



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 04/01/2014 - 04/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CNA SURETY		04/14/2014	BOND#06011585378/CLOY,L...	010-419-42900		04/14/2014	50.00
CNA SURETY		04/14/2014	BOND#06011585378/CLOY,L...	010-419-42900		04/14/2014	-50.00
CRUSE, BOBBY		04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
CRUSE, BOBBY		04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	-6.00
FORD, BRADLEY LEE		04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
FORD, BRADLEY LEE		04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	-6.00
ODOM, CLAYTON THOMAS		04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
ODOM, CLAYTON THOMAS		04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	-6.00
FREDIEU, DANNY LYNN		04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
FREDIEU, DANNY LYNN		04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	-6.00
ANDREWS, AUDREY K.		04/25/2014	PEITIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
ANDREWS, AUDREY K.		04/25/2014	PEITIT JUROR/4/7/14	010-408-42700		04/25/2014	-6.00
BASEY, BRIAN JAMES		04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
BASEY, BRIAN JAMES		04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	-6.00
CORDES, KRISTEN		04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
CORDES, KRISTEN		04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	-6.00
COUEY, WILLIAM GENE		04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
COUEY, WILLIAM GENE		04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	-6.00
BILL CLARK PEST CONTROL, INC.		04/14/2014	119086/COJUD	010-442-42412		04/14/2014	150.00
BILL CLARK PEST CONTROL, INC.		04/14/2014	119086/COJUD	010-442-42412		04/14/2014	-150.00
BILL CLARK PEST CONTROL, INC.		04/14/2014	121003/COCLK	010-442-42412		04/14/2014	65.00
BILL CLARK PEST CONTROL, INC.		04/14/2014	121003/COCLK	010-442-42412		04/14/2014	-65.00
BILL CLARK PEST CONTROL, INC.		04/14/2014	121004/COJUD	010-442-42412		04/14/2014	65.00
BILL CLARK PEST CONTROL, INC.		04/14/2014	121004/COJUD	010-442-42412		04/14/2014	-65.00
BILL CLARK PEST CONTROL, INC.		04/14/2014	121005/NUTR.CTR.	010-442-42412		04/14/2014	85.00
BILL CLARK PEST CONTROL, INC.		04/14/2014	121005/NUTR.CTR.	010-442-42412		04/14/2014	-85.00
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	010-21300		04/03/2014	12,932.26
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	010-21300		04/03/2014	9,324.32
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	010-21300		04/03/2014	3,024.34
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	010-29999		04/02/2014	76,035.81
OFFICE OF THE A.G. CHILD SU...	DFT0001027	04/03/2014	CS	010-21300		04/03/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001028	04/03/2014	CS	010-21300		04/03/2014	161.54
SAGE TELECOM	111792	04/04/2014	029477181001/JP.4	010-414-42500		04/04/2014	58.56
CYPHER COMPUTERS	111802	04/04/2014	INV.#1623/TAX	010-440-42353		04/04/2014	240.00
CYPHER COMPUTERS	111802	04/04/2014	INV.#1623/TAX	010-440-42101		04/04/2014	85.00
CYPHER COMPUTERS	111802	04/04/2014	INV.#1624/TAX	010-440-42353		04/04/2014	180.00
CYPHER COMPUTERS	111802	04/04/2014	INV.#1625/TAX	010-440-42353		04/04/2014	60.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER COMPUTERS	111802	04/04/2014	INV.#1626/TAX	010-440-42353		04/04/2014	180.00
CYPHER COMPUTERS	111802	04/04/2014	INV.#1627/COCLK	010-440-42353		04/04/2014	120.00
SYSTEM ACCESS	111794	04/04/2014	INV.#195/TCSO	010-440-42353		04/04/2014	120.00
SYSTEM ACCESS	111794	04/04/2014	SUPPLIES	010-440-42101		04/04/2014	110.00
SYSTEM ACCESS	111794	04/04/2014	INV.#196/TCSO	010-440-42353		04/04/2014	240.00
PITNEY BOWES - REFILL BY PH...	111789	04/04/2014	ACCT.#17471657 POSTAGE/C...	010-401-42111		04/04/2014	1,500.00
OWENS, CHRISTY	111788	04/04/2014	REIMB./UNIFORMS	010-442-42150		04/04/2014	58.42
FULLER, JOHN	111786	04/04/2014	REIMB.AMMUNITION/CONST....	010-425-43232		04/04/2014	59.98
ZEAVIN, JENNIFER WHEAT	111801	04/04/2014	2ND.QTR. LEASE 2014/WHEAT...	010-442-42220		04/04/2014	250.00
ROBERTS, JULIA WHEAT	111791	04/04/2014	2ND.QTR.LEASE 2014/WHEAT ...	010-442-42220		04/04/2014	250.00
WHEAT, JOSIAH, JR.	111800	04/04/2014	2ND. QTR.LEASE 2014/WHEAT...	010-442-42220		04/04/2014	250.00
SEALE, ELIZABETH WHEAT	111793	04/04/2014	2QTR.LEASE2014/WHEAT BLD...	010-442-42220		04/04/2014	250.00
TYLER COUNTY BOOSTER	111796	04/04/2014	TYLER COUNTY HISTORICAL S...	010-401-42180		04/04/2014	624.00
BLANCHETTE, JACQUES JUDGE	111784	04/04/2014	MILEAGE/DETCOG	010-401-42233		04/04/2014	55.94
WALLING SIGNS & GRAPHICS	111798	04/04/2014	3-13-14/HISTORICAL SOCIETY	010-401-42180		04/04/2014	64.00
WALMART COMMUNITY/GEC...	111799	04/04/2014	0428/CDA	010-419-42100		04/04/2014	28.79
WALMART COMMUNITY/GEC...	111799	04/04/2014	6808/DSCLK-COAUD	010-401-42178		04/04/2014	52.81
WALMART COMMUNITY/GEC...	111799	04/04/2014	6915/COJUD	010-442-42412		04/04/2014	891.64
WALMART COMMUNITY/GEC...	111799	04/04/2014	DEPUTY SUPPLIES	010-426-42182		04/04/2014	108.22
WALMART COMMUNITY/GEC...	111799	04/04/2014	JAIL SUPPLIES	010-427-42108		04/04/2014	317.95
DON'S LOCKSMITH	111803	04/04/2014	LOCKS & KEYS/TAX	010-442-42412		04/04/2014	635.00
DOWDY, CAROL ANNE	111804	04/04/2014	MILEAGE/2014 REG.POOL WK...	010-422-42659		04/04/2014	39.88
HOOD, CHRISTINA	111805	04/04/2014	PER DIEM/HR PROF.CONF.	010-422-42659		04/04/2014	200.00
SKINNER, JACKIE - COUNTY A...	111806	04/14/2014	PER DIEM/HR PROF.CONF.	010-422-42659		04/14/2014	200.00
TEXAS ASSOCIATION OF COUN...	111795	04/04/2014	REGIS./FULLER,SHARON	010-423-42659		04/04/2014	225.00
SYSTEM ACCESS	111794	04/04/2014	INV.#C129/TCSO	010-426-42413		04/04/2014	300.00
SYSTEM ACCESS	111794	04/04/2014	INV.#R126/TCSO	010-426-42415		04/04/2014	20.00
PAGE, JENNIFER	111815	04/11/2014	MILEAGE/TEAFCS&SPRING CO...	010-439-42225		04/11/2014	183.06
TEXAS TRUCK ACCESSORIES	111820	04/11/2014	TINT FOR DIST. CRTROOM/CO...	010-442-42412		04/11/2014	499.95
WALMART COMMUNITY/GEC...	111821	04/11/2014	0824/JUPRO	010-440-42101		04/11/2014	53.94
LOWES BUSINESS ACCT/GECRB	111811	04/11/2014	82130441862007/FIRST FLOOR	010-401-42178		04/11/2014	1,058.79
SEALES, BRIAN	111817	04/11/2014	PER DIEM/INTERVIEWING & I...	010-426-42659		04/11/2014	150.00
CITY OF LONGVIEW	111808	04/11/2014	REGIS./SEALES,BRIAN	010-426-42659		04/11/2014	100.00
DEROUEN, TAMARA L.	111809	04/11/2014	CRT.RPTR./4-7-14	010-415-42635		04/11/2014	357.00
CARPENTER, BRYAN D.	111812	04/11/2014	INV.#730092/1ST.FLOOR	010-401-42178		04/11/2014	181.25
CARPENTER, BRYAN D.	111812	04/11/2014	INV.#730092	010-401-42178		04/11/2014	70.00
CARPENTER, BRYAN D.	111812	04/14/2014	INV.#730093/NUTR.CTR.	010-401-42178		04/14/2014	2,491.00
PITNEY BOWES GLOBAL FINAN...	111816	04/11/2014	8447477/TCSO & JP.1	010-440-42677		04/11/2014	277.74
WEIR, DOUG	111822	04/11/2014	MILEAGE FOR MARCH 2014/E...	010-439-42224		04/11/2014	479.20
OMNIBASE SERVICES OF TEXAS..	111813	04/11/2014	1ST.QTR.2014/JP.1	010-440-42600		04/11/2014	42.00
CASHIER	111807	04/11/2014	PO#09302013/DSCLK	010-401-42178		04/11/2014	500.00
HOV SERVICES, INC.	111892	04/14/2014	00360/COCLK	010-440-42101		04/14/2014	1,885.37
DOGWOOD EMS	111875	04/14/2014	PT#01716LW/TCSO	010-401-42231		04/14/2014	720.91
SCOTT MERRIMAN, INC.	111943	04/14/2014	TY 02/COCLK	010-402-42100		04/14/2014	101.56

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Payable Dates: 04/01/2014 - 04/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CNA SURETY	111858	04/14/2014	BOND.#060115853781/CDA	010-419-42900		04/14/2014	50.00
TEXAS NEWS	111962	04/14/2014	INV.#0763-0115/JP.1	010-411-42100		04/14/2014	36.00
PINEY WOODS RADIOLOGY LLC	111932	04/14/2014	PT#30004739501NW/TCSO	010-401-42231		04/14/2014	59.00
RISINGER, JAMES MICHAEL AT...	111997	04/14/2014	CAUSE NO. 10-474JM	010-415-42634		04/14/2014	500.00
LAKEWAY TIRE & SERVICE-JAS...	111905	04/14/2014	1063/TCSO	010-426-42401		04/14/2014	1,476.92
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CPS/23,015	010-408-42637		04/14/2014	131.25
MANN, ROBERT H. ATTY.	111995	04/14/2014	CAUSE NO. 11,072MFCJR.	010-408-42634		04/14/2014	200.00
MANN, ROBERT H. ATTY.	111911	04/14/2014	CAUSE NO.11,697AKL	010-408-42634		04/14/2014	400.00
ADAMS, MITCH ATTY.	111832	04/14/2014	CAUSE NO.11,948DMB	010-408-42634		04/14/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CAUSE NO.11,992MLC	010-408-42634		04/14/2014	400.00
JEFFERSON COUNTY CLERK	111900	04/14/2014	CAUSE NO.11398/COJUD	010-415-42623		04/14/2014	512.00
TECH-SAN SUPPLY, LLC	111960	04/14/2014	INV.#11078/COJUD	010-442-42106		04/14/2014	124.95
GLASS TECH	111888	04/14/2014	INV.#1110/TCSO	010-442-42411		04/14/2014	3,950.00
TECH-SAN SUPPLY, LLC	111960	04/14/2014	INV. #11139/COJUD	010-442-42106		04/14/2014	100.00
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CPS/23,015	010-408-42637		04/14/2014	56.25
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CPS/23,007	010-408-42637		04/14/2014	56.25
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CPS/23,011	010-408-42637		04/14/2014	56.25
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CPS/22,950	010-408-42637		04/14/2014	75.00
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CPS/19,796	010-408-42637		04/14/2014	75.00
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CPS/22,797	010-408-42637		04/14/2014	356.25
BYTHEWOOD LEGAL SERVICES,...	111990	04/14/2014	CPS/22,797	010-408-42637		04/14/2014	900.00
ICS JAIL SUPPLIES INC.	111893	04/14/2014	75979SD/TCSO	010-426-42182		04/14/2014	359.79
BYTHEWOOD LEGAL SERVICES,...	111990	04/14/2014	CPS/23,011	010-408-42637		04/14/2014	600.00
ICS JAIL SUPPLIES INC.	111893	04/14/2014	75979SD/TCSO	010-427-42108		04/14/2014	131.17
QUILL CORPORATION	111938	04/14/2014	C5421407/DPS	010-430-42100		04/14/2014	6.99
ADAMS, MITCH ATTY.	111832	04/14/2014	CAUSE NO.12,184CLH	010-408-42634		04/14/2014	1,065.00
ADAMS, MITCH ATTY.	111832	04/14/2014	CAUSE NO.12,252BJO	010-408-42634		04/14/2014	400.00
MANN, ROBERT H. ATTY.	111911	04/14/2014	CAUSE NO.12,255AKL	010-408-42634		04/14/2014	200.00
WRIGHT, RUSSELL J.	111987	04/14/2014	CAUSE NO.12,263DSA	010-408-42634		04/14/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	111845	04/14/2014	CAUSE NO.,12,280/374-375T...	010-408-42634		04/14/2014	800.00
MANN, ROBERT H. ATTY.	111911	04/14/2014	CAUSE NO.12,376 ACM	010-408-42634		04/14/2014	400.00
MANN, ROBERT H. ATTY.	111911	04/14/2014	CAUSE NO.12,417ACM	010-408-42634		04/14/2014	200.00
MANN, ROBERT H. ATTY.	111911	04/14/2014	CAUSE NO.12,444LSW	010-408-42634		04/14/2014	400.00
QUILL CORPORATION	111938	04/14/2014	C5421407/DPS	010-430-42100		04/14/2014	22.99
MANN, ROBERT H. ATTY.	111911	04/14/2014	CAUSE NO.12-304AKL	010-415-42634		04/14/2014	200.00
PITNEY BOWES GLOBAL FINAN...	111933	04/14/2014	JAN.-MARCH 14/1242785	010-440-42677		04/14/2014	552.00
SPARKLETTS & SIERRA SPRINGS	111949	04/14/2014	576115212504603/COJUD	010-440-42101		04/14/2014	221.92
FORTENBERRY, THOMAS D.	111993	04/14/2014	INV. #1309266/COAUD	010-401-42628		04/14/2014	960.00
SPARKLETTS & SIERRA SPRINGS	111947	04/14/2014	603060813217822/TCSO	010-426-42100		04/14/2014	98.60
SPARKLETTS & SIERRA SPRINGS	111950	04/14/2014	603060813230090/JP.1	010-411-42100		04/14/2014	31.98
QUILL CORPORATION	111938	04/14/2014	C3338775/EXT.	010-439-42100		04/14/2014	65.45
DIRECT SOLUTIONS	111873	04/14/2014	INV.#13643/TCSO	010-427-42108		04/14/2014	138.90
CANON FINANCIAL SERVICES, ...	111847	04/14/2014	200-5028484-000/COAUD	010-440-42677		04/14/2014	218.00
LIQUID ENVIRONMENTAL SOL...	111909	04/14/2014	381658/TCSO	010-427-42108		04/14/2014	159.46

