.22
CARD SERVICE CENTER/VISA	112372	05/23/2014	#5014/EOC	076-000-42100		05/23/2014	594.00
CARD SERVICE CENTER/VISA	112372	05/23/2014	#0514/EOC	076-000-42100		05/23/2014	229.72
A T & T LONG DISTANCE	112369	05/23/2014	EMERGENCY MANAGEMENT	076-000-42500		05/23/2014	3.81
TYLER COUNTY PAYROLL	112393	05/29/2014	FICA	076-21300		05/29/2014	342.28
TYLER COUNTY PAYROLL	112393	05/29/2014	Federal Withholding	076-21300		05/29/2014	249.58
TYLER COUNTY PAYROLL	112393	05/29/2014	Medicare	076-21300		05/29/2014	80.06
TYLER COUNTY PAYROLL	112396	05/28/2014	PAYROLL TRANSFER	076-29999		05/28/2014	2,111.02
TAC HEALTH BENEFITS POOL (... 112400		05/01/2014	TAC - HEBP Insurance	076-21310		05/01/2014	541.57
TAC HEALTH BENEFITS POOL (... 112400		05/15/2014	TAC - HEBP Insurance	076-21310		05/15/2014	535.02
METLIFE INSURANCE	112398	05/29/2014	METLIFE INS. MAY 2014	076-000-40120		05/29/2014	51.82
TEXAS COUNTY & DISTRICT RET..DFT0001124		05/29/2014	Tyler County, TX Retirement	076-21320		05/29/2014	-5.24
TEXAS COUNTY & DISTRICT RET..DFT0001069		05/01/2014	Tyler County, TX Retirement	076-21320		05/01/2014	544.09
TEXAS COUNTY & DISTRICT RET..DFT0001090		05/15/2014	Tyler County, TX Retirement	076-21320		05/15/2014	503.87
TEXAS COUNTY & DISTRICT RET..DFT0001108		05/29/2014	Tyler County, TX Retirement	076-21320		05/29/2014	486.53
TEXAS ASSOCIATION OF COUN... 112796		05/01/2014	Unemployment	076-21340		05/01/2014	6.83
TEXAS ASSOCIATION OF COUN... 112796		05/15/2014	Unemployment	076-21340		05/15/2014	6.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	112796	05/29/2014	Unemployment	076-21340		05/29/2014	6.19
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							11,039.48
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
MCCLURE, JOSH	112152	05/09/2014	INV.#683157/COJUD&NUTR.C...	089-000-42410		05/09/2014	100.00
CITY OF WOODVILLE	112178	05/12/2014	07087601/NUTR.CTR.	089-000-42510		05/12/2014	70.92
ENTERGY	112183	05/12/2014	451093/SHELTER W/SHOP	089-000-42510		05/12/2014	613.62
ENTERGY	112183	05/12/2014	451094/NUTR.CTR.	089-000-42510		05/12/2014	755.65
DIRECTV	112237	05/16/2014	035535115/NUTR.CTR.	089-000-42510		05/16/2014	97.99
D & D PLUMBING - DK	112336	05/16/2014	INV. # 250002/NUTR. CTR.	089-000-42410		05/16/2014	155.00
SIMS SERVICE COMPANY INC.	112297	05/16/2014	INV.#2965/NUTR.CTR.	089-000-42410		05/16/2014	380.00
SIMS SERVICE COMPANY INC.	112297	05/16/2014	INV.#2971/NUTR. CTR.	089-000-42410		05/16/2014	225.00
