



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 08/01/2014 - 08/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
JEFFERSON COUNTY CLERK	113128	08/01/2014	CAUSE NO.106118/COJUD	010-415-42623		08/01/2014	492.00
GUARDIAN FORCE SECURITY S...	113127	08/01/2014	4862/COCLK	010-442-42412		08/01/2014	240.00
CYPHER COMPUTERS	113121	08/01/2014	INV.#1722/COCLK	010-440-42353		08/01/2014	60.00
CYPHER COMPUTERS	113121	08/01/2014	INV.#1723/COCLK	010-440-42353		08/01/2014	60.00
CYPHER COMPUTERS	113121	08/01/2014	INV.#1724/COCLK	010-440-42353		08/01/2014	120.00
CYPHER COMPUTERS	113121	08/01/2014	INV.#1724/COCLK	010-440-42101		08/01/2014	90.00
CYPHER COMPUTERS	113121	08/01/2014	INV.#1725/COCLK	010-440-42353		08/01/2014	180.00
CYPHER COMPUTERS	113121	08/01/2014	INV.#1726/COCLK	010-440-42353		08/01/2014	60.00
CYPHER COMPUTERS	113121	08/01/2014	INV.#1727/COAUD	010-440-42353		08/01/2014	120.00
RAUWERDA, CHRIS	113133	08/01/2014	REIMB./FUEL	010-426-42400		08/01/2014	25.00
ZACHARY, JIM "CONSTABLE"	113143	08/01/2014	HOTEL/CONSTABLE TRAINING	010-429-42661		08/01/2014	435.05
DEROUEN, TAMARA L.	113124	08/01/2014	COURT REPORTER/7-23-14	010-415-42635		08/01/2014	373.00
RYAN, PHIL	113135	08/01/2014	REIMB./INMATE FOOD FOR JAIL	010-427-42157		08/01/2014	35.52
WINDSTREAM	113141	08/01/2014	125059392/JP.3	010-413-42500		08/01/2014	69.37
WALMART COMMUNITY/GEC...	113140	08/01/2014	6915/COJUD	010-401-42697		08/01/2014	135.00
WALMART COMMUNITY/GEC...	113140	08/01/2014	6915/COJUD	010-442-42106		08/01/2014	263.20
WALMART COMMUNITY/GEC...	113140	08/01/2014	6915/COJUD	010-442-42412		08/01/2014	13.09
LOECHEL, BRANT	113130	08/01/2014	PER DEIM/CRIMES AGAINST C...	010-426-42659		08/01/2014	221.00
SPURLOCK, ERIN	113136	08/01/2014	PER DIEM/CRIMES AGAINST. ...	010-426-42659		08/01/2014	221.00
BUMP, TRACY	113117	08/01/2014	PER DIEM/CRIMES AGAINST C...	010-426-42659		08/01/2014	221.00
FORD, TRISHER	113126	08/01/2014	PER DIEM/ANN.CAC CONF.	010-411-42661		08/01/2014	225.00
DALLAS MARRIOTT CITY CENT...	113123	08/01/2014	HOTEL/FORD,TRISHER	010-411-42661		08/01/2014	628.46
DALLAS CHILDREN'S ADVOCAC...	113122	08/01/2014	REGISL/FORD,TRISHER	010-411-42661		08/01/2014	470.00
ELECTION SYSTEMS & SOFTW...	113125	08/01/2014	T94179/COCLK	010-401-42158		08/01/2014	1,008.73
VERIZON WIRELESS	113139	08/01/2014	2033-00001/JP.4	010-414-42500		08/01/2014	95.00
STURROCK, STEVAN	113144	08/05/2014	PER DIEM FOR TRANSPORT PID..	010-426-42217		08/05/2014	100.00
TYLER COUNTY PAYROLL	113147	08/07/2014	FICA	010-21300		08/07/2014	12,742.42
TYLER COUNTY PAYROLL	113147	08/07/2014	Federal Withholding	010-21300		08/07/2014	9,571.86
TYLER COUNTY PAYROLL	113147	08/07/2014	Medicare	010-21300		08/07/2014	2,979.96
TYLER COUNTY PAYROLL	113146	08/06/2014	PAYROLL TRANSFER	010-29999		08/06/2014	74,651.35
OFFICE OF THE A.G. CHILD SU...	DFT0001207	08/07/2014	CS	010-21300		08/07/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001208	08/07/2014	CS	010-21300		08/07/2014	161.54
SPARKLETTS & SIERRA SPRINGS	113179	08/08/2014	576115212504603/COJUD	010-440-42101		08/08/2014	252.19
SPARKLETTS & SIERRA SPRINGS	113180	08/08/2014	603060813217822/TCSSO	010-440-42101		08/08/2014	85.08
CYPHER COMPUTERS	113161	08/08/2014	INV. #1728/DSCLK	010-440-42353		08/08/2014	120.00
CYPHER COMPUTERS	113161	08/08/2014	INV. #1728/DSCLK	010-440-42101		08/08/2014	84.98
CYPHER COMPUTERS	113161	08/08/2014	INV. #1729/EOC	010-440-42353		08/08/2014	240.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CYPHER COMPUTERS	113161	08/08/2014	INV. #1729/EOC	010-440-42101		08/08/2014	90.00
CYPHER COMPUTERS	113161	08/08/2014	INV. #1730/EOC	010-440-42353		08/08/2014	60.00
CYPHER COMPUTERS	113161	08/08/2014	INV. #1731/COAUD	010-440-42353		08/08/2014	60.00
CYPHER COMPUTERS	113161	08/08/2014	INV. #1732/COCLK	010-440-42353		08/08/2014	120.00
CYPHER COMPUTERS	113161	08/08/2014	INV. #1733/COAUD	010-440-42353		08/08/2014	60.00
SYSTEM ACCESS	113182	08/08/2014	INV.#212/TCSO	010-440-42353		08/08/2014	120.00
SYSTEM ACCESS	113182	08/08/2014	INV.#215/TCSO	010-440-42353		08/08/2014	120.00
SYSTEM ACCESS	113182	08/08/2014	INV.#216/TCSO	010-440-42353		08/08/2014	60.00
SYSTEM ACCESS	113182	08/08/2014	INV.#217/TCSO	010-440-42353		08/08/2014	120.00
AVAYA, INC.	113155	08/08/2014	0101946445/TAX	010-420-42500		08/08/2014	60.00
SPARKLETT'S & SIERRA SPRINGS	113178	08/08/2014	3631084072514/TAX	010-440-42101		08/08/2014	16.59
LAURENT, JERRY	113170	08/08/2014	MILEAGE/TGIA 2014 ANN. CO...	010-426-42659		08/08/2014	352.80
VANCE'S A/C & HEATING	113185	08/08/2014	INV.#619983/COAUD	010-442-42412		08/08/2014	180.00
GISCLAR, MICKEY, CSR	113183	08/08/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		08/08/2014	380.00