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Payable Dates: 04/01/2014 - 04/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHILD ABUSE & FORENSIC SER...	111853	04/14/2014	INV.#14-039/CDA	010-419-42639		04/14/2014	918.00
CHILD ABUSE & FORENSIC SER...	111852	04/14/2014	INV.#14-043/CDA	010-419-42639		04/14/2014	918.00
U S FLAG & FLAGPOLE SUPPLY,...	111975	04/14/2014	INV.#14-0430/COJUD	010-442-42412		04/14/2014	347.00
CHILD ABUSE & FORENSIC SER...	111854	04/14/2014	INV.#14-051/CDA	010-419-42639		04/14/2014	918.00
QUILL CORPORATION	111938	04/14/2014	C5421407/DPS	010-430-42100		04/14/2014	16.99
WHISENHANT, LINDSEY, ATTY	111982	04/14/2014	CAUSE NO.14-24JDW/ELROD ...	010-415-42634		04/14/2014	200.00
QUILL CORPORATION	111938	04/14/2014	C7685681/GAME WARDEN	010-401-42215		04/14/2014	55.10
QUILL CORPORATION	111938	04/14/2014	C6076298/TAX	010-453-43210		04/14/2014	349.99
QUILL CORPORATION	111938	04/14/2014	C5421407/DPS	010-430-42100		04/14/2014	75.97
MANN, ROBERT H. ATTY.	111995	04/14/2014	CAUSE NO. 20,813TEC	010-408-42634		04/14/2014	400.00
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	103363/TCSO	010-426-42100		04/14/2014	57.15
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	OFFICE SUPPLIES	010-422-42100		04/14/2014	24.74
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	PAPER	010-440-42101		04/14/2014	8.99
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	104307/COAUD	010-440-42101		04/14/2014	28.99
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	103363/TCSO	010-426-42100		04/14/2014	434.37
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	103363/TCSO	010-426-42400		04/14/2014	252.60
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	104307/COAUD	010-422-42100		04/14/2014	6.87
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	104307/COAUD	010-440-42101		04/14/2014	35.96
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	104307/COAUD	010-440-42101		04/14/2014	9.57
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	103363/TCSO	010-426-42100		04/14/2014	24.48
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	103363/TCSO	010-426-42100		04/14/2014	40.52
STORY-WRIGHT PRINTING & O...	111951	04/14/2014	104307/COAUD	010-422-42100		04/14/2014	47.48
TEXAS DEPARTMENT OF STATE...	111961	04/14/2014	17460025764003/COCLK	010-402-42500		04/14/2014	86.01
TEXAS DEPARTMENT OF STATE...	111961	04/14/2014	17460025764003/COCLK	010-402-42500		04/14/2014	96.99
PITNEY BOWES GLOBAL FINAN...	111934	04/14/2014	2299032/TAX	010-440-42677		04/14/2014	270.00
BROWN-ZETO, CHRISTINE R.	111843	04/14/2014	CPS/CAUSE NO.23147	010-408-42637		04/14/2014	1,575.00
TYLER COUNTY BOOSTER	111970	04/14/2014	INV.#2334/COJUD	010-401-42616		04/14/2014	136.80
TCH FAMILY MEDICAL CLINIC	111954	04/14/2014	INV#2390/EMPLOYEE PHYSICAL	010-401-48000		04/14/2014	79.00
INDOFF OFFICE SUPPLIES	111895	04/14/2014	185084/TAX	010-420-42100		04/14/2014	104.14
INDOFF OFFICE SUPPLIES	111895	04/14/2014	185596/CDA	010-419-42100		04/14/2014	119.85
INDOFF OFFICE SUPPLIES	111895	04/14/2014	186597/VET.	010-405-42100		04/14/2014	37.99
INDOFF OFFICE SUPPLIES	111895	04/14/2014	185084/TAX	010-420-42100		04/14/2014	29.98
INDOFF OFFICE SUPPLIES	111895	04/14/2014	187474/DSCLK	010-407-42100		04/14/2014	189.99
INDOFF OFFICE SUPPLIES	111895	04/14/2014	183747/COAUD	010-440-42101		04/14/2014	391.90
CIT	111856	04/14/2014	930-0039477-000/IP.1	010-440-42677		04/14/2014	85.30
A-1 WRECKER & STORAGE SER...	111830	04/14/2014	INV.#25069/TCSO	010-426-42413		04/14/2014	350.00
FEDEX	111884	04/14/2014	1706-0613-2/TCSO	010-401-42111		04/14/2014	78.00
WOODVILLE VETERINARY CLIN...	111985	04/14/2014	265/TCSO	010-426-42656		04/14/2014	238.30
AVAYA, INC.	111836	04/14/2014	0101946445/TAX	010-420-42500		04/14/2014	60.00
TYLER COUNTY BOOSTER	111970	04/14/2014	INV.#2739/COAUD	010-401-42616		04/14/2014	54.90
TYLER COUNTY BOOSTER	111970	04/14/2014	INV.#2740/COAUD	010-401-42616		04/14/2014	55.80
TYLER COUNTY BOOSTER	111970	04/14/2014	INV.#2757/COAUD	010-401-42616		04/14/2014	54.90
DP SOLUTIONS, INC.	111877	04/14/2014	INV.#277803/COCLK	010-440-42101		04/14/2014	258.00
EAST TEXAS SUPPORT SERVICE...	111878	04/14/2014	2ND QTR 2014/COAUD	010-401-42352		04/14/2014	3,750.00

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SAN JACINTO COUNTY SHERIFF..	111942	04/14/2014	MARCH 2014/TCSO	010-401-42231		04/14/2014	1,550.00
GISCLAR, MICKEY, CSR	111966	04/14/2014	CPS COURT REPORTER/DSJUD	010-408-42638		04/14/2014	187.50
JARROTT'S PHARMACY	111899	04/14/2014	MARCH 2014/TCSO	010-401-42231		04/14/2014	1,759.17
COXE, RAY PHD.	111865	04/14/2014	COMPETENCY ELEVATION DLS	010-408-42347		04/14/2014	300.00
O'REILLY AUTOMOTIVE, INC.	111928	04/14/2014	596507/TCSO	010-426-42413		04/14/2014	281.08
WALLING SIGNS & GRAPHICS	111980	04/14/2014	MARCH 2014/TCSO	010-426-42100		04/14/2014	76.50
TYLER COUNTY BOOSTER	111970	04/14/2014	INV.#2315,2301,2287/COCLK	010-401-42158		04/14/2014	243.30
PARKER'S BUILDING SUPPLY -...	111930	04/14/2014	1ST. FLOOR	010-401-42178		04/14/2014	872.47
PARKER'S BUILDING SUPPLY -...	111930	04/14/2014	MAINT.	010-442-42412		04/14/2014	199.69
EXCEL CAR WASH, INC.	111883	04/14/2014	MARCH 2014	010-426-42400		04/14/2014	248.75
TOLAR'S FEED & OUTDOOR SU...	111965	04/14/2014	STMT.#17244/TCSO	010-426-42656		04/14/2014	70.65
CITY OF WOODVILLE	111857	04/14/2014	00001903/COCLK	010-442-42516		04/14/2014	73.78
CITY OF WOODVILLE	111857	04/14/2014	00002592/ANNEX 2	010-442-42515		04/14/2014	63.20
CITY OF WOODVILLE	111857	04/14/2014	01024002/TAX	010-442-42517		04/14/2014	145.68
CITY OF WOODVILLE	111857	04/14/2014	05119001/JUST.CRT.	010-442-42511		04/14/2014	1,357.80
CITY OF WOODVILLE	111857	04/14/2014	07152001/COURTHOUSE	010-442-42515		04/14/2014	139.28
CITY OF WOODVILLE	111857	04/14/2014	07152002/CDA	010-442-42515		04/14/2014	242.20
WINDSTREAM	111983	04/14/2014	125059392/JP.3	010-413-42500		04/14/2014	69.07
A T & T - 019 DATA PROC.	111823	04/14/2014	DSL#2968/COAUD	010-440-42101		04/14/2014	737.29
ENTERGY	111882	04/14/2014	2977369/WHEAT BLDG.	010-442-42512		04/14/2014	314.03
ENTERGY	111882	04/14/2014	3146058/COCLK	010-442-42516		04/14/2014	53.58
ENTERGY	111882	04/14/2014	3468292/BEST BUILDING	010-442-42516		04/14/2014	503.41
ENTERGY	111992	04/14/2014	4066817/DOLLAR STORE BLDG.	010-442-42515		04/14/2014	89.52
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	COMMISSIONER'S COURT	010-401-42519		04/14/2014	252.34
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	COUNTY CLERK	010-402-42500		04/14/2014	303.83
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	VETERAN'S SERVICE	010-405-42500		04/14/2014	214.90
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	DISTRICT CLERK	010-407-42500		04/14/2014	66.99
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	DISTRICT JUDGE	010-409-42500		04/14/2014	32.42
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	JP.1	010-411-42500		04/14/2014	161.16
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	DISTRICT ATTORNEY	010-419-42500		04/14/2014	226.94
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	TAX ASSESSOR	010-420-42500		04/14/2014	401.46
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	COUNTY JUDGE	010-421-42500		04/14/2014	159.93
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	COUNTY AUDITOR	010-422-42500		04/14/2014	83.79
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	COUNTY TREASURER	010-423-42500		04/14/2014	32.42
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	SHERIFF'S OFFICE	010-426-42500		04/14/2014	991.23
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	DPS	010-430-42500		04/14/2014	212.91
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	DRIVER'S LIC.	010-430-42500		04/14/2014	105.24
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	PARKS/WILDLIFE	010-430-42502		04/14/2014	52.62
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	EXTENSION SERVICE	010-439-42500		04/14/2014	105.24
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	DATA PROCESSING	010-440-42350		04/14/2014	208.88
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	ELEVATOR	010-442-42422		04/14/2014	90.79
ENTERGY	111882	04/14/2014	521353/TCSO	010-442-42511		04/14/2014	93.08
ENTERGY	111882	04/14/2014	521552/COURTHOUSE	010-442-42515		04/14/2014	1,854.97
ENTERGY	111882	04/14/2014	521577/JUST.CTR.	010-442-42511		04/14/2014	2,192.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	111882	04/14/2014	619032/TAX	010-442-42517		04/14/2014	555.52
MODICA BROS.	111916	04/14/2014	OIL CHANGE	010-426-42400		04/14/2014	129.40
MODICA BROS.	111916	04/14/2014	TIRES	010-426-42401		04/14/2014	350.35
FMMS HOLDINGS OF TEXAS, L...	111885	04/14/2014	INV.#3173/AUTOPSY SRV.	010-401-42643		04/14/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	111885	04/14/2014	INV.#3217/AUTOPSY SRV.	010-401-42643		04/14/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	111885	04/14/2014	INV.#3232/AUTOPSY SERVICE	010-401-42643		04/14/2014	1,950.00
DOTCOM LTD./INU POWERED	111876	04/14/2014	7328/COCLK	010-402-42500		04/14/2014	2.00
BJ TRANSPORT SERVICE, INC.	111840	04/14/2014	INV.#3338/JP.1	010-401-42643		04/14/2014	225.00
BJ TRANSPORT SERVICE, INC.	111840	04/14/2014	INV.#3339/J.P.3	010-401-42643		04/14/2014	225.00
SPARKLETTS & SIERRA SPRINGS	111948	04/14/2014	21549393631084/TAX	010-440-42101		04/14/2014	33.11
ACE IMAGEWEAR	111831	04/14/2014	3719/COJUD	010-442-42150		04/14/2014	105.80
DIRECT SOLUTIONS	111873	04/14/2014	INV.#13780/13981/COUNTY J...	010-442-42106		04/14/2014	1,165.71
NEW WAVE COMMUNICATIO...	111923	04/14/2014	05271650/TCSO	010-427-42108		04/14/2014	105.06
THE UNIVERSITY OF TEXAS SC...	111999	04/14/2014	REGIS./GREGORY, DONECE	010-402-42659		04/14/2014	270.00
THE UNIVERSITY OF TEXAS SC...	111963	04/14/2014	REGIS./RIVERS,DEAN	010-402-42659		04/14/2014	270.00
TYLER COUNTY HOSPITAL/IN...	111971	04/14/2014	PT#2672/TCSO	010-401-42231		04/14/2014	480.15
TYCO GENERAL FEED & RANCH...	111967	04/14/2014	INV.#408592/COJUD	010-442-42412		04/14/2014	149.70
DAVIDSON DOC SOLUTIONS	111991	04/14/2014	681242/JP. 1	010-440-42677		04/14/2014	93.20
A T & T PHONES - ATLANTA, ...	111824	04/14/2014	8799/JP.4	010-414-42500		04/14/2014	49.31
GERMER PLLC	111887	04/14/2014	INV.#473708/COJUD	010-401-42628		04/14/2014	90.00
WALLING SIGNS & GRAPHICS	111980	04/14/2014	4-8-14/COAUD	010-422-42100		04/14/2014	137.20
LEAF	111906	04/14/2014	100-1360627-001/COAUD	010-440-42677		04/14/2014	79.61
INNOVATIVE LEASING	111896	04/14/2014	603-0034127-002/TAX	010-440-42677		04/14/2014	867.99
INNOVATIVE LEASING	111896	04/14/2014	603-0077472-001/CDA	010-440-42677		04/14/2014	165.00
TEXAS DOCUMENT SOLUTIONS..	111869	04/14/2014	LK1670/JP.1	010-440-42101		04/14/2014	10.85
PARKER'S BUILDING SUPPLY -...	111930	04/14/2014	22759/SEARCH & RESCUE	010-401-42710		04/14/2014	15.92
PARKER'S BUILDING SUPPLY -...	111930	04/14/2014	22760/TCSO	010-442-42411		04/14/2014	65.98
OFFICE DEPOT	111927	04/14/2014	62203117/COCLK	010-401-42158		04/14/2014	102.33
LAKESIDE FAMILY DENTISTRY	111904	04/14/2014	03486577JKB/TCSO	010-401-42231		04/14/2014	75.00
OFFICE DEPOT	111927	04/14/2014	62203117/COCLK	010-402-42100		04/14/2014	32.56
OFFICE DEPOT	111927	04/14/2014	62203117/COCLK	010-402-42100		04/14/2014	57.99
CANON SOLUTIONS AMERICA	111848	04/14/2014	SR4199/COAUD	010-440-42677		04/14/2014	38.00
PLUMBERS EXPRESS, THE	111936	04/14/2014	INV.,#760/TCSO	010-442-42411		04/14/2014	465.00
U PUMP IT - GARDNER OIL	111974	04/14/2014	UP TYCO COURTHOUSE/COJUD	010-442-42412		04/14/2014	213.66
U PUMP IT - GARDNER OIL	111974	04/14/2014	UP TYLER COSH/TCSO	010-426-42400		04/14/2014	8,870.91
COVER ONE	111864	04/14/2014	INV.#8681/COCLK	010-401-42158		04/14/2014	273.90
ELECTION SYSTEMS & SOFTW...	111881	04/14/2014	T94179/COCLK	010-401-42158		04/14/2014	1,285.46
ELECTION SYSTEMS & SOFTW...	111881	04/14/2014	T94179/COCLK	010-401-42158		04/14/2014	2,221.40
QUILL CORPORATION	111938	04/14/2014	C3338775/EXT.	010-439-42100		04/14/2014	207.03
LAKES AREA SEPTIC & SLUDGE...	111903	04/14/2014	INV.#904/COJUD	010-442-42412		04/14/2014	1,360.00
A T & T PHONES - CAROL STRE...	111828	04/14/2014	9117 INTERNET/DPS	010-430-42500		04/14/2014	57.90
PITNEY BOWES - PURCHASE P...	111935	04/14/2014	8000-9090-0771-2750/TAX	010-401-42111		04/14/2014	39.00
MANN, ROBERT H. ATTY.	111911	04/14/2014	CAUSE NO.9636MCSJR	010-408-42634		04/14/2014	400.00
VERIZON WIRELESS	111979	04/14/2014	TCSO	010-426-42500		04/14/2014	1,461.22