PARKER'S BUILDING SUPPLY -...	112284	05/16/2014	22720/NUTR.CTR.	089-000-42410		05/16/2014	626.36
MCCLURE, JOSH	112343	05/16/2014	INV. #683158/EOC & NUTR. C...	089-000-42410		05/16/2014	250.00
SULLIVAN'S HARDWARE	112302	05/16/2014	APRIL 2014/NUTR.CTR.	089-000-42410		05/16/2014	17.99
CARPENTER, BRYAN D.	112378	05/23/2014	PAINT & REPAIR/NUTR. CTR.	089-000-42410		05/23/2014	2,303.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							5,595.53
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001083	05/01/2014	PAYROLL TAXES FOR 5/1/14	093-11000		05/01/2014	38,720.74
UNITED STATES TREASURY-IRS	DFT0001104	05/15/2014	PAYROLL TAXES FOR MAY 15, ...	093-11000		05/15/2014	42,041.12
UNITED STATES TREASURY-IRS	DFT0001122	05/29/2014	PAYROLL TAXES FOR MAY 29, ...	093-11000		05/29/2014	38,967.72
Fund 093 - PAYROLL ACCOUNT Total:							119,729.58
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	112154	05/09/2014	SB-325 CH.22/COCLK	095-32516		05/09/2014	40.00
NINTH COURT OF APPEALS	112154	05/09/2014	SB-325 CH.22/DSCLK	095-32519		05/09/2014	95.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							135.00
Fund: 096 - CHILD WELFARE BOARD FUND							
TYLER COUNTY CHILD WELFAR...	112132	05/02/2014	REIMB. FOR 4E/COAUD	096-000-42357		05/02/2014	1,338.09
TYLER COUNTY CHILD WELFAR...	112133	05/02/2014	JUROR DONATIONS/COAUD	096-000-42357		05/02/2014	450.00
Fund 096 - CHILD WELFARE BOARD FUND Total:							1,788.09
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY							
TYLER COUNTY PCT I	1055	05/30/2014	DRAWDOWN #35/STREET IMP...	106-000-42431		05/30/2014	8,943.74
TYLER COUNTY PCT III	1057	05/30/2014	DRAWDOWN #35/STREET IMP...	106-000-42431		05/30/2014	8,943.73
TYLER COUNTY PCT II	1056	05/30/2014	DRAWDOWN #35/STREET IMP...	106-000-42431		05/30/2014	8,943.74
TYLER COUNTY PCT IV	1058	05/30/2014	DRAWDOWN #35/STREET IMP...	106-000-42431		05/30/2014	8,943.74
Fund 106 - TXCDBG DRS 010191 IKE RECOVERY Total:							35,774.95
Fund: 107 - TXCDBG DRS 220191 GRANT							
LONGVIEW BRIDGE & ROAD, L...	105	05/08/2014	DRAWDOWN #4/CR 2770-2775..	107-000-42431		05/08/2014	101,369.92
LONGVIEW BRIDGE & ROAD, L...	105	05/08/2014	DRAWDOWN #4/COUNTY RO...	107-000-42644		05/08/2014	14,850.00
COX CONTRACTORS, INC.	106	05/30/2014	DRAWDOWN #6/FIRE STATION...	107-000-42171		05/30/2014	3,491.59
LONGVIEW BRIDGE & ROAD, L...	107	05/30/2014	CR 2770/2775 PCT. 2	107-000-42431		05/30/2014	76,173.82
LONGVIEW BRIDGE & ROAD, L...	107	05/30/2014	COUNTY ROADS DOUCETTE PC...	107-000-42644		05/30/2014	129,806.50