CITY OF WOODVILLE	113160	08/08/2014	00001903/COCLK	010-442-42516		08/08/2014	160.42
CITY OF WOODVILLE	113160	08/08/2014	00002592/ANNEX 2	010-442-42515		08/08/2014	80.86
CITY OF WOODVILLE	113160	08/08/2014	01024002/TAX	010-442-42517		08/08/2014	282.32
CITY OF WOODVILLE	113160	08/08/2014	05119001/JUST.CTR.	010-442-42511		08/08/2014	2,512.22
CITY OF WOODVILLE	113160	08/08/2014	07152001/COURTHOUSE	010-442-42515		08/08/2014	86.88
CITY OF WOODVILLE	113160	08/08/2014	07152002/CDA	010-442-42515		08/08/2014	344.28
A T & T - 019 DATA PROC.	113151	08/08/2014	DSL#2968/COAUD	010-440-42101		08/08/2014	819.21
ENTERGY	113166	08/08/2014	2977369/WHEAT BLDG.	010-442-42512		08/08/2014	336.52
ENTERGY	113166	08/08/2014	521353/TCSO	010-442-42511		08/08/2014	102.13
ENTERGY	113166	08/08/2014	521552/COURTHOUSE	010-442-42515		08/08/2014	1,894.66
ENTERGY	113166	08/08/2014	521577/JUST. CTR.	010-442-42511		08/08/2014	3,896.88
ENTERGY	113166	08/08/2014	619032/TAX	010-442-42517		08/08/2014	550.23
DEROUEN, TAMARA L.	113164	08/08/2014	COURT REPORTER/8/1/14	010-415-42635		08/08/2014	373.00
BLANCHETTE, JACQUES JUDGE	113156	08/08/2014	PER DIEM-MILEAGE/COMM. C...	010-421-42189		08/08/2014	292.24
CITY OF WOODVILLE	113192	08/08/2014	KITCHEN PERMIT 2014/TCSO	010-427-42108		08/08/2014	120.00
DEROUEN, TAMARA L.	113164	08/08/2014	COURT REPORTER/8-4-14	010-415-42635		08/08/2014	373.00
A T & T PHONES - CAROL STRE...	113153	08/08/2014	9117 INTERNET/DPS	010-430-42500		08/08/2014	57.90
PITNEY BOWES - PURCHASE P...	113174	08/08/2014	8000-9090-0176-9145/JP.1& T...	010-401-42111		08/08/2014	520.99
VERIZON WIRELESS	113187	08/08/2014	DSJUD	010-410-42500		08/08/2014	68.10
VERIZON WIRELESS	113187	08/08/2014	1963-00001/COAUD & DSJUD	010-422-42500		08/08/2014	159.96
VERIZON WIRELESS	113186	08/08/2014	6855-00001/TCSO	010-426-42500		08/08/2014	1,438.18
VERIZON WIRELESS	113186	08/08/2014	6855-00001/CONST. 4	010-429-42500		08/08/2014	49.36
SYSTEM ACCESS	113182	08/08/2014	INV.#C137/TCSO	010-426-42413		08/08/2014	525.00
SYSTEM ACCESS	113182	08/08/2014	INV.#C138/TCSO	010-426-42413		08/08/2014	1,050.00
SYSTEM ACCESS	113182	08/08/2014	INV.#C140/TCSO	010-426-42413		08/08/2014	1,050.00
GRAVES, HUMPHRIES, STAHL, ...	113167	08/08/2014	MAY-JULY 2014/JP.3	010-401-42178		08/08/2014	365.55
GRAVES, HUMPHRIES, STAHL, ...	113168	08/08/2014	MAY - JULY 2014/JP.1	010-401-42178		08/08/2014	1,791.78
OMNIBASE SERVICES OF TEXAS..	113172	08/08/2014	2ND.QTR.2014/JP.4	010-440-42600		08/08/2014	6.00
PAUL, JULIE MARIE	113173	08/08/2014	OVER PAYMENT/CASE#T88138	010-401-48000		08/08/2014	12.94
HART INTERCIVIC, INC.	113255	08/15/2014	TYL00002/COCLK	010-401-42158		08/15/2014	406.00

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Payable Dates: 08/01/2014 - 08/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FEDERAL LICENSING INC	113336	08/15/2014	KNGA813/RENEWAL RADIO LIC.	010-401-42697		08/15/2014	110.00
WILEY AND SONS, INC	113325	08/15/2014	INV. #015936/TCSO	010-426-42656		08/15/2014	110.00
TYLER TECHNOLOGIES, INC.	113317	08/15/2014	41637/COAUD	010-440-42350		08/15/2014	93.75
TYLER TECHNOLOGIES, INC.	113317	08/15/2014	41637/COAUD	010-440-42350		08/15/2014	125.00
TYLER TECHNOLOGIES, INC.	113317	08/15/2014	41637/COAUD	010-440-42350		08/15/2014	468.75
TYLER COUNTY HOSPITAL	113314	08/15/2014	PRE EMPLOY./TCSO	010-401-48000		08/15/2014	46.20
XEROX CORPORATION	113329	08/15/2014	711323717/DSCLK	010-440-42350		08/15/2014	106.47
DOGWOOD EMS	113234	08/15/2014	PT. 307395TS/TCSO	010-401-42231		08/15/2014	514.78
DOGWOOD EMS	113234	08/15/2014	PT. #03600SMQ/TCSO	010-401-42231		08/15/2014	514.78
WAINWRIGHT, BRYAN	113201	08/15/2014	INV. #1048/TCSO	010-442-42411		08/15/2014	1,466.25
LAKEWAY TIRE & SERVICE-JAS...	113266	08/15/2014	1063/TCSO OIL CHG.	010-426-42400		08/15/2014	41.20
LAKEWAY TIRE & SERVICE-JAS...	113266	08/15/2014	1063/TCSO TIRES	010-426-42401		08/15/2014	1,138.84
DIGITAL-ALLY	113230	08/15/2014	TYLTX0/TCSO	010-453-43600		08/15/2014	185.00
MANN FURNITURE & APPLIAN...	113272	08/15/2014	4100-0/COJUD	010-401-42697		08/15/2014	699.90
BYTHEWOOD LEGAL SERVICES,...	113212	08/15/2014	CPS/19,796	010-408-42637		08/15/2014	375.00
BYTHEWOOD LEGAL SERVICES,...	113212	08/15/2014	CPS/23,007	010-408-42637		08/15/2014	37.50
BYTHEWOOD LEGAL SERVICES,...	113212	08/15/2014	CPS/23,201	010-408-42637		08/15/2014	150.00
BYTHEWOOD LEGAL SERVICES,...	113212	08/15/2014	CPS/23,299	010-408-42637		08/15/2014	112.50
BYTHEWOOD LEGAL SERVICES,...	113212	08/15/2014	CPS/22,797	010-408-42637		08/15/2014	262.50
BYTHEWOOD LEGAL SERVICES,...	113212	08/15/2014	CPS/22,996	010-408-42637		08/15/2014	75.00
BYTHEWOOD LEGAL SERVICES,...	113212	08/15/2014	CPS/23,295	010-408-42637		08/15/2014	150.00