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	111979	04/14/2014	CONST.4	010-429-42500		04/14/2014	49.37
QUILL CORPORATION	111938	04/14/2014	C6076298/TAX	010-420-42100		04/14/2014	39.99
QUILL CORPORATION	111938	04/14/2014	C6076298/TAX	010-420-42100		04/14/2014	62.90
CHRISTUS HOSPITAL	111855	04/14/2014	PT.CONTROL #AEKE2324SRP/...	010-419-42639		04/14/2014	913.00
ALLAN SHIVERS LIBRARY AND...	111834	04/14/2014	2ND QTR.ALLOTMENT 2014/C...	010-401-42649		04/14/2014	30,375.00
GT DISTRIBUTORS, INC.	111890	04/14/2014	003939/TCSO	010-426-42182		04/14/2014	1,754.15
CHESTER VOLUNTEER FIRE DE...	111850	04/14/2014	Monthly Allowance	010-401-42701		04/14/2014	150.00
SHADY GROVE VOLUNTEER FI...	111946	04/14/2014	Monthly Allowance	010-401-42701		04/14/2014	150.00
SWEARINGEN, ROBERT E., DR.	111953	04/14/2014	Monthly Allowance	010-436-42633		04/14/2014	300.00
WOODVILLE VOLUNTEER FIRE ...	111986	04/14/2014	Monthly Allowance	010-401-42701		04/14/2014	150.00
GT DISTRIBUTORS, INC.	111890	04/14/2014	003939/TCSO	010-426-42182		04/14/2014	637.30
DEEP EAST TEXAS COUNCIL OF...	111870	04/14/2014	JAN-MARCH 14 LUNCHEON/C...	010-401-42233		04/14/2014	70.00
STAPLES, MARK/ANDERSON C...	111844	04/14/2014	M8489CWH/COJUD	010-415-42623		04/14/2014	487.00
PILGRIM INSURANCE	111931	04/14/2014	BOND#18304831/COCLK	010-402-42902		04/14/2014	308.00
SULLIVAN'S HARDWARE	111952	04/14/2014	MARCH2014/COJUD	010-442-42412		04/14/2014	104.00
CANDY CLEANERS	111846	04/14/2014	MARCH 2014/TCSO	010-426-42150		04/14/2014	232.29
SULLIVAN'S HARDWARE	111952	04/14/2014	MARCH 2014/TCSO	010-427-42108		04/14/2014	5.99
GOODWIN-LASITER-STRONG	111889	04/14/2014	PROJECT:COURTHOUSE ANNEX..	010-401-42178		04/14/2014	1,812.30
TYLER COUNTY APPRAISAL DIS...	111969	04/14/2014	2ND. QTR.ALLOCATION/COJUD	010-401-42218		04/14/2014	79,665.50
MSB/MUNICIPAL SERVICES BU...	111920	04/14/2014	REF#MF8396/TCSO	010-426-42659		04/14/2014	18.13
LUSK, LAVERNE/CHEROKEE C...	111910	04/14/2014	MI40785BR/COJUD	010-415-42623		04/14/2014	522.00
LUSK, LAVERNE/CHEROKEE C...	111910	04/14/2014	MI40817/COJUD	010-415-42623		04/14/2014	522.00
COUNTY INFORMATION RESO...	111863	04/14/2014	INV.#SOP002154/COJUD	010-440-42600		04/14/2014	154.00
COUNTY INFORMATION RESO...	111862	04/14/2014	INV.#SOP002178/COAUD	010-440-42600		04/14/2014	516.00
OTIS ELEVATOR COMPANY	111929	04/14/2014	410283/COJUD	010-442-42412		04/14/2014	4,336.44
BOB BARKER COMPANY, INC.	111842	04/14/2014	TYLTX0/TCSO	010-427-42150		04/14/2014	203.95
BOB BARKER COMPANY, INC.	111842	04/14/2014	TYLTX0/TCSO	010-427-42150		04/14/2014	252.00
BOB BARKER COMPANY, INC.	111842	04/14/2014	TYLTX0/TCSO	010-427-42150		04/14/2014	69.00
DELL MARKETING L.P.	111872	04/14/2014	006789522/TCSO	010-440-42101		04/14/2014	747.96
DELL MARKETING L.P.	111872	04/14/2014	006789522/TAX	010-440-42101		04/14/2014	198.00
DELL MARKETING L.P.	111872	04/14/2014	006789522/TCSO	010-453-43210		04/14/2014	2,343.93
A-1 WRECKER & STORAGE SER...	112002	04/15/2014	INV. #025113/COAUD	010-401-42178		04/15/2014	3,720.00
DAVIS WRECKER SERVICE	112003	04/15/2014	1/18-4/1/14-COAUD	010-401-42178		04/15/2014	365.00
TYLER COUNTY PAYROLL	112005	04/17/2014	FICA	010-21300		04/17/2014	13,742.28
TYLER COUNTY PAYROLL	112005	04/17/2014	Federal Withholding	010-21300		04/17/2014	9,957.68
TYLER COUNTY PAYROLL	112005	04/17/2014	Medicare	010-21300		04/17/2014	3,213.84
TYLER COUNTY PAYROLL	112004	04/16/2014	PAYROLL TRANSFER	010-29999		04/16/2014	81,102.98
SYSTEM ACCESS	112021	04/17/2014	INV.#197/TCSO	010-440-42353		04/17/2014	120.00
SYSTEM ACCESS	112021	04/17/2014	INV.#198/TCSO	010-440-42353		04/17/2014	240.00
SYSTEM ACCESS	112021	04/17/2014	INV.#199/TCSO	010-440-42353		04/17/2014	76.99
SYSTEM ACCESS	112021	04/17/2014	INV.#200/TCSO	010-440-42353		04/17/2014	180.00
CARD SERVICE CENTER/VISA	112011	04/17/2014	#0282/0522/TCSO	010-401-42111		04/17/2014	23.60
CARD SERVICE CENTER/VISA	112011	04/17/2014	#0597/0605	010-426-42182		04/17/2014	457.93
CARD SERVICE CENTER/VISA	112011	04/17/2014	#0282/0597	010-426-42400		04/17/2014	133.71

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/VISA	112011	04/17/2014	#0225/TCSO	010-426-42500		04/17/2014	9.99
CARD SERVICE CENTER/VISA	112011	04/17/2014	#0217/0258/0605/TCSO	010-426-42659		04/17/2014	466.85
CARD SERVICE CENTER/VISA	112011	04/17/2014	#0077/COAUD	010-440-42101		04/17/2014	191.00
CARD SERVICE CENTER/VISA	112011	04/17/2014	#0077/COAUD	010-440-42350		04/17/2014	340.00
CARD SERVICE CENTER/VISA	112011	04/17/2014	#0118/COJUD	010-453-43210		04/17/2014	1,099.99
GISCLAR, MICKEY, CSR	112024	04/17/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		04/17/2014	190.00
ENTERGY	112014	04/17/2014	1727262/JUST.CTR.	010-442-42511		04/17/2014	19.66
ENTERGY	112014	04/17/2014	3738638/VENDORS	010-442-42515		04/17/2014	11.53
BROOM, DANA	112009	04/17/2014	MILEAGE/DETCOG GRANT PR...	010-419-42659		04/17/2014	61.60
DON'S LOCKSMITH	112013	04/17/2014	4-14-14/COJUD	010-442-42412		04/17/2014	695.00
MARSHALL, CHUCK	112016	04/17/2014	INTERVIEWING & INTERROGAT..	010-426-42659		04/17/2014	150.00
CITY OF LONGVIEW	112012	04/17/2014	REGIS./MARSHALL,CHUCK	010-426-42659		04/17/2014	100.00
TEXAS ASSOCIATION OF COUN...	112022	04/17/2014	REGIS./STURROCK,STEVAN	010-426-42659		04/17/2014	195.00
STURROCK, STEVAN	112019	04/17/2014	PER DIEM/2014 COUNTY MA...	010-426-42659		04/17/2014	150.00
SYSCO FOOD SERVICES	112020	04/17/2014	819219/TCSO	010-427-42157		04/17/2014	4,914.88
TEXAS COLLEGE OF PROBATE ...	112023	04/17/2014	REGIS./SAUNDERS,SUE	010-421-42189		04/17/2014	350.00
CANON SOLUTIONS AMERICA	112010	04/17/2014	SR2880/EXT. OFFICE	010-440-42677		04/17/2014	16.13
VERIZON WIRELESS	112026	04/17/2014	DISTRICT JUDGE	010-410-42500		04/17/2014	68.12
VERIZON WIRELESS	112026	04/17/2014	COUNTY AUDITOR	010-422-42500		04/17/2014	160.04
VERIZON WIRELESS	112026	04/17/2014	COUNTY JDUGE	010-442-42515		04/17/2014	67.93
VERIZON WIRELESS	112028	04/17/2014	5066-00001/TCSO	010-426-42500		04/17/2014	164.24
VERIZON WIRELESS	112030	04/17/2014	5066-00002/JP. 2	010-412-42500		04/17/2014	75.15
VERIZON WIRELESS	112029	04/17/2014	8386-00002/VET.	010-405-42500		04/17/2014	80.36
OFFICE OF THE A.G. CHILD SU...	DFT0001049	04/17/2014	CS	010-21300		04/17/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001050	04/17/2014	CS	010-21300		04/17/2014	161.54
SYSTEM ACCESS	112021	04/17/2014	INV.#R128/TCSO	010-426-42415		04/17/2014	399.96
EMBASSY SUITES SAN MARCOS	112031	04/21/2014	HOTEL/LEGAL EDU PROGRAM	010-402-42659		04/21/2014	669.30
GREGORY, DONECE	112032	04/21/2014	PER DIEM/GREGORY,DONECE	010-402-42659		04/21/2014	175.00
GREGORY, DONECE	112032	04/21/2014	PER DIEM/RIVERS,DEAN	010-402-42659		04/21/2014	175.00
PATE'S COLLISION	112033	04/22/2014	REPAIR SHERIFF CAR/TCSO	010-426-42413		04/22/2014	8,000.00
TAC HEALTH BENEFITS POOL (...)	112041	04/22/2014	TAC CREDIT APRIL 2014	010-401-40150		04/22/2014	-336.02
AFLAC INSURANCE	112034	04/03/2014	AFLAC-LIFE	010-21330		04/03/2014	73.89
AFLAC INSURANCE	112034	04/03/2014	AFLAC-SPEVNT	010-21330		04/03/2014	26.22
AFLAC INSURANCE	112034	04/03/2014	AFLAC-STD	010-21330		04/03/2014	82.62
AFLAC INSURANCE	112034	04/03/2014	AFLAC-VISION	010-21330		04/03/2014	9.45
AFLAC INSURANCE	112034	04/03/2014	AFLAC-Accident	010-21330		04/03/2014	33.22
AFLAC INSURANCE	112034	04/03/2014	AFLAC-Cancer	010-21330		04/03/2014	283.46
AFLAC INSURANCE	112034	04/03/2014	Aflac Dental	010-21330		04/03/2014	302.91
AFLAC INSURANCE	112034	04/03/2014	AFLAC-Hospital	010-21330		04/03/2014	71.31
NATIONWIDE RETIREMENT SO...	112039	04/03/2014	Deferred Comp	010-21300		04/03/2014	25.00
METLIFE - GROUP BENEFITS	112038	04/03/2014	METLIFE	010-21300		04/03/2014	13.31
POLICE & FIREMAN'S INSURA...	112040	04/03/2014	Police Insurance	010-21300		04/03/2014	412.92
TAC HEALTH BENEFITS POOL (...)	112041	04/03/2014	TAC HEBP Pre Tax Insurance	010-21310		04/03/2014	2,619.11
TAC HEALTH BENEFITS POOL (...)	112041	04/03/2014	TAC - HEBP Insurance	010-21310		04/03/2014	24,991.15