CHECK REGISTER

Payable Dates: 05/01/2014 - 05/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LONGVIEW BRIDGE & ROAD, L...	107	05/30/2014	COUNTY ROADS SPURGER PCT...	107-000-42671		05/30/2014	32,020.32
						Fund 107 - TXCDBG DRS 220191 GRANT Total:	357,712.15
						Grand Total:	1,448,397.17

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	593,987.10
021 - ROAD & BRIDGE I	46,011.73
022 - ROAD & BRIDGE II	40,735.26
023 - ROAD & BRIDGE III	77,519.97
024 - ROAD & BRIDGE IV	42,954.77
025 - TYLER CO AIRPORT	306.30
026 - TYLER CO. RODEO ARENA/FAIRGRND	480.47
029 - BENEVOLENCE FUND	105.00
031 - COUNTY CLERK RMP	825.25
033 - SHERIFF FORFEITURE	189.55
036 - LIBRARY FUND	2,476.94
037 - T C COLLECTION CENTER	12,349.07
038 - VIOLENCE AGAINSTWOMEN SPEC PR	12,494.12
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00
043 - JAIL INTEREST & SINKING	25,600.00
044 - COURTHOUSE SECURITY	2,661.11
049 - C D A TRUST	3,589.00
050 - C D A FEES	801.15
052 - ALTERNATE DISPUTE RESOLUTION	405.90
053 - ADULT PROBATION	26,597.52
054 - JUVENILE PROBATION	25,347.18
073 - JUSTICE COURT TECHNOLOGY FUND	70.00
076 - EMERGENCY OPERATIONS CENTER	11,039.48
089 - TYLER COUNTY NUTRITION CENTER	5,595.53
093 - PAYROLL ACCOUNT	119,729.58
095 - STATE- APPELLATE JUDICIAL FUND	135.00
096 - CHILD WELFARE BOARD FUND	1,788.09
106 - TXCDBG DRS 010191 IKE RECOVERY	35,774.95
107 - TXCDBG DRS 220191 GRANT	357,712.15
Grand Total:	1,448,397.17

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	79,704.90
010-21310	HEALTH INSURANCE	54,696.43
010-21320	RETIREMENT	56,940.45
010-21330	AFLAC	1,766.08
010-21340	UNEMPLOYMENT	709.69
010-29999	Due To Other Funds	159,940.68
010-401-40150	CONTINGENCY/HOSPITAL...	11,169.29

Account Summary

Account Number	Account Name	Payment Amount
010-401-42111	POSTAGE FOR POSTAGE ...	4,940.43
010-401-42158	ELECTION EXPENSE	16,188.46
010-401-42178	CONTINGENCY FOR MISC...	18,863.60
010-401-42185	LAW ENFORCEMENT LIAB ...	549.00
010-401-42231	HOUSING OF TCSO INMA...	22,482.85
010-401-42519	PROBATION TELEPHONE	259.40
010-401-42616	ADVERTISING	237.83
010-401-42628	CONTINGENCY FOR LEGAL...	5,000.00
010-401-42643	AUTOPSIES	3,975.00
010-401-42686	GARTH HOUSE	5,000.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	426.95
010-402-42100	OFFICE SUPPLIES	400.06
010-402-42500	TELEPHONE	339.95
010-402-42659	TRAVEL & EDUCATION	2,187.47
010-405-42100	OFFICE SUPPLIES	266.43
010-405-42500	TELEPHONE	298.97
010-407-42100	OFFICE SUPPLIES	38.27
010-407-42500	TELEPHONE	73.58
010-408-42634	COURT APPOINTED ATTO...	8,470.00
010-408-42637	CPS COURT APPOINTED A...	2,181.25
010-408-42638	CPS COURT REPORTER	357.00
010-408-42689	GRAND JURORS	3,090.00
010-408-42690	GRAND JURY COMMISSI...	40.00
010-408-42700	PETIT JURORS	1,440.00
010-409-42172	JUDICIAL DISTRICT EXPEN...	20.00
010-409-42500	TELEPHONE	32.45
010-410-42354	COURT SUPPLEMENTS & ...	8,669.38
010-410-42500	TELEPHONE	68.12
010-410-42636	COURT REPORTER TRAVEL...	357.00
010-411-42100	OFFICE SUPPLIES	50.23
010-411-42500	TELEPHONE	173.40
010-412-42500	TELEPHONE	149.55
010-413-42500	TELEPHONE	75.01
010-414-42100	OFFICE SUPPLIES	287.22
010-414-42110	POSTAGE	24.50
010-414-42500	TELEPHONE	71.36
010-415-42634	COURT APPOINTED ATTO...	2,200.00
010-415-42635	COURT REPORTER	714.00
010-419-42100	OFFICE SUPPLIES	30.59
010-419-42500	TELEPHONE	232.68
010-419-42639	DNA LAB FEES	950.00

