



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
GUARDIAN FORCE SECURITY S...		07/18/2014	4862/COCLK	010-442-42412		07/18/2014	550.00
GUARDIAN FORCE SECURITY S...		07/18/2014	4862/COCLK	010-442-42412		07/18/2014	-550.00
SYSTEM ACCESS		07/11/2014	INV.#209/TCSO	010-440-42353		07/11/2014	300.00
SYSTEM ACCESS		07/11/2014	INV.#209/TCSO	010-440-42353		07/11/2014	-300.00
TYLER COUNTY PAYROLL		07/24/2014	PAYROLL TRANSFER	010-29999		07/24/2014	338.32
TYLER COUNTY PAYROLL		07/24/2014	PAYROLL TRANSFER	010-29999		07/24/2014	-338.32
U.S. POSTAL SERVICE (POSTAG...	112846	07/03/2014	METER ACCT.#49892169/POS...	010-401-42111		07/03/2014	1,122.00
CYPHER COMPUTERS	112851	07/03/2014	INV.#1695/EOC	010-440-42353		07/03/2014	120.00
CYPHER COMPUTERS	112851	07/03/2014	INV.#1696/EOC	010-440-42353		07/03/2014	180.00
CYPHER COMPUTERS	112851	07/03/2014	INV.#1697/DSCLK	010-440-42353		07/03/2014	120.00
CYPHER COMPUTERS	112851	07/03/2014	INV.#1698/DSCLK	010-440-42353		07/03/2014	120.00
CYPHER COMPUTERS	112851	07/03/2014	INV.#1699/EOC	010-440-42353		07/03/2014	120.00
CYPHER COMPUTERS	112851	07/03/2014	INV.#1699/EOC	010-440-42101		07/03/2014	90.00
CYPHER COMPUTERS	112851	07/03/2014	INV.#1700/EOC	010-440-42353		07/03/2014	300.00
CYPHER COMPUTERS	112851	07/03/2014	INV.#1701/TAX	010-440-42353		07/03/2014	60.00
CYPHER COMPUTERS	112851	07/03/2014	INV.#1702/EOC	010-440-42353		07/03/2014	120.00
CYPHER COMPUTERS	112851	07/03/2014	INV.#1702/EOC	010-440-42101		07/03/2014	90.00
SYSTEM ACCESS	112843	07/03/2014	INV#208/TCSO	010-440-42353		07/03/2014	60.00
PITNEY BOWES - REFILL BY PH...	112834	07/03/2014	ACCT.#17471657/POSTAGE C...	010-401-42111		07/03/2014	1,500.00
ZEAVIN, JENNIFER WHEAT	112850	07/03/2014	3RD.QTR. LEASE 2014/WHEAT...	010-442-42220		07/03/2014	250.00
ROBERTS, JULIA WHEAT	112838	07/03/2014	3RD.QTR.LEASE 2014/WHEAT ...	010-442-42220		07/03/2014	250.00
WHEAT, JOSIAH, JR.	112849	07/03/2014	3RD QTR. LEASE 2014/WHEAT...	010-442-42220		07/03/2014	250.00
SEALE, ELIZABETH WHEAT	112840	07/03/2014	3RD. QTR. LEASE 2014/WHEAT...	010-442-42220		07/03/2014	250.00
GREGORY, DONECE	112830	07/03/2014	PARKING & MILEAGE/119TH ...	010-402-42659		07/03/2014	341.83
SAUNDERS, JACQUELINE SUE	112839	07/03/2014	MILEAGE/DETCOG-FHAST WK...	010-401-42233		07/03/2014	57.92
WALMART COMMUNITY/GEC...	112847	07/03/2014	6915/COJUD	010-442-42412		07/03/2014	47.54
WALMART COMMUNITY/GEC...	112847	07/03/2014	7809/TCSO	010-427-42108		07/03/2014	267.68
RENAISSNACE HOTEL - AUSTIN	112835	07/03/2014	REGIS./BROWN,JANET	010-401-42158		07/03/2014	1,020.05
RIVERS, DEAN (GERALDINE)	112836	07/03/2014	PER DIEM/SEC. OF STATE ELEC...	010-401-42158		07/03/2014	175.00
BROWN, JANET	112826	07/03/2014	PER DIEM/SEC. OF STATE ELEC...	010-401-42158		07/03/2014	175.00
MURRAY, KIMBERLY	112831	07/03/2014	PER DIEM/SEC. OF STATE ELEC...	010-401-42158		07/03/2014	175.00
WALSTON, MARILYN KATRINA	112848	07/03/2014	PER DIEM/SEC. OF STATE ELEC...	010-401-42158		07/03/2014	175.00
BLANCHETTE, JACQUES JUDGE	112852	07/09/2014	PER DIEM/TCDRS CONFERENCE	010-421-42189		07/09/2014	100.00
TYLER COUNTY PAYROLL	112854	07/10/2014	FICA	010-21300		07/10/2014	12,462.60
TYLER COUNTY PAYROLL	112854	07/10/2014	Federal Withholding	010-21300		07/10/2014	9,188.07
TYLER COUNTY PAYROLL	112854	07/10/2014	Medicare	010-21300		07/10/2014	2,914.50
TYLER COUNTY PAYROLL	112853	07/09/2014	PAYROLL TRANSFER	010-29999		07/09/2014	73,185.73

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD SU...	DFT0001174	07/10/2014	CS	010-21300		07/10/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001175	07/10/2014	CS	010-21300		07/10/2014	161.54
GLASS TECH	112866	07/11/2014	INV.#1212/JP.1	010-442-42411		07/11/2014	3,950.00
TEXAS ASSOCIATION OF COUN...	112872	07/11/2014	INV,#131198/CLAIM PO-2013-...	010-401-42349		07/11/2014	5,000.00
CYPHER COMPUTERS	112861	07/11/2014	INV.#1704/TAX	010-440-42353		07/11/2014	60.00
CYPHER COMPUTERS	112861	07/11/2014	INV.#1705/COAUD	010-440-42353		07/11/2014	120.00
CYPHER COMPUTERS	112861	07/11/2014	INV.#1706/COCLK	010-440-42353		07/11/2014	60.00
CYPHER COMPUTERS	112861	07/11/2014	INV.#1707/COCLK	010-440-42353		07/11/2014	60.00
CYPHER COMPUTERS	112861	07/11/2014	INV.#1708/COCLK	010-440-42353		07/11/2014	120.00
CYPHER COMPUTERS	112861	07/11/2014	INV.#1708/COCLK	010-440-42101		07/11/2014	90.00
CYPHER COMPUTERS	112861	07/11/2014	INV.#1709/EOC	010-440-42353		07/11/2014	120.00
CYPHER COMPUTERS	112861	07/11/2014	INV.#1709/EOC	010-440-42101		07/11/2014	90.00
ZACHARY, JIM "CONSTABLE"	112874	07/11/2014	HOTEL/LAW ENFOR.CONF.	010-429-42661		07/11/2014	611.80
MCCLURE, JOSH	112875	07/11/2014	INV.#683184/EOC	010-442-42412		07/11/2014	120.00
MCCLURE, JOSH	112875	07/11/2014	INV.#683184/EOC	010-442-42412		07/11/2014	300.00
FREEMAN, DALE	112864	07/11/2014	REIMB./REGIS.BASIC CIVIL PR...	010-424-42661		07/11/2014	75.00
CLOY, LOU ANN	112859	07/11/2014	PER DIEM/ADV.CRIMINAL LAW...	010-419-42659		07/11/2014	200.00
ZACHARY, JIM "CONSTABLE"	112874	07/11/2014	TRAVEL EXP./CONSTABLE TRA...	010-429-42661		07/11/2014	412.00
SYSTEM ACCESS	112876	07/11/2014	INV.#209/TCSO	010-440-42353		07/11/2014	300.00
SYSTEM ACCESS	112876	07/11/2014	INV.#210/TCSO	010-440-42353		07/11/2014	300.00
SYSTEM ACCESS	112876	07/11/2014	INV.#211/TCSO	010-440-42353		07/11/2014	180.00
SYSTEM ACCESS	112876	07/11/2014	INV.#213/TCSO	010-440-42353		07/11/2014	300.00
SYSTEM ACCESS	112876	07/11/2014	INV.#C134/TCSO	010-426-42413		07/11/2014	60.00
TYLER COUNTY HOSPITAL	113060	07/18/2014	PRE EMPLOY./TCSO	010-401-48000		07/18/2014	46.20
SIRCHIE FINGERPRINT LABORA...	112989	07/18/2014	00-A75979/TCSO	010-426-42182		07/18/2014	555.33
SIRCHIE FINGERPRINT LABORA...	112989	07/18/2014	00-A75979/TCSO	010-426-42182		07/18/2014	633.79
TYLER TECHNOLOGIES, INC.	113017	07/18/2014	41637/COAUD	010-440-42350		07/18/2014	125.00
TYLER TECHNOLOGIES, INC.	113017	07/18/2014	41637/COAUD	010-440-42350		07/18/2014	375.00
TYLER TECHNOLOGIES, INC.	113017	07/18/2014	41637/COAUD	010-440-42350		07/18/2014	31.25
LEGAL DIRECTORIES PUBLISHI...	112959	07/18/2014	C430349/COCLK	010-402-42100		07/18/2014	14.50
SCOTT MERRIMAN, INC.	112985	07/18/2014	TY02/DSCLK	010-440-42101		07/18/2014	366.50
SCOTT MERRIMAN, INC.	112985	07/18/2014	TY02/COCLK	010-402-42100		07/18/2014	58.20
SAFETY VISION	112983	07/18/2014	TCS/TCSO	010-426-42413		07/18/2014	274.67
XEROX CORPORATION	113035	07/18/2014	711323717/DSCLK	010-440-42350		07/18/2014	148.59
TYLER COUNTY HOSPITAL	113060	07/18/2014	PREEMPLOY/TCSO	010-401-48000		07/18/2014	46.20
TDCA/TEXAS DISTRICT COURT ...	113058	07/18/2014	REGIS/POUNDS,CHERYL	010-407-42659		07/18/2014	50.00
TDCA/TEXAS DISTRICT COURT ...	113058	07/18/2014	REGISL/NAGYPAL,KIM	010-407-42659		07/18/2014	50.00
LAKEWAY TIRE & SERVICE-JAS...	112956	07/18/2014	1063/TCSO	010-426-42401		07/18/2014	264.80
MANN, ROBERT H. ATTY.	112964	07/18/2014	CAUSE NO.11,250JRH	010-415-42634		07/18/2014	400.00
MANN, ROBERT H. ATTY.	112964	07/18/2014	CASUE NO.11,284JSN	010-408-42634		07/18/2014	400.00
MCDONOUGH, TIMOTHY R.	112967	07/18/2014	CAUSE NO.11,432HJM	010-408-42634		07/18/2014	400.00
MCDONOUGH, TIMOTHY R.	112967	07/18/2014	CAUSE NO.11,462-12,564RS	010-415-42634		07/18/2014	1,400.00
MANN, ROBERT H. ATTY.	112964	07/18/2014	CAUSE NO.11,650 JSN	010-408-42634		07/18/2014	200.00
WRIGHT, RUSSELL J.	113034	07/18/2014	CAUSE NO.11,780 MJD	010-408-42634		07/18/2014	400.00

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CAUSE NO.11,865MDG	010-408-42634		07/18/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CAUSE NO.11,923JW	010-415-42634		07/18/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CPS/19,796	010-408-42637		07/18/2014	93.75
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CPS/23,007	010-408-42637		07/18/2014	56.25
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CPS./23,015	010-408-42637		07/18/2014	56.25
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CPS/22,749	010-408-42637		07/18/2014	56.25
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CPS/22,797	010-408-42637		07/18/2014	487.50
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CPS/23,011	010-408-42637		07/18/2014	56.25
MCDONOUGH, TIMOTHY R.	112967	07/18/2014	CAUSE NO.12,034 AMD	010-408-42634		07/18/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CAUSE NO.12,054KHG	010-408-42634		07/18/2014	400.00
MCDONOUGH, TIMOTHY R.	112967	07/18/2014	CAUSE NO.12,120-12,123JA	010-408-42634		07/18/2014	1,000.00
MANN, ROBERT H. ATTY.	112964	07/18/2014	CAUSE NO.12,120JLA	010-408-42634		07/18/2014	3,125.00
MANN, ROBERT H. ATTY.	112964	07/18/2014	CAUSE NO. 12,155JRC	010-408-42634		07/18/2014	200.00
MANN, ROBERT H. ATTY.	112964	07/18/2014	CAUSE NO.12,156JRC	010-408-42634		07/18/2014	400.00
WRIGHT, RUSSELL J.	113034	07/18/2014	CAUSE NO.12158,59&60JC	010-408-42634		07/18/2014	800.00
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CAUSE NO.12,176JEW	010-408-42634		07/18/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CAUSE NO.12,206KHG	010-415-42634		07/18/2014	100.00
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CAUSE NO.12,215 SYJ	010-408-42634		07/18/2014	400.00
ADAMS, MITCH ATTY.	112884	07/18/2014	CASUE NO.12,259CG	010-408-42634		07/18/2014	400.00
MANN, ROBERT H. ATTY.	112964	07/18/2014	CAUSE NO.12,309VRB	010-408-42634		07/18/2014	400.00
ADAMS, MITCH ATTY.	112884	07/18/2014	CAUSE NO.12,346SEJ	010-408-42634		07/18/2014	1,320.00
MANN, ROBERT H. ATTY.	112964	07/18/2014	CAUSE#12,438JDSP	010-415-42634		07/18/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CAUSE NO.12,513JM	010-415-42634		07/18/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CPS/23,299	010-408-42637		07/18/2014	206.25
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CPS/23,295	010-408-42637		07/18/2014	168.75
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CAUSE NO.12411AJD	010-415-42634		07/18/2014	400.00
SPARKLETTS & SIERRA SPRINGS	112993	07/18/2014	576115212504603/COJUD	010-440-42101		07/18/2014	261.87
BYTHEWOOD LEGAL SERVICES,...	112899	07/18/2014	CAUSE NO.13-126JEW	010-415-42634		07/18/2014	200.00
TEXAS ASSOCIATION OF COUN...	113059	07/18/2014	INV.#131277/AUTO PHY. DAM...	010-401-43621		07/18/2014	1,550.00
SPARKLETTS & SIERRA SPRINGS	112994	07/18/2014	603060813217822/TCSO	010-440-42101		07/18/2014	115.11
LAKES AREA SEPTIC & SLUDGE...	112955	07/18/2014	INV.#1322/COJUD	010-442-42412		07/18/2014	116.75
TYLER COUNTY HOSPITAL	113014	07/18/2014	PRE EMPLOY./TCSO	010-401-48000		07/18/2014	44.00
SPARKLETTS & SIERRA SPRINGS	112995	07/18/2014	603060813230090/JP.1	010-440-42101		07/18/2014	18.55
CANON FINANCIAL SERVICES, ...	112902	07/18/2014	200-5028484-000/COAUD	010-440-42677		07/18/2014	218.00
U S FLAG & FLAGPOLE SUPPLY,...	113019	07/18/2014	INV.#14-0859/COJUD	010-442-42412		07/18/2014	102.90
CHILD ABUSE & FORENSIC SER...	112911	07/18/2014	INV.#14-092/CDA	010-419-42639		07/18/2014	950.00
CHILD ABUSE & FORENSIC SER...	112908	07/18/2014	INV.#14-100/CDA	010-419-42639		07/18/2014	918.00
CHILD ABUSE & FORENSIC SER...	112909	07/18/2014	INV.#14-101/CDA	010-419-42639		07/18/2014	918.00
CHILD ABUSE & FORENSIC SER...	112910	07/18/2014	INV.#14-102/CDA	010-419-42639		07/18/2014	918.00
CHILD ABUSE & FORENSIC SER...	112907	07/18/2014	INV.#14-103/CDA	010-419-42639		07/18/2014	918.00
LIQUID ENVIRONMENTAL SOL...	112962	07/18/2014	381658/TCSO	010-427-42108		07/18/2014	159.08
SOUTHWEST FILING & STORA...	112992	07/18/2014	INV.#14458/COCLK	010-402-42100		07/18/2014	73.15
TYLER COUNTY SEARCH & RES...	113061	07/18/2014	REIMB./TRUCK PARTS	010-401-42710		07/18/2014	168.99
DIRECT SOLUTIONS	112925	07/18/2014	INV.#14930/COJUD	010-442-42106		07/18/2014	222.13