WHISENHANT, LINDSEY, ATTY	113324	08/15/2014	CAUSE NO.13-0251JDB	010-415-42634		08/15/2014	200.00
FORTENBERRY, THOMAS D.	113245	08/15/2014	INV. #1309441/COAUD	010-401-42628		08/15/2014	600.00
GUARDIAN FORCE SECURITY S...	113252	08/15/2014	4862/COCLK	010-442-42412		08/15/2014	70.00
SPARKLETTS & SIERRA SPRINGS	113300	08/15/2014	603060813230090/JP.	010-440-42101		08/15/2014	13.52
FLEET SAFETY EQUIPMENT, INC.	113243	08/15/2014	INV.#138621/TCSO	010-453-43600		08/15/2014	15,436.88
FLEET SAFETY EQUIPMENT, INC.	113243	08/15/2014	INV. #138783/TCSO	010-453-43600		08/15/2014	170.71
CANON FINANCIAL SERVICES, ...	113215	08/15/2014	200-5028484-000/COAUD	010-440-42677		08/15/2014	218.00
EXCEL CAR WASH, INC.	113241	08/15/2014	INV. #14101606/TCSO	010-426-42401		08/15/2014	50.45
EXCEL CAR WASH, INC.	113241	08/15/2014	INV. #14102295/TCSO	010-426-42413		08/15/2014	32.40
CHILD ABUSE & FORENSIC SER...	113221	08/15/2014	INV. #14-112/CDA	010-419-42639		08/15/2014	918.00
CHILD ABUSE & FORENSIC SER...	113220	08/15/2014	INV. #14-117/CDA	010-419-42639		08/15/2014	918.00
CHILD ABUSE & FORENSIC SER...	113219	08/15/2014	INV. #14-118/CDA	010-419-42639		08/15/2014	950.00
WHISENHANT, LINDSEY, ATTY	113324	08/15/2014	CAUSE NO.14-120CH	010-415-42634		08/15/2014	200.00
WHISENHANT, LINDSEY, ATTY	113324	08/15/2014	CAUSE NO.14-177/COJUD	010-415-42634		08/15/2014	200.00
RISINGER, JAMES MICHAEL AT...	113345	08/15/2014	CAUSE NO.14-99LW	010-415-42634		08/15/2014	200.00
U PUMP IT - GARDNER OIL	113318	08/15/2014	1910/COJUD	010-442-42412		08/15/2014	255.37
CYPHER COMPUTERS	113335	08/15/2014	INV.#1734/CDA	010-440-42353		08/15/2014	60.00
CYPHER COMPUTERS	113335	08/15/2014	INV.#1735/COCLK	010-440-42353		08/15/2014	240.00
CYPHER COMPUTERS	113335	08/15/2014	INV.#1736/COJUD	010-440-42353		08/15/2014	60.00
CYPHER COMPUTERS	113335	08/15/2014	INV.#1737/COJUD	010-440-42353		08/15/2014	60.00
CYPHER COMPUTERS	113335	08/15/2014	INV.#1738/COJUD	010-440-42353		08/15/2014	60.00
CYPHER COMPUTERS	113335	08/15/2014	INV.#1739/COAUD	010-440-42353		08/15/2014	120.00
TYLER COUNTY TRACTOR	113316	08/15/2014	1353/TCSO	010-426-42413		08/15/2014	48.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STORY-WRIGHT PRINTING & O...	113302	08/15/2014	103363/TCSO	010-426-42100		08/15/2014	69.44
STORY-WRIGHT PRINTING & O...	113302	08/15/2014	103363/TCSO	010-426-42100		08/15/2014	23.88
STORY-WRIGHT PRINTING & O...	113302	08/15/2014	103363/TCSO	010-426-42100		08/15/2014	146.85
STORY-WRIGHT PRINTING & O...	113302	08/15/2014	104983/JP.1	010-411-42100		08/15/2014	20.56
STORY-WRIGHT PRINTING & O...	113302	08/15/2014	104983/JP.1	010-411-42100		08/15/2014	93.41
STORY-WRIGHT PRINTING & O...	113302	08/15/2014	104307/COAUD	010-422-42100		08/15/2014	63.56
STORY-WRIGHT PRINTING & O...	113302	08/15/2014	104307/COAUD	010-422-42100		08/15/2014	16.77
STORY-WRIGHT PRINTING & O...	113302	08/15/2014	104983/JP.1	010-411-42100		08/15/2014	22.99
STORY-WRIGHT PRINTING & O...	113302	08/15/2014	104307/COAUD	010-440-42101		08/15/2014	184.15
STORY-WRIGHT PRINTING & O...	113302	08/15/2014	104307/COAUD	010-440-42101		08/15/2014	11.49
STORY-WRIGHT PRINTING & O...	113302	08/15/2014	104307/COAUD	010-440-42101		08/15/2014	10.49
BELT HARRIS PECHACEK, LLP	113204	08/15/2014	INV#2127/COAUD	010-401-42668		08/15/2014	15,761.00
DUMAS, GREGORY E.	113237	08/15/2014	CPS CAUSE NO.23,007	010-408-42637		08/15/2014	557.50
WHISENHANT, LINDSEY, ATTY	113324	08/15/2014	CPS/23,201	010-408-42637		08/15/2014	356.25
WHISENHANT, LINDSEY, ATTY	113324	08/15/2014	CPS/23,295	010-408-42637		08/15/2014	150.00
INDOFF OFFICE SUPPLIES	113257	08/15/2014	185596/CDA OFFICE SUPPLIES	010-419-42100		08/15/2014	293.01
INDOFF OFFICE SUPPLIES	113257	08/15/2014	185596/CDA INK	010-440-42101		08/15/2014	867.93
INDOFF OFFICE SUPPLIES	113257	08/15/2014	183747/COAUD	010-440-42101		08/15/2014	329.50
INDOFF OFFICE SUPPLIES	113257	08/15/2014	183748/COJUD	010-421-42100		08/15/2014	63.32
INDOFF OFFICE SUPPLIES	113257	08/15/2014	183748/COJUD	010-440-42101		08/15/2014	85.98
INDOFF OFFICE SUPPLIES	113257	08/15/2014	187474/DSCLK	010-407-42100		08/15/2014	28.07
INDOFF OFFICE SUPPLIES	113338	08/15/2014	183749/TREAS.	010-423-42100		08/15/2014	45.99
CIT	113222	08/15/2014	930-0039477-000/JP.1	010-440-42677		08/15/2014	170.60
A-1 WRECKER & STORAGE SER...	113197	08/15/2014	INV. #25566/TCSO	010-426-42413		08/15/2014	85.00
WOODVILLE VETERINARY CLIN...	113327	08/15/2014	265/TCSO	010-426-42656		08/15/2014	564.30
FEDEX	113242	08/15/2014	2212-3061-2/COAUD	010-401-42111		08/15/2014	47.36
FEDEX	113242	08/15/2014	1706-0613-2/TCSO	010-401-42111		08/15/2014	182.48
KODAK ALARIS INC.	113264	08/15/2014	INV. #274132196/COCLK	010-440-42423		08/15/2014	141.00