Account Summary

Account Number	Account Name	Payment Amount
010-420-42100	OFFICE SUPPLIES	646.20
010-420-42500	TELEPHONE	493.29
010-420-42659	TRAVEL & EDUCATION	525.00
010-421-42100	OFFICE SUPPLIES	57.36
010-421-42189	EDUCATION,GOVERNME...	423.28
010-421-42500	TELEPHONE	168.70
010-421-42650	ASSOCIATION DUES	217.66
010-422-42100	OFFICE SUPPLIES	29.45
010-422-42500	TELEPHONE	252.03
010-422-42659	TRAVEL & EDUCATION	1,140.59
010-423-42500	TELEPHONE	33.81
010-425-42661	TRAINING & EDUCATION	286.35
010-425-43220	EMERGENCY EQUIPMENT	120.00
010-426-42100	OFFICE SUPPLIES	600.58
010-426-42150	UNIFORMS	408.07
010-426-42182	DEPUTIES SUPPLIES	3,266.33
010-426-42217	TRANSPORTS COSTS	7.35
010-426-42400	GAS, OIL, GREASE	10,902.93
010-426-42401	TIRES, TUBES	754.20
010-426-42413	REPAIRS TO VEHICLES	7,576.69
010-426-42415	RADIO MAINTENANCE	309.52
010-426-42500	TELEPHONE	2,767.55
010-426-42656	ANIMAL CONTROL	102.05
010-426-42659	TRAVEL & EDUCATION	1,390.79
010-427-42108	JAIL SUPPLIES	1,039.55
010-427-42157	PRISONER MEALS	4,746.15
010-429-42150	UNIFORMS	212.75
010-429-42500	TELEPHONE	49.39
010-429-42661	TRAINING & EDUCATION	291.75
010-430-42100	OFFICE SUPPLIES	114.98
010-430-42500	TELEPHONE	287.83
010-430-42502	TELEPHONE - PARKS & WI...	52.65
010-430-42503	TELEPHONE - DRIVERS LIC...	110.90
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42224	OUT-OF-COUNTY TRAVEL,...	442.55
010-439-42225	OUT-OF-COUNTY TRAVEL,...	657.37
010-439-42500	TELEPHONE	117.89
010-440-42101	SUPPLIES	3,401.61
010-440-42350	SERVICE CONTRACTS	1,015.69
010-440-42353	SUPPORT SERVICES	5,155.00
010-440-42423	EQUIPMENT REPAIRS	828.16
010-440-42600	PROFESSIONAL SERVICES	242.00