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	112925	07/18/2014	INV.#14934/TCSO	010-427-42108		07/18/2014	802.01
LAKES AREA SEPTIC & SLUDGE...	113049	07/18/2014	INV.#1508/ANNEX	010-442-42515		07/18/2014	116.75
DIRECT SOLUTIONS	112925	07/18/2014	INV.#15124/TCSO	010-440-42101		07/18/2014	315.00
CYPHER COMPUTERS	113068	07/18/2014	INV. #1710/COCLK	010-440-42353		07/18/2014	180.00
CYPHER COMPUTERS	113068	07/18/2014	INV. #1711/COCLK	010-440-42353		07/18/2014	60.00
CYPHER COMPUTERS	113068	07/18/2014	INV. #1712/COAUD	010-440-42353		07/18/2014	60.00
CYPHER COMPUTERS	113068	07/18/2014	INV. #1713/CDA	010-440-42353		07/18/2014	120.00
CYPHER COMPUTERS	113068	07/18/2014	INV. #1714/COCLK	010-440-42353		07/18/2014	60.00
CYPHER COMPUTERS	113068	07/18/2014	INV. #1715/VET	010-440-42353		07/18/2014	60.00
CYPHER COMPUTERS	113068	07/18/2014	INV. #1716/COAUD	010-440-42353		07/18/2014	120.00
INNOVATIVE OFFICE SYSTEMS	112949	07/18/2014	TYLCOUCLE/COCLK	010-440-42101		07/18/2014	385.00
DUNN, OWEN G. CO.	112979	07/18/2014	INV.#1747/COCLK	010-401-42158		07/18/2014	379.68
INNOVATIVE OFFICE SYSTEMS	112949	07/18/2014	TYLCOUCLE/COCLK	010-440-42101		07/18/2014	54.73
INNOVATIVE OFFICE SYSTEMS	112949	07/18/2014	TYLCOUDA/CDA	010-440-42677		07/18/2014	3.40
INNOVATIVE OFFICE SYSTEMS	113046	07/18/2014	TYLCOUDA/CDA	010-440-42677		07/18/2014	27.54
TYLER COUNTY HOSPITAL	113014	07/18/2014	PREEMPLOY./TCSO	010-401-48000		07/18/2014	50.00
TYLER COUNTY TRACTOR	113016	07/18/2014	1353/TCSO	010-427-42108		07/18/2014	2.10
TYLER COUNTY TRACTOR	113016	07/18/2014	0001366/COJUD	010-442-42412		07/18/2014	71.89
STORY-WRIGHT PRINTING & O...	112997	07/18/2014	103363/TCSO	010-426-42100		07/18/2014	13.86
STORY-WRIGHT PRINTING & O...	112997	07/18/2014	103363/TCSO	010-426-42100		07/18/2014	23.88
STORY-WRIGHT PRINTING & O...	112997	07/18/2014	104307/COAUD	010-420-42100		07/18/2014	60.15
STORY-WRIGHT PRINTING & O...	112997	07/18/2014	104307/COAUD	010-422-42100		07/18/2014	6.29
STORY-WRIGHT PRINTING & O...	112997	07/18/2014	104307/COAUD	010-422-42100		07/18/2014	12.74
STORY-WRIGHT PRINTING & O...	112997	07/18/2014	104307/COAUD	010-422-42100		07/18/2014	30.44
TEXAS DEPARTMENT OF STATE...	113005	07/18/2014	17460025764003/COCLK	010-402-42500		07/18/2014	69.54
SYSTEM ACCESS	113057	07/18/2014	INV.#214/TCSO	010-440-42353		07/18/2014	360.00
TEXAS DEPARTMENT OF STATE...	113005	07/18/2014	17460025764/COCLK	010-402-42500		07/18/2014	75.03
SYSTEM ACCESS	113057	07/18/2014	INV.#214/TCSO	010-440-42101		07/18/2014	250.00
BROWN-ZETO, CHRISTINE R.	112897	07/18/2014	CPS CAUSE NO.22,797	010-408-42637		07/18/2014	750.00
MCDONOUGH, TIMOTHY R.	112967	07/18/2014	CAUSE NO.22,967	010-408-42634		07/18/2014	600.00
PITNEY BOWES GLOBAL FINAN...	112976	07/18/2014	2299032/TAX	010-440-42677		07/18/2014	270.00
BROWN-ZETO, CHRISTINE R.	112897	07/18/2014	CPS CAUSE NO.23,147	010-408-42637		07/18/2014	675.00
WHISENHANT, LINDSEY, ATTY	113029	07/18/2014	CPS CAUSE NO.23,295	010-408-42637		07/18/2014	225.00
WHISENHANT, LINDSEY, ATTY	113029	07/18/2014	CPS/23,299	010-408-42637		07/18/2014	112.50
WHISENHANT, LINDSEY, ATTY	113029	07/18/2014	CPS/23,314	010-408-42637		07/18/2014	131.25
FULLER, JOHN	113044	07/18/2014	REIMB.UNIFORMS/CONST.PCT...	010-425-42661		07/18/2014	398.25
INDOFF OFFICE SUPPLIES	112947	07/18/2014	185084/TAX	010-420-42100		07/18/2014	9.98
INDOFF OFFICE SUPPLIES	112947	07/18/2014	SUPPLIES	010-419-42100		07/18/2014	8.99
INDOFF OFFICE SUPPLIES	112947	07/18/2014	INK	010-440-42101		07/18/2014	708.92
INDOFF OFFICE SUPPLIES	112947	07/18/2014	186597/VET.	010-405-42100		07/18/2014	26.28
INDOFF OFFICE SUPPLIES	112947	07/18/2014	183748/COJUD	010-440-42101		07/18/2014	45.99
INDOFF OFFICE SUPPLIES	112947	07/18/2014	INK & RIBBON	010-407-42100		07/18/2014	42.57
INDOFF OFFICE SUPPLIES	112947	07/18/2014	INK & RIBBON	010-440-42101		07/18/2014	82.97
INDOFF OFFICE SUPPLIES	112947	07/18/2014	2477422/VET.SRV.	010-405-42100		07/18/2014	42.05

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	112947	07/18/2014	187474/DSCLK	010-407-42100		07/18/2014	36.25
INDOFF OFFICE SUPPLIES	112947	07/18/2014	2478079/VER.SRV.	010-405-42100		07/18/2014	17.74
WATSON PLUMBING	113027	07/18/2014	INV.#25215/TCSO	010-442-42411		07/18/2014	704.00
CIT	112912	07/18/2014	930-0039477-000/JP.1	010-440-42677		07/18/2014	85.30
CERTIFIED PAYMENTS NO. 1, L...	113041	07/18/2014	INV.#266/COCLK	010-440-42101		07/18/2014	98.00
FEDEX	112938	07/18/2014	1706-0613-2/TCSO	010-401-42111		07/18/2014	46.60
AVAYA, INC.	112891	07/18/2014	0101946445/TAX	010-420-42500		07/18/2014	60.00
JASPER FORD, LINCOLN	112953	07/18/2014	TYLE10/TCSO	010-426-42413		07/18/2014	42.50
ELLIOTT ELECTRIC SUPPLY, INC.	112933	07/18/2014	3223109/COJUD	010-442-42412		07/18/2014	341.96
ELLIOTT ELECTRIC SUPPLY, INC.	112933	07/18/2014	3223109	010-442-42412		07/18/2014	109.48
ELLIOTT ELECTRIC SUPPLY, INC.	112933	07/18/2014	3223109/COJUD	010-442-42412		07/18/2014	588.32
FMMS HOLDINGS OF TEXAS, L...	112939	07/18/2014	INV.#3369/JP.2	010-401-42643		07/18/2014	1,950.00
BJ TRANSPORT SERVICE, INC.	112894	07/18/2014	INV.#3373/JP.1	010-401-42643		07/18/2014	225.00
BJ TRANSPORT SERVICE, INC.	112894	07/18/2014	INV.#3374/JP.1	010-401-42643		07/18/2014	225.00
FMMS HOLDINGS OF TEXAS, L...	112939	07/18/2014	INV.#3375/JP.2	010-401-42643		07/18/2014	1,950.00
BJ TRANSPORT SERVICE, INC.	112894	07/18/2014	INV.#3375/JP.1	010-401-42643		07/18/2014	225.00
BJ TRANSPORT SERVICE, INC.	112894	07/18/2014	INV.#3368/JP.1	010-401-42643		07/18/2014	225.00
BJ TRANSPORT SERVICE, INC.	112894	07/18/2014	INV.#3382/JP.1	010-401-42643		07/18/2014	250.00
BJ TRANSPORT SERVICE, INC.	112894	07/18/2014	INV.#3384/JP.2	010-401-42643		07/18/2014	250.00
BJ TRANSPORT SERVICE, INC.	112894	07/18/2014	INV.#3385/JP.2	010-401-42643		07/18/2014	250.00
FMMS HOLDINGS OF TEXAS, L...	112939	07/18/2014	INV.#3410/JP.1	010-401-42643		07/18/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	112939	07/18/2014	INV.#3443/JP.1	010-401-42643		07/18/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	112939	07/18/2014	INV.#3491/JP.1	010-401-42643		07/18/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	112939	07/18/2014	INV.#3492/JP.1	010-401-42643		07/18/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	112939	07/18/2014	INV.#3495/JP.1	010-401-42643		07/18/2014	1,950.00
QUILL CORPORATION	112980	07/18/2014	C7685681/GAME WARDEN	010-401-42215		07/18/2014	53.98
QUILL CORPORATION	112980	07/18/2014	C7309806/EOC	010-440-42101		07/18/2014	71.99
TYLER COUNTY BOOSTER	113013	07/18/2014	INV.#3600/COCLK	010-401-42158		07/18/2014	48.00
TYLER COUNTY BOOSTER	113013	07/18/2014	INV.#3601/COCLK	010-401-42158		07/18/2014	90.00
TYLER COUNTY BOOSTER	113013	07/18/2014	INV.#3615/COAUD	010-401-42616		07/18/2014	54.30
SPARKLETT'S & SIERRA SPRINGS	112996	07/18/2014	2154939361084/TAX	010-440-42101		07/18/2014	26.61
ACE IMAGEWEAR	112883	07/18/2014	3719/COJUD	010-442-42150		07/18/2014	105.80
QUILL CORPORATION	112980	07/18/2014	C5421407/DPS	010-430-42100		07/18/2014	26.99
EAST TEXAS SUPPORT SERVICE...	112929	07/18/2014	3RD. QTR. 2014/COAUD	010-401-42352		07/18/2014	3,750.00
QUILL CORPORATION	112980	07/18/2014	C6076298/TAX	010-420-42100		07/18/2014	101.98
QUILL CORPORATION	112980	07/18/2014	C6076298/TAX	010-420-42100		07/18/2014	347.94
TYLER COUNTY BOOSTER	113013	07/18/2014	INV.#4121/COAUD	010-401-42616		07/18/2014	100.50
DAVIDSON DOC SOLUTIONS	112920	07/18/2014	681242/JP.1	010-440-42677		07/18/2014	93.20
DAVIDSON DOC SOLUTIONS	113042	07/18/2014	681242/JP.1	010-440-42677		07/18/2014	97.86
TYLER COUNTY BOOSTER	113013	07/18/2014	INV.#4206/COAUD	010-401-42616		07/18/2014	100.50
TYLER COUNTY HOSPITAL/IN...	113015	07/18/2014	PT.#46516DSJR/TCSO	010-401-42231		07/18/2014	357.36
TEXAS IMAGING SYSTEMS, INC...	113006	07/18/2014	603-0097404-001/TCSO	010-440-42677		07/18/2014	188.40
INNOVATIVE LEASING	112948	07/18/2014	603-0034127-002/TAX	010-440-42677		07/18/2014	867.99
INNOVATIVE LEASING	112948	07/18/2014	603-0041957-000/CDA	010-440-42677		07/18/2014	165.00

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LEAF	112958	07/18/2014	100-1360627-001/COAUD	010-440-42677		07/18/2014	79.61
RADIOLOGY ASSOCIATE, LLP	112981	07/18/2014	5145-370064335002/TCSO	010-401-42231		07/18/2014	300.00
ENVIROTEST, LTD	112936	07/18/2014	INV.#5170/COJUD	010-401-42178		07/18/2014	3,431.00
DON'S LOCKSMITH	112927	07/18/2014	5-29-14/COJUD	010-442-42412		07/18/2014	245.00
LARRY TREST AUTOS	112957	07/18/2014	5-29-14/TCSO	010-426-42401		07/18/2014	280.00
JASPER COUNTY	113048	07/18/2014	JUNE 2014 INMATE HOUSING/...	010-401-42231		07/18/2014	12,648.15
WEST BLUFF EMERGENCY PHY...	113067	07/18/2014	ACCT.#DVI00032540114/TCSO	010-401-42231		07/18/2014	649.20
JARROTTS PHARMACY	113047	07/18/2014	JUNE 2014/TCSO	010-401-42231		07/18/2014	1,960.34
GISCLAR, MICKEY, CSR	113009	07/18/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		07/18/2014	190.00
TYLER COUNTY HOSPITAL/IN...	113015	07/18/2014	PT#46859LCW/TCSO	010-401-42231		07/18/2014	430.14
O'REILLY AUTOMOTIVE, INC.	112974	07/18/2014	596507/TCSO	010-426-42413		07/18/2014	198.18
TIMBERMAN'S SUPPLY	113007	07/18/2014	12032/COJUD	010-442-42412		07/18/2014	119.00
PARKER'S BUILDING SUPPLY -...	112975	07/18/2014	22720/COJUD	010-442-42412		07/18/2014	910.80
PARKER'S BUILDING SUPPLY -...	112975	07/18/2014	22725/COJUD	010-442-42412		07/18/2014	728.14
EXCEL CAR WASH, INC.	112937	07/18/2014	JUNE 2014/TCSO	010-426-42400		07/18/2014	248.75
TOLAR'S FEED & OUTDOOR SU...	113008	07/18/2014	STMT.#f17645/TCSO	010-426-42656		07/18/2014	263.47
PARKER'S BUILDING SUPPLY -...	112975	07/18/2014	22760/TCSO	010-427-42108		07/18/2014	269.07
TIMBERMAN'S SUPPLY	113007	07/18/2014	12034/TCSO	010-427-42108		07/18/2014	62.30
WILBARGER COUNTY	113030	07/18/2014	6/8-9/14PLW-TCSO	010-401-42231		07/18/2014	70.00
TYLER COUNTY HOSPITAL/IN...	113015	07/18/2014	PT#17192AL/TCSO	010-401-42231		07/18/2014	411.91
WALLING SIGNS & GRAPHICS	113025	07/18/2014	6-10-14/TCSO	010-453-43600		07/18/2014	520.00
WALLING SIGNS & GRAPHICS	113025	07/18/2014	6-11-14/COJUD	010-442-42150		07/18/2014	218.40
CITY OF WOODVILLE	112913	07/18/2014	00001903/COCLK	010-442-42516		07/18/2014	100.29
CITY OF WOODVILLE	112913	07/18/2014	00002592/ANNEX 2	010-442-42515		07/18/2014	106.37
CITY OF WOODVILLE	112913	07/18/2014	01024002/TAX	010-442-42517		07/18/2014	305.55
CITY OF WOODVILLE	112913	07/18/2014	05119001/JUST.CTR.	010-442-42511		07/18/2014	2,783.80
CITY OF WOODVILLE	112913	07/18/2014	07152001/COURTHOUSE	010-442-42515		07/18/2014	126.02
CITY OF WOODVILLE	112913	07/18/2014	07152002/CDA	010-442-42515		07/18/2014	808.26
WALMART COMMUNITY/GEC...	113026	07/18/2014	0824/JUPRO	010-440-42101		07/18/2014	241.86
ENTERGY	112934	07/18/2014	1727262/JUST. CRT.	010-442-42511		07/18/2014	64.75
WINDSTREAM	113031	07/18/2014	125059392/JP.3	010-413-42500		07/18/2014	77.23
A T & T - 019 DATA PROC.	112878	07/18/2014	DSL#2968/COAUD	010-440-42101		07/18/2014	819.21
ENTERGY	112934	07/18/2014	2977369/WHEAT BLDG.	010-442-42512		07/18/2014	274.68
ENTERGY	112934	07/18/2014	3146058/COCLK	010-442-42516		07/18/2014	26.23
ENTERGY	112934	07/18/2014	3468292/BEST.BLDG.	010-442-42516		07/18/2014	777.77
ENTERGY	112934	07/18/2014	3738638/VENDORS	010-442-42515		07/18/2014	10.20
ENTERGY	112934	07/18/2014	4066817/DOLLAR STORE BLDG.	010-442-42515		07/18/2014	24.75
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	COMMISSINER'S COURT	010-401-42519		07/18/2014	252.13
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	COUNTY CLERK	010-402-42500		07/18/2014	327.38
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	VETERAN'S SERVICE	010-405-42500		07/18/2014	245.06
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	DISTRICT CLERK	010-407-42500		07/18/2014	66.93
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	DISTRICT JUDGE	010-409-42500		07/18/2014	32.39
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	JP.1	010-411-42500		07/18/2014	161.07
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	DISTRICT ATTORNEY	010-419-42500		07/18/2014	226.73