TCH FAMILY MEDICAL CLINIC	113305	08/15/2014	INV.#2830/EMPLOYEE PHYSIC...	010-401-48000		08/15/2014	158.00
TCH FAMILY MEDICAL CLINIC	113305	08/15/2014	INV.#2840/EMPLOYEE PHYSIC...	010-401-48000		08/15/2014	166.00
MESSINA, FRANK	113275	08/15/2014	LEGAL SRV./COJUD	010-401-42628		08/15/2014	1,697.50
DOTCOM LTD./INU POWERED	113236	08/15/2014	7328/COCLK	010-402-42500		08/15/2014	2.00
BJ TRANSPORT SERVICE, INC.	113206	08/15/2014	INV.#3387/JP.2	010-401-42643		08/15/2014	250.00
BJ TRANSPORT SERVICE, INC.	113206	08/15/2014	INV.#3388/JP.1	010-401-42643		08/15/2014	250.00
BJ TRANSPORT SERVICE, INC.	113206	08/15/2014	INV.#3389/JP.1	010-401-42643		08/15/2014	250.00
BJ TRANSPORT SERVICE, INC.	113333	08/15/2014	INV.#3392/JP.2	010-401-42643		08/15/2014	500.00
FMMS HOLDINGS OF TEXAS, L...	113244	08/15/2014	INV.#3522/JP.1	010-401-42643		08/15/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	113244	08/15/2014	INV.#3539/JP.1	010-401-42643		08/15/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	113244	08/15/2014	INV.#3548/JP.2	010-401-42643		08/15/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	113244	08/15/2014	INV.#3574/JP.2	010-401-42643		08/15/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	113244	08/15/2014	INV. #3592/JP. 1	010-401-42643		08/15/2014	1,950.00
MMC LIVINGSTON	113276	08/15/2014	PT. #0300070962-0001TK/TCSO	010-401-42231		08/15/2014	3,216.30
MMC LIVINGSTON	113276	08/15/2014	PT. #0300073602-0001TK/TCSO	010-401-42231		08/15/2014	525.00
ACE IMAGEWEAR	113198	08/15/2014	3719/COJUD	010-442-42150		08/15/2014	98.24

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TYLER COUNTY BOOSTER	113313	08/15/2014	INV. #3968/TCSO	010-401-42616		08/15/2014	42.00
GABRIEL ROEDER SMITH & C...	113247	08/15/2014	INV.#408746/COAUD	010-440-42353		08/15/2014	2,895.00
TYCO GENERAL FEED & RANCH...	113312	08/15/2014	INV. #415777/COJUD	010-442-42412		08/15/2014	149.00
QUILL CORPORATION	113289	08/15/2014	C5421407/DPS	010-430-42100		08/15/2014	26.99
QUILL CORPORATION	113289	08/15/2014	C5421407/DPS	010-430-42100		08/15/2014	130.96
REDWOOD TOXICOLOGY LAB...	113344	08/15/2014	TCSO	010-427-42108		08/15/2014	205.45
GERMER PLLC	113249	08/15/2014	INV. #479275/COJUD	010-401-42628		08/15/2014	184.48
QUILL CORPORATION	113289	08/15/2014	C6222074/COAUD	010-422-42100		08/15/2014	24.98
JASPER COUNTY	113261	08/15/2014	MAY 2014/TCSO	010-401-42231		08/15/2014	14,476.21
WEST BLUFF EMERGENCY PHY...	113322	08/15/2014	ACCT.#00468590039DVI/TCSO	010-401-42231		08/15/2014	613.00
TEXAS IMAGING SYSTEMS, INC...	113308	08/15/2014	603-0097404-001/TCSO	010-440-42677		08/15/2014	188.40
INNOVATIVE LEASING	113258	08/15/2014	603-0034127-002/TAX	010-440-42677		08/15/2014	867.99
INNOVATIVE LEASING	113258	08/15/2014	603-0041957-000/CDA	010-440-42677		08/15/2014	165.00
RADIOLOGY ASSOCIATE, LLP	113291	08/15/2014	5145-370003254011JLA/TCSO	010-401-42231		08/15/2014	35.00
LEAF	113267	08/15/2014	100-1360627-001/COAUD	010-440-42677		08/15/2014	79.61
TYLER COUNTY HOSPITAL/IN...	113315	08/15/2014	PT. #17192AL/TCSO	010-401-42231		08/15/2014	1,928.21
FRED HEALTH CARE PLLC	113246	08/15/2014	JUNE 2014/TCSO	010-401-42231		08/15/2014	250.00
TYLER COUNTY HOSPITAL/IN...	113315	08/15/2014	PT. #3254JLA/TCSO	010-401-42231		08/15/2014	593.08
TYLER COUNTY HOSPITAL/IN...	113315	08/15/2014	PT. #64620LM/TCSO	010-401-42231		08/15/2014	767.26
WALLING SIGNS & GRAPHICS	113319	08/15/2014	6-17-14/COCLK	010-401-42158		08/15/2014	5.00
DISCOUNT PEST CONTROL	113233	08/15/2014	7-1-14/TCSO	010-442-42411		08/15/2014	280.00
TYLER COUNTY HOSPITAL/IN...	113315	08/15/2014	PT. #16913CBR/TCSO	010-401-42231		08/15/2014	593.73
TYLER COUNTY HOSPITAL/IN...	113315	08/15/2014	PT. #64832DHC/TCSO	010-401-42231		08/15/2014	58.80
AREA SURVEYING & MAPPING	113200	08/15/2014	JOSIAH WHEAT SURVEY A-657...	010-401-48000		08/15/2014	965.00
TYLER COUNTY HOSPITAL/IN...	113315	08/15/2014	PT. #63315TNS/TCSO	010-401-42231		08/15/2014	1,377.99
COXE, RAY PHD.	113225	08/15/2014	COMPETENCY EVAL. CAUSE NO...	010-408-42347		08/15/2014	300.00
TYLER COUNTY HOSPITAL/IN...	113315	08/15/2014	PT. 346586MD/TCSO	010-401-42231		08/15/2014	927.06
JARROTT'S PHARMACY	113260	08/15/2014	JULY 2014/TCSO	010-401-42231		08/15/2014	2,272.60
O'REILLY AUTOMOTIVE, INC.	113283	08/15/2014	596507/TCSO	010-426-42413		08/15/2014	127.15
TYLER COUNTY TRACTOR	113316	08/15/2014	1366/COJUD	010-442-42412		08/15/2014	98.19
WALLING SIGNS & GRAPHICS	113319	08/15/2014	JULY 2014/JP.1	010-411-42100		08/15/2014	177.00
PARKER'S BUILDING SUPPLY -...	113284	08/15/2014	22735/NUTR.CTR.	010-442-42412		08/15/2014	179.34
PARKER'S BUILDING SUPPLY -...	113284	08/15/2014	22725/COJUD	010-442-42412		08/15/2014	407.49