Account Summary

Account Number	Account Name	Payment Amount
010-440-42677	EQUIPMENT LEASE	3,036.58
010-442-42106	JANITORS SUPPLIES	69.99
010-442-42150	UNIFORMS	105.80
010-442-42411	REPAIRS AT JUSTICE CENT...	1,997.53
010-442-42412	REPAIRS TO COURTHOUSE	5,156.69
010-442-42422	ELEVATOR REPAIRS	90.85
010-442-42511	UTILITIES-JUSTICE CENTER	4,825.47
010-442-42512	UTILITIES-WHEAT BUILDI...	227.31
010-442-42515	UTILITIES-COURTHOUSE	2,120.87
010-442-42516	UTILITIES-BEST BUILDING	609.39
010-442-42517	UTILITIES-TAX OFFICE	588.33
010-453-43210	OFFICE EQUIPMENT	18,132.78
010-453-43600	SHERIFF'S CARS	28,890.00
021-000-40120	HOSPITALIZATION	134.31
021-000-42400	GAS, OIL, GREASE	4,040.22
021-000-42401	TIRES, TUBES	1,211.06
021-000-42425	MACHINERY MAINTENAN...	7,161.52
021-000-42500	TELEPHONE	383.80
021-000-42510	UTILITIES	205.56
021-000-42659	TRAVEL & EDUCATION	362.40
021-000-42998	MISCELLANEOUS SUPPLIES	374.41
021-21300	PAYROLL LIABILITIES	8,019.59
021-21310	HEALTH INSURANCE	5,073.42
021-21320	RETIREMENT	5,159.59
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	60.59
021-29999	Due To Other Funds	13,706.92
022-000-40120	HOSPITALIZATION	114.17
022-000-42160	ROAD MATERIAL	301.99
022-000-42161	CULVERTS	1,337.10
022-000-42400	GAS, OIL, GREASE	5,859.57
022-000-42401	TIRES, TUBES	306.25
022-000-42425	MACHINERY MAINTENAN...	2,861.71
022-000-42500	TELEPHONE	748.88
022-000-42510	UTILITIES	174.25
022-000-42659	TRAVEL & EDUCATION	373.49
022-000-42998	MISCELLANEOUS SUPPLIES	253.92
022-21300	PAYROLL LIABILITIES	6,817.90
022-21310	HEALTH INSURANCE	4,401.38
022-21320	RETIREMENT	4,577.29
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	51.84

Account Summary

Account Number	Account Name	Payment Amount
022-29999	Due To Other Funds	12,497.23
023-000-40120	HOSPITALIZATION	194.07
023-000-42160	ROAD MATERIAL	22,450.25
023-000-42400	GAS, OIL, GREASE	5,257.10
023-000-42401	TIRES, TUBES	642.87
023-000-42425	MACHINERY MAINTENAN...	8,147.73
023-000-42500	TELEPHONE	496.59
023-000-42510	UTILITIES	144.20
023-000-42998	MISCELLANEOUS SUPPLIES	93.75
023-21300	PAYROLL LIABILITIES	7,863.98
023-21310	HEALTH INSURANCE	6,048.36
023-21320	RETIREMENT	6,609.37
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	82.33
023-29999	Due To Other Funds	19,390.96
024-000-40120	HOSPITALIZATION	110.55
024-000-42160	ROAD MATERIAL	3,990.58
024-000-42400	GAS, OIL, GREASE	4,541.72
024-000-42425	MACHINERY MAINTENAN...	7,519.30
024-000-42500	TELEPHONE	372.59
024-000-42510	UTILITIES	91.52
024-000-42659	TRAVEL & EDUCATION	373.49
024-000-42998	MISCELLANEOUS SUPPLIES	731.00
024-21300	PAYROLL LIABILITIES	6,054.82
024-21310	HEALTH INSURANCE	3,729.34
024-21320	RETIREMENT	4,055.74
024-21340	UNEMPLOYMENT	44.29
024-29999	Due To Other Funds	11,339.83
025-000-42510	UTILITIES	306.30
026-000-42510	UTILITIES	480.47
029-000-42499	MISCELLANEOUS EXPENSE	105.00
031-21300	PAYROLL LIABILITIES	130.82
031-21320	RETIREMENT	154.42
031-21340	UNEMPLOYMENT	2.31
031-29999	Due To Other Funds	537.70
033-000-48000	UNIFORMS/MISC. EXPENSE	81.33
033-000-48005	WEAPONS & AMMO	108.22
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,476.94
037-000-40120	HOSPITALIZATION	23.43
037-000-42177	CONTAINER HAULS	2,088.80
037-000-42400	GAS, OIL, GREASE	328.33
037-000-42425	MACHINERY MAINTENAN...	1,155.26