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	112034	04/17/2014	AFLAC-LIFE	010-21330		04/17/2014	73.89
AFLAC INSURANCE	112034	04/17/2014	AFLAC-SPEVNT	010-21330		04/17/2014	26.20
AFLAC INSURANCE	112034	04/17/2014	AFLAC-STD	010-21330		04/17/2014	82.62
AFLAC INSURANCE	112034	04/17/2014	AFLAC-VISION	010-21330		04/17/2014	9.45
AFLAC INSURANCE	112034	04/17/2014	AFLAC-Accident	010-21330		04/17/2014	33.22
AFLAC INSURANCE	112034	04/17/2014	AFLAC-Cancer	010-21330		04/17/2014	283.44
AFLAC INSURANCE	112034	04/17/2014	Aflac Dental	010-21330		04/17/2014	302.87
AFLAC INSURANCE	112034	04/17/2014	AFLAC-Hospital	010-21330		04/17/2014	71.31
NATIONWIDE RETIREMENT SO...	112039	04/17/2014	Deferred Comp	010-21300		04/17/2014	35.00
METLIFE - GROUP BENEFITS	112038	04/17/2014	METLIFE	010-21300		04/17/2014	13.30
POLICE & FIREMAN'S INSURA...	112040	04/17/2014	Police Insurance	010-21300		04/17/2014	412.86
TAC HEALTH BENEFITS POOL (...)	112041	04/17/2014	TAC HEBP Pre Tax Insurance	010-21310		04/17/2014	2,619.11
TAC HEALTH BENEFITS POOL (...)	112041	04/17/2014	TAC - HEBP Insurance	010-21310		04/17/2014	25,698.83
METLIFE INSURANCE	112043	04/22/2014	METLIFE APRIL 2014	010-401-40150		04/22/2014	1,368.50
SAGE TELECOM	112095	04/25/2014	029477181001/JP.4	010-414-42500		04/25/2014	61.62
HANDLER COMMUNICATIONS	112071	04/25/2014	INV.#10325/COAUD	010-440-42353		04/25/2014	246.00
CYPHER COMPUTERS	112062	04/25/2014	INV.#1632/COCLK	010-440-42353		04/25/2014	60.00
CYPHER COMPUTERS	112062	04/25/2014	INV.#1633/COAUD	010-440-42353		04/25/2014	60.00
CYPHER COMPUTERS	112062	04/25/2014	INV.#1634/DSCLK	010-440-42353		04/25/2014	60.00
CYPHER COMPUTERS	112062	04/25/2014	INV.#1635/TRES.	010-440-42353		04/25/2014	60.00
CYPHER COMPUTERS	112062	04/25/2014	INV.#1636/TREAS	010-440-42353		04/25/2014	60.00
CYPHER COMPUTERS	112062	04/25/2014	INV.#1637/TAX	010-440-42353		04/25/2014	120.00
CYPHER COMPUTERS	112062	04/25/2014	INV.#1638/TAX	010-440-42353		04/25/2014	60.00
PRO MED MEDICAL SUPPLIES	112092	04/25/2014	VEJ69H3/TCSO	010-427-42108		04/25/2014	475.00
SYSTEM ACCESS	112104	04/25/2014	INV#201/TCSO	010-442-42411		04/25/2014	200.00
SYSTEM ACCESS	112104	04/25/2014	INV.#202/TCSO	010-440-42353		04/25/2014	60.00
CARRUTH, MICHAEL ROSSI	112056	04/25/2014	REIMB./GPS UNIT FOR TOYOTA	010-427-42108		04/25/2014	97.41
JASPER COUNTY	112075	04/25/2014	MARCH 2014 INMATE HOUSI...	010-401-42231		04/25/2014	13,572.06
ENVIROTEST, LTD	112065	04/25/2014	INV.#3098/COAUD	010-401-42178		04/25/2014	1,400.00
ALLEN, TERRY	112048	04/25/2014	MILEAGE/TA&DETCOG	010-401-42233		04/25/2014	126.00
BLANCHETTE, JACQUES JUDGE	112053	04/25/2014	MILEAGE/LEGISLATIVE EXCHA...	010-421-42189		04/25/2014	57.63
LANCASTER, AMANDA C.	112078	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
CAMERON, CARRIE ELIZABETH	112055	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
SITTON, CAROL	112099	04/25/2014	PETIT JUROR/4/21/14	010-408-42700		04/25/2014	6.00
TYLER COUNTY CHILD WELFAR...	112109	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	72.00
BETTS, GERROD CORDELL	112052	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
TOWNSEND, JUDITH Y.	112107	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
RIDER, KENNETH DANIEL	112094	04/25/2014	PETIT JUROR/4-21/14	010-408-42700		04/25/2014	6.00
LOCKHART, MACKENZIE CORY	112080	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
MATTHEWS, MARGARETT	112081	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
GRIFFIN, NANCY	112069	04/25/2014	PETIT JUROR/4-21-14	010-408-42700		04/25/2014	6.00
HOOK, WESLEY CHARLES	112072	04/25/2014	PETIT JUROR	010-408-42700		04/25/2014	6.00
NASH, MARTIN PCT. 1	112085	04/25/2014	MILEAGE/DETCOG	010-401-42233		04/25/2014	120.96
FULLER, JOHN	112068	04/25/2014	REIMB./REGIS. FOR INTERVIEW..	010-425-42661		04/25/2014	100.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FULLER, JOHN	112068	04/25/2014	PER DIEM/INTERVIEW & INTE...	010-425-42661		04/25/2014	150.00
BROWN, AMANDA COMER	112054	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
SPURLOCK, ART MYLES	112102	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
MENEFFEE, BOBBY WAYNE	112083	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
PERKINS, CHARLOTTE ANN	112090	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
JORDAN, CYNTHIA DIANNE	112076	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
CRIME VICTIMS COMPENSATI...	112060	04/25/2014	PETIT JURORS/4/7/14	010-408-42700		04/25/2014	42.00
TYLER COUNTY CHILD WELFAR...	112109	04/25/2014	PETIT JUROR/4-7-14	010-408-42700		04/25/2014	42.00
RELEFORD, DONNIE BARNAIL	112093	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
JACKSON, YOLANDA DENISE	112074	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
TUCKER, ERMA ANGIE	112108	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
THIBODEAUX, GLENN J.	112106	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
BARNES, JACOB CARR	112050	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
KNIGHTEN, JENNIFER DEANN	112077	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
LEWIS, JUDY DIANE	112079	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
GRISSOM, JUANITA	112070	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
MCGALLION, JERRY	112082	04/25/2014	PETIT JUROR/4/7/14JM	010-408-42700		04/25/2014	6.00
SMITH, KELLY WAYNE	112101	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
HUMPHUS, PAUL THOMAS	112073	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
WERNER, PAUL	112111	04/25/2014	PETIT JUROR	010-408-42700		04/25/2014	6.00
PETERS, ROBIN BROWN	112091	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
DESLIU, RYAN PATRICK	112064	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
SUTTON, SAMUEL LAMAR	112103	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
TAYLOR, SUSAN L.	112105	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
MITCHELL, STACY MARIE	112084	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
SHEFFIELD, WALTER S.	112098	04/25/2014	PETIT JUROR/4/7/14	010-408-42700		04/25/2014	6.00
SKINNER, JACKIE - COUNTY A...	112100	04/25/2014	MILEAGE/HR PROOF.CONF.	010-422-42659		04/25/2014	143.36
WALMART COMMUNITY/GEC...	112110	04/25/2014	JANITOR SUPPLIES	010-442-42106		04/25/2014	86.47
WALMART COMMUNITY/GEC...	112110	04/25/2014	MAINT.	010-442-42412		04/25/2014	241.62
WALMART COMMUNITY/GEC...	112110	04/25/2014	OFFICE SUPPLIES	010-426-42100		04/25/2014	62.20
WALMART COMMUNITY/GEC...	112110	04/25/2014	DEPUTY SUPPLIES	010-426-42182		04/25/2014	203.70
WALMART COMMUNITY/GEC...	112110	04/25/2014	JAIL SUPPLIES	010-427-42108		04/25/2014	99.10
A T & T PHONES - ATLANTA, ...	112047	04/25/2014	8011/JP.2	010-412-42500		04/25/2014	74.40
DEROUEN, TAMARA L.	112063	04/25/2014	CRT.RPTR./4-17,21-14	010-415-42635		04/25/2014	714.00
A T & T PHONES - ATLANTA, ...	112046	04/25/2014	8799/JP.4	010-414-42500		04/25/2014	13.41
OFFICE OF CONFERENCES & T...	112087	04/25/2014	INV.#833914013/SKINNER,JAC...	010-422-42659		04/25/2014	295.00
A T & T LONG DISTANCE	112044	04/25/2014	COMMISSIONER'S COURT	010-401-42519		04/25/2014	9.13
A T & T LONG DISTANCE	112044	04/25/2014	COUNTY CLERK	010-402-42500		04/25/2014	44.15
A T & T LONG DISTANCE	112044	04/25/2014	VETERAN'S SERVICE	010-405-42500		04/25/2014	2.02
A T & T LONG DISTANCE	112044	04/25/2014	DISTRICT CLERK	010-407-42500		04/25/2014	10.90
A T & T LONG DISTANCE	112044	04/25/2014	DISTRICT JUDGE	010-409-42500		04/25/2014	2.75
A T & T LONG DISTANCE	112044	04/25/2014	JP.1	010-411-42500		04/25/2014	7.94
A T & T LONG DISTANCE	112044	04/25/2014	DISTRICT ATTORNEY	010-419-42500		04/25/2014	7.68
A T & T LONG DISTANCE	112044	04/25/2014	TAX ASSESSOR	010-420-42500		04/25/2014	23.43

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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	112044	04/25/2014	COUNTY JUDGE	010-421-42500		04/25/2014	5.92
A T & T LONG DISTANCE	112044	04/25/2014	COUNTY AUDITOR	010-422-42500		04/25/2014	12.15
A T & T LONG DISTANCE	112044	04/25/2014	COUNTY TREASURER	010-423-42500		04/25/2014	1.23
A T & T LONG DISTANCE	112044	04/25/2014	SHERIFF'S OFFICE	010-426-42500		04/25/2014	83.04
A T & T LONG DISTANCE	112044	04/25/2014	DPS	010-430-42500		04/25/2014	8.60
A T & T LONG DISTANCE	112044	04/25/2014	DRIVER'S LIC.	010-430-42503		04/25/2014	1.19
A T & T LONG DISTANCE	112044	04/25/2014	EXTENSION SERVICE	010-439-42500		04/25/2014	8.66
OFFICE OF CONFERENCES & T...	112087	04/25/2014	INV.#965414013/VOTH,STEPH...	010-422-42659		04/25/2014	295.00
SYSTEM ACCESS	112104	04/25/2014	INV.#C131/TCO	010-426-42413		04/25/2014	36.99
HARBOR FREIGHT TOOLS/LUFK...	112112	04/28/2014	WENCH & SNATCH BLOCK/TC ...	010-401-42215		04/28/2014	364.37
TEXAS COUNTY & DISTRICT RET..	DFT0001025	04/03/2014	Tyler County, TX Retirement	010-21320		04/03/2014	18,687.79
TEXAS COUNTY & DISTRICT RET..	DFT0001047	04/17/2014	Tyler County, TX Retirement	010-21320		04/17/2014	19,775.63
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	010-29999		04/30/2014	76,354.96
TEXAS ASSOCIATION OF COUN...	112796	04/03/2014	Unemployment	010-21340		04/03/2014	236.92
TEXAS ASSOCIATION OF COUN...	112796	04/17/2014	Unemployment	010-21340		04/17/2014	240.67
<b>Fund 010 - GENERAL FUND Total:</b>							<b>650,815.20</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	021-21300		04/03/2014	1,185.08
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	021-21300		04/03/2014	943.02
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	021-21300		04/03/2014	277.14
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	021-29999		04/02/2014	6,712.48
OFFICE OF THE A.G. CHILD SU...	DFT0001024	04/03/2014	CS	021-21300		04/03/2014	276.92
GARDNER OIL, INC.	111886	04/14/2014	TYCO PCT.1/PCT.1	021-000-42400		04/14/2014	2,548.03
MATHESON TRI-GAS, INC.	111913	04/14/2014	E2313/PCT.1	021-000-42425		04/14/2014	130.00
ECONO SIGNS, LLC	111880	04/14/2014	75979 PCT.1&2/PCT.1	021-000-42425		04/14/2014	194.61
EXCEL CAR WASH, INC.	111883	04/14/2014	INV.#14098418/PCT.1	021-000-42425		04/14/2014	14.50
ADVANCED SYSTEMS & ALAR...	111833	04/14/2014	INV.#163180/PCT.1	021-000-42425		04/14/2014	115.00
O'REILLY AUTOMOTIVE, INC.	111928	04/14/2014	591681/PCT.1	021-000-42425		04/14/2014	21.95
PARKER'S BUILDING SUPPLY -...	111930	04/14/2014	22700/PCT.1	021-000-42425		04/14/2014	315.42
BLUE TARP FINANCIAL/NORTH...	111841	04/14/2014	123728/PCT.1	021-000-42425		04/14/2014	15.99
BLUE TARP FINANCIAL/NORTH...	111841	04/14/2014	123728/PCT.1	021-000-42425		04/14/2014	132.78
BLUE TARP FINANCIAL/NORTH...	111841	04/14/2014	123728/PCT.1	021-000-42425		04/14/2014	95.32
BLUE TARP FINANCIAL/NORTH...	111989	04/14/2014	123728/PCT. 1	021-000-42425		04/14/2014	427.65
ENTERGY	111882	04/14/2014	451030/PCT.1	021-000-42510		04/14/2014	172.20
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	PCT.1	021-000-42500		04/14/2014	74.77
WALMART COMMUNITY/GEC...	111981	04/14/2014	5371/PCT.1	021-000-42425		04/14/2014	414.61
MODICA BROS.	111916	04/14/2014	MARCH 2014/PCT.1	021-000-42401		04/14/2014	1,207.00
BEAUMONT TRACTOR COMP...	111837	04/14/2014	TYLE00/PCT.1	021-000-42425		04/14/2014	41.14
D & D HARDWARE & FEED, INC.	111867	04/14/2014	INV.#3528/PCT.1	021-000-42425		04/14/2014	35.00
U PUMP IT - GARDNER OIL	111974	04/14/2014	UP TYCOPCT.1/PCT.1	021-000-42400		04/14/2014	800.02
LAKES AREA SEPTIC & SLUDGE...	111903	04/14/2014	INV.#849/PCT.1	021-000-42510		04/14/2014	25.00
LAKES AREA SEPTIC & SLUDGE...	111903	04/14/2014	INV.#893/PCT.1	021-000-42510		04/14/2014	25.00
NORTHERN SAFETY CO., INC.	111926	04/14/2014	3956646/PCT.1	021-000-42425		04/14/2014	83.60