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	TAX ASSESSOR	010-420-42500		07/18/2014	411.28
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	COUNTY JUDGE	010-421-42500		07/18/2014	159.81
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	COUNTY AUDITOR	010-422-42500		07/18/2014	85.73
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	COUNTY TREASURER	010-423-42500		07/18/2014	32.39
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	SHERIFF'S OFFICE	010-426-42500		07/18/2014	1,039.39
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	DPS	010-430-42500		07/18/2014	222.82
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	PARKS/WILDLIFE	010-430-42502		07/18/2014	52.59
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	DRIVER'S LICENSE	010-430-42503		07/18/2014	105.18
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	EXTENSION SERVICE	010-439-42500		07/18/2014	105.18
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	DATA PROCESSING	010-440-42350		07/18/2014	208.76
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	ELEVATOR	010-442-42422		07/18/2014	90.73
ENTERGY	112934	07/18/2014	521353/TCSO	010-442-42511		07/18/2014	123.71
ENTERGY	112934	07/18/2014	521552/COURTHOUSE	010-442-42515		07/18/2014	1,671.47
ENTERGY	112934	07/18/2014	521577/JUST.CTR.	010-442-42511		07/18/2014	3,457.38
ENTERGY	112934	07/18/2014	619032/TAX	010-442-42517		07/18/2014	473.90
PARKER'S BUILDING SUPPLY -...	112975	07/18/2014	22759/SEARCH & RESCUE	010-401-42710		07/18/2014	28.98
MODICA BROS.	112968	07/18/2014	JUNE 2014/COJUD	010-442-42412		07/18/2014	462.93
MODICA BROS.	112968	07/18/2014	OIL CHANGE	010-426-42400		07/18/2014	122.35
MODICA BROS.	112968	07/18/2014	TIRES	010-426-42401		07/18/2014	338.27
MODICA BROS.	112968	07/18/2014	BRAKES	010-426-42413		07/18/2014	159.72
MODICA BROS.	112968	07/18/2014	A/C REPAIR	010-426-42415		07/18/2014	58.38
PARKER'S BUILDING SUPPLY -...	112975	07/18/2014	22759/SEARCH & RESCUE	010-401-42710		07/18/2014	7.78
WALLING SIGNS & GRAPHICS	113025	07/18/2014	6-23-14/COJUD	010-442-42412		07/18/2014	40.00
WALLING SIGNS & GRAPHICS	113025	07/18/2014	6-25-14/TCSO	010-427-42150		07/18/2014	45.00
DON'S LOCKSMITH	112927	07/18/2014	6-30-14/COJUD	010-442-42412		07/18/2014	176.00
LARRY TREST AUTOS	112957	07/18/2014	6-4-14TCSO	010-426-42413		07/18/2014	139.49
LARRY TREST AUTOS	112957	07/18/2014	6-5-14/TCSO	010-426-42413		07/18/2014	85.00
WALLING SIGNS & GRAPHICS	113025	07/18/2014	6-6-14/COJUD	010-442-42412		07/18/2014	90.00
NEW WAVE COMMUNICATIO...	112971	07/18/2014	052716501/TCSO	010-427-42108		07/18/2014	105.06
FULLER, SHARON	113045	07/18/2014	TRAVEL EXP./REGION 10 MTG.	010-423-42659		07/18/2014	36.65
WEATHERFORD, BRYAN/TYLER...	113066	07/18/2014	PER DIEM/136TH ANN. CONF.	010-426-42659		07/18/2014	200.00
STURROCK, STEVAN	113056	07/18/2014	PER DIEM/136TH ANN. CONF.	010-426-42659		07/18/2014	200.00
TYLER COUNTY HOSPITAL/IN...	113015	07/18/2014	PT#16578/TCSO	010-401-42231		07/18/2014	1,143.39
FREEMAN, DALE	113043	07/18/2014	HOTEL/BASIC CIVIL PROC.TRN...	010-424-42661		07/18/2014	166.82
BLANCHETTE, JACQUES JUDGE	113038	07/18/2014	MILEAGE/TCDRS CONFERENCE	010-421-42189		07/18/2014	260.40
ARROWHEAD SCIENTIFIC, INC.	112890	07/18/2014	INV.#71264/TCSO	010-426-42150		07/18/2014	434.02
OFFICE DEPOT	112972	07/18/2014	62203117/COCLK	010-402-42100		07/18/2014	3.98
OFFICE DEPOT	112972	07/18/2014	62203117/COCLK	010-401-42158		07/18/2014	179.40
CARPENTER, BRYAN D.	113051	07/18/2014	INV.#730083/NUTR.CTR.	010-442-42412		07/18/2014	730.75
CARPENTER, BRYAN D.	113051	07/18/2014	INV.#730100/COJUD	010-442-42412		07/18/2014	193.00
CARPENTER, BRYAN D.	113051	07/18/2014	INV.#730100/COJUD	010-442-42412		07/18/2014	905.00
CANON SOLUTIONS AMERICA	112903	07/18/2014	SR4199/COAUD	010-440-42677		07/18/2014	38.00
RADIOLOGY ASSOCIATE, LLP	112981	07/18/2014	PT#92360407156/TCSO	010-401-42231		07/18/2014	325.00
U PUMP IT - GARDNER OIL	113018	07/18/2014	UP TYCO COURTHOUSE /COJUD	010-442-42412		07/18/2014	393.34

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	113018	07/18/2014	UP TYLERCOSH/TCSO	010-426-42400		07/18/2014	10,303.66
PITNEY BOWES GLOBAL FINAN...	112976	07/18/2014	8447477/TCSO & JP.1	010-440-42677		07/18/2014	277.74
TYLER COUNTY HOSPITAL	113014	07/18/2014	PRE EMPLOY/TCSO	010-401-48000		07/18/2014	44.00
ELECTION SYSTEMS & SOFTW...	112932	07/18/2014	T94179/COCLK	010-401-42158		07/18/2014	562.70
ELECTION SYSTEMS & SOFTW...	112932	07/18/2014	T94179/COCLK	010-401-42158		07/18/2014	562.70
A T & T PHONES - CAROL STRE...	112881	07/18/2014	9117 INTERNET/DPS	010-430-42500		07/18/2014	57.90
PITNEY BOWES - PURCHASE P...	112977	07/18/2014	8000-9090-0771-2750/TAX	010-401-42111		07/18/2014	121.35
RADIOLOGY ASSOCIATE, LLP	112981	07/18/2014	PT#92360415966/TCSO	010-401-42231		07/18/2014	38.00
VERIZON WIRELESS	113021	07/18/2014	2033-00001/JP.4	010-414-42500		07/18/2014	60.00
VERIZON WIRELESS	113024	07/18/2014	DSJUD	010-410-42500		07/18/2014	98.63
VERIZON WIRELESS	113024	07/18/2014	COAUD	010-422-42500		07/18/2014	232.20
VERIZON WIRELESS	113020	07/18/2014	6855-00001/TCSO	010-426-42500		07/18/2014	1,472.76
VERIZON WIRELESS	113020	07/18/2014	CONST.	010-429-42500		07/18/2014	384.35
VERIZON WIRELESS	113062	07/18/2014	5066-00001/TCSO	010-426-42500		07/18/2014	164.19
VERIZON WIRELESS	113064	07/18/2014	8386-00002/VET.	010-405-42500		07/18/2014	80.12
DEEP EAST TEXAS COUNCIL OF...	112922	07/18/2014	APRIL-JUNE2014 LUNCHEON/...	010-401-42233		07/18/2014	81.50
DEEP EAST TEXAS COUNCIL OF...	112923	07/18/2014	MEMB.DUES 2014-15/COJUD	010-401-42650		07/18/2014	1,673.62
CHESTER VOLUNTEER FIRE DE...	112905	07/18/2014	Monthly Allowance	010-401-42701		07/18/2014	150.00
SHADY GROVE VOLUNTEER FI...	112988	07/18/2014	Monthly Allowance	010-401-42701		07/18/2014	150.00
WOODVILLE VOLUNTEER FIRE ...	113033	07/18/2014	Monthly Allowance	010-401-42701		07/18/2014	150.00
OFFICE DEPOT	112972	07/18/2014	62203117/COCLK	010-402-42100		07/18/2014	29.03
GT DISTRIBUTORS, INC.	112942	07/18/2014	003939/TCSO	010-426-42150		07/18/2014	108.35
GT DISTRIBUTORS, INC.	112942	07/18/2014	003939/TCSO	010-426-42150		07/18/2014	71.42
GT DISTRIBUTORS, INC.	112942	07/18/2014	003939/TCSO	010-426-42150		07/18/2014	24.45
GT DISTRIBUTORS, INC.	112942	07/18/2014	003939/TCSO	010-426-42150		07/18/2014	335.60
GT DISTRIBUTORS, INC.	112942	07/18/2014	003939/TCSO	010-426-42150		07/18/2014	29.85
GT DISTRIBUTORS, INC.	112942	07/18/2014	003939/TCSO	010-426-42150		07/18/2014	70.35
GT DISTRIBUTORS, INC.	112942	07/18/2014	003939/TCSO	010-426-42150		07/18/2014	9.90
TEXAS DOCUMENT SOLUTIONS..	112921	07/18/2014	LK0124/COCLK	010-440-42423		07/18/2014	115.00
ALLAN SHIVERS LIBRARY AND...	112886	07/18/2014	3RD. QTR. ALLOTMENT 2014/...	010-401-42649		07/18/2014	29,375.00
PAGE, JENNIFER	113053	07/18/2014	TRAVEL EXP. JUNE 2014/EXT.	010-439-42225		07/18/2014	424.00
SULLIVAN'S HARDWARE	112998	07/18/2014	JUNE 2014/COJUD	010-442-42412		07/18/2014	187.21
CANDY CLEANERS	112901	07/18/2014	JUNE 2014/TCSO	010-426-42150		07/18/2014	264.13
SULLIVAN'S HARDWARE	112998	07/18/2014	JUNE 2014/TCSO	010-427-42108		07/18/2014	119.98
TYLER COUNTY APPRAISAL DIS...	113012	07/18/2014	3RD. QTR.ALLOCATION/COJUD	010-401-42218		07/18/2014	37,298.35
SYSTEM ACCESS	113000	07/18/2014	INV.#JV168/JUPRO	010-440-42353		07/18/2014	60.00
PAGE, JENNIFER	113053	07/18/2014	TRAVEL EXP. MAY 2014/EXT.	010-439-42225		07/18/2014	74.48
CDW GOVERNMENT, INC.	113040	07/18/2014	9747904/COJUD	010-440-42101		07/18/2014	719.38
CDW GOVERNMENT, INC.	113040	07/18/2014	974790/COJUD	010-440-42101		07/18/2014	182.74
CDW GOVERNMENT, INC.	113040	07/18/2014	9747904/COAUD	010-440-42101		07/18/2014	915.00
COUNTY INFORMATION RESO...	112918	07/18/2014	INV.#SOP002519/COJUD	010-440-42600		07/18/2014	156.00
MANN, ROBERT H. ATTY.	112964	07/18/2014	TRN NO.9149533606AAM	010-408-42634		07/18/2014	400.00
CDCAT % CELESTE BICHSEL	113039	07/18/2014	ASSOC.DUES/DSCLK	010-407-42650		07/18/2014	125.00
DELL MARKETING L.P.	112924	07/18/2014	006789522/TCSO	010-453-43210		07/18/2014	619.00