TIMBERMAN'S SUPPLY	113309	08/15/2014	12032/COJUD	010-442-42412		08/15/2014	37.00
TIMBERMAN'S SUPPLY	113309	08/15/2014	12034/TCSO	010-426-42413		08/15/2014	23.44
PARKER'S BUILDING SUPPLY -...	113284	08/15/2014	22760/TCSO	010-427-42108		08/15/2014	91.22
BROOKSHIRE BRO. FOOD & P...	113210	08/15/2014	18005/TCSO	010-427-42157		08/15/2014	382.70
FRED HEALTH CARE PLLC	113246	08/15/2014	JULY 2014/TCSO	010-401-42231		08/15/2014	400.00
PINEY WOODS RADIOLOGY LLC	113285	08/15/2014	PT. #30007360201TK/TCSO	010-401-42231		08/15/2014	33.00
WALLING SIGNS & GRAPHICS	113319	08/15/2014	7-11-14/TCSO	010-426-42100		08/15/2014	33.00
WALMART COMMUNITY/GEC...	113320	08/15/2014	0824/JUPRO	010-440-42101		08/15/2014	116.94
ENTERGY	113240	08/15/2014	1727262/JUST. CTR.	010-442-42511		08/15/2014	79.59
ENTERGY	113240	08/15/2014	3146058/COCLK	010-442-42516		08/15/2014	26.23
ENTERGY	113240	08/15/2014	3468292/BEST BLDG.	010-442-42516		08/15/2014	815.99

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ENTERGY	113240	08/15/2014	3738638/VENDORS	010-442-42515		08/15/2014	10.20
ENTERGY	113240	08/15/2014	4066817/DOLLAR STORE BLDG.	010-442-42515		08/15/2014	11.04
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	COMMISSIONERS COURT	010-401-42519		08/15/2014	253.67
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	COUNTY CLERK	010-402-42500		08/15/2014	321.99
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	VETERANS SRV.	010-405-42500		08/15/2014	245.72
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	DISTRICT CLERK	010-407-42500		08/15/2014	67.37
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	DISTRICT JUDGE	010-409-42500		08/15/2014	32.61
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	JP. 1	010-411-42500		08/15/2014	161.73
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	DISTRICT ATTY.	010-419-42500		08/15/2014	228.27
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	TAX OFFICE	010-420-42500		08/15/2014	412.60
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	COUNTY JUDGE	010-421-42500		08/15/2014	160.69
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	AUDITOR OFFICE	010-422-42500		08/15/2014	86.21
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	TREASURER	010-423-42500		08/15/2014	32.61
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	TCSO	010-426-42500		08/15/2014	1,050.14
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	DPS	010-430-42500		08/15/2014	223.48
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	P/WL	010-430-42502		08/15/2014	52.81
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	DRIVERS LIC.	010-430-42503		08/15/2014	105.62
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	EXTENSION OFFICE	010-439-42500		08/15/2014	105.62
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	DATA PROC.	010-440-42350		08/15/2014	209.64
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	ELEVATOR	010-442-42422		08/15/2014	91.17
LOWES BUSINESS ACCT/GEGRB	113271	08/15/2014	82130441862007/COJUD	010-442-42412		08/15/2014	53.17
MODICA BROS.	113277	08/15/2014	JULY 2014/TCSO OIL CHG.	010-426-42400		08/15/2014	49.45
MODICA BROS.	113277	08/15/2014	JULY 2014/TCSO TIRES	010-426-42401		08/15/2014	20.00
MODICA BROS.	113277	08/15/2014	JULY 2014/TCSO VEHICLE REPA...	010-426-42413		08/15/2014	262.89
TYLER COUNTY BOOSTER	113313	08/15/2014	2014/SUBSCRIPTION/EXTENSI...	010-439-42100		08/15/2014	20.00
WALLING SIGNS & GRAPHICS	113319	08/15/2014	7-18-14/TCSO	010-401-48000		08/15/2014	35.00
OFFICE DEPOT	113282	08/15/2014	62203117/COCLK	010-402-42100		08/15/2014	125.97
WALLING SIGNS & GRAPHICS	113350	08/15/2014	7-31-14/TCSO	010-453-43600		08/15/2014	1,560.00
CANON SOLUTIONS AMERICA	113216	08/15/2014	SR2880/EXT.	010-440-42677		08/15/2014	8.78
PLUMBERS EXPRESS, THE	113287	08/15/2014	INV. #772/TCSO	010-442-42411		08/15/2014	170.00
CANON SOLUTIONS AMERICA	113216	08/15/2014	SR4199/COAUD	010-440-42677		08/15/2014	38.00
WALLING SIGNS & GRAPHICS	113319	08/15/2014	7-9-14/TCSO	010-426-42100		08/15/2014	98.00
CANON SOLUTIONS AMERICA	113216	08/15/2014	SR2880/EXT.	010-440-42677		08/15/2014	19.73
DIRECT SOLUTIONS	113231	08/15/2014	JULY 2014/COJUD	010-442-42106		08/15/2014	1,484.17
NEW WAVE COMMUNICATIO...	113281	08/15/2014	052716501/TCSO	010-427-42108		08/15/2014	105.06
FULLER, SHARON	113337	08/15/2014	TRAVEL EXP./TREASURER CON...	010-423-42659		08/15/2014	1,162.37
WALLING SIGNS & GRAPHICS	113350	08/15/2014	8-11-14/CDA	010-419-42100		08/15/2014	54.13
TYLER COUNTY HOSPITAL	113314	08/15/2014	PRE EMPLOY./CDA	010-401-42231		08/15/2014	46.20
PITNEY BOWES - PURCHASE P...	113286	08/15/2014	8000-9090-0771-2750/TAX	010-401-42111		08/15/2014	2,037.95