Account Summary

Account Number	Account Name	Payment Amount
037-000-42510	UTILITIES	197.41
037-21300	PAYROLL LIABILITIES	1,834.20
037-21310	HEALTH INSURANCE	1,344.08
037-21320	RETIREMENT	1,375.48
037-21340	UNEMPLOYMENT	20.57
037-29999	Due To Other Funds	3,981.51
038-000-49110	TRANSFER TO GENERAL F...	12,494.12
039-000-44300	LOAN REPAYMENT	1,115.00
043-000-42410	REPAIRS & MAINTENANCE	25,600.00
044-000-42510	UTILITIES	32.45
044-21300	PAYROLL LIABILITIES	621.82
044-21320	RETIREMENT	526.22
044-21340	UNEMPLOYMENT	7.87
044-29999	Due To Other Funds	1,472.75
049-000-42908	RESTITUTION MISC. EXPE...	3,589.00
050-000-48000	MISCELLANEOUS EXPENSE	725.00
050-21300	PAYROLL LIABILITIES	9.80
050-21320	RETIREMENT	11.56
050-21340	UNEMPLOYMENT	0.17
050-29999	Due To Other Funds	54.62
052-000-42600	PROFESSIONAL SERVICES	405.90
053-000-42104	SUPPLIES & OPERATING E...	680.72
053-000-42510	UTILITIES	88.09
053-000-42602	PROFESSIONAL FEES	1,220.00
053-000-42647	CONTRACT SERVICES FOR...	150.00
053-000-42664	TRAVEL/FURNISHED TRA...	588.92
053-21300	PAYROLL LIABILITIES	6,596.30
053-21320	RETIREMENT	4,125.76
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	61.70
053-29999	Due To Other Funds	10,954.60
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	5,019.28
054-21310	HEALTH INSURANCE	2,016.12
054-21320	RETIREMENT	3,170.09
054-21330	AFLAC	249.16
054-21340	UNEMPLOYMENT	47.93
054-29999	Due To Other Funds	8,684.65
054-438-42666	"M"-SNDP TRAVEL & TRA...	224.00
054-451-42100	SUPPLIES & OPERATING E...	744.82
054-451-42500	TELEPHONE (COURT INTA...	27.25
054-451-42659	TRAVEL & TRAINING (DIR...	1,145.10

Account Summary

Account Number	Account Name	Payment Amount
054-455-40120	HOSPITALIZATION	105.27
054-457-42907	RESTITUTION	288.51
054-458-42355	DRUG TREATMENT	2,900.00
054-459-42348	COMMUNITY BASED-MH ...	725.00
073-000-42101	SUPPLIES	70.00
076-000-40120	HOSPITALIZATION	51.82
076-000-42100	OFFICE SUPPLIES	871.94
076-000-42416	VEHICLE OPERATIONS/MA...	346.60
076-000-42500	TELEPHONE	511.83
076-000-43200	PURCHASE OF EQUIPMENT	311.48
076-21300	PAYROLL LIABILITIES	2,078.10
076-21310	HEALTH INSURANCE	1,076.59
076-21320	RETIREMENT	1,529.25
076-21340	UNEMPLOYMENT	19.29
076-29999	Due To Other Funds	4,242.58
089-000-42410	REPAIRS & MAINTENANCE	4,057.35
089-000-42510	UTILITIES	1,538.18
093-11000	Due From Other Funds	119,729.58
095-32516	COUNTY CLERK FEES	40.00
095-32519	DISTRICT CLERK FEES	95.00
096-000-42357	FOSTER CARE MAINTENA...	1,788.09
106-000-42431	STREET IMPROVEMENTS/...	35,774.95
107-000-42171	FIRE STATION-COLMESNEIL	3,491.59
107-000-42431	CR 2770/2775 - PCT. #2	177,543.74
107-000-42644	COUNTY ROADS- DOUCET...	144,656.50
107-000-42671	COUNTY ROADS SPURGER	32,020.32
	Grand Total:	1,448,397.17

Project Account Summary

Project Account Key	Payment Amount
None	1,448,397.17
Grand Total:	1,448,397.17