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELL MARKETING L.P.	112924	07/18/2014	006789522/TCSO	010-453-43210		07/18/2014	619.00
DELL MARKETING L.P.	112924	07/18/2014	006789522/TCSO	010-453-43210		07/18/2014	619.00
DELL MARKETING L.P.	112924	07/18/2014	006789522/TCSO	010-453-43210		07/18/2014	619.00
DELL MARKETING L.P.	112924	07/18/2014	006789522/TCSO	010-453-43210		07/18/2014	619.00
DELL MARKETING L.P.	112924	07/18/2014	00678952/TCSO	010-453-43210		07/18/2014	619.00
DELL MARKETING L.P.	112924	07/18/2014	006789522/EOC	010-453-43210		07/18/2014	619.00
AFLAC INSURANCE	113074	07/10/2014	AFLAC-LIFE	010-21330		07/10/2014	73.89
AFLAC INSURANCE	113074	07/10/2014	AFLAC-SPEVNT	010-21330		07/10/2014	26.22
AFLAC INSURANCE	113074	07/10/2014	AFLAC-STD	010-21330		07/10/2014	82.62
AFLAC INSURANCE	113074	07/10/2014	AFLAC-VISION	010-21330		07/10/2014	9.45
AFLAC INSURANCE	113074	07/10/2014	AFLAC-Accident	010-21330		07/10/2014	33.22
AFLAC INSURANCE	113074	07/10/2014	AFLAC-Cancer	010-21330		07/10/2014	283.46
AFLAC INSURANCE	113074	07/10/2014	Aflac Dental	010-21330		07/10/2014	302.91
AFLAC INSURANCE	113074	07/10/2014	AFLAC-Hospital	010-21330		07/10/2014	71.31
NATIONWIDE RETIREMENT SO...	113078	07/10/2014	Deferred Comp	010-21300		07/10/2014	25.00
METLIFE - GROUP BENEFITS	113077	07/10/2014	METLIFE	010-21300		07/10/2014	13.31
POLICE & FIREMAN'S INSURA...	113079	07/10/2014	Police Insurance	010-21300		07/10/2014	407.17
TAC HEALTH BENEFITS POOL (...)	113080	07/10/2014	TAC HEBP Pre Tax Insurance	010-21310		07/10/2014	2,316.04
TAC HEALTH BENEFITS POOL (...)	113080	07/10/2014	TAC - HEBP Insurance	010-21310		07/10/2014	24,659.93
AFLAC INSURANCE	113074	07/24/2014	AFLAC-LIFE	010-21330		07/24/2014	73.89
AFLAC INSURANCE	113074	07/24/2014	AFLAC-SPEVNT	010-21330		07/24/2014	26.20
AFLAC INSURANCE	113074	07/24/2014	AFLAC-STD	010-21330		07/24/2014	82.62
AFLAC INSURANCE	113074	07/24/2014	AFLAC-VISION	010-21330		07/24/2014	9.45
AFLAC INSURANCE	113074	07/24/2014	AFLAC-Accident	010-21330		07/24/2014	33.22
AFLAC INSURANCE	113074	07/24/2014	AFLAC-Cancer	010-21330		07/24/2014	283.44
AFLAC INSURANCE	113074	07/24/2014	Aflac Dental	010-21330		07/24/2014	302.87
AFLAC INSURANCE	113074	07/24/2014	AFLAC-Hospital	010-21330		07/24/2014	71.31
NATIONWIDE RETIREMENT SO...	113078	07/24/2014	Deferred Comp	010-21300		07/24/2014	35.00
METLIFE - GROUP BENEFITS	113077	07/24/2014	METLIFE	010-21300		07/24/2014	13.30
POLICE & FIREMAN'S INSURA...	113079	07/24/2014	Police Insurance	010-21300		07/24/2014	407.11
TAC HEALTH BENEFITS POOL (...)	113080	07/24/2014	TAC HEBP Pre Tax Insurance	010-21310		07/24/2014	2,316.04
TAC HEALTH BENEFITS POOL (...)	113080	07/24/2014	TAC - HEBP Insurance	010-21310		07/24/2014	24,734.35
TYLER COUNTY PAYROLL	113070	07/24/2014	FICA	010-21300		07/24/2014	13,169.16
TYLER COUNTY PAYROLL	113070	07/24/2014	Federal Withholding	010-21300		07/24/2014	9,438.79
TYLER COUNTY PAYROLL	113070	07/24/2014	Medicare	010-21300		07/24/2014	3,079.78
TYLER COUNTY PAYROLL	113069	07/23/2014	PAYROLL TRANSFER	010-29999		07/23/2014	77,862.00
METLIFE INSURANCE	113084	07/23/2014	METLIFE JULY 2014	010-401-40150		07/23/2014	1,061.40
OFFICE OF THE A.G. CHILD SU...	DFT0001195	07/24/2014	CS	010-21300		07/24/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001196	07/24/2014	CS	010-21300		07/24/2014	161.54
TYLER COUNTY PAYROLL	0113113	07/24/2014	PAYROLL TRANSFER	010-29999		07/24/2014	338.32
SAGE TELECOM	113105	07/25/2014	029477181001/JP.4	010-414-42500		07/25/2014	58.48
CYPHER COMPUTERS	113096	07/25/2014	INV.#1717/COAUD	010-440-42353		07/25/2014	60.00
CYPHER COMPUTERS	113096	07/25/2014	INV.#1718/DSCLK	010-440-42353		07/25/2014	60.00
CYPHER COMPUTERS	113096	07/25/2014	INV.#1719/JUPRO	010-440-42353		07/25/2014	60.00

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER COMPUTERS	113096	07/25/2014	INV.#1720/COAUD	010-440-42353		07/25/2014	240.00
CYPHER COMPUTERS	113096	07/25/2014	INV.#1721/COCLK	010-440-42353		07/25/2014	60.00
FULLER, JOHN	113098	07/25/2014	REIMB./WORKBOOTS	010-425-42150		07/25/2014	219.95
ALDERMAN, QUINTON	113088	07/25/2014	REIMB./GAS	010-426-42400		07/25/2014	21.51
CARD SERVICE CENTER/VISA	113092	07/25/2014	#0597/TCSO	010-401-42111		07/25/2014	8.32
CARD SERVICE CENTER/VISA	113092	07/25/2014	#0605/TCSO	010-401-42178		07/25/2014	156.05
CARD SERVICE CENTER/VISA	113092	07/25/2014	#0225/0605/0613-TCSO	010-426-42400		07/25/2014	379.01
CARD SERVICE CENTER/VISA	113092	07/25/2014	#0225/TCSO	010-426-42413		07/25/2014	288.99
CARD SERVICE CENTER/VISA	113092	07/25/2014	#0225/TCSO	010-426-42500		07/25/2014	9.99
CARD SERVICE CENTER/VISA	113092	07/25/2014	#0605/0613-TCSO	010-426-42659		07/25/2014	833.22
CARD SERVICE CENTER/VISA	113092	07/25/2014	#0077/COAUD	010-440-42101		07/25/2014	32.46
CARD SERVICE CENTER/VISA	113092	07/25/2014	#0118/COJUD	010-442-42412		07/25/2014	750.68
CARD SERVICE CENTER/VISA	113092	07/25/2014	#0605/TCSO	010-453-43600		07/25/2014	500.00
BROOKSHIRE BRO. FOOD & P...	113090	07/25/2014	18005/TCSO	010-427-42157		07/25/2014	311.76
LOWES BUSINESS ACCT/GEGRB	113101	07/25/2014	82130441862007/COJUD	010-401-42178		07/25/2014	1,235.98
MCCLURE, JOSH	113102	07/25/2014	INV.#638190/COJUD	010-442-42412		07/25/2014	400.00
MCCLURE, JOSH	113102	07/25/2014	INV.#683190/COJUD	010-442-42412		07/25/2014	200.00
CRUSE, LYNNETTE/TYLER COU...	113095	07/25/2014	MILEAGE/QTRLY REGIONAL M...	010-420-42659		07/25/2014	44.80
SMITH, SHONDA	113106	07/25/2014	MILEAGE/CDA	010-419-42659		07/25/2014	30.80
WALSTON, J.A. "JACK"	113112	07/25/2014	TRAVEL EXP./PCT.4	010-401-42233		07/25/2014	101.92
NASH, MARTIN PCT. 1	113103	07/25/2014	MILEAGE/DETCOG	010-401-42233		07/25/2014	71.68
DOWDY, CAROL ANNE	113114	07/25/2014	MILEAGE/INVENTORY	010-422-42659		07/25/2014	56.17
CROCKETT HOTEL - SAN ANTO...	113094	07/25/2014	HOTEL/SAT ANNUAL CONF.	010-426-42659		07/25/2014	400.00
BROWN, JANET	113091	07/25/2014	MILEAGE/ELECTION TRNG.	010-401-42158		07/25/2014	288.96
WALMART COMMUNITY/GEC...	113111	07/25/2014	5797/JP.1	010-411-42100		07/25/2014	101.65
WALMART COMMUNITY/GEC...	113111	07/25/2014	7809/TCSO	010-426-42182		07/25/2014	17.62
WALMART COMMUNITY/GEC...	113111	07/25/2014	7809/TCSO	010-427-42108		07/25/2014	62.39
A T & T PHONES - ATLANTA, ...	113087	07/25/2014	8011/JP.2	010-412-42500		07/25/2014	74.27
A T & T LONG DISTANCE	113085	07/25/2014	COMMISSIONER'S COURT	010-401-42519		07/25/2014	6.66
A T & T LONG DISTANCE	113085	07/25/2014	COUNTY CLERK	010-402-42500		07/25/2014	16.83
A T & T LONG DISTANCE	113085	07/25/2014	VETERAN'S SERVICE	010-405-42500		07/25/2014	7.38
A T & T LONG DISTANCE	113085	07/25/2014	DISTRICT CLERK	010-407-42500		07/25/2014	7.32
A T & T LONG DISTANCE	113085	07/25/2014	DISTRICT JUDGE	010-409-42500		07/25/2014	0.46
A T & T LONG DISTANCE	113085	07/25/2014	JP.1	010-411-42500		07/25/2014	6.10
A T & T LONG DISTANCE	113085	07/25/2014	DISTICT ATTORNEY	010-419-42500		07/25/2014	10.62
A T & T LONG DISTANCE	113085	07/25/2014	TAX ASSESSOR	010-420-42500		07/25/2014	16.67
A T & T LONG DISTANCE	113085	07/25/2014	COUNTY JUDGE	010-421-42500		07/25/2014	5.60
A T & T LONG DISTANCE	113085	07/25/2014	COUNTY AUDITOR	010-422-42500		07/25/2014	9.22
A T & T LONG DISTANCE	113085	07/25/2014	COUNTY TREASURER	010-423-42500		07/25/2014	0.74
A T & T LONG DISTANCE	113085	07/25/2014	SHERIFF'S OFFICE	010-426-42500		07/25/2014	109.83
A T & T LONG DISTANCE	113085	07/25/2014	DPS	010-430-42500		07/25/2014	8.17
A T & T LONG DISTANCE	113085	07/25/2014	DRIVER'S LICENSE	010-430-42503		07/25/2014	0.35
A T & T LONG DISTANCE	113085	07/25/2014	EXTENSION SERVICE	010-439-42500		07/25/2014	3.45
VERIZON WIRELESS	113110	07/25/2014	INV.#3574/JP.2	010-412-42500		07/25/2014	75.11

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OMNIBASE SERVICES OF TEXAS..	113104	07/25/2014	2ND QTR. 2014/JP.1	010-440-42600		07/25/2014	24.00
TEXAS COUNTY & DISTRICT RET..	DFT0001172	07/10/2014	Tyler County, TX Retirement	010-21320		07/10/2014	18,163.10
TEXAS COUNTY & DISTRICT RET..	DFT0001193	07/24/2014	Tyler County, TX Retirement	010-21320		07/24/2014	19,143.48
TEXAS COUNTY & DISTRICT RET..	DFT0001202	07/24/2014	Tyler County, TX Retirement	010-21320		07/24/2014	78.30
TYLER COUNTY PAYROLL	113145	07/24/2014	FICA	010-21300		07/24/2014	53.76
TYLER COUNTY PAYROLL	113145	07/24/2014	Federal Withholding	010-21300		07/24/2014	31.66
TYLER COUNTY PAYROLL	113145	07/24/2014	Medicare	010-21300		07/24/2014	12.58
TEXAS ASSOCIATION OF COUN...	113749	07/10/2014	Unemployment	010-21340		07/10/2014	226.66
TEXAS ASSOCIATION OF COUN...	113749	07/24/2014	Unemployment	010-21340		07/24/2014	228.13
TEXAS ASSOCIATION OF COUN...	113749	07/24/2014	Unemployment	010-21340		07/24/2014	1.17
Fund 010 - GENERAL FUND Total:							523,855.60

Fund: 021 - ROAD & BRIDGE I

TEXAS ASSOCIATION OF COUN...		07/25/2014	REGIS/NASH,MARTIN	021-000-42659		07/25/2014	230.00
TEXAS ASSOCIATION OF COUN...		07/25/2014	REGIS/NASH,MARTIN	021-000-42659		07/25/2014	-230.00
TYLER COUNTY PAYROLL	112854	07/10/2014	FICA	021-21300		07/10/2014	1,140.32
TYLER COUNTY PAYROLL	112854	07/10/2014	Federal Withholding	021-21300		07/10/2014	892.65
TYLER COUNTY PAYROLL	112854	07/10/2014	Medicare	021-21300		07/10/2014	266.68
TYLER COUNTY PAYROLL	112853	07/09/2014	PAYROLL TRANSFER	021-29999		07/09/2014	6,454.77
OFFICE OF THE A.G. CHILD SU...	DFT0001171	07/10/2014	CS	021-21300		07/10/2014	276.92
BRYAN & BRYAN ASPHALT, LLC.	112898	07/18/2014	TYLER 1/PCT.1	021-000-42160		07/18/2014	14,937.45
LOWE'S / ATLANTA, GA.	112963	07/18/2014	PCT.1	021-000-42425		07/18/2014	227.76
RURAL PIPE & SUPPLY	112982	07/18/2014	TYLCO1/PCT.1	021-000-42161		07/18/2014	826.70
LAKES AREA SEPTIC & SLUDGE...	112955	07/18/2014	INV.#1363/PCT.1	021-000-42510		07/18/2014	25.00
LAKES AREA SEPTIC & SLUDGE...	112955	07/18/2014	INV.#1415/PCT.1	021-000-42510		07/18/2014	25.00
TEJAS EQUIPMENT, INC.	113002	07/18/2014	00025/PCT.1	021-000-42150		07/18/2014	40.88
O'REILLY AUTOMOTIVE, INC.	112974	07/18/2014	591681/PCT.1	021-000-42425		07/18/2014	211.68
TYCO GENERAL FEED & RANCH...	113010	07/18/2014	STMT.#30618/PCT.1	021-000-42425		07/18/2014	512.85
PARKER'S BUILDING SUPPLY -...	112975	07/18/2014	22700/PCT.1	021-000-42425		07/18/2014	457.90
TIMBERMAN'S SUPPLY	113007	07/18/2014	12023/PCT.1	021-000-42425		07/18/2014	77.06
SENECA WATER SUPPLY CORP.	112986	07/18/2014	166/PCT.1 BARN	021-000-42510		07/18/2014	23.09
ENTERGY	112934	07/18/2014	451030/PCT.1	021-000-42510		07/18/2014	164.08
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	PCT.1	021-000-42500		07/18/2014	74.74
WALMART COMMUNITY/GEC...	113026	07/18/2014	5371/PCT.1	021-000-42425		07/18/2014	178.74
MODICA BROS.	112968	07/18/2014	JUNE 2014/PCT.1	021-000-42401		07/18/2014	920.40
TYLER COUNTY BOOSTER	113013	07/18/2014	PCT.1	021-000-42998		07/18/2014	5.00
LARRY TREST AUTOS	112957	07/18/2014	6-25-14/PCT.1	021-000-42425		07/18/2014	102.00
BLUE TARP FINANCIAL/NORTH...	112896	07/18/2014	123728/PCT.1	021-000-42425		07/18/2014	212.43
NASH, MARTIN PCT. 1	113052	07/18/2014	TRAVEL EXP./NACO	021-000-42659		07/18/2014	598.88
WALLING SIGNS & GRAPHICS	113025	07/18/2014	7-1-14/PCT.1	021-000-42998		07/18/2014	48.00
U PUMP IT - GARDNER OIL	113018	07/18/2014	UP TYCO PCT.1/PCT.1	021-000-42400		07/18/2014	777.37
A-1 JOHNNY PORTABLE TOILETS	112882	07/18/2014	644/PCT.1	021-000-42510		07/18/2014	35.00
VERIZON WIRELESS	113023	07/18/2014	6997-0002/PCT.1	021-000-42500		07/18/2014	306.75
SULLIVAN'S HARDWARE	112998	07/18/2014	JUNE 2014/PCT.1	021-000-42998		07/18/2014	76.23