A T & T LONG DISTANCE	113330	08/15/2014	COMMISSIONER'S COURT	010-401-42519		08/15/2014	2.58
A T & T LONG DISTANCE	113330	08/15/2014	COUNTY CLERK	010-402-42500		08/15/2014	11.79
A T & T LONG DISTANCE	113330	08/15/2014	VETERAN'S SERVICE	010-405-42500		08/15/2014	7.35
A T & T LONG DISTANCE	113330	08/15/2014	DISTRICT CLERK	010-407-42500		08/15/2014	11.37
A T & T LONG DISTANCE	113330	08/15/2014	DISTRICT JUDGE	010-409-42500		08/15/2014	0.49

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A T & T LONG DISTANCE	113330	08/15/2014	JP1	010-411-42500		08/15/2014	10.43
A T & T LONG DISTANCE	113330	08/15/2014	DISTRICT ATTORNEY	010-419-42500		08/15/2014	7.14
A T & T LONG DISTANCE	113330	08/15/2014	TAX ASSESSOR	010-420-42500		08/15/2014	17.40
A T & T LONG DISTANCE	113330	08/15/2014	COUNTY JUDGE	010-421-42500		08/15/2014	6.79
A T & T LONG DISTANCE	113330	08/15/2014	COUNTY AUDITOR	010-422-42500		08/15/2014	5.83
A T & T LONG DISTANCE	113330	08/15/2014	COUNTY TREASURER	010-423-42500		08/15/2014	1.83
A T & T LONG DISTANCE	113330	08/15/2014	SHERIFF'S OFFICE	010-426-42500		08/15/2014	105.47
A T & T LONG DISTANCE	113330	08/15/2014	DPS	010-430-42500		08/15/2014	8.07
A T & T LONG DISTANCE	113330	08/15/2014	DRIVER'S LIC.	010-430-42503		08/15/2014	1.46
A T & T LONG DISTANCE	113330	08/15/2014	EXTENSION SERVICE	010-439-42500		08/15/2014	5.34
DOGWOOD EMS	113234	08/15/2014	PT. #08763LM/TCSO	010-401-42231		08/15/2014	514.78
CDCAT % CELESTE BICHSEL	113217	08/15/2014	ASSOC. DUES 2014-2015/COC...	010-402-42100		08/15/2014	125.00
CHESTER VOLUNTEER FIRE DE...	113218	08/15/2014	Monthly Allowance	010-401-42701		08/15/2014	150.00
SHADY GROVE VOLUNTEER FI...	113297	08/15/2014	Monthly Allowance	010-401-42701		08/15/2014	150.00
WOODVILLE VOLUNTEER FIRE ...	113328	08/15/2014	Monthly Allowance	010-401-42701		08/15/2014	150.00
TEXAS DOCUMENT SOLUTIONS..	113228	08/15/2014	LK1670/TCSO	010-440-42101		08/15/2014	122.71
TEXAS DOCUMENT SOLUTIONS..	113228	08/15/2014	LK1670/JP.1	010-440-42101		08/15/2014	7.27
RISINGER, JAMES MICHAEL AT...	113293	08/15/2014	CAUSE NO. J-382CLH	010-408-42634		08/15/2014	400.00
WHISENHANT, LINDSEY, ATTY	113324	08/15/2014	J-384/DSJUD	010-408-42634		08/15/2014	400.00
QUILL CORPORATION	113290	08/15/2014	C6076298/TAX	010-420-42100		08/15/2014	286.25
SULLIVAN'S HARDWARE	113303	08/15/2014	JULY 2014/COJUD	010-442-42412		08/15/2014	62.98
CANDY CLEANERS	113214	08/15/2014	JULY 2014/ TCSO	010-426-42150		08/15/2014	178.12
SULLIVAN'S HARDWARE	113303	08/15/2014	JULY 2014/TCSO	010-427-42108		08/15/2014	374.61
COUNTY INFORMATION RESO...	113224	08/15/2014	INV. #SOP002640/COJUD	010-440-42600		08/15/2014	156.00
BOB BARKER COMPANY, INC.	113209	08/15/2014	TYLTX0/TCSO	010-427-42108		08/15/2014	282.50
DELL MARKETING L.P.	113229	08/15/2014	006789522/EOC	010-440-42101		08/15/2014	411.75
DELL MARKETING L.P.	113229	08/15/2014	006789522/COAUD	010-440-42101		08/15/2014	1,530.00
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	010-21300		08/21/2014	13,171.86
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	010-21300		08/21/2014	9,470.74
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	010-21300		08/21/2014	3,080.46
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	010-29999		08/20/2014	77,836.84
OFFICE OF THE A.G. CHILD SU...	DFT0001214	08/21/2014	CS	010-21300		08/21/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001215	08/21/2014	CS	010-21300		08/21/2014	161.54
TYLER COUNTY PAYROLL	113356	08/21/2014	PAYROLL TRANSFER	010-29999		08/21/2014	184.57
SAGE TELECOM	113382	08/22/2014	29477181001/JP.1	010-414-42500		08/22/2014	58.48
TYLER TECHNOLOGIES, INC.	113393	08/22/2014	41637/COAUD	010-440-42350		08/22/2014	729.31
HANDLER COMMUNICATIONS	113371	08/22/2014	INV.#10612/EOC	010-440-42353		08/22/2014	186.75
FLEET SAFETY EQUIPMENT, INC.	113369	08/22/2014	INV#139092/TCSO	010-453-43600		08/22/2014	1,131.96
EXCEL CAR WASH, INC.	113368	08/22/2014	INV.#14102123/TCSO	010-426-42413		08/22/2014	57.95
MIDWEST RADAR AND EQUIP.	113378	08/22/2014	INV.#154069/CONST.PCT.4	010-429-42661		08/22/2014	35.00
U PUMP IT - GARDNER OIL	113394	08/22/2014	1920:7/31/14	010-426-42400		08/22/2014	10,757.74
CYPHER COMPUTERS	113364	08/22/2014	INV.#1740/COCLK	010-440-42353		08/22/2014	60.00
CYPHER COMPUTERS	113364	08/22/2014	INV.#1741/COCLK	010-440-42353		08/22/2014	60.00
CYPHER COMPUTERS	113364	08/22/2014	INV.#1742/COAUD	010-440-42353		08/22/2014	120.00

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CYPHER COMPUTERS	113364	08/22/2014	INV.#1742/COAUD	010-440-42101		08/22/2014	55.00
CYPHER COMPUTERS	113364	08/22/2014	INV.#1743	010-440-42353		08/22/2014	120.00
CYPHER COMPUTERS	113364	08/22/2014	INV.#1743/EOC	010-440-42101		08/22/2014	55.00