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A-1 JOHNNY PORTABLE TOILETS	111829	04/14/2014	644/PCT.1	021-000-42510		04/14/2014	35.00
VERIZON WIRELESS	111977	04/14/2014	6997-00002/PCT.1	021-000-42500		04/14/2014	239.58
JERRY'S SAW SHOP	111901	04/14/2014	MARCH 2014/PCT.1	021-000-42425		04/14/2014	48.60
MUSTANG CAT	111922	04/14/2014	0792900/PCT.1	021-000-42425		04/14/2014	17.34
NORTH & EAST COUNTY JUDG...	111925	04/14/2014	210452/PCT.1	021-000-42659		04/14/2014	225.00
TYLER COUNTY PAYROLL	112005	04/17/2014	FICA	021-21300		04/17/2014	1,331.16
TYLER COUNTY PAYROLL	112005	04/17/2014	Federal Withholding	021-21300		04/17/2014	1,107.35
TYLER COUNTY PAYROLL	112005	04/17/2014	Medicare	021-21300		04/17/2014	311.32
TYLER COUNTY PAYROLL	112004	04/16/2014	PAYROLL TRANSFER	021-29999		04/16/2014	7,553.66
CARD SERVICE CENTER/VISA	112011	04/17/2014	#0159/PCT.1	021-000-42425		04/17/2014	103.47
OFFICE OF THE A.G. CHILD SU...	DFT0001046	04/17/2014	CS	021-21300		04/17/2014	276.92
AFLAC INSURANCE	112034	04/03/2014	AFLAC-Accident	021-21330		04/03/2014	26.97
AFLAC INSURANCE	112034	04/03/2014	AFLAC-Cancer	021-21330		04/03/2014	32.20
METLIFE - GROUP BENEFITS	112038	04/03/2014	METLIFE	021-21300		04/03/2014	10.72
TAC HEALTH BENEFITS POOL (...)	112041	04/03/2014	TAC HEBP Pre Tax Insurance	021-21310		04/03/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112041	04/03/2014	TAC - HEBP Insurance	021-21310		04/03/2014	2,352.14
AFLAC INSURANCE	112034	04/17/2014	AFLAC-Accident	021-21330		04/17/2014	26.97
AFLAC INSURANCE	112034	04/17/2014	AFLAC-Cancer	021-21330		04/17/2014	32.20
METLIFE - GROUP BENEFITS	112038	04/17/2014	METLIFE	021-21300		04/17/2014	10.71
TAC HEALTH BENEFITS POOL (...)	112041	04/17/2014	TAC HEBP Pre Tax Insurance	021-21310		04/17/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112041	04/17/2014	TAC - HEBP Insurance	021-21310		04/17/2014	2,352.14
METLIFE INSURANCE	112043	04/22/2014	METLIFE APRIL 2014	021-000-40120		04/22/2014	134.31
SENECA WATER SUPPLY CORP.	112096	04/25/2014	166/PCT.1 BARN	021-000-42510		04/25/2014	18.09
NASH, MARTIN PCT. 1	112085	04/25/2014	MILEAGE/LEGISLATIVE EXCHA...	021-000-42659		04/25/2014	87.92
A T & T LONG DISTANCE	112044	04/25/2014	PCT.1	021-000-42500		04/25/2014	2.76
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	021-21320		04/03/2014	1,731.81
TEXAS COUNTY & DISTRICT RET..DFT0001047		04/17/2014	Tyler County, TX Retirement	021-21320		04/17/2014	1,944.56
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	021-29999		04/30/2014	6,536.09
TEXAS ASSOCIATION OF COUN...	112796	04/03/2014	Unemployment	021-21340		04/03/2014	21.41
TEXAS ASSOCIATION OF COUN...	112796	04/17/2014	Unemployment	021-21340		04/17/2014	21.35
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>43,245.12</b>

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

VERIZON WIRELESS		04/14/2014	6997-00001/PCT.2	022-000-42510		04/14/2014	238.28
VERIZON WIRELESS		04/14/2014	6997-00001/PCT.2	022-000-42510		04/14/2014	-238.28
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	022-21300		04/03/2014	1,026.20
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	022-21300		04/03/2014	751.10
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	022-21300		04/03/2014	240.00
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	022-29999		04/02/2014	5,904.91
OFFICE OF THE A.G. CHILD SU...	DFT0001026	04/03/2014	CS	022-21300		04/03/2014	207.69
WALMART COMMUNITY/GEC...	111799	04/04/2014	5559/PCT.2	022-000-42998		04/04/2014	190.44
RURAL PIPE & SUPPLY	111940	04/14/2014	TYLC02/PCT.2	022-000-42161		04/14/2014	630.00
TECH-SAN SUPPLY, LLC	111998	04/14/2014	INV. #11165/PCT. 2	022-000-42425		04/14/2014	174.00
COASTAL WELDING SUPPLY	111891	04/14/2014	030133/PCT.2	022-000-42425		04/14/2014	51.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHESTER GAS SYSTEM	111849	04/14/2014	134/PCT.2	022-000-42510		04/14/2014	20.00
ADVANCED SYSTEMS & ALAR...	111833	04/14/2014	INV.#163181/PCT.2	022-000-42425		04/14/2014	159.00
TYLER COUNTY TRACTOR	111972	04/14/2014	1347/PCT.2	022-000-42425		04/14/2014	99.62
O'REILLY AUTOMOTIVE, INC.	111928	04/14/2014	591682/PCT.2	022-000-42425		04/14/2014	235.39
TIMBERMAN'S SUPPLY	111964	04/14/2014	12025/PCT.2	022-000-42425		04/14/2014	64.36
TIMBERMAN'S SUPPLY	111964	04/14/2014	12024/PCT.2	022-000-42425		04/14/2014	331.18
CHESTER WATER SUPPLY CORP.	111851	04/14/2014	31/PCT.2	022-000-42510		04/14/2014	16.08
SAM HOUSTON ELECTRIC COO...	111941	04/14/2014	1833151/PCT.2 BARN	022-000-42510		04/14/2014	124.09
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	PCT.2	022-000-42500		04/14/2014	74.77
MODICA BROS.	111916	04/14/2014	OIL CHANGE	022-000-42400		04/14/2014	43.95
MODICA BROS.	111916	04/14/2014	TIRES	022-000-42401		04/14/2014	223.31
BEAUMONT TRACTOR COMP...	111837	04/14/2014	TYLE05/PCT.2	022-000-42425		04/14/2014	427.56
REYNOLDS, JOHN	111939	04/14/2014	4-4-14/PCT2	022-000-42425		04/14/2014	100.00
CONSOLIDATED COMMUNICAT..	111860	04/14/2014	936-969-2645/0-PCT.2	022-000-42500		04/14/2014	8.94
EASTEX TELEPHONE COOP., IN...	111879	04/14/2014	70024893/PCT.2	022-000-42500		04/14/2014	37.65
TOLAR'S FEED & OUTDOOR SU...	111965	04/14/2014	STMT.#17325/PCT.2	022-000-42425		04/14/2014	599.85
OFFICE DEPOT	111996	04/14/2014	63492243/PCT. 2	022-000-42425		04/14/2014	229.99
U PUMP IT - GARDNER OIL	111974	04/14/2014	UP TYLERCCP2/PCT.2	022-000-42400		04/14/2014	691.98
NORTHERN SAFETY CO., INC.	111926	04/14/2014	3956646/PCT.2	022-000-42425		04/14/2014	66.65
LAKEWAY TIRE & SERVICE-JAS...	111905	04/14/2014	916/PCT.2	022-000-42401		04/14/2014	107.15
VERIZON WIRELESS	112001	04/14/2014	6997-00001/PCT. 2	022-000-42510		04/14/2014	283.28
JERRY'S SAW SHOP	111901	04/14/2014	MARCH 2014/PCT.2	022-000-42425		04/14/2014	119.45
MSB/MUNICIPAL SERVICES BU...	111921	04/14/2014	REF.#NJ9176/PCT.2	022-000-42998		04/14/2014	2.86
NORTH & EAST COUNTY JUDG...	111924	04/14/2014	192352/PCT.2	022-000-42659		04/14/2014	225.00
GARDNER OIL, INC.	111886	04/14/2014	TYCO PCT.2/PCT.2	022-000-42400		04/14/2014	6,493.82
TYLER COUNTY PAYROLL	112005	04/17/2014	FICA	022-21300		04/17/2014	1,157.26
TYLER COUNTY PAYROLL	112005	04/17/2014	Federal Withholding	022-21300		04/17/2014	898.56
TYLER COUNTY PAYROLL	112005	04/17/2014	Medicare	022-21300		04/17/2014	270.66
TYLER COUNTY PAYROLL	112004	04/16/2014	PAYROLL TRANSFER	022-29999		04/16/2014	6,659.67
OFFICE OF THE A.G. CHILD SU...	DFT0001048	04/17/2014	CS	022-21300		04/17/2014	207.69
AFLAC INSURANCE	112034	04/03/2014	AFLAC-SPEVNT	022-21330		04/03/2014	15.15
AFLAC INSURANCE	112034	04/03/2014	AFLAC-STD	022-21330		04/03/2014	14.00
TAC HEALTH BENEFITS POOL (...)	112041	04/03/2014	TAC HEBP Pre Tax Insurance	022-21310		04/03/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112041	04/03/2014	TAC - HEBP Insurance	022-21310		04/03/2014	2,016.12
AFLAC INSURANCE	112034	04/17/2014	AFLAC-SPEVNT	022-21330		04/17/2014	15.14
AFLAC INSURANCE	112034	04/17/2014	AFLAC-STD	022-21330		04/17/2014	14.00
TAC HEALTH BENEFITS POOL (...)	112041	04/17/2014	TAC HEBP Pre Tax Insurance	022-21310		04/17/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112041	04/17/2014	TAC - HEBP Insurance	022-21310		04/17/2014	2,016.12
METLIFE INSURANCE	112043	04/22/2014	METLIFE APRIL 2014	022-000-40120		04/22/2014	114.17
WALMART COMMUNITY/GEC...	112110	04/25/2014	5559/PCT.2	022-000-42998		04/25/2014	27.28
A T & T LONG DISTANCE	112044	04/25/2014	PCT.2	022-000-42500		04/25/2014	2.76
TEXAS COUNTY & DISTRICT RET..	DFT0001025	04/03/2014	Tyler County, TX Retirement	022-21320		04/03/2014	1,497.32
TEXAS COUNTY & DISTRICT RET..	DFT0001047	04/17/2014	Tyler County, TX Retirement	022-21320		04/17/2014	1,688.22
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	022-29999		04/30/2014	5,765.14

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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	04/03/2014	Unemployment	022-21340		04/03/2014	17.88
TEXAS ASSOCIATION OF COUN...	112796	04/17/2014	Unemployment	022-21340		04/17/2014	17.50
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>42,745.05</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	023-21300		04/03/2014	1,565.64
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	023-21300		04/03/2014	714.73
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	023-21300		04/03/2014	366.18
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	023-29999		04/02/2014	10,062.42
DEBBIE'S HARDWARE	111912	04/14/2014	INV.#0015850/PCT.3	023-000-42425		04/14/2014	63.68
JERRY'S SAW SHOP	111901	04/14/2014	INV.#030813/PCT.3	023-000-42425		04/14/2014	133.30
MATHESON TRI-GAS, INC.	111915	04/14/2014	E2314/PCT.3	023-000-42425		04/14/2014	58.60
RURAL PIPE & SUPPLY	111940	04/14/2014	TYLCO3/PCT.3	023-000-42161		04/14/2014	97.53
EXCEL CAR WASH, INC.	111883	04/14/2014	INV.#14098336/PCT.3	023-000-42425		04/14/2014	109.35
ADVANCED SYSTEMS & ALAR...	111833	04/14/2014	INV.#163182/PCT.3	023-000-42425		04/14/2014	148.00
JACK ALEXANDER, LTD.	111898	04/14/2014	TYLCO3/PCT.3	023-000-42160		04/14/2014	5,063.36
MORGAN TRUCK AND TRAILER	111917	04/14/2014	INV#2290/PCT.3	023-000-42425		04/14/2014	950.00
TIMBERMAN'S SUPPLY	111964	04/14/2014	12025/PCT.3	023-000-42425		04/14/2014	87.94
REYNOLDS, JOHN	111939	04/14/2014	3-30-14/PCT.3	023-000-42425		04/14/2014	200.00
INTERSTATE BILLING SERVICE, ...	111897	04/14/2014	120677/PCT.3	023-000-42425		04/14/2014	1,554.88
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	PCT.3	023-000-42500		04/14/2014	74.76
WINDSTREAM	111984	04/14/2014	125059843/PCT.3	023-000-42500		04/14/2014	53.78
ENTERGY	111882	04/14/2014	649486/PCT.3	023-000-42510		04/14/2014	274.17
MODICA BROS.	111916	04/14/2014	OIL CHANGE	023-000-42400		04/14/2014	43.45
MODICA BROS.	111916	04/14/2014	MARCH 2014/PCT.3	023-000-42401		04/14/2014	365.38
SEXTON, MATTIE M.	111945	04/14/2014	3-22-14/PCT.3	023-000-42998		04/14/2014	35.00
SEXTON, MATTIE M.	111945	04/14/2014	4-8-14/PCT.3	023-000-42998		04/14/2014	35.00
U PUMP IT - GARDNER OIL	111974	04/14/2014	UP TYCOPCT3/PCT.3	023-000-42400		04/14/2014	52.74
LAKEWAY TIRE & SERVICE-JAS...	111905	04/14/2014	917/PCT.3	023-000-42401		04/14/2014	249.95
VERIZON WIRELESS	111976	04/14/2014	6997-00003/PCT.3	023-000-42500		04/14/2014	363.23
BILLY WILLIAMS TRUCKING	111839	04/14/2014	3-20-14/PCT.3	023-000-42160		04/14/2014	6,763.08
GARDNER OIL, INC.	111886	04/14/2014	TYCO PCT.3/PCT.3	023-000-42400		04/14/2014	4,306.53
TYLER COUNTY PAYROLL	112005	04/17/2014	FICA	023-21300		04/17/2014	1,621.78
TYLER COUNTY PAYROLL	112005	04/17/2014	Federal Withholding	023-21300		04/17/2014	862.80
TYLER COUNTY PAYROLL	112005	04/17/2014	Medicare	023-21300		04/17/2014	379.32
TYLER COUNTY PAYROLL	112004	04/16/2014	PAYROLL TRANSFER	023-29999		04/16/2014	10,281.68
CARD SERVICE CENTER/VISA	112011	04/17/2014	#0357/PCT.3	023-000-42425		04/17/2014	184.94
AFLAC INSURANCE	112034	04/03/2014	AFLAC-SPEVNT	023-21330		04/03/2014	28.41
AFLAC INSURANCE	112034	04/03/2014	AFLAC-Cancer	023-21330		04/03/2014	20.80
METLIFE - GROUP BENEFITS	112038	04/03/2014	METLIFE	023-21300		04/03/2014	16.61
TAC HEALTH BENEFITS POOL (...)	112041	04/03/2014	TAC - HEBP Insurance	023-21310		04/03/2014	3,024.18
AFLAC INSURANCE	112034	04/17/2014	AFLAC-SPEVNT	023-21330		04/17/2014	28.40
AFLAC INSURANCE	112034	04/17/2014	AFLAC-Cancer	023-21330		04/17/2014	20.80
METLIFE - GROUP BENEFITS	112038	04/17/2014	METLIFE	023-21300		04/17/2014	16.61