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	113074	07/10/2014	AFLAC-Accident	021-21330		07/10/2014	26.97
AFLAC INSURANCE	113074	07/10/2014	AFLAC-Cancer	021-21330		07/10/2014	32.20
METLIFE - GROUP BENEFITS	113077	07/10/2014	METLIFE	021-21300		07/10/2014	10.72
TAC HEALTH BENEFITS POOL (...)	113080	07/10/2014	TAC HEBP Pre Tax Insurance	021-21310		07/10/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113080	07/10/2014	TAC - HEBP Insurance	021-21310		07/10/2014	2,352.14
AFLAC INSURANCE	113074	07/24/2014	AFLAC-Accident	021-21330		07/24/2014	26.97
AFLAC INSURANCE	113074	07/24/2014	AFLAC-Cancer	021-21330		07/24/2014	32.20
METLIFE - GROUP BENEFITS	113077	07/24/2014	METLIFE	021-21300		07/24/2014	10.71
TAC HEALTH BENEFITS POOL (...)	113080	07/24/2014	TAC HEBP Pre Tax Insurance	021-21310		07/24/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113080	07/24/2014	TAC - HEBP Insurance	021-21310		07/24/2014	2,352.14
TYLER COUNTY PAYROLL	113070	07/24/2014	FICA	021-21300		07/24/2014	1,285.54
TYLER COUNTY PAYROLL	113070	07/24/2014	Federal Withholding	021-21300		07/24/2014	1,056.03
TYLER COUNTY PAYROLL	113070	07/24/2014	Medicare	021-21300		07/24/2014	300.64
TYLER COUNTY PAYROLL	113069	07/23/2014	PAYROLL TRANSFER	021-29999		07/23/2014	7,290.96
METLIFE INSURANCE	113084	07/23/2014	METLIFE JULY 2014	021-000-40120		07/23/2014	297.66
OFFICE OF THE A.G. CHILD SU...	DFT0001192	07/24/2014	CS	021-21300		07/24/2014	276.92
CARD SERVICE CENTER/VISA	113092	07/25/2014	#0159/0134-PCT.1	021-000-42425		07/25/2014	313.15
CARD SERVICE CENTER/VISA	113092	07/25/2014	#0159/PCT.1	021-000-42659		07/25/2014	185.00
A T & T LONG DISTANCE	113085	07/25/2014	PCT.1	021-000-42500		07/25/2014	3.53
LAMAR COUNTY	113100	07/25/2014	PURCHASE OF SEAMAN MIXER...	021-000-43200		07/25/2014	40,000.00
TEXAS COUNTY & DISTRICT RET..	DFT0001172	07/10/2014	Tyler County, TX Retirement	021-21320		07/10/2014	1,666.61
TEXAS COUNTY & DISTRICT RET..	DFT0001193	07/24/2014	Tyler County, TX Retirement	021-21320		07/24/2014	1,878.13
TEXAS ASSOCIATION OF COUN...	113749	07/10/2014	Unemployment	021-21340		07/10/2014	20.44
TEXAS ASSOCIATION OF COUN...	113749	07/24/2014	Unemployment	021-21340		07/24/2014	20.36
Fund 021 - ROAD & BRIDGE I Total:							89,704.49

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	112854	07/10/2014	FICA	022-21300		07/10/2014	1,001.90
TYLER COUNTY PAYROLL	112854	07/10/2014	Federal Withholding	022-21300		07/10/2014	723.78
TYLER COUNTY PAYROLL	112854	07/10/2014	Medicare	022-21300		07/10/2014	234.32
TYLER COUNTY PAYROLL	112853	07/09/2014	PAYROLL TRANSFER	022-29999		07/09/2014	5,765.14
OFFICE OF THE A.G. CHILD SU...	DFT0001173	07/10/2014	CS	022-21300		07/10/2014	207.69
JERRY'S SAW SHOP	112954	07/18/2014	INV.#031762/PCT.2	022-000-42425		07/18/2014	60.80
LOWE'S / ATLANTA, GA.	112963	07/18/2014	PCT.2	022-000-42425		07/18/2014	113.88
ECONO SIGNS, LLC	112931	07/18/2014	75979 PCT. 1&2/PCT.2	022-000-42425		07/18/2014	74.61
ECONO SIGNS, LLC	112931	07/18/2014	75979 PCT. 1& 2/PCT.2	022-000-42425		07/18/2014	64.18
ECONO SIGNS, LLC	112931	07/18/2014	75979 PCT.1&2/PCT.2	022-000-42425		07/18/2014	66.38
ECONO SIGNS, LLC	112931	07/18/2014	75979 PCT.1&2/PCT.2	022-000-42425		07/18/2014	204.98
ECONO SIGNS, LLC	112931	07/18/2014	75979 PCT.1&2/PCT.2	022-000-42425		07/18/2014	368.79
COASTAL WELDING SUPPLY	112944	07/18/2014	030133/PCT.2	022-000-42425		07/18/2014	46.50
CHESTER GAS SYSTEM	112904	07/18/2014	134/PCT.2	022-000-42510		07/18/2014	20.00
GULF COAST	112888	07/18/2014	210161/PCT.2	022-000-42160		07/18/2014	1,114.35
CHESTER WATER SUPPLY CORP.	112906	07/18/2014	31/PCT.2	022-000-42510		07/18/2014	16.08
TYCO GENERAL FEED & RANCH...	113010	07/18/2014	INV.#414784/PCT.2	022-000-42150		07/18/2014	14.95

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EAST TEXAS ASPHALT CO.	112928	07/18/2014	34TRC2/PCT.2	022-000-42160		07/18/2014	321.97
TOLAR'S FEED & OUTDOOR SU...	113008	07/18/2014	STMT.#17725/PCT.2	022-000-42425		07/18/2014	271.80
APRIL'S EMBROIDERY	112889	07/18/2014	6-24-14/PCT.2	022-000-42150		07/18/2014	30.00
MUSTANG CAT	112970	07/18/2014	0792910/PCT.2	022-000-42425		07/18/2014	2,502.73
TIMBERMAN'S SUPPLY	113007	07/18/2014	12024/PCT.2	022-000-42425		07/18/2014	1,035.27
SAM HOUSTON ELECTRIC COO...	112984	07/18/2014	1833151/PCT.2	022-000-42510		07/18/2014	210.92
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	PCT.2	022-000-42500		07/18/2014	74.74
MODICA BROS.	112968	07/18/2014	JUNE 2014/PCT.2	022-000-42401		07/18/2014	1,101.70
TYLER COUNTY BOOSTER	113013	07/18/2014	PCT.2	022-000-42998		07/18/2014	5.00
A & A EQUIPMENT/A&A PRES...	112877	07/18/2014	INV.#62611/PCT.2	022-000-42425		07/18/2014	936.26
LAKEWAY TIRE & SERVICE-JAS...	112956	07/18/2014	916/PCT.2	022-000-42401		07/18/2014	61.20
BLUE TARP FINANCIAL/NORTH...	112895	07/18/2014	145636/PCT.2	022-000-42425		07/18/2014	613.81
EASTEX TELEPHONE COOP., IN...	112930	07/18/2014	70024893/PCT.2	022-000-42500		07/18/2014	38.16
CONSOLIDATED COMMUNICAT..	112916	07/18/2014	936-969-2645/0-PCT.2	022-000-42500		07/18/2014	8.12
U PUMP IT - GARDNER OIL	113018	07/18/2014	UP TYLER CCP2/PCT.2	022-000-42400		07/18/2014	3.54
GRAINGER	112941	07/18/2014	848103362/PCT.2	022-000-42425		07/18/2014	340.00
SULLIVAN'S HARDWARE	112998	07/18/2014	JUNE 2014/PCT.2	022-000-42998		07/18/2014	17.77
GARDNER OIL, INC.	112940	07/18/2014	TYCO PCT.2/PCT.2	022-000-42400		07/18/2014	7,618.94
AFLAC INSURANCE	113074	07/10/2014	AFLAC-SPEVNT	022-21330		07/10/2014	15.15
AFLAC INSURANCE	113074	07/10/2014	AFLAC-STD	022-21330		07/10/2014	14.00
TAC HEALTH BENEFITS POOL (...)	113080	07/10/2014	TAC HEBP Pre Tax Insurance	022-21310		07/10/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113080	07/10/2014	TAC - HEBP Insurance	022-21310		07/10/2014	2,016.12
AFLAC INSURANCE	113074	07/24/2014	AFLAC-SPEVNT	022-21330		07/24/2014	15.14
AFLAC INSURANCE	113074	07/24/2014	AFLAC-STD	022-21330		07/24/2014	14.00
TAC HEALTH BENEFITS POOL (...)	113080	07/24/2014	TAC HEBP Pre Tax Insurance	022-21310		07/24/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113080	07/24/2014	TAC - HEBP Insurance	022-21310		07/24/2014	2,016.12
TYLER COUNTY PAYROLL	113070	07/24/2014	FICA	022-21300		07/24/2014	1,150.70
TYLER COUNTY PAYROLL	113070	07/24/2014	Federal Withholding	022-21300		07/24/2014	891.18
TYLER COUNTY PAYROLL	113070	07/24/2014	Medicare	022-21300		07/24/2014	269.12
TYLER COUNTY PAYROLL	113069	07/23/2014	PAYROLL TRANSFER	022-29999		07/23/2014	6,621.95
METLIFE INSURANCE	113084	07/23/2014	METLIFE JULY 2014	022-000-40120		07/23/2014	114.17
OFFICE OF THE A.G. CHILD SU...	DFT0001194	07/24/2014	CS	022-21300		07/24/2014	207.69
WALMART COMMUNITY/GEC...	113111	07/25/2014	5559/PCT.2	022-000-42425		07/25/2014	35.99
A T & T LONG DISTANCE	113085	07/25/2014	PCT.2	022-000-42500		07/25/2014	3.53
TEXAS COUNTY & DISTRICT RET..	DFT0001172	07/10/2014	Tyler County, TX Retirement	022-21320		07/10/2014	1,461.95
TEXAS COUNTY & DISTRICT RET..	DFT0001193	07/24/2014	Tyler County, TX Retirement	022-21320		07/24/2014	1,678.67
TEXAS ASSOCIATION OF COUN...	113749	07/10/2014	Unemployment	022-21340		07/10/2014	17.36
TEXAS ASSOCIATION OF COUN...	113749	07/24/2014	Unemployment	022-21340		07/24/2014	17.36
Fund 022 - ROAD & BRIDGE II Total:							42,219.60
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	112854	07/10/2014	FICA	023-21300		07/10/2014	1,438.22
TYLER COUNTY PAYROLL	112854	07/10/2014	Federal Withholding	023-21300		07/10/2014	712.26
TYLER COUNTY PAYROLL	112854	07/10/2014	Medicare	023-21300		07/10/2014	336.38

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	112853	07/09/2014	PAYROLL TRANSFER	023-29999		07/09/2014	9,168.90
DEBBIE'S HARDWARE	112965	07/18/2014	INV.#0015974/PCT.3	023-000-42425		07/18/2014	105.89
SOUTHERN TIRE MART, LLC	112991	07/18/2014	115736/PCT.3	023-000-42401		07/18/2014	1,592.00
GARDNER OIL, INC.	112940	07/18/2014	TYCO PCT.3/PCT.3	023-000-42400		07/18/2014	3,118.21
ZEE MEDICAL, INC.	113036	07/18/2014	016844/PCT.3	023-000-42998		07/18/2014	245.95
MATHESON TRI-GAS, INC.	112966	07/18/2014	E2314/PCT.3	023-000-42425		07/18/2014	55.19
MATHESON TRI-GAS, INC.	112966	07/18/2014	E2314/PCT.3	023-000-42425		07/18/2014	53.40
RURAL PIPE & SUPPLY	112982	07/18/2014	TYLCO3/PCT.3	023-000-42161		07/18/2014	1,125.29
STORY-WRIGHT PRINTING & O...	112997	07/18/2014	PCT.3	023-000-42998		07/18/2014	48.06
JACK ALEXANDER, LTD.	112951	07/18/2014	TYLCO3/PCT.3	023-000-42160		07/18/2014	967.97
LEHMAN'S PIPE & STEEL, INC.	112960	07/18/2014	TYLE01/PCT.3	023-000-42425		07/18/2014	29.04
TIMBERMAN'S SUPPLY	113007	07/18/2014	12025/PCT.3	023-000-42425		07/18/2014	359.14
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	PCT.3	023-000-42500		07/18/2014	74.73
WINDSTREAM	113032	07/18/2014	125059843/PCT.3	023-000-42500		07/18/2014	53.80
ENTERGY	112934	07/18/2014	649486/PCT.3	023-000-42510		07/18/2014	150.51
TYLER COUNTY BOOSTER	113013	07/18/2014	PCT.3	023-000-42998		07/18/2014	5.00
SEXTON, MATTIE M.	112987	07/11/2014	6-18-14/PCT.3	023-000-42998		07/11/2014	35.00
SEXTON, MATTIE M.	112987	07/18/2014	7-1-14/PCT.3	023-000-42998		07/18/2014	35.00
TEXAS ASSOCIATION OF COUN...	113004	07/18/2014	217732/PCT.3	023-000-42659		07/18/2014	230.00
U PUMP IT - GARDNER OIL	113018	07/18/2014	UP TYCOPCT3/PCT.3	023-000-42400		07/18/2014	51.49
LAKEWAY TIRE & SERVICE-JAS...	112956	07/18/2014	TIRES	023-000-42401		07/18/2014	379.70
LAKEWAY TIRE & SERVICE-JAS...	112956	07/18/2014	INSPECTION	023-000-42425		07/18/2014	14.50
VERIZON WIRELESS	113022	07/18/2014	6997-00003/PCT.3	023-000-42500		07/18/2014	345.56
POWERPLAN/DOGGETT MACH...	112978	07/18/2014	0000283762/PCT.3	023-000-42425		07/18/2014	1,376.00
BILLY WILLIAMS TRUCKING	112893	07/18/2014	6-26-14/PCT.3	023-000-42160		07/18/2014	1,270.69
INTERSTATE BILLING SERVICE, ...	112950	07/18/2014	120677/PCT.3	023-000-42425		07/18/2014	147.78
AFLAC INSURANCE	113074	07/10/2014	AFLAC-SPEVNT	023-21330		07/10/2014	28.41
AFLAC INSURANCE	113074	07/10/2014	AFLAC-Cancer	023-21330		07/10/2014	20.80
METLIFE - GROUP BENEFITS	113077	07/10/2014	METLIFE	023-21300		07/10/2014	16.61
TAC HEALTH BENEFITS POOL (...)	113080	07/10/2014	TAC - HEBP Insurance	023-21310		07/10/2014	3,024.18
AFLAC INSURANCE	113074	07/24/2014	AFLAC-SPEVNT	023-21330		07/24/2014	28.40
AFLAC INSURANCE	113074	07/24/2014	AFLAC-Cancer	023-21330		07/24/2014	20.80
METLIFE - GROUP BENEFITS	113077	07/24/2014	METLIFE	023-21300		07/24/2014	16.61
TAC HEALTH BENEFITS POOL (...)	113080	07/24/2014	TAC - HEBP Insurance	023-21310		07/24/2014	3,024.18
TYLER COUNTY PAYROLL	113070	07/24/2014	FICA	023-21300		07/24/2014	1,601.48
TYLER COUNTY PAYROLL	113070	07/24/2014	Federal Withholding	023-21300		07/24/2014	890.50
TYLER COUNTY PAYROLL	113070	07/24/2014	Medicare	023-21300		07/24/2014	374.56
TYLER COUNTY PAYROLL	113069	07/23/2014	PAYROLL TRANSFER	023-29999		07/23/2014	10,114.30
METLIFE INSURANCE	113084	07/23/2014	METLIFE JULY 2014	023-000-40120		07/23/2014	194.07
CARD SERVICE CENTER/VISA	113092	07/25/2014	#0357/PCT.3	023-000-42150		07/25/2014	1,028.63
WALMART COMMUNITY/GEC...	113111	07/25/2014	1559/PCT.3	023-000-42998		07/25/2014	16.88
A T & T LONG DISTANCE	113085	07/25/2014	PCT.3	023-000-42500		07/25/2014	3.52
TEXAS COUNTY & DISTRICT RET..DFT0001172		07/10/2014	Tyler County, TX Retirement	023-21320		07/10/2014	2,099.07
TEXAS COUNTY & DISTRICT RET..DFT0001193		07/24/2014	Tyler County, TX Retirement	023-21320		07/24/2014	2,336.84