TEXAS DEPARTMENT OF STATE...	113388	08/22/2014	APPLICATION#186872/BUDGE...	010-401-42178		08/22/2014	495.00
SYSTEM ACCESS	113387	08/22/2014	INV.#218/TCSO	010-440-42353		08/22/2014	120.00
SYSTEM ACCESS	113387	08/22/2014	INV.#219/TCSO	010-440-42101		08/22/2014	23.99
SYSCO FOOD SERVICES	113386	08/22/2014	819219/TCSO	010-427-42157		08/22/2014	2,491.75
TYLER COUNTY BOOSTER	113391	08/22/2014	INV.#4222/COAUD	010-401-42616		08/22/2014	57.90
DAVIDSON DOC SOLUTIONS	113365	08/22/2014	681242/JP.1	010-440-42677		08/22/2014	93.20
TYLER COUNTY BOOSTER	113391	08/22/2014	INV.#4641/COAUD	010-401-42616		08/22/2014	57.90
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0217/0258/0290/0464/TCSO	010-401-42111		08/22/2014	67.28
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0472/CDA	010-419-42659		08/22/2014	1,375.96
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0597/0605/TCSO	010-426-42182		08/22/2014	188.21
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0597/TCSO	010-426-42217		08/22/2014	9.06
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0225/TCSO	010-426-42500		08/22/2014	9.99
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0258/0597/0605/TCSO	010-426-42500		08/22/2014	284.33
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0597/0605/TCSO	010-426-42659		08/22/2014	1,438.03
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0077/COAUD	010-440-42101		08/22/2014	142.86
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0118/COJUD	010-442-42412		08/22/2014	73.80
JASPER COUNTY	113375	08/22/2014	JULY 2014/TCSO	010-401-42231		08/22/2014	11,087.92
DEROUEN, TAMARA L.	113367	08/22/2014	COURT REPORTER8/18/14	010-415-42635		08/22/2014	373.00
NASH, MARTIN PCT. 1	113380	08/22/2014	MILEAGE/DETCOG	010-401-42233		08/22/2014	68.88
STURROCK, STEVAN	113385	08/22/2014	PER DIEM/BACKGROUND INVE...	010-426-42659		08/22/2014	121.00
BLANCHETTE, JACQUES JUDGE	113360	08/22/2014	2014 TAC LEGIS.CONF./COUN...	010-421-42189		08/22/2014	409.84
GREGORY, DONECE	113370	08/22/2014	TRAVEL EXP./PATERNITY CERTI...	010-402-42659		08/22/2014	134.00
WALMART COMMUNITY/GEC...	113398	08/22/2014	JANITOR SUPPLIES	010-442-42106		08/22/2014	50.36
WALMART COMMUNITY/GEC...	113398	08/22/2014	MAINT.	010-442-42412		08/22/2014	181.87
A T & T PHONES - ATLANTA, ...	113357	08/22/2014	8011/JP.2	010-412-42500		08/22/2014	74.29
VERIZON WIRELESS	113397	08/22/2014	5066-00001/TCSO	010-426-42500		08/22/2014	164.19
VERIZON WIRELESS	113396	08/22/2014	5066-00002/JP.2	010-412-42500		08/22/2014	75.11
VERIZON WIRELESS	113395	08/22/2014	8386-00002/VET.SRV.	010-405-42500		08/22/2014	6.63
SYSTEM ACCESS	113387	08/22/2014	INV.#C141/TCSO	010-453-43600		08/22/2014	1,050.00
MSB/MUNICIPAL SERVICES BU...	113379	08/22/2014	REF.#PV1642/TCSO	010-426-42659		08/22/2014	16.67
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC HEBP Pre Tax Insurance	010-21310		08/21/2014	-184.57
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	010-21310		08/21/2014	-336.02
METLIFE - GROUP BENEFITS	113406	08/26/2014	METLIFE AUG 2014	010-21300		08/26/2014	-2.88
AFLAC INSURANCE	113403	08/07/2014	AFLAC-LIFE	010-21330		08/07/2014	73.89
AFLAC INSURANCE	113403	08/07/2014	AFLAC-SPEVNT	010-21330		08/07/2014	26.22
AFLAC INSURANCE	113403	08/07/2014	AFLAC-STD	010-21330		08/07/2014	82.62
AFLAC INSURANCE	113403	08/07/2014	AFLAC-VISION	010-21330		08/07/2014	9.45
AFLAC INSURANCE	113403	08/07/2014	AFLAC-Accident	010-21330		08/07/2014	33.22
AFLAC INSURANCE	113403	08/07/2014	AFLAC-Cancer	010-21330		08/07/2014	283.46
AFLAC INSURANCE	113403	08/07/2014	Aflac Dental	010-21330		08/07/2014	302.91
AFLAC INSURANCE	113403	08/07/2014	AFLAC-Hospital	010-21330		08/07/2014	71.31

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NATIONWIDE RETIREMENT SO...	113408	08/07/2014	Deferred Comp	010-21300		08/07/2014	25.00
METLIFE - GROUP BENEFITS	113406	08/07/2014	METLIFE	010-21300		08/07/2014	13.31
POLICE & FIREMAN'S INSURA...	113409	08/07/2014	Police Insurance	010-21300		08/07/2014	407.17
TAC HEALTH BENEFITS POOL (...)	113410	08/07/2014	TAC HEBP Pre Tax Insurance	010-21310		08/07/2014	2,422.68
TAC HEALTH BENEFITS POOL (...)	113410	08/07/2014	TAC - HEBP Insurance	010-21310		08/07/2014	24,342.43
AFLAC INSURANCE	113403	08/21/2014	AFLAC-LIFE	010-21330		08/21/2014	73.89
AFLAC INSURANCE	113403	08/21/2014	AFLAC-SPEVNT	010-21330		08/21/2014	26.20
AFLAC INSURANCE	113403	08/21/2014	AFLAC-STD	010-21330		08/21/2014	82.62
AFLAC INSURANCE	113403	08/21/2014	AFLAC-VISION	010-21330		08/21/2014	9.45
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Accident	010-21330		08/21/2014	33.22
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Cancer	010-21330		08/21/2014	283.44