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	112041	04/17/2014	TAC - HEBP Insurance	023-21310		04/17/2014	3,024.18
METLIFE INSURANCE	112043	04/22/2014	METLIFE APRIL 2014	023-000-40120		04/22/2014	194.07
A T & T LONG DISTANCE	112044	04/25/2014	PCT.3	023-000-42500		04/25/2014	2.76
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	023-21320		04/03/2014	2,235.91
TEXAS COUNTY & DISTRICT RET..DFT0001047		04/17/2014	Tyler County, TX Retirement	023-21320		04/17/2014	2,366.42
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	023-29999		04/30/2014	9,527.91
TEXAS ASSOCIATION OF COUN...	112796	04/03/2014	Unemployment	023-21340		04/03/2014	29.72
TEXAS ASSOCIATION OF COUN...	112796	04/17/2014	Unemployment	023-21340		04/17/2014	27.69
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>67,687.67</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	024-21300		04/03/2014	896.98
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	024-21300		04/03/2014	754.92
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	024-21300		04/03/2014	209.78
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	024-29999		04/02/2014	5,239.82
GARDNER OIL, INC.	111886	04/14/2014	TYCO PCT.4/PCT.4	024-000-42400		04/14/2014	3,694.98
MATHESON TRI-GAS, INC.	111914	04/14/2014	E2315/PCT.4	024-000-42425		04/14/2014	28.78
MATHESON TRI-GAS, INC.	111914	04/14/2014	E2315/PCT.4	024-000-42425		04/14/2014	130.00
ADVANCED SYSTEMS & ALAR...	111833	04/14/2014	INV.#163183/PCT.4	024-000-42425		04/14/2014	204.00
GULF COAST	111835	04/14/2014	210162/PCT.4	024-000-42160		04/14/2014	956.92
LEHMAN'S PIPE & STEEL, INC.	111907	04/14/2014	TYLE03/PCT.4	024-000-42425		04/14/2014	278.81
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	PCT.4	024-000-42500		04/14/2014	74.73
ENTERGY	111882	04/14/2014	485012/PCT.4	024-000-42510		04/14/2014	67.14
A T & T PHONES - ATLANTA, ...	111825	04/14/2014	5312/PCT.4	024-000-42500		04/14/2014	97.79
MOTT SUPPLY, INC.	111918	04/14/2014	INV.#39051/PCT.4	024-000-42425		04/14/2014	59.75
MOTT WHOLESale, INC.	111919	04/14/2014	MARCH 2014/PCT.4	024-000-42425		04/14/2014	278.12
TEJAS EQUIPMENT, INC.	111959	04/14/2014	00041/PCT.4	024-000-42425		04/14/2014	82.98
TYLER COUNTY WATER SUPPLY..	111973	04/14/2014	583/PCT.4 BARN	024-000-42510		04/14/2014	28.14
POWERPLAN	111937	04/14/2014	87001-13241/PCT.4	024-000-42425		04/14/2014	317.20
TYLER COUNTY PAYROLL	112005	04/17/2014	FICA	024-21300		04/17/2014	1,065.64
TYLER COUNTY PAYROLL	112005	04/17/2014	Federal Withholding	024-21300		04/17/2014	1,089.72
TYLER COUNTY PAYROLL	112005	04/17/2014	Medicare	024-21300		04/17/2014	249.22
TYLER COUNTY PAYROLL	112004	04/16/2014	PAYROLL TRANSFER	024-29999		04/16/2014	6,065.78
CARD SERVICE CENTER/VISA	112011	04/17/2014	#0134/PCT.4	024-000-42998		04/17/2014	20.00
NORTH & EAST COUNTY JUDG...	112018	04/17/2014	REGIS./WALSTON, JULIUS	024-000-42659		04/17/2014	225.00
U PUMP IT - GARDNER OIL	112025	04/17/2014	UP TYCOPCT4/PCT.4	024-000-42400		04/17/2014	358.40
VERIZON WIRELESS	112027	04/17/2014	5093-00001/PCT.4	024-000-42500		04/17/2014	197.70
TAC HEALTH BENEFITS POOL (...)	112041	04/03/2014	TAC HEBP Pre Tax Insurance	024-21310		04/03/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112041	04/03/2014	TAC - HEBP Insurance	024-21310		04/03/2014	1,680.10
TAC HEALTH BENEFITS POOL (...)	112041	04/17/2014	TAC HEBP Pre Tax Insurance	024-21310		04/17/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112041	04/17/2014	TAC - HEBP Insurance	024-21310		04/17/2014	1,680.10
METLIFE INSURANCE	112043	04/22/2014	METLIFE APRIL 2014	024-000-40120		04/22/2014	110.55
A T & T LONG DISTANCE	112044	04/25/2014	PCT.4	024-000-42500		04/25/2014	3.45
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	024-21320		04/03/2014	1,292.86

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001047		04/17/2014	Tyler County, TX Retirement	024-21320		04/17/2014	1,538.49
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	024-29999		04/30/2014	5,000.96
TEXAS ASSOCIATION OF COUN... 112796		04/03/2014	Unemployment	024-21340		04/03/2014	14.97
TEXAS ASSOCIATION OF COUN... 112796		04/17/2014	Unemployment	024-21340		04/17/2014	15.40
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>34,378.32</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	111857	04/14/2014	0002090/AIRPORT	025-000-42510		04/14/2014	32.56
SAM HOUSTON ELECTRIC COO... 111941		04/14/2014	2708881/AIRPORT	025-000-42510		04/14/2014	13.50
SAM HOUSTON ELECTRIC COO... 111941		04/14/2014	342683/AIRPORT	025-000-42510		04/14/2014	14.54
SAM HOUSTON ELECTRIC COO... 111941		04/14/2014	35055/AIRPORT	025-000-42510		04/14/2014	89.58
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>150.18</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	111857	04/14/2014	00002496/RODEO ARENA	026-000-42510		04/14/2014	2.84
SAM HOUSTON ELECTRIC COO... 111941		04/14/2014	1313576/RODEO ARENA	026-000-42510		04/14/2014	24.40
SAM HOUSTON ELECTRIC COO... 111941		04/14/2014	140061/RODEO ARENA	026-000-42510		04/14/2014	158.38
SAM HOUSTON ELECTRIC COO... 111941		04/14/2014	1807510/RODEO ARENA	026-000-42510		04/14/2014	13.50
SAM HOUSTON ELECTRIC COO... 111941		04/14/2014	1807528/RODEO ARENA	026-000-42510		04/14/2014	13.50
SAM HOUSTON ELECTRIC COO... 111941		04/14/2014	55988/RODEO ARENA	026-000-42510		04/14/2014	52.22
PARKER'S BUILDING SUPPLY -... 111930		04/14/2014	22705/RODEO ARENA	026-000-42410		04/14/2014	13.98
SULLIVAN'S HARDWARE	111952	04/14/2014	MARCH 2014/RODEO ARENA	026-000-42410		04/14/2014	41.53
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>320.35</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>							
DEE'S FLOWER SHOP	111871	04/14/2014	WREATH/TREASURER	029-000-42684		04/14/2014	124.49
<b>Fund 029 - BENEVOLENCE FUND Total:</b>							<b>124.49</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	031-21300		04/03/2014	35.72
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	031-21300		04/03/2014	8.36
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	031-29999		04/02/2014	245.80
TYLER COUNTY PAYROLL	112005	04/17/2014	FICA	031-21300		04/17/2014	62.50
TYLER COUNTY PAYROLL	112005	04/17/2014	Medicare	031-21300		04/17/2014	14.62
TYLER COUNTY PAYROLL	112004	04/16/2014	PAYROLL TRANSFER	031-29999		04/16/2014	430.16
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	031-21320		04/03/2014	52.01
TEXAS COUNTY & DISTRICT RET..DFT0001047		04/17/2014	Tyler County, TX Retirement	031-21320		04/17/2014	91.02
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	031-29999		04/30/2014	192.04
TEXAS ASSOCIATION OF COUN... 112796		04/03/2014	Unemployment	031-21340		04/03/2014	0.78
TEXAS ASSOCIATION OF COUN... 112796		04/17/2014	Unemployment	031-21340		04/17/2014	1.36
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,134.37</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	111908	04/14/2014	1134N6/CDA	036-000-48007		04/14/2014	98.00
JURIS PUBLISHING, INC.	111902	04/14/2014	55132/CDA	036-000-48007		04/14/2014	20.00
LEXIS NEXIS	112015	04/17/2014	1396TR/DSJUD	036-000-48007		04/17/2014	98.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/VISA	112011	04/17/2014	#0118/COJUD	036-000-48007		04/17/2014	89.85
						<b>Fund 036 - LIBRARY FUND</b>	<b>Total: 305.85</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	037-21300		04/03/2014	328.38
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	037-21300		04/03/2014	233.48
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	037-21300		04/03/2014	76.78
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	037-29999		04/02/2014	2,026.85
WALMART COMMUNITY/GEC...	111799	04/04/2014	1591/COLL.CTR.	037-000-42998		04/04/2014	76.33
WALMART COMMUNITY/GEC...	111799	04/04/2014	2157/COLL.CTR.	037-000-42998		04/04/2014	31.67
IESI HARDIN COUNTY LANDFILL	111894	04/14/2014	052032696/COLL.CTR.	037-000-42177		04/14/2014	1,241.20
IESI HARDIN COUNTY LANDFILL	111894	04/14/2014	052032696/COLL.CTR.	037-000-42177		04/14/2014	1,633.00
CYPRESS CREEK WATER SUPPL...	111866	04/14/2014	235/COLL.CTR.	037-000-42510		04/14/2014	38.22
TIMBERMAN'S SUPPLY	111964	04/14/2014	12028/COLL.CTR.	037-000-42425		04/14/2014	21.50
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	COLLECTION CENTER	037-000-42510		04/14/2014	52.62
ENTERGY	111882	04/14/2014	5082/COLL.CTR.	037-000-42510		04/14/2014	160.67
LAKEWAY TIRE & SERVICE-JAS...	111905	04/14/2014	1174/COLL.CTR.	037-000-42425		04/14/2014	25.00
GARDNER OIL, INC.	111886	04/14/2014	TYCO COLLECTION/COLL.CTR.	037-000-42400		04/14/2014	708.23
TYLER COUNTY PAYROLL	112005	04/17/2014	FICA	037-21300		04/17/2014	322.60
TYLER COUNTY PAYROLL	112005	04/17/2014	Federal Withholding	037-21300		04/17/2014	245.74
TYLER COUNTY PAYROLL	112005	04/17/2014	Medicare	037-21300		04/17/2014	75.44
TYLER COUNTY PAYROLL	112004	04/16/2014	PAYROLL TRANSFER	037-29999		04/16/2014	1,974.85
TAC HEALTH BENEFITS POOL (...)	112041	04/03/2014	TAC - HEBP Insurance	037-21310		04/03/2014	672.04
TAC HEALTH BENEFITS POOL (...)	112041	04/17/2014	TAC - HEBP Insurance	037-21310		04/17/2014	672.04
METLIFE INSURANCE	112043	04/22/2014	METLIFE APRIL 2014	037-000-40120		04/22/2014	23.43
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	037-21320		04/03/2014	478.28
TEXAS COUNTY & DISTRICT RET..DFT0001047		04/17/2014	Tyler County, TX Retirement	037-21320		04/17/2014	469.88
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	037-29999		04/30/2014	1,849.93
TEXAS ASSOCIATION OF COUN...	112796	04/03/2014	Unemployment	037-21340		04/03/2014	7.16
TEXAS ASSOCIATION OF COUN...	112796	04/17/2014	Unemployment	037-21340		04/17/2014	7.03
						<b>Fund 037 - T C COLLECTION CENTER</b>	<b>Total: 13,452.35</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	1048	04/01/2014	CONT. #726192/LOAN REPAY...	039-000-44300		04/01/2014	557.50
						<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>557.50</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	044-21300		04/03/2014	45.78
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	044-21300		04/03/2014	1.84
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	044-21300		04/03/2014	10.70
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	044-29999		04/02/2014	313.30
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	COURTHOUSE SECURITY	044-000-42510		04/14/2014	32.42
TYLER COUNTY PAYROLL	112005	04/17/2014	FICA	044-21300		04/17/2014	60.66
TYLER COUNTY PAYROLL	112005	04/17/2014	Federal Withholding	044-21300		04/17/2014	13.00
TYLER COUNTY PAYROLL	112005	04/17/2014	Medicare	044-21300		04/17/2014	14.18
TYLER COUNTY PAYROLL	112004	04/16/2014	PAYROLL TRANSFER	044-29999		04/16/2014	404.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	044-21320		04/03/2014	66.69
TEXAS COUNTY & DISTRICT RET..DFT0001047		04/17/2014	Tyler County, TX Retirement	044-21320		04/17/2014	88.36
TYLER COUNTY PAYROLL 112113		04/30/2014	PAYROLL TRANSFER	044-29999		04/30/2014	838.04
TEXAS ASSOCIATION OF COUN... 112796		04/03/2014	Unemployment	044-21340		04/03/2014	1.00
TEXAS ASSOCIATION OF COUN... 112796		04/17/2014	Unemployment	044-21340		04/17/2014	1.32
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>1,891.85</b>
<b>Fund: 050 - C D A FEES</b>							
TDCAA 111956		04/14/2014	MEMB.DUES 9275/SMITH,JOE...	050-000-48000		04/14/2014	75.00
TDCAA 111958		04/14/2014	MEMB.DUES 28324/CLOY,LOU...	050-000-48000		04/14/2014	60.00
TDCAA 111955		04/14/2014	MEMB.DUES 28323/CDA	050-000-48000		04/14/2014	50.00
TDCAA 111957		04/14/2014	MEMB.DUES 41683/CDA	050-000-48000		04/14/2014	50.00
TYLER COUNTY PAYROLL 112005		04/17/2014	FICA	050-21300		04/17/2014	19.84
TYLER COUNTY PAYROLL 112005		04/17/2014	Medicare	050-21300		04/17/2014	4.64
TYLER COUNTY PAYROLL 112004		04/16/2014	PAYROLL TRANSFER	050-29999		04/16/2014	136.56
TEXAS COUNTY & DISTRICT RET..DFT0001047		04/17/2014	Tyler County, TX Retirement	050-21320		04/17/2014	28.90
TEXAS ASSOCIATION OF COUN... 112796		04/17/2014	Unemployment	050-21340		04/17/2014	0.43
<b>Fund 050 - C D A FEES Total:</b>							<b>425.37</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC 111790		04/04/2014	SB-325CH.22/DSCLK	052-000-42600		04/04/2014	435.12
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>435.12</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUPV... 111783		04/03/2014	State Health Insurance	053-21300		04/03/2014	612.11
TYLER COUNTY PAYROLL 111779		04/03/2014	FICA	053-21300		04/03/2014	1,019.58
TYLER COUNTY PAYROLL 111779		04/03/2014	Federal Withholding	053-21300		04/03/2014	835.35
TYLER COUNTY PAYROLL 111779		04/03/2014	Medicare	053-21300		04/03/2014	238.46
TYLER COUNTY PAYROLL 111778		04/02/2014	PAYROLL TRANSFER	053-29999		04/02/2014	6,068.70
O'NEAL, MATT 111814		04/11/2014	REIMB.DATA USE APRIL2014/C...	053-000-42510		04/11/2014	30.39
O'NEAL, MATT 111814		04/11/2014	MILEAGE/STATICE 99R TRAINI...	053-000-42664		04/11/2014	75.04
TIPTON, JEREMY 112000		04/14/2014	INV. #104/CSCD	053-000-42647		04/14/2014	150.00
TYLER COUNTY 111968		04/14/2014	APRIL 2014/CSCD	053-434-42629		04/14/2014	2,000.00
QUILL CORPORATION 111938		04/14/2014	C2772734/CSCD	053-000-42104		04/14/2014	97.78
QUILL CORPORATION 111938		04/14/2014	C2772734/CSCD	053-000-42104		04/14/2014	50.01
CORRECTIONS SOFTWARE SO... 111861		04/14/2014	MAY 2014/CSCD	053-000-42602		04/14/2014	995.00
A T & T PHONES - ATLANTA, ... 111826		04/14/2014	ADULT PROBATION	053-000-42510		04/14/2014	45.00
LEAF 111906		04/14/2014	100-1539477-001/CSCD	053-000-42104		04/14/2014	100.00
TYLER CO. COMMUNITY SUPV... 112008		04/17/2014	State Health Insurance	053-21300		04/17/2014	612.11
TYLER COUNTY PAYROLL 112005		04/17/2014	FICA	053-21300		04/17/2014	1,037.66
TYLER COUNTY PAYROLL 112005		04/17/2014	Federal Withholding	053-21300		04/17/2014	835.35
TYLER COUNTY PAYROLL 112005		04/17/2014	Medicare	053-21300		04/17/2014	242.68
TYLER COUNTY PAYROLL 112004		04/16/2014	PAYROLL TRANSFER	053-29999		04/16/2014	6,193.15
AFLAC INSURANCE 112034		04/03/2014	AFLAC-Accident	053-21330		04/03/2014	17.68
AFLAC INSURANCE 112034		04/03/2014	AFLAC-Hospital	053-21330		04/03/2014	48.04
NATIONWIDE RETIREMENT SO... 112039		04/03/2014	Deferred Comp	053-21300		04/03/2014	50.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	112034	04/17/2014	AFLAC-Accident	053-21330		04/17/2014	17.68
AFLAC INSURANCE	112034	04/17/2014	AFLAC-Hospital	053-21330		04/17/2014	48.03
NATIONWIDE RETIREMENT SO...	112039	04/17/2014	Deferred Comp	053-21300		04/17/2014	50.00
O'NEAL, MATT	112088	04/25/2014	TRAVEL EXP. FOR BENEFITS C...	053-000-42664		04/25/2014	962.36
A T & T LONG DISTANCE	112044	04/25/2014	ADULT PROBATION	053-000-42510		04/25/2014	22.15
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	053-21320		04/03/2014	1,604.21
TEXAS COUNTY & DISTRICT RET..DFT0001047		04/17/2014	Tyler County, TX Retirement	053-21320		04/17/2014	1,630.55
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	053-29999		04/30/2014	5,238.50
TEXAS ASSOCIATION OF COUN...	112796	04/03/2014	Unemployment	053-21340		04/03/2014	23.99
TEXAS ASSOCIATION OF COUN...	112796	04/17/2014	Unemployment	053-21340		04/17/2014	24.38
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>30,975.94</b>

## Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	054-21300		04/03/2014	674.94
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	054-21300		04/03/2014	627.39
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	054-21300		04/03/2014	157.84
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	054-29999		04/02/2014	3,908.97
D.SCOTT HUGHES MA LCDC	111785	04/04/2014	INV.#0000013/JUPRO	054-458-42355		04/04/2014	2,450.00
TEXAS PROBATION ASSOCIATI...	111819	04/11/2014	MEMB.DUES/ALLEN,TERRY	054-451-42100		04/11/2014	35.00
INDOFF OFFICE SUPPLIES	111895	04/14/2014	183751/JUPRO	054-451-42100		04/14/2014	51.15
HARDIN COUNTY JUVENILE PR...	111994	04/14/2014	INV. #TC3-FY14/JUPRO	054-457-42908		04/14/2014	840.00
TYLER COUNTY PAYROLL	112005	04/17/2014	FICA	054-21300		04/17/2014	835.52
TYLER COUNTY PAYROLL	112005	04/17/2014	Federal Withholding	054-21300		04/17/2014	867.73
TYLER COUNTY PAYROLL	112005	04/17/2014	Medicare	054-21300		04/17/2014	195.40
TYLER COUNTY PAYROLL	112004	04/16/2014	PAYROLL TRANSFER	054-29999		04/16/2014	4,787.56
AFLAC INSURANCE	112034	04/03/2014	AFLAC-SPEVNT	054-21330		04/03/2014	12.35
AFLAC INSURANCE	112034	04/03/2014	AFLAC-STD	054-21330		04/03/2014	9.80
AFLAC INSURANCE	112034	04/03/2014	AFLAC-Accident	054-21330		04/03/2014	17.68
AFLAC INSURANCE	112034	04/03/2014	AFLAC-Cancer	054-21330		04/03/2014	32.90
AFLAC INSURANCE	112034	04/03/2014	Aflac Dental	054-21330		04/03/2014	37.90
AFLAC INSURANCE	112034	04/03/2014	AFLAC-Hospital	054-21330		04/03/2014	13.95
NATIONWIDE RETIREMENT SO...	112039	04/03/2014	Deferred Comp	054-21300		04/03/2014	75.00
TAC HEALTH BENEFITS POOL (...)	112041	04/03/2014	TAC - HEBP Insurance	054-21310		04/03/2014	1,008.06
AFLAC INSURANCE	112034	04/17/2014	AFLAC-SPEVNT	054-21330		04/17/2014	12.35
AFLAC INSURANCE	112034	04/17/2014	AFLAC-STD	054-21330		04/17/2014	9.80
AFLAC INSURANCE	112034	04/17/2014	AFLAC-Accident	054-21330		04/17/2014	17.68
AFLAC INSURANCE	112034	04/17/2014	AFLAC-Cancer	054-21330		04/17/2014	32.90
AFLAC INSURANCE	112034	04/17/2014	Aflac Dental	054-21330		04/17/2014	37.90
AFLAC INSURANCE	112034	04/17/2014	AFLAC-Hospital	054-21330		04/17/2014	13.95
NATIONWIDE RETIREMENT SO...	112039	04/17/2014	Deferred Comp	054-21300		04/17/2014	75.00
TAC HEALTH BENEFITS POOL (...)	112041	04/17/2014	TAC - HEBP Insurance	054-21310		04/17/2014	1,008.06
METLIFE INSURANCE	112043	04/22/2014	METLIFE APRIL 2014	054-455-40120		04/22/2014	105.27
PATHWAYS FORENSIC & MEN...	112089	04/25/2014	INV.#033114-SO/JUPRO	054-459-42348		04/25/2014	380.00
SHEFFIELD, TONYA	112097	04/25/2014	MILEAGE/CCSTRNG.	054-451-42659		04/25/2014	39.55

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CORRECTIONAL MANAGEMEN...	112058	04/25/2014	REGIS./ALLEN,TERRY	054-451-42659		04/25/2014	230.00
A T & T LONG DISTANCE	112044	04/25/2014	JUVENILE PROBATION	054-451-42500		04/25/2014	23.07
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	054-21320		04/03/2014	1,000.56
TEXAS COUNTY & DISTRICT RET..DFT0001047		04/17/2014	Tyler County, TX Retirement	054-21320		04/17/2014	1,199.22
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	054-29999		04/30/2014	3,908.97
TEXAS ASSOCIATION OF COUN...	112796	04/03/2014	Unemployment	054-21340		04/03/2014	14.96
TEXAS ASSOCIATION OF COUN...	112796	04/17/2014	Unemployment	054-21340		04/17/2014	18.46
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>24,766.84</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	111797	04/04/2014	2033-00001/JP.4	073-000-42101		04/04/2014	60.00
SYSTEM ACCESS	111818	04/11/2014	INV.#1001/JP.1	073-000-42600		04/11/2014	180.00
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>240.00</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
TYLER COUNTY PAYROLL	111779	04/03/2014	FICA	076-21300		04/03/2014	476.56
TYLER COUNTY PAYROLL	111779	04/03/2014	Federal Withholding	076-21300		04/03/2014	393.63
TYLER COUNTY PAYROLL	111779	04/03/2014	Medicare	076-21300		04/03/2014	111.48
TYLER COUNTY PAYROLL	111782	04/03/2014	FICA	076-21300		04/03/2014	87.72
TYLER COUNTY PAYROLL	111782	04/03/2014	Federal Withholding	076-21300		04/03/2014	164.47
TYLER COUNTY PAYROLL	111782	04/03/2014	Medicare	076-21300		04/03/2014	20.52
TYLER COUNTY PAYROLL	111778	04/02/2014	PAYROLL TRANSFER	076-29999		04/02/2014	3,304.60
FREEMAN, DALE	111810	04/11/2014	REIMB./SUPPLIES	076-000-42100		04/11/2014	24.97
QUILL CORPORATION	111938	04/14/2014	C7309806/EOC	076-000-42100		04/14/2014	125.98
EXCEL CAR WASH, INC.	111883	04/14/2014	INV.#14098386/EOC	076-000-42416		04/14/2014	86.07
ZACHARY, PATRICIA	111988	04/14/2014	INV.#164/EOC	076-000-42150		04/14/2014	143.00
U PUMP IT - GARDNER OIL	111974	04/14/2014	UP TYCO EMER MGT2	076-000-42416		04/14/2014	556.82
A T & T PHONES - ATLANTA, ...	111826	04/14/2014	EMERGENCY MANAGEMENT	076-000-42500		04/14/2014	507.81
TYLER COUNTY PAYROLL	112005	04/17/2014	FICA	076-21300		04/17/2014	294.06
TYLER COUNTY PAYROLL	112005	04/17/2014	Federal Withholding	076-21300		04/17/2014	194.46
TYLER COUNTY PAYROLL	112005	04/17/2014	Medicare	076-21300		04/17/2014	68.78
TYLER COUNTY PAYROLL	112004	04/16/2014	PAYROLL TRANSFER	076-29999		04/16/2014	1,829.56
MILES, MICHAEL	112017	04/17/2014	REIMB. FOR ICMORDER#1365...	076-000-43901		04/17/2014	152.00
CARD SERVICE CENTER/VISA	112011	04/17/2014	#0514/EOC	076-000-42100		04/17/2014	23.91
CARD SERVICE CENTER/VISA	112011	04/17/2014	#0514/EOC	076-000-42663		04/17/2014	150.00
AFLAC INSURANCE	112034	04/03/2014	AFLAC-Accident	076-21330		04/03/2014	17.68
AFLAC INSURANCE	112034	04/03/2014	AFLAC-Hospital	076-21330		04/03/2014	17.29
METLIFE - GROUP BENEFITS	112038	04/03/2014	METLIFE	076-21300		04/03/2014	2.43
TAC HEALTH BENEFITS POOL (...)	112041	04/03/2014	TAC - HEBP Insurance	076-21310		04/03/2014	882.39
TAC HEALTH BENEFITS POOL (...)	112041	04/17/2014	TAC - HEBP Insurance	076-21310		04/17/2014	510.73
METLIFE INSURANCE	112043	04/22/2014	METLIFE APRIL 2014	076-000-40120		04/22/2014	67.66
A T & T LONG DISTANCE	112044	04/25/2014	EMERGENCY MANAGEMENT	076-000-42500		04/25/2014	5.49
TEXAS COUNTY & DISTRICT RET..DFT0001025		04/03/2014	Tyler County, TX Retirement	076-21320		04/03/2014	697.24
TEXAS COUNTY & DISTRICT RET..DFT0001035		04/03/2014	Tyler County, TX Retirement	076-21320		04/03/2014	127.76
TEXAS COUNTY & DISTRICT RET..DFT0001047		04/17/2014	Tyler County, TX Retirement	076-21320		04/17/2014	428.30

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	112113	04/30/2014	PAYROLL TRANSFER	076-29999		04/30/2014	2,302.53
TEXAS ASSOCIATION OF COUN...	112796	04/03/2014	Unemployment	076-21340		04/03/2014	9.08
TEXAS ASSOCIATION OF COUN...	112796	04/03/2014	Unemployment	076-21340		04/03/2014	1.91
TEXAS ASSOCIATION OF COUN...	112796	04/17/2014	Unemployment	076-21340		04/17/2014	5.29
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>13,792.18</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
DIRECTV	111874	04/14/2014	035535115/NUTR.CTR.	089-000-42510		04/14/2014	97.99
D & D PLUMBING - DK	111868	04/14/2014	INV.#249974/NUTR.CTR.	089-000-42410		04/14/2014	155.00
D & D PLUMBING - DK	111868	04/14/2014	INV.#249975/NUTR.CTR.	089-000-42410		04/14/2014	135.00
PARKER'S BUILDING SUPPLY -...	111930	04/14/2014	22720/NUTR.CTR.	089-000-42410		04/14/2014	368.71
CITY OF WOODVILLE	111857	04/14/2014	07087601/NUTR.CTR.	089-000-42510		04/14/2014	70.04
ENTERGY	111882	04/14/2014	451093/SHELTER W/SHOP	089-000-42510		04/14/2014	690.28
ENTERGY	111882	04/14/2014	451094/NUTR.CTR.	089-000-42510		04/14/2014	644.89
SERVPRO	111944	04/14/2014	DEDUCTIBLE/NUTRITION CENT...	089-000-42410		04/14/2014	1,000.00
SULLIVAN'S HARDWARE	111952	04/14/2014	MARCH 2014/NUTR.CTR.	089-000-42410		04/14/2014	9.98
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>3,171.89</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0001043	04/03/2014	PAYROLL TAXES FOR APRIL 3, ...	093-11000		04/03/2014	39,760.67
UNITED STATES TREASURY-IRS	DFT0001061	04/17/2014	PAYROLL TAXES FOR APRIL 17,...	093-11000		04/17/2014	39,760.67
UNITED STATES TREASURY-IRS	DFT0001085	04/30/2014	PAYROLL TAXES FOR APRIL 17,...	093-11000		04/30/2014	2,902.78
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>82,424.12</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	111787	04/04/2014	SB-325CH.22/COCLK	095-32516		04/04/2014	40.00
NINTH COURT OF APPEALS	111787	04/04/2014	SB-325CH.22/DSCLK	095-32519		04/04/2014	105.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>145.00</b>
<b>Fund: 107 - TXCDBG DRS 220191 GRANT</b>							
COX CONTRACTORS, INC.		04/23/2014	DRAWDOWN #3/AQUISITION F..	107-000-42590		04/23/2014	34,191.23
COX CONTRACTORS, INC.		04/23/2014	DRAWDOWN #3/AQUISITION F..	107-000-42590		04/23/2014	-34,191.23
COX CONTRACTORS, INC.	103	04/23/2014	DRAWDOWN #2/AQUISITION F..	107-000-42590		04/23/2014	52,134.98
COX CONTRACTORS, INC.	104	04/23/2014	DRAWDOWN #3/AQUISITION F..	107-000-42590		04/23/2014	34,191.23
<b>Fund 107 - TXCDBG DRS 220191 GRANT Total:</b>							<b>86,326.21</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
O'NEAL, MATT	111814	04/11/2014	REIMB./BBQ FOR TRAINING L...	113-000-42104		04/11/2014	64.00
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>64.00</b>
<b>Grand Total:</b>							<b>1,099,574.97</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	650,815.20
021 - ROAD & BRIDGE I	43,245.12
022 - ROAD & BRIDGE II	42,745.05
023 - ROAD & BRIDGE III	67,687.67
024 - ROAD & BRIDGE IV	34,378.32
025 - TYLER CO AIRPORT	150.18
026 - TYLER CO. RODEO ARENA/FAIRGRND	320.35
029 - BENEVOLENCE FUND	124.49
031 - COUNTY CLERK RMP	1,134.37
036 - LIBRARY FUND	305.85
037 - T C COLLECTION CENTER	13,452.35
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	1,891.85
050 - C D A FEES	425.37
052 - ALTERNATE DISPUTE RESOLUTION	435.12
053 - ADULT PROBATION	30,975.94
054 - JUVENILE PROBATION	24,766.84
073 - JUSTICE COURT TECHNOLOGY FUND	240.00
076 - EMERGENCY OPERATIONS CENTER	13,792.18
089 - TYLER COUNTY NUTRITION CENTER	3,171.89
093 - PAYROLL ACCOUNT	82,424.12
095 - STATE- APPELLATE JUDICIAL FUND	145.00
107 - TXCDBG DRS 220191 GRANT	86,326.21
113 - CIVIL FEES - ADULT PROBATION	64.00
<b>Grand Total:</b>	<b>1,099,574.97</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	54,007.27
010-21310	HEALTH INSURANCE	55,928.20
010-21320	RETIREMENT	38,463.42
010-21330	AFLAC	1,766.08
010-21340	UNEMPLOYMENT	477.59
010-29999	Due To Other Funds	233,493.75
010-401-40150	CONTINGENCY/HOSPITAL...	1,032.48
010-401-42111	POSTAGE FOR POSTAGE ...	1,640.60
010-401-42158	ELECTION EXPENSE	4,126.39
010-401-42178	CONTINGENCY FOR MISC...	12,523.62
010-401-42180	COURTHOUSE HISTORICAL..	688.00
010-401-42215	TEXAS GAME WARDENS	419.47