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	113749	07/10/2014	Unemployment	023-21340		07/10/2014	26.94
TEXAS ASSOCIATION OF COUN...	113749	07/24/2014	Unemployment	023-21340		07/24/2014	27.25
Fund 023 - ROAD & BRIDGE III Total:							48,419.69
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY WATER SUPPLY..	112845	07/03/2014	583/PCT.4 BARN	024-000-42510		07/03/2014	33.70
A T & T PHONES - ATLANTA, ...	112824	07/03/2014	5312/PCT.4	024-000-42500		07/03/2014	97.80
TYLER COUNTY PAYROLL	112854	07/10/2014	FICA	024-21300		07/10/2014	886.90
TYLER COUNTY PAYROLL	112854	07/10/2014	Federal Withholding	024-21300		07/10/2014	777.04
TYLER COUNTY PAYROLL	112854	07/10/2014	Medicare	024-21300		07/10/2014	207.42
TYLER COUNTY PAYROLL	112853	07/09/2014	PAYROLL TRANSFER	024-29999		07/09/2014	5,148.24
LOWE'S / ATLANTA, GA.	112963	07/18/2014	PCT.4	024-000-42998		07/18/2014	151.84
GULF COAST	112888	07/18/2014	210162/PCT.4	024-000-42160		07/18/2014	1,053.63
GULF COAST	113037	07/18/2014	210162/PCT.4	024-000-42160		07/18/2014	1,044.66
STORY-WRIGHT PRINTING & O...	112997	07/18/2014	PCT.4	024-000-42998		07/18/2014	48.05
BEAUMONT TRACTOR COMP...	112892	07/18/2014	TYLE07/PCT.4	024-000-42425		07/18/2014	81.86
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	PCT.4	024-000-42500		07/18/2014	74.70
ENTERGY	112934	07/18/2014	485012/PCT.4	024-000-42510		07/18/2014	62.25
TYLER COUNTY BOOSTER	113013	07/18/2014	PCT.4	024-000-42998		07/18/2014	5.00
MOTT WHOLESALE, INC.	112969	07/18/2014	JUNE 2014/PCT.4	024-000-42425		07/18/2014	105.81
WALSTON, J.A. "JACK"	113065	07/18/2014	TRAVEL EXP./NACO	024-000-42659		07/18/2014	590.48
U PUMP IT - GARDNER OIL	113018	07/18/2014	UP TYCOPCT.4/PCT.4	024-000-42400		07/18/2014	186.35
VERIZON WIRELESS	113063	07/18/2014	5093-00001/PCT.4	024-000-42500		07/18/2014	197.62
JASPER FARM & RANCH SUPP	112952	07/18/2014	TYL04/PCT4	024-000-42425		07/18/2014	84.80
OIL CITY TRACTORS, INC.	112973	07/18/2014	INV.#54250/PCT.4	024-000-42425		07/18/2014	85.15
BILLY WILLIAMS TRUCKING	112893	07/18/2014	6-18-14/PCT.4	024-000-42160		07/18/2014	12,792.94
SULLIVAN'S HARDWARE	112998	07/18/2014	JUNE 2014/PCT.4	024-000-42425		07/18/2014	18.98
BILLY WILLIAMS TRUCKING	112893	07/18/2014	6-24-14/PCT.4	024-000-42160		07/18/2014	1,967.52
TEXAS ASSOCIATION OF COUN...	113003	07/18/2014	200544/PCT.4	024-000-42659		07/18/2014	230.00
GARDNER OIL, INC.	112940	07/18/2014	TYCO PCT.4/PCT.4	024-000-42400		07/18/2014	5,888.17
JACK ALEXANDER, LTD.	112951	07/18/2014	TYLCO4/PCT4	024-000-42160		07/18/2014	8,121.46
TAC HEALTH BENEFITS POOL (...)	113080	07/10/2014	TAC HEBP Pre Tax Insurance	024-21310		07/10/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113080	07/10/2014	TAC - HEBP Insurance	024-21310		07/10/2014	1,680.10
TAC HEALTH BENEFITS POOL (...)	113080	07/24/2014	TAC HEBP Pre Tax Insurance	024-21310		07/24/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113080	07/24/2014	TAC - HEBP Insurance	024-21310		07/24/2014	1,680.10
TYLER COUNTY PAYROLL	113070	07/24/2014	FICA	024-21300		07/24/2014	1,078.50
TYLER COUNTY PAYROLL	113070	07/24/2014	Federal Withholding	024-21300		07/24/2014	1,084.93
TYLER COUNTY PAYROLL	113070	07/24/2014	Medicare	024-21300		07/24/2014	252.24
TYLER COUNTY PAYROLL	113069	07/23/2014	PAYROLL TRANSFER	024-29999		07/23/2014	6,159.05
METLIFE INSURANCE	113084	07/23/2014	METLIFE JULY 2014	024-000-40120		07/23/2014	113.52
A T & T LONG DISTANCE	113085	07/25/2014	PCT.4	024-000-42500		07/25/2014	3.44
TEXAS COUNTY & DISTRICT RET..DFT0001172		07/10/2014	Tyler County, TX Retirement	024-21320		07/10/2014	1,278.16
TEXAS COUNTY & DISTRICT RET..DFT0001193		07/24/2014	Tyler County, TX Retirement	024-21320		07/24/2014	1,557.20
TEXAS ASSOCIATION OF COUN...	113749	07/10/2014	Unemployment	024-21340		07/10/2014	14.74

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	113749	07/24/2014	Unemployment	024-21340		07/24/2014	15.68
Fund 024 - ROAD & BRIDGE IV Total:							55,229.17
Fund: 025 - TYLER CO AIRPORT							
ELLIOTT ELECTRIC SUPPLY, INC.	112933	07/18/2014	3223109-001/AIRPORT	025-000-43202		07/18/2014	516.29
PARKER'S BUILDING SUPPLY -...	112975	07/18/2014	22710/AIRPORT	025-000-43202		07/18/2014	9.76
CITY OF WOODVILLE	112913	07/18/2014	00002090/AIRPORT	025-000-42510		07/18/2014	25.00
SAM HOUSTON ELECTRIC COO...	112984	07/18/2014	2708881/AIRPORT	025-000-42510		07/18/2014	13.50
SAM HOUSTON ELECTRIC COO...	112984	07/18/2014	342683/AIRPORT	025-000-42510		07/18/2014	62.72
SAM HOUSTON ELECTRIC COO...	112984	07/18/2014	35055/AIRPORT	025-000-42510		07/18/2014	180.39
STEWART, RAY	113107	07/25/2014	INV.#681007/AIRPORT	025-000-42410		07/25/2014	250.00
Fund 025 - TYLER CO AIRPORT Total:							1,057.66
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
PARKER'S BUILDING SUPPLY -...	112975	07/18/2014	22705/RODEO ARENA	026-000-42410		07/18/2014	42.45
CITY OF WOODVILLE	112913	07/18/2014	00002496/RODEO ARENA	026-000-42510		07/18/2014	14.43
SAM HOUSTON ELECTRIC COO...	112984	07/18/2014	1313576/RODEO ARENA	026-000-42510		07/18/2014	24.60
SAM HOUSTON ELECTRIC COO...	112984	07/18/2014	140061/RODEO ARENA	026-000-42510		07/18/2014	158.71
SAM HOUSTON ELECTRIC COO...	112984	07/18/2014	1807510/RODEO ARENA	026-000-42510		07/18/2014	14.53
SAM HOUSTON ELECTRIC COO...	112984	07/18/2014	55988/RODEO ARENA	026-000-42510		07/18/2014	144.20
SAM HOUSTON ELECTRIC COO...	112984	07/18/2014	1807528/RODEO ARENA	026-000-42510		07/18/2014	13.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							412.42
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	112854	07/10/2014	FICA	031-21300		07/10/2014	51.34
TYLER COUNTY PAYROLL	112854	07/10/2014	Medicare	031-21300		07/10/2014	12.00
TYLER COUNTY PAYROLL	112853	07/09/2014	PAYROLL TRANSFER	031-29999		07/09/2014	353.35
TYLER COUNTY PAYROLL	113070	07/24/2014	FICA	031-21300		07/24/2014	53.56
TYLER COUNTY PAYROLL	113070	07/24/2014	Medicare	031-21300		07/24/2014	12.52
TYLER COUNTY PAYROLL	113069	07/23/2014	PAYROLL TRANSFER	031-29999		07/23/2014	368.72
TEXAS COUNTY & DISTRICT RET..DFT0001172		07/10/2014	Tyler County, TX Retirement	031-21320		07/10/2014	74.77
TEXAS COUNTY & DISTRICT RET..DFT0001193		07/24/2014	Tyler County, TX Retirement	031-21320		07/24/2014	78.02
TEXAS ASSOCIATION OF COUN...	113749	07/10/2014	Unemployment	031-21340		07/10/2014	1.12
TEXAS ASSOCIATION OF COUN...	113749	07/24/2014	Unemployment	031-21340		07/24/2014	1.17
Fund 031 - COUNTY CLERK RMP Total:							1,006.57
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	112961	07/18/2014	1134N6/CDA	036-000-48007		07/18/2014	98.00
LEXIS NEXIS	112961	07/18/2014	1396TR/DSJUD	036-000-48007		07/18/2014	98.00
LEXIS NEXIS	112961	07/18/2014	149Q4D/COJUD	036-000-48007		07/18/2014	203.00
LEXIS NEXIS	112961	07/18/2014	1134N6/CDA	036-000-48007		07/18/2014	98.00
LEXIS NEXIS	112961	07/18/2014	1396TR/DSJUD	036-000-48007		07/18/2014	98.00
LEXIS NEXIS	112961	07/18/2014	149Q4D/COJUD	036-000-48007		07/18/2014	225.00
TDCAA	113001	07/18/2014	INV.#37917/CDA	036-000-48007		07/18/2014	158.16
THOMSON REUTERS - WEST P...	113028	07/18/2014	1000705398/CDA	036-000-48007		07/18/2014	142.00
Fund 036 - LIBRARY FUND Total:							1,120.16

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 037 - T C COLLECTION CENTER							
WALMART COMMUNITY/GEC...	112847	07/03/2014	2157/COLL.CTR.	037-000-42425		07/03/2014	175.43
TYLER COUNTY PAYROLL	112854	07/10/2014	FICA	037-21300		07/10/2014	336.34
TYLER COUNTY PAYROLL	112854	07/10/2014	Federal Withholding	037-21300		07/10/2014	234.14
TYLER COUNTY PAYROLL	112854	07/10/2014	Medicare	037-21300		07/10/2014	78.64
TYLER COUNTY PAYROLL	112853	07/09/2014	PAYROLL TRANSFER	037-29999		07/09/2014	2,080.88
IESI HARDIN COUNTY LANDFILL	112946	07/18/2014	052032696/COLL.CTR.	037-000-42177		07/18/2014	1,371.00
IESI HARDIN COUNTY LANDFILL	112946	07/18/2014	052032696/COLL.CTR.	037-000-42177		07/18/2014	1,926.40
CYPRESS CREEK WATER SUPPL...	112919	07/18/2014	235/COLL.CTR.	037-000-42510		07/18/2014	39.92
MARSHALL, PAUL	113050	07/18/2014	INV.#418364/COLL.CTR.	037-000-42425		07/18/2014	600.00
TIMBERMAN'S SUPPLY	113007	07/18/2014	12028/COLL.CTR.	037-000-42425		07/18/2014	15.84
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	COLLECTION CENTER	037-000-42510		07/18/2014	52.59
ENTERGY	112934	07/18/2014	5082/COLL.CTR.	037-000-42510		07/18/2014	110.15
GARDNER OIL, INC.	112940	07/18/2014	TYCO COLLECTION/COLL.CTR.	037-000-42400		07/18/2014	678.20
SMART'S TRUCK & TRAILER E...	112990	07/18/2014	T6003/COLL.CTR.	037-000-42425		07/18/2014	966.98
SMART'S TRUCK & TRAILER E...	113055	07/18/2014	T6003/COLL.CTR.	037-000-42425		07/18/2014	837.97
TAC HEALTH BENEFITS POOL (...)	113080	07/10/2014	TAC - HEBP Insurance	037-21310		07/10/2014	672.04
TAC HEALTH BENEFITS POOL (...)	113080	07/24/2014	TAC - HEBP Insurance	037-21310		07/24/2014	672.04
TYLER COUNTY PAYROLL	113070	07/24/2014	FICA	037-21300		07/24/2014	317.58
TYLER COUNTY PAYROLL	113070	07/24/2014	Federal Withholding	037-21300		07/24/2014	221.33
TYLER COUNTY PAYROLL	113070	07/24/2014	Medicare	037-21300		07/24/2014	74.26
TYLER COUNTY PAYROLL	113069	07/23/2014	PAYROLL TRANSFER	037-29999		07/23/2014	1,964.64
METLIFE INSURANCE	113084	07/23/2014	METLIFE JULY 2014	037-000-40120		07/23/2014	165.33
BIBLE, SAM	113089	07/25/2014	REPAIR TO AROBIC SYSTEM/C...	037-000-42425		07/25/2014	775.00
TEXAS COUNTY & DISTRICT RET..DFT0001172		07/10/2014	Tyler County, TX Retirement	037-21320		07/10/2014	489.85
TEXAS COUNTY & DISTRICT RET..DFT0001193		07/24/2014	Tyler County, TX Retirement	037-21320		07/24/2014	462.55
TEXAS ASSOCIATION OF COUN... 113749		07/10/2014	Unemployment	037-21340		07/10/2014	7.33
TEXAS ASSOCIATION OF COUN... 113749		07/24/2014	Unemployment	037-21340		07/24/2014	6.92
Fund 037 - T C COLLECTION CENTER Total:							15,333.35
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1051	07/11/2014	CONT. #726192/LOAN REPAY...	039-000-44300		07/11/2014	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	112854	07/10/2014	FICA	044-21300		07/10/2014	45.78
TYLER COUNTY PAYROLL	112854	07/10/2014	Federal Withholding	044-21300		07/10/2014	14.40
TYLER COUNTY PAYROLL	112854	07/10/2014	Medicare	044-21300		07/10/2014	10.72
TYLER COUNTY PAYROLL	112853	07/09/2014	PAYROLL TRANSFER	044-29999		07/09/2014	300.73
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	COURTHOUSE SECURITY	044-000-42510		07/18/2014	32.39
TYLER COUNTY PAYROLL	113070	07/24/2014	FICA	044-21300		07/24/2014	58.18
TYLER COUNTY PAYROLL	113070	07/24/2014	Federal Withholding	044-21300		07/24/2014	25.07
TYLER COUNTY PAYROLL	113070	07/24/2014	Medicare	044-21300		07/24/2014	13.62
TYLER COUNTY PAYROLL	113069	07/23/2014	PAYROLL TRANSFER	044-29999		07/23/2014	450.42
TEXAS COUNTY & DISTRICT RET..DFT0001172		07/10/2014	Tyler County, TX Retirement	044-21320		07/10/2014	66.69