AFLAC INSURANCE	113403	08/21/2014	Aflac Dental	010-21330		08/21/2014	302.87
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Hospital	010-21330		08/21/2014	71.31
NATIONWIDE RETIREMENT SO...	113408	08/21/2014	Deferred Comp	010-21300		08/21/2014	35.00
METLIFE - GROUP BENEFITS	113406	08/21/2014	METLIFE	010-21300		08/21/2014	13.30
POLICE & FIREMAN'S INSURA...	113409	08/21/2014	Police Insurance	010-21300		08/21/2014	407.11
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC HEBP Pre Tax Insurance	010-21310		08/21/2014	2,422.68
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	010-21310		08/21/2014	24,666.49
METLIFE INSURANCE	113407	08/26/2014	METLIFE AUG 2014	010-401-40150		08/26/2014	1,361.70
TAC HEALTH BENEFITS POOL (...)	113410	08/26/2014	TAC - HEBP Insurance	010-21310		08/26/2014	899.47
METLIFE INSURANCE	113407	08/26/2014	METLIFE AUG 2014	010-401-40150		08/26/2014	14.19
U.S. POSTAL SERVICE (POSTAG...	113436	08/29/2014	METER ACCT.#4982169/POST...	010-401-42111		08/29/2014	1,122.00
HANDLER COMMUNICATIONS	113421	08/29/2014	INV.#10815/CDA & CSCD	010-440-42353		08/29/2014	50.00
BUSINESS INK, CO	113415	08/29/2014	INV.#163711/COCLK	010-401-42158		08/29/2014	177.00
CYPHER COMPUTERS	113417	08/29/2014	INV.#1744/CDA	010-440-42353		08/29/2014	120.00
CYPHER COMPUTERS	113417	08/29/2014	INV.#1744/CDA	010-440-42101		08/29/2014	50.00
CYPHER COMPUTERS	113417	08/29/2014	INV.#1745/TAX	010-440-42353		08/29/2014	120.00
CYPHER COMPUTERS	113417	08/29/2014	INV.#1746/PCT.3&4	010-440-42353		08/29/2014	60.00
CYPHER COMPUTERS	113417	08/29/2014	INV.#1747/EOC	010-440-42353		08/29/2014	60.00
CYPHER COMPUTERS	113417	08/29/2014	INV.#1748/COURTHOUSE SEC.	010-440-42353		08/29/2014	120.00
TEXAS ASSOCIATION OF COUN...	113432	08/29/2014	COUNTY JUDGES& COMM.CO...	010-421-42189		08/29/2014	225.00
HOLMES, PAUL	113429	08/29/2014	REIMB./TCSO	010-426-42150		08/29/2014	74.67
NORTH TEXAS TOLLWAYS AUT...	113426	08/29/2014	786183091	010-402-42659		08/29/2014	15.65
DOWDY, CAROL ANNE	113419	08/29/2014	MILEAGE/PCT.2 BARN	010-422-42659		08/29/2014	17.36
DEROUEN, TAMARA L.	113418	08/29/2014	COURT REPORTER/8-21-14	010-415-42635		08/29/2014	373.00
GISCLAR, MICKEY, CSR	113435	08/29/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		08/29/2014	380.00
WALMART COMMUNITY/GEC...	113438	08/29/2014	6808/COAUD	010-440-42101		08/29/2014	57.61
WALMART COMMUNITY/GEC...	113438	08/29/2014	7809/TCSO	010-427-42108		08/29/2014	324.20
HOLIDAY INN EXPRESS/WHAR...	113423	08/29/2014	REGIS./GREGORY,DONECE	010-402-42659		08/29/2014	101.68
CDCAT REGION VII	113416	08/29/2014	REGIS./GREGORY,DONECE	010-402-42659		08/29/2014	35.00
ANGELINA COLLEGE REGIONAL...	113412	08/29/2014	REGIS./HOLLOWAY,KELLI	010-426-42659		08/29/2014	75.00
ANGELINA COLLEGE REGIONAL...	113412	08/29/2014	REGIS./COKER,RICKY	010-426-42659		08/29/2014	75.00
BARNETT, WILBERT T.	113414	08/29/2014	MILEAGE/DETCOG	010-401-42233		08/29/2014	302.96
PAGE, JENNIFER	113428	08/28/2014	TRAVEL EXP.JULY 2014/EXT.	010-439-42225		08/28/2014	698.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001205		08/07/2014	Tyler County, TX Retirement	010-21320		08/07/2014	18,601.36
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	010-21320		08/21/2014	19,134.73
TEXAS ASSOCIATION OF COUN... 113749		08/07/2014	Unemployment	010-21340		08/07/2014	232.04
TEXAS ASSOCIATION OF COUN... 113749		08/21/2014	Unemployment	010-21340		08/21/2014	227.98
Fund 010 - GENERAL FUND Total:							483,405.16
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	113147	08/07/2014	FICA	021-21300		08/07/2014	1,190.38
TYLER COUNTY PAYROLL	113147	08/07/2014	Federal Withholding	021-21300		08/07/2014	948.97
TYLER COUNTY PAYROLL	113147	08/07/2014	Medicare	021-21300		08/07/2014	278.40
TYLER COUNTY PAYROLL	113146	08/06/2014	PAYROLL TRANSFER	021-29999		08/06/2014	6,743.05
OFFICE OF THE A.G. CHILD SU... DFT0001204		08/07/2014	CS	021-21300		08/07/2014	276.92
SENECA WATER SUPPLY CORP.	113177	08/08/2014	166/PCT.1 BARN	021-000-42510		08/08/2014	18.09
ENTERGY	113166	08/08/2014	451030/PCT. 1	021-000-42510		08/08/2014	195.29
VERIZON WIRELESS	113190	08/08/2014	6997-00002/PCT.1	021-000-42500		08/08/2014	288.22
BRYAN & BRYAN ASPHALT, LLC.	113211	08/15/2014	TYLER1/PCT. 1	021-000-42160		08/15/2014	15,070.55
TECH-SAN SUPPLY, LLC	113307	08/15/2014	INV. #011212/PCT. 1	021-000-42425		08/15/2014	259.90
LOWE'S / ATLANTA, GA.	113270	08/15/2014	99006650867/PCT. 1	021-000-42425		08/15/2014	1.90
RURAL PIPE & SUPPLY	113295	08/15/2014	TYLC01/PCT. 1	021-000-42161		08/15/2014	205.13
MY FAVORITE THINGS	113280	08/15/2014	INV. #14071001/PCT. 1	021-000-42150		08/15/2014	114.00
LAKES AREA SEPTIC & SLUDGE... 113265		08/15/2014	INV. #1530/PCT. 1	021-000-42510		08/15/2014	25.00
LAKES