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42218	TYLER COUNTY APPRAISEL...	79,665.50
010-401-42231	HOUSING OF TCSO INMA...	18,216.29
010-401-42233	TRAVEL (COUNTY REPRES...	372.90
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42519	PROBATION TELEPHONE	261.47
010-401-42616	ADVERTISING	302.40
010-401-42628	CONTINGENCY FOR LEGAL...	1,050.00
010-401-42643	AUTOPSIES	6,300.00
010-401-42649	ALLAN SHIVERS LIBRARY	30,375.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	15.92
010-401-48000	MISCELLANEOUS EXPENSE	79.00
010-402-42100	OFFICE SUPPLIES	192.11
010-402-42500	TELEPHONE	532.98
010-402-42659	TRAVEL & EDUCATION	1,559.30
010-402-42902	BONDS, INSURANCE	308.00
010-405-42100	OFFICE SUPPLIES	37.99
010-405-42500	TELEPHONE	297.28
010-407-42100	OFFICE SUPPLIES	189.99
010-407-42500	TELEPHONE	77.89
010-408-42347	PSYCHIATRIC & MEDICAL ...	300.00
010-408-42634	COURT APPOINTED ATTO...	6,065.00
010-408-42637	CPS COURT APPOINTED A...	3,881.25
010-408-42638	CPS COURT REPORTER	377.50
010-408-42700	PETIT JURORS	354.00
010-409-42500	TELEPHONE	35.17
010-410-42500	TELEPHONE	68.12
010-411-42100	OFFICE SUPPLIES	67.98
010-411-42500	TELEPHONE	169.10
010-412-42500	TELEPHONE	149.55
010-413-42500	TELEPHONE	69.07
010-414-42500	TELEPHONE	182.90
010-415-42623	COMMITMENTS	2,043.00
010-415-42634	COURT APPOINTED ATTO...	900.00
010-415-42635	COURT REPORTER	1,071.00
010-419-42100	OFFICE SUPPLIES	148.64
010-419-42500	TELEPHONE	234.62
010-419-42639	DNA LAB FEES	3,667.00
010-419-42659	TRAVEL & EDUCATION	61.60
010-419-42900	BONDS	50.00
010-420-42100	OFFICE SUPPLIES	237.01
010-420-42500	TELEPHONE	484.89

## Account Summary

Account Number	Account Name	Payment Amount
010-421-42189	EDUCATION,GOVERNME...	407.63
010-421-42500	TELEPHONE	165.85
010-422-42100	OFFICE SUPPLIES	216.29
010-422-42500	TELEPHONE	255.98
010-422-42659	TRAVEL & EDUCATION	1,173.24
010-423-42500	TELEPHONE	33.65
010-423-42659	TRAVEL & EDUCATION	225.00
010-425-42661	TRAINING & EDUCATION	250.00
010-425-43232	RADIO & EQUIPMENT	59.98
010-426-42100	OFFICE SUPPLIES	793.82
010-426-42150	UNIFORMS	232.29
010-426-42182	DEPUTIES SUPPLIES	3,521.09
010-426-42400	GAS, OIL, GREASE	9,635.37
010-426-42401	TIRES, TUBES	1,827.27
010-426-42413	REPAIRS TO VEHICLES	8,968.07
010-426-42415	RADIO MAINTENANCE	419.96
010-426-42500	TELEPHONE	2,709.72
010-426-42656	ANIMAL CONTROL	308.95
010-426-42659	TRAVEL & EDUCATION	1,329.98
010-427-42108	JAIL SUPPLIES	1,530.04
010-427-42150	UNIFORMS	524.95
010-427-42157	PRISONER MEALS	4,914.88
010-429-42500	TELEPHONE	49.37
010-430-42100	OFFICE SUPPLIES	122.94
010-430-42500	TELEPHONE	384.65
010-430-42502	TELEPHONE - PARKS & WI...	52.62
010-430-42503	TELEPHONE - DRIVERS LIC...	1.19
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42100	OFFICE SUPPLIES	272.48
010-439-42224	OUT-OF-COUNTY TRAVEL,...	479.20
010-439-42225	OUT-OF-COUNTY TRAVEL,...	183.06
010-439-42500	TELEPHONE	113.90
010-440-42101	SUPPLIES	5,007.85
010-440-42350	SERVICE CONTRACTS	548.88
010-440-42353	SUPPORT SERVICES	2,542.99
010-440-42600	PROFESSIONAL SERVICES	712.00
010-440-42677	EQUIPMENT LEASE	2,662.97
010-442-42106	JANITORS SUPPLIES	1,477.13
010-442-42150	UNIFORMS	164.22
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42411	REPAIRS AT JUSTICE CENT...	4,680.98
010-442-42412	REPAIRS TO COURTHOUSE	9,673.70



## Account Summary

Account Number	Account Name	Payment Amount
010-442-42422	ELEVATOR REPAIRS	90.79
010-442-42511	UTILITIES-JUSTICE CENTER	3,663.44
010-442-42512	UTILITIES-WHEAT BUILDI...	314.03
010-442-42515	UTILITIES-COURTHOUSE	2,468.63
010-442-42516	UTILITIES-BEST BUILDING	630.77
010-442-42517	UTILITIES-TAX OFFICE	701.20
010-453-43210	OFFICE EQUIPMENT	3,793.91
021-000-40120	HOSPITALIZATION	134.31
021-000-42400	GAS, OIL, GREASE	3,348.05
021-000-42401	TIRES, TUBES	1,207.00
021-000-42425	MACHINERY MAINTENAN...	2,206.98
021-000-42500	TELEPHONE	317.11
021-000-42510	UTILITIES	275.29
021-000-42659	TRAVEL & EDUCATION	312.92
021-21300	PAYROLL LIABILITIES	5,730.34
021-21310	HEALTH INSURANCE	5,073.42
021-21320	RETIREMENT	3,676.37
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	42.76
021-29999	Due To Other Funds	20,802.23
022-000-40120	HOSPITALIZATION	114.17
022-000-42161	CULVERTS	630.00
022-000-42400	GAS, OIL, GREASE	7,229.75
022-000-42401	TIRES, TUBES	330.46
022-000-42425	MACHINERY MAINTENAN...	2,658.05
022-000-42500	TELEPHONE	124.12
022-000-42510	UTILITIES	443.45
022-000-42659	TRAVEL & EDUCATION	225.00
022-000-42998	MISCELLANEOUS SUPPLIES	220.58
022-21300	PAYROLL LIABILITIES	4,759.16
022-21310	HEALTH INSURANCE	4,401.38
022-21320	RETIREMENT	3,185.54
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	35.38
022-29999	Due To Other Funds	18,329.72
023-000-40120	HOSPITALIZATION	194.07
023-000-42160	ROAD MATERIAL	11,826.44
023-000-42161	CULVERTS	97.53
023-000-42400	GAS, OIL, GREASE	4,402.72
023-000-42401	TIRES, TUBES	615.33
023-000-42425	MACHINERY MAINTENAN...	3,490.69
023-000-42500	TELEPHONE	494.53

## Account Summary

Account Number	Account Name	Payment Amount
023-000-42510	UTILITIES	274.17
023-000-42998	MISCELLANEOUS SUPPLIES	70.00
023-21300	PAYROLL LIABILITIES	5,543.67
023-21310	HEALTH INSURANCE	6,048.36
023-21320	RETIREMENT	4,602.33
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	57.41
023-29999	Due To Other Funds	29,872.01
024-000-40120	HOSPITALIZATION	110.55
024-000-42160	ROAD MATERIAL	956.92
024-000-42400	GAS, OIL, GREASE	4,053.38
024-000-42425	MACHINERY MAINTENAN...	1,379.64
024-000-42500	TELEPHONE	373.67
024-000-42510	UTILITIES	95.28
024-000-42659	TRAVEL & EDUCATION	225.00
024-000-42998	MISCELLANEOUS SUPPLIES	20.00
024-21300	PAYROLL LIABILITIES	4,266.26
024-21310	HEALTH INSURANCE	3,729.34
024-21320	RETIREMENT	2,831.35
024-21340	UNEMPLOYMENT	30.37
024-29999	Due To Other Funds	16,306.56
025-000-42510	UTILITIES	150.18
026-000-42410	REPAIRS & MAINTENANCE	55.51
026-000-42510	UTILITIES	264.84
029-000-42684	FLORALS	124.49
031-21300	PAYROLL LIABILITIES	121.20
031-21320	RETIREMENT	143.03
031-21340	UNEMPLOYMENT	2.14
031-29999	Due To Other Funds	868.00
036-000-48007	LIBRARY BOOKS & SUPPLI...	305.85
037-000-40120	HOSPITALIZATION	23.43
037-000-42177	CONTAINER HAULS	2,874.20
037-000-42400	GAS, OIL, GREASE	708.23
037-000-42425	MACHINERY MAINTENAN...	46.50
037-000-42510	UTILITIES	251.51
037-000-42998	MISCELLANEOUS SUPPLIES	108.00
037-21300	PAYROLL LIABILITIES	1,282.42
037-21310	HEALTH INSURANCE	1,344.08
037-21320	RETIREMENT	948.16
037-21340	UNEMPLOYMENT	14.19
037-29999	Due To Other Funds	5,851.63
039-000-44300	LOAN REPAYMENT	557.50

## Account Summary

Account Number	Account Name	Payment Amount
044-000-42510	UTILITIES	32.42
044-21300	PAYROLL LIABILITIES	146.16
044-21320	RETIREMENT	155.05
044-21340	UNEMPLOYMENT	2.32
044-29999	Due To Other Funds	1,555.90
050-000-48000	MISCELLANEOUS EXPENSE	235.00
050-21300	PAYROLL LIABILITIES	24.48
050-21320	RETIREMENT	28.90
050-21340	UNEMPLOYMENT	0.43
050-29999	Due To Other Funds	136.56
052-000-42600	PROFESSIONAL SERVICES	435.12
053-000-42104	SUPPLIES & OPERATING E...	247.79
053-000-42510	UTILITIES	97.54
053-000-42602	PROFESSIONAL FEES	995.00
053-000-42647	CONTRACT SERVICES FOR...	150.00
053-000-42664	TRAVEL/FURNISHED TRA...	1,037.40
053-21300	PAYROLL LIABILITIES	5,533.30
053-21320	RETIREMENT	3,234.76
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	48.37
053-29999	Due To Other Funds	17,500.35
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	3,508.82
054-21310	HEALTH INSURANCE	2,016.12
054-21320	RETIREMENT	2,199.78
054-21330	AFLAC	249.16
054-21340	UNEMPLOYMENT	33.42
054-29999	Due To Other Funds	12,605.50
054-451-42100	SUPPLIES & OPERATING E...	86.15
054-451-42500	TELEPHONE (COURT INTA...	23.07
054-451-42659	TRAVEL & TRAINING (DIR...	269.55
054-455-40120	HOSPITALIZATION	105.27
054-457-42908	RESTITUTION MISC. EXPE...	840.00
054-458-42355	DRUG TREATMENT	2,450.00
054-459-42348	COMMUNITY BASED-MH ...	380.00
073-000-42101	SUPPLIES	60.00
073-000-42600	PROFESSIONAL SERVICES	180.00
076-000-40120	HOSPITALIZATION	67.66
076-000-42100	OFFICE SUPPLIES	174.86
076-000-42150	UNIFORMS	143.00
076-000-42416	VEHICLE OPERATIONS/MA...	642.89
076-000-42500	TELEPHONE	513.30

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
076-000-42663	TRAINING & TRAVEL REI...	150.00
076-000-43901	STANDBY MAINTENANCE	152.00
076-21300	PAYROLL LIABILITIES	1,814.11
076-21310	HEALTH INSURANCE	1,393.12
076-21320	RETIREMENT	1,253.30
076-21330	AFLAC	34.97
076-21340	UNEMPLOYMENT	16.28
076-29999	Due To Other Funds	7,436.69
089-000-42410	REPAIRS & MAINTENANCE	1,668.69
089-000-42510	UTILITIES	1,503.20
093-11000	Due From Other Funds	82,424.12
095-32516	COUNTY CLERK FEES	40.00
095-32519	DISTRICT CLERK FEES	105.00
107-000-42590	ACQUISITION-FIRE STATI...	86,326.21
113-000-42104	SUPPLIES & OPERATING E...	64.00
	<b>Grand Total:</b>	<b>1,099,574.97</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,099,574.97
	<b>Grand Total:</b>
	<b>1,099,574.97</b>