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	DFT0001193	07/24/2014	Tyler County, TX Retirement	044-21320		07/24/2014	84.73
TEXAS ASSOCIATION OF COUN...	113749	07/10/2014	Unemployment	044-21340		07/10/2014	0.99
TEXAS ASSOCIATION OF COUN...	113749	07/24/2014	Unemployment	044-21340		07/24/2014	1.27
Fund 044 - COURTHOUSE SECURITY Total:							1,104.99
Fund: 049 - C D A TRUST							
BROOKSHIRE BROTHERS/REST...	112858	07/11/2014	RESTITUTION/CDA	049-000-42908		07/11/2014	808.73
EXCEL CAR WASH, INC.	112863	07/11/2014	RESTITUTION/CDA	049-000-42908		07/11/2014	98.35
POLK OIL/RESTITUTION	112870	07/11/2014	RESTITUTION/CDA	049-000-42908		07/11/2014	121.25
DOVER, BILL L.	112862	07/11/2014	RESTITUTION/CDA	049-000-42908		07/11/2014	456.76
WOODVILLE VETERINARY CLIN...	112873	07/11/2014	RESTITUTION/CDA	049-000-42908		07/11/2014	103.40
COWAN, JASON BRIAN JR.	112860	07/11/2014	RESTITUTION/CDA	049-000-42908		07/11/2014	1,789.41
Fund 049 - C D A TRUST Total:							3,377.90
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	112837	07/03/2014	JUNE 2014/COAUD	052-000-42600		07/03/2014	450.10
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							450.10
Fund: 053 - ADULT PROBATION							
O'NEAL, MATT	112833	07/03/2014	MILEAGE/FIELD VISITS	053-000-42664		07/03/2014	42.00
WALMART COMMUNITY/GEC...	112847	07/03/2014	8979/CSCD	053-000-42104		07/03/2014	39.26
O'NEAL, MATT	112833	07/03/2014	REIMB. DATA USE JULY 2014/C...	053-000-42510		07/03/2014	30.39
TYLER CO. COMMUNITY SUPV...	112857	07/10/2014	State Health Insurance	053-21300		07/10/2014	425.41
TYLER COUNTY PAYROLL	112854	07/10/2014	FICA	053-21300		07/10/2014	894.20
TYLER COUNTY PAYROLL	112854	07/10/2014	Federal Withholding	053-21300		07/10/2014	725.87
TYLER COUNTY PAYROLL	112854	07/10/2014	Medicare	053-21300		07/10/2014	209.14
TYLER COUNTY PAYROLL	112853	07/09/2014	PAYROLL TRANSFER	053-29999		07/09/2014	5,328.18
CNA SURETY	112915	07/18/2014	BOND#060118164354/CSCD	053-000-42602		07/18/2014	175.00
TYLER COUNTY	113011	07/18/2014	JULY 2014/CSCD	053-434-42629		07/18/2014	2,000.00
CORRECTIONS SOFTWARE SO...	112917	07/18/2014	AUGUST 2014/CSCD	053-000-42602		07/18/2014	995.00
QUILL CORPORATION	112980	07/18/2014	C2772734/CSCD	053-000-42104		07/18/2014	135.56
LEAF	112958	07/18/2014	100-1539477-001/CSCD	053-000-42104		07/18/2014	100.00
A T & T PHONES - ATLANTA, ...	112879	07/18/2014	ADULT PROBATION	053-000-42510		07/18/2014	45.00
CANON SOLUTIONS AMERICA	112903	07/18/2014	SR3409/CSCD	053-000-42104		07/18/2014	25.00
ALERE TOXICOLOGY SERVICES, ...	112885	07/18/2014	133310/CSCD	053-000-42647		07/18/2014	15.00
AFLAC INSURANCE	113074	07/10/2014	AFLAC-Accident	053-21330		07/10/2014	17.68
AFLAC INSURANCE	113074	07/10/2014	AFLAC-Hospital	053-21330		07/10/2014	48.04
NATIONWIDE RETIREMENT SO...	113078	07/10/2014	Deferred Comp	053-21300		07/10/2014	50.00
AFLAC INSURANCE	113074	07/24/2014	AFLAC-Accident	053-21330		07/24/2014	17.68
AFLAC INSURANCE	113074	07/24/2014	AFLAC-Hospital	053-21330		07/24/2014	48.03
NATIONWIDE RETIREMENT SO...	113078	07/24/2014	Deferred Comp	053-21300		07/24/2014	50.00
TYLER CO. COMMUNITY SUPV...	113073	07/24/2014	State Health Insurance	053-21300		07/24/2014	425.41
TYLER COUNTY PAYROLL	113070	07/24/2014	FICA	053-21300		07/24/2014	896.54
TYLER COUNTY PAYROLL	113070	07/24/2014	Federal Withholding	053-21300		07/24/2014	725.87
TYLER COUNTY PAYROLL	113070	07/24/2014	Medicare	053-21300		07/24/2014	209.68
TYLER COUNTY PAYROLL	113069	07/23/2014	PAYROLL TRANSFER	053-29999		07/23/2014	5,344.25

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TIPTON, JEREMY	113109	07/25/2014	INV.#107/CSCD	053-000-42647		07/25/2014	150.00
A T & T LONG DISTANCE	113085	07/25/2014	ADULT PROBATION	053-000-42510		07/25/2014	13.35
TEXAS COUNTY & DISTRICT RET..DFT0001172		07/10/2014	Tyler County, TX Retirement	053-21320		07/10/2014	1,387.87
TEXAS COUNTY & DISTRICT RET..DFT0001193		07/24/2014	Tyler County, TX Retirement	053-21320		07/24/2014	1,391.27
TEXAS ASSOCIATION OF COUN... 113749		07/10/2014	Unemployment	053-21340		07/10/2014	20.76
TEXAS ASSOCIATION OF COUN... 113749		07/24/2014	Unemployment	053-21340		07/24/2014	20.81
Fund 053 - ADULT PROBATION Total:							22,002.25
Fund: 054 - JUVENILE PROBATION							
D.SCOTT HUGHES MA LCDC	112828	07/03/2014	INV.#0000018/JUPRO	054-458-42355		07/03/2014	1,800.00
SAM HOUSTON STATE UNIVER... 112827		07/03/2014	REGIS./ALLEN,TERRY	054-451-42659		07/03/2014	175.00
ALLEN, TERRY	112825	07/03/2014	MILEAGE/10TH ANN.CONF.	054-451-42659		07/03/2014	331.52
LEWIS, JUDY	112844	07/03/2014	JOB SHIRTS/SUMMER YOUTH ...	054-456-42105		07/03/2014	512.00
LEWIS, JUDY	112844	07/03/2014	POLICE ACAD.SHIRTS/SUMMER..	054-456-42105		07/03/2014	244.00
ALLEN, TERRY	112825	07/03/2014	MILEAGE/EXIT MTG W/PID #1...	054-451-42659		07/03/2014	63.84
SUTTON, NATHANAEL	112842	07/03/2014	MILEAGE/SUMMER YOUTH P...	054-456-42212		07/03/2014	19.04
TYLER COUNTY PAYROLL	112854	07/10/2014	FICA	054-21300		07/10/2014	2,164.08
TYLER COUNTY PAYROLL	112854	07/10/2014	Federal Withholding	054-21300		07/10/2014	1,500.17
TYLER COUNTY PAYROLL	112854	07/10/2014	Medicare	054-21300		07/10/2014	506.14
TYLER COUNTY PAYROLL	112853	07/09/2014	PAYROLL TRANSFER	054-29999		07/09/2014	14,126.47
IVY, KAREN	112867	07/11/2014	MILEAGE & TRAVEL EXPENSE	054-456-42212		07/11/2014	24.36
PATHWAYS FORENSIC & MEN... 112869		07/11/2014	INV.#63014/JUPRO	054-459-42348		07/11/2014	665.00
CNA SURETY	112914	07/18/2014	BOND#060118278935/JUPRO	054-451-42100		07/18/2014	52.50
ANGELINA COUNTY, TEXAS	112887	07/18/2014	INV.#14-069906028/JUPRO	054-457-42908		07/18/2014	1,200.00
SHEFFIELD, TONYA	113054	07/18/2014	JUNE 2014 MILEAGE/JUPRO	054-438-42666		07/18/2014	59.36
HARDIN COUNTY JUVENILE PR... 112945		07/18/2014	INV.#\$TC6-FY13/JUPRO	054-457-42908		07/18/2014	840.00
AFLAC INSURANCE	113074	07/10/2014	AFLAC-SPEVNT	054-21330		07/10/2014	12.35
AFLAC INSURANCE	113074	07/10/2014	AFLAC-STD	054-21330		07/10/2014	9.80
AFLAC INSURANCE	113074	07/10/2014	AFLAC-Accident	054-21330		07/10/2014	17.68
AFLAC INSURANCE	113074	07/10/2014	AFLAC-Cancer	054-21330		07/10/2014	32.90
AFLAC INSURANCE	113074	07/10/2014	Aflac Dental	054-21330		07/10/2014	37.90
AFLAC INSURANCE	113074	07/10/2014	AFLAC-Hospital	054-21330		07/10/2014	13.95
NATIONWIDE RETIREMENT SO... 113078		07/10/2014	Deferred Comp	054-21300		07/10/2014	75.00
TAC HEALTH BENEFITS POOL (... 113080		07/10/2014	TAC - HEBP Insurance	054-21310		07/10/2014	1,008.06
AFLAC INSURANCE	113074	07/24/2014	AFLAC-SPEVNT	054-21330		07/24/2014	12.35
AFLAC INSURANCE	113074	07/24/2014	AFLAC-STD	054-21330		07/24/2014	9.80
AFLAC INSURANCE	113074	07/24/2014	AFLAC-Accident	054-21330		07/24/2014	17.68
AFLAC INSURANCE	113074	07/24/2014	AFLAC-Cancer	054-21330		07/24/2014	32.90
AFLAC INSURANCE	113074	07/24/2014	Aflac Dental	054-21330		07/24/2014	37.90
AFLAC INSURANCE	113074	07/24/2014	AFLAC-Hospital	054-21330		07/24/2014	13.95
NATIONWIDE RETIREMENT SO... 113078		07/24/2014	Deferred Comp	054-21300		07/24/2014	75.00
TAC HEALTH BENEFITS POOL (... 113080		07/24/2014	TAC - HEBP Insurance	054-21310		07/24/2014	1,008.06
TYLER COUNTY PAYROLL	113070	07/24/2014	FICA	054-21300		07/24/2014	2,236.98
TYLER COUNTY PAYROLL	113070	07/24/2014	Federal Withholding	054-21300		07/24/2014	1,669.26

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	113070	07/24/2014	Medicare	054-21300		07/24/2014	523.16
TYLER COUNTY PAYROLL	113069	07/23/2014	PAYROLL TRANSFER	054-29999		07/23/2014	14,423.42
METLIFE INSURANCE	113084	07/23/2014	METLIFE JULY 2014	054-455-40120		07/23/2014	105.27
A T & T LONG DISTANCE	113085	07/25/2014	JUVENILE PROBATION	054-451-42500		07/25/2014	19.55
IVY, KAREN	113099	07/25/2014	MILEAGE JULY2014/SUMMER ...	054-456-42212		07/25/2014	46.65
TEXAS COUNTY & DISTRICT RET..DFT0001172		07/10/2014	Tyler County, TX Retirement	054-21320		07/10/2014	1,000.56
TEXAS COUNTY & DISTRICT RET..DFT0001193		07/24/2014	Tyler County, TX Retirement	054-21320		07/24/2014	1,199.22
TEXAS ASSOCIATION OF COUN... 113749		07/10/2014	Unemployment	054-21340		07/10/2014	47.43
TEXAS ASSOCIATION OF COUN... 113749		07/24/2014	Unemployment	054-21340		07/24/2014	49.04
Fund 054 - JUVENILE PROBATION Total:							48,019.30

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	112854	07/10/2014	FICA	076-21300		07/10/2014	454.66
TYLER COUNTY PAYROLL	112854	07/10/2014	Federal Withholding	076-21300		07/10/2014	352.90
TYLER COUNTY PAYROLL	112854	07/10/2014	Medicare	076-21300		07/10/2014	106.32
TYLER COUNTY PAYROLL	112853	07/09/2014	PAYROLL TRANSFER	076-29999		07/09/2014	2,776.59
FREEMAN, DALE	112865	07/11/2014	REIMB./TRUCK EQUIP.	076-000-42416		07/11/2014	113.27
FREEMAN, DALE	112865	07/11/2014	REIMB./LED BULBS	076-000-43200		07/11/2014	51.80
FREEMAN, DALE	112865	07/11/2014	REIMB./EOC CONF. TRAINING	076-000-42663		07/11/2014	250.00
EXCEL CAR WASH, INC.	112937	07/18/2014	INV.#14100690/COJUD	076-000-42416		07/18/2014	53.45
QUILL CORPORATION	112980	07/18/2014	C7309806/EOC	076-000-42100		07/18/2014	129.22
QUILL CORPORATION	112980	07/18/2014	C7309806/EOC	076-000-43200		07/18/2014	58.72
QUILL CORPORATION	112980	07/18/2014	C7309806/EOC	076-000-43200		07/18/2014	29.98
QUILL CORPORATION	112980	07/18/2014	C7309806/EOC	076-000-42100		07/18/2014	22.99
QUILL CORPORATION	112980	07/18/2014	C7309806/EOC	076-000-42100		07/18/2014	50.85
QUILL CORPORATION	112980	07/18/2014	C7309806/EOC	076-000-42100		07/18/2014	16.99
TYCO GENERAL FEED & RANCH... 113010		07/18/2014	INV.#414850/EOC	076-000-43200		07/18/2014	51.40
A T & T PHONES - ATLANTA, ... 112879		07/18/2014	EMERGENCY MANG.	076-000-42500		07/18/2014	512.60
MODICA BROS.	112968	07/18/2014	JUNE 2014/EOC	076-000-42416		07/18/2014	75.45
U PUMP IT - GARDNER OIL 113018		07/18/2014	UP TYCO EMER.MGMT.2/EOC	076-000-42416		07/18/2014	382.08
TAC HEALTH BENEFITS POOL (... 113080		07/10/2014	TAC - HEBP Insurance	076-21310		07/10/2014	877.59
TAC HEALTH BENEFITS POOL (... 113080		07/24/2014	TAC - HEBP Insurance	076-21310		07/24/2014	803.17
TYLER COUNTY PAYROLL	113070	07/24/2014	FICA	076-21300		07/24/2014	356.84
TYLER COUNTY PAYROLL	113070	07/24/2014	Federal Withholding	076-21300		07/24/2014	232.79
TYLER COUNTY PAYROLL	113070	07/24/2014	Medicare	076-21300		07/24/2014	83.46
TYLER COUNTY PAYROLL	113069	07/23/2014	PAYROLL TRANSFER	076-29999		07/23/2014	2,196.02
METLIFE INSURANCE	113084	07/23/2014	METLIFE JULY 2014	076-000-40120		07/23/2014	51.82
DENNIS, LAQUITTA	113097	07/25/2014	INV.#548628/EOC	076-000-42150		07/25/2014	120.00
CARD SERVICE CENTER/VISA 113092		07/25/2014	#0514/EOC	076-000-42100		07/25/2014	54.78
CARD SERVICE CENTER/VISA 113092		07/25/2014	#0118/EOC	076-000-42102		07/25/2014	120.69
CARD SERVICE CENTER/VISA 113092		07/25/2014	#0514/EOC	076-000-43200		07/25/2014	329.49
CARD SERVICE CENTER/VISA 113092		07/25/2014	#0514/EOC	076-000-43200		07/25/2014	659.37
A T & T LONG DISTANCE 113085		07/25/2014	EMERGENCY MANAGEMENT	076-000-42500		07/25/2014	8.17
TEXAS COUNTY & DISTRICT RET..DFT0001172		07/10/2014	Tyler County, TX Retirement	076-21320		07/10/2014	662.20

CHECK REGISTER

Payable Dates: 07/01/2014 - 07/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	DFT0001193	07/24/2014	Tyler County, TX Retirement	076-21320		07/24/2014	514.48
TEXAS ASSOCIATION OF COUN...	113749	07/10/2014	Unemployment	076-21340		07/10/2014	8.59
TEXAS ASSOCIATION OF COUN...	113749	07/24/2014	Unemployment	076-21340		07/24/2014	6.94
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,575.67
Fund: 088 - TJPC-TITLE IVE FUND							
SHEFFIELD, TONYA	112841	07/03/2014	REIMB./LUNCH FOR BOARD M...	088-000-42499		07/03/2014	62.75
Fund 088 - TJPC-TITLE IVE FUND Total:							62.75
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
FREEMAN, DALE	112829	07/03/2014	REIMB./LIGHTING FOR NUTR.C...	089-000-42410		07/03/2014	103.88
CARPENTER, BRYAN D.	112868	07/11/2014	TILE FOR NUTR.CTR.	089-000-42410		07/11/2014	173.00
CARPENTER, BRYAN D.	112868	07/11/2014	TILE FOR NUTR.CTR.	089-000-42410		07/11/2014	2,684.00
SWORD CO.	112999	07/18/2014	INV.#230666/2310303-EOC	089-000-42410		07/18/2014	24.82
DIRECTV	112926	07/18/2014	035535115/NUTR.CTR.	089-000-42510		07/18/2014	97.99
PARKER'S BUILDING SUPPLY -...	112975	07/18/2014	22735/NUTR.CTR.	089-000-42410		07/18/2014	24.27
PARKER'S BUILDING SUPPLY -...	112975	07/18/2014	22735/NUTR.CTR.	089-000-42410		07/18/2014	34.99
PARKER'S BUILDING SUPPLY -...	112975	07/18/2014	22720/NUT.CTR.	089-000-42410		07/18/2014	36.56
CITY OF WOODVILLE	112913	07/18/2014	07087601/NUTR. CTR.	089-000-42510		07/18/2014	72.15
ENTERGY	112934	07/18/2014	451093/SHELTER W/SHOP	089-000-42510		07/18/2014	754.61
ENTERGY	112934	07/18/2014	451094/NUTR.CTR.	089-000-42510		07/18/2014	1,125.76
SULLIVAN'S HARDWARE	112998	07/18/2014	JUNE 2014/NUTR.CTR.	089-000-42410		07/18/2014	14.77
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							5,146.80
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001186	07/10/2014	PAYROLL TAXES FOR JULY 10, ...	093-11000		07/10/2014	40,879.88
UNITED STATES TREASURY-IRS	DFT0001197	07/24/2014	PAYROLL TAXES FOR JULY 24, ...	093-11000		07/24/2014	43,633.85
Fund 093 - PAYROLL ACCOUNT Total:							84,513.73
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	112832	07/03/2014	SB-325 CH.22/COCLK	095-32516		07/03/2014	70.00
NINTH COURT OF APPEALS	112832	07/03/2014	SB-325 CH.22/DSCLK	095-32519		07/03/2014	80.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							150.00
Grand Total:							956,319.70

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	523,855.60
021 - ROAD & BRIDGE I	89,704.49
022 - ROAD & BRIDGE II	42,219.60
023 - ROAD & BRIDGE III	48,419.69
024 - ROAD & BRIDGE IV	55,229.17
025 - TYLER CO AIRPORT	1,057.66
026 - TYLER CO. RODEO ARENA/FAIRGRND	412.42
031 - COUNTY CLERK RMP	1,006.57
036 - LIBRARY FUND	1,120.16
037 - T C COLLECTION CENTER	15,333.35
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	1,104.99
049 - C D A TRUST	3,377.90
052 - ALTERNATE DISPUTE RESOLUTION	450.10
053 - ADULT PROBATION	22,002.25
054 - JUVENILE PROBATION	48,019.30
076 - EMERGENCY OPERATIONS CENTER	12,575.67
088 - TJPC-TITLE IVE FUND	62.75
089 - TYLER COUNTY NUTRITION CENTER	5,146.80
093 - PAYROLL ACCOUNT	84,513.73
095 - STATE- APPELLATE JUDICIAL FUND	150.00
Grand Total:	956,319.70

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	52,151.95
010-21310	HEALTH INSURANCE	54,026.36
010-21320	RETIREMENT	37,384.88
010-21330	AFLAC	1,766.08
010-21340	UNEMPLOYMENT	455.96
010-29999	Due To Other Funds	151,386.05
010-401-40150	CONTINGENCY/HOSPITAL...	1,061.40
010-401-42111	POSTAGE FOR POSTAGE ...	2,798.27
010-401-42158	ELECTION EXPENSE	3,831.49
010-401-42178	CONTINGENCY FOR MISC...	4,823.03
010-401-42215	TEXAS GAME WARDENS	53.98
010-401-42218	TYLER COUNTY APPRAISEL...	37,298.35
010-401-42231	HOUSING OF TCSO INMA...	18,333.49
010-401-42233	TRAVEL (COUNTY REPRES...	313.02
010-401-42349	PUBLIC OFFICIALS LIAB IN...	5,000.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42519	PROBATION TELEPHONE	258.79
010-401-42616	ADVERTISING	255.30
010-401-42643	AUTOPSIES	15,300.00
010-401-42649	ALLAN SHIVERS LIBRARY	29,375.00
010-401-42650	ASSOCIATION DUES	1,673.62
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	205.75
010-401-43621	SHERIFF VEHICLE LIABILITY	1,550.00
010-401-48000	MISCELLANEOUS EXPENSE	230.40
010-402-42100	OFFICE SUPPLIES	178.86
010-402-42500	TELEPHONE	488.78
010-402-42659	TRAVEL & EDUCATION	341.83
010-405-42100	OFFICE SUPPLIES	86.07
010-405-42500	TELEPHONE	332.56
010-407-42100	OFFICE SUPPLIES	78.82
010-407-42500	TELEPHONE	74.25
010-407-42650	ASSOCIATION DUES	125.00
010-407-42659	TRAVEL & EDUCATION	100.00
010-408-42634	COURT APPOINTED ATTO...	12,045.00
010-408-42637	CPS COURT APPOINTED A...	3,075.00
010-408-42638	CPS COURT REPORTER	190.00
010-409-42500	TELEPHONE	32.85
010-410-42500	TELEPHONE	98.63
010-411-42100	OFFICE SUPPLIES	101.65
010-411-42500	TELEPHONE	167.17
010-412-42500	TELEPHONE	149.38
010-413-42500	TELEPHONE	77.23
010-414-42500	TELEPHONE	118.48
010-415-42634	COURT APPOINTED ATTO...	3,700.00
010-419-42100	OFFICE SUPPLIES	8.99
010-419-42500	TELEPHONE	237.35
010-419-42639	DNA LAB FEES	4,622.00
010-419-42659	TRAVEL & EDUCATION	230.80
010-420-42100	OFFICE SUPPLIES	520.05
010-420-42500	TELEPHONE	487.95
010-420-42659	TRAVEL & EDUCATION	44.80
010-421-42189	EDUCATION,GOVERNME...	360.40
010-421-42500	TELEPHONE	165.41
010-422-42100	OFFICE SUPPLIES	49.47
010-422-42500	TELEPHONE	327.15
010-422-42659	TRAVEL & EDUCATION	56.17

Account Summary

Account Number	Account Name	Payment Amount
010-423-42500	TELEPHONE	33.13
010-423-42659	TRAVEL & EDUCATION	36.65
010-424-42661	TRAINING & EDUCATION	241.82
010-425-42150	UNIFORMS	219.95
010-425-42661	TRAINING & EDUCATION	398.25
010-426-42100	OFFICE SUPPLIES	37.74
010-426-42150	UNIFORMS	1,348.07
010-426-42182	DEPUTIES SUPPLIES	1,206.74
010-426-42400	GAS, OIL, GREASE	11,075.28
010-426-42401	TIRES, TUBES	883.07
010-426-42413	REPAIRS TO VEHICLES	1,248.55
010-426-42415	RADIO MAINTENANCE	58.38
010-426-42500	TELEPHONE	2,796.16
010-426-42656	ANIMAL CONTROL	263.47
010-426-42659	TRAVEL & EDUCATION	1,633.22
010-427-42108	JAIL SUPPLIES	1,849.67
010-427-42150	UNIFORMS	45.00
010-427-42157	PRISONER MEALS	311.76
010-429-42500	TELEPHONE	384.35
010-429-42661	TRAINING & EDUCATION	1,023.80
010-430-42100	OFFICE SUPPLIES	26.99
010-430-42500	TELEPHONE	288.89
010-430-42502	TELEPHONE - PARKS & WI...	52.59
010-430-42503	TELEPHONE - DRIVERS LIC...	105.53
010-439-42225	OUT-OF-COUNTY TRAVEL,...	498.48
010-439-42500	TELEPHONE	108.63
010-440-42101	SUPPLIES	6,071.89
010-440-42350	SERVICE CONTRACTS	888.60
010-440-42353	SUPPORT SERVICES	4,380.00
010-440-42423	EQUIPMENT REPAIRS	115.00
010-440-42600	PROFESSIONAL SERVICES	180.00
010-440-42677	EQUIPMENT LEASE	2,412.04
010-442-42106	JANITORS SUPPLIES	222.13
010-442-42150	UNIFORMS	324.20
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42411	REPAIRS AT JUSTICE CENT...	4,654.00
010-442-42412	REPAIRS TO COURTHOUSE	8,330.69
010-442-42422	ELEVATOR REPAIRS	90.73
010-442-42511	UTILITIES-JUSTICE CENTER	6,429.64
010-442-42512	UTILITIES-WHEAT BUILDI...	274.68
010-442-42515	UTILITIES-COURTHOUSE	2,863.82
010-442-42516	UTILITIES-BEST BUILDING	904.29

Account Summary

Account Number	Account Name	Payment Amount
010-442-42517	UTILITIES-TAX OFFICE	779.45
010-453-43210	OFFICE EQUIPMENT	4,333.00
010-453-43600	SHERIFF'S CARS	1,020.00
021-000-40120	HOSPITALIZATION	297.66
021-000-42150	UNIFORMS	40.88
021-000-42160	ROAD MATERIAL	14,937.45
021-000-42161	CULVERTS	826.70
021-000-42400	GAS, OIL, GREASE	777.37
021-000-42401	TIRES, TUBES	920.40
021-000-42425	MACHINERY MAINTENAN...	2,293.57
021-000-42500	TELEPHONE	385.02
021-000-42510	UTILITIES	272.17
021-000-42659	TRAVEL & EDUCATION	783.88
021-000-42998	MISCELLANEOUS SUPPLIES	129.23
021-000-43200	PURCHASE OF EQUIPMENT	40,000.00
021-21300	PAYROLL LIABILITIES	5,517.13
021-21310	HEALTH INSURANCE	5,073.42
021-21320	RETIREMENT	3,544.74
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	40.80
021-29999	Due To Other Funds	13,745.73
022-000-40120	HOSPITALIZATION	114.17
022-000-42150	UNIFORMS	44.95
022-000-42160	ROAD MATERIAL	1,436.32
022-000-42400	GAS, OIL, GREASE	7,622.48
022-000-42401	TIRES, TUBES	1,162.90
022-000-42425	MACHINERY MAINTENAN...	6,735.98
022-000-42500	TELEPHONE	124.55
022-000-42510	UTILITIES	247.00
022-000-42998	MISCELLANEOUS SUPPLIES	22.77
022-21300	PAYROLL LIABILITIES	4,686.38
022-21310	HEALTH INSURANCE	4,401.38
022-21320	RETIREMENT	3,140.62
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	34.72
022-29999	Due To Other Funds	12,387.09
023-000-40120	HOSPITALIZATION	194.07
023-000-42150	UNIFORMS	1,028.63
023-000-42160	ROAD MATERIAL	2,238.66
023-000-42161	CULVERTS	1,125.29
023-000-42400	GAS, OIL, GREASE	3,169.70
023-000-42401	TIRES, TUBES	1,971.70

Account Summary

Account Number	Account Name	Payment Amount
023-000-42425	MACHINERY MAINTENAN...	2,140.94
023-000-42500	TELEPHONE	477.61
023-000-42510	UTILITIES	150.51
023-000-42659	TRAVEL & EDUCATION	230.00
023-000-42998	MISCELLANEOUS SUPPLIES	385.89
023-21300	PAYROLL LIABILITIES	5,386.62
023-21310	HEALTH INSURANCE	6,048.36
023-21320	RETIREMENT	4,435.91
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	54.19
023-29999	Due To Other Funds	19,283.20
024-000-40120	HOSPITALIZATION	113.52
024-000-42160	ROAD MATERIAL	24,980.21
024-000-42400	GAS, OIL, GREASE	6,074.52
024-000-42425	MACHINERY MAINTENAN...	376.60
024-000-42500	TELEPHONE	373.56
024-000-42510	UTILITIES	95.95
024-000-42659	TRAVEL & EDUCATION	820.48
024-000-42998	MISCELLANEOUS SUPPLIES	204.89
024-21300	PAYROLL LIABILITIES	4,287.03
024-21310	HEALTH INSURANCE	3,729.34
024-21320	RETIREMENT	2,835.36
024-21340	UNEMPLOYMENT	30.42
024-29999	Due To Other Funds	11,307.29
025-000-42410	REPAIRS & MAINTENANCE	250.00
025-000-42510	UTILITIES	281.61
025-000-43202	BUILDINGS & PROPERTY	526.05
026-000-42410	REPAIRS & MAINTENANCE	42.45
026-000-42510	UTILITIES	369.97
031-21300	PAYROLL LIABILITIES	129.42
031-21320	RETIREMENT	152.79
031-21340	UNEMPLOYMENT	2.29
031-29999	Due To Other Funds	722.07
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,120.16
037-000-40120	HOSPITALIZATION	165.33
037-000-42177	CONTAINER HAULS	3,297.40
037-000-42400	GAS, OIL, GREASE	678.20
037-000-42425	MACHINERY MAINTENAN...	3,371.22
037-000-42510	UTILITIES	202.66
037-21300	PAYROLL LIABILITIES	1,262.29
037-21310	HEALTH INSURANCE	1,344.08
037-21320	RETIREMENT	952.40

Account Summary

Account Number	Account Name	Payment Amount
037-21340	UNEMPLOYMENT	14.25
037-29999	Due To Other Funds	4,045.52
039-000-44300	LOAN REPAYMENT	557.50
044-000-42510	UTILITIES	32.39
044-21300	PAYROLL LIABILITIES	167.77
044-21320	RETIREMENT	151.42
044-21340	UNEMPLOYMENT	2.26
044-29999	Due To Other Funds	751.15
049-000-42908	RESTITUTION MISC. EXPE...	3,377.90
052-000-42600	PROFESSIONAL SERVICES	450.10
053-000-42104	SUPPLIES & OPERATING E...	299.82
053-000-42510	UTILITIES	88.74
053-000-42602	PROFESSIONAL FEES	1,170.00
053-000-42647	CONTRACT SERVICES FOR...	165.00
053-000-42664	TRAVEL/FURNISHED TRA...	42.00
053-21300	PAYROLL LIABILITIES	4,612.12
053-21320	RETIREMENT	2,779.14
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	41.57
053-29999	Due To Other Funds	10,672.43
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	8,749.79
054-21310	HEALTH INSURANCE	2,016.12
054-21320	RETIREMENT	2,199.78
054-21330	AFLAC	249.16
054-21340	UNEMPLOYMENT	96.47
054-29999	Due To Other Funds	28,549.89
054-438-42666	"M"-SNDP TRAVEL & TRA...	59.36
054-451-42100	SUPPLIES & OPERATING E...	52.50
054-451-42500	TELEPHONE (COURT INTA...	19.55
054-451-42659	TRAVEL & TRAINING (DIR...	570.36
054-455-40120	HOSPITALIZATION	105.27
054-456-42105	INSTRUCTIONAL EDUCATI...	756.00
054-456-42212	SUMMER YOUTH TRAVEL	90.05
054-457-42908	RESTITUTION MISC. EXPE...	2,040.00
054-458-42355	DRUG TREATMENT	1,800.00
054-459-42348	COMMUNITY BASED-MH ...	665.00
076-000-40120	HOSPITALIZATION	51.82
076-000-42100	OFFICE SUPPLIES	274.83
076-000-42102	EMERGENCY SUPPLIES/SI...	120.69
076-000-42150	UNIFORMS	120.00
076-000-42416	VEHICLE OPERATIONS/MA...	624.25

Account Summary

Account Number	Account Name	Payment Amount
076-000-42500	TELEPHONE	520.77
076-000-42663	TRAINING & TRAVEL REI...	250.00
076-000-43200	PURCHASE OF EQUIPMENT	1,180.76
076-21300	PAYROLL LIABILITIES	1,586.97
076-21310	HEALTH INSURANCE	1,680.76
076-21320	RETIREMENT	1,176.68
076-21340	UNEMPLOYMENT	15.53
076-29999	Due To Other Funds	4,972.61
088-000-42499	MISCELLANEOUS EXPENSE	62.75
089-000-42410	REPAIRS & MAINTENANCE	3,096.29
089-000-42510	UTILITIES	2,050.51
093-11000	Due From Other Funds	84,513.73
095-32516	COUNTY CLERK FEES	70.00
095-32519	DISTRICT CLERK FEES	80.00
	Grand Total:	956,319.70

Project Account Summary

Project Account Key	Payment Amount
None	956,319.70
	Grand Total:
	956,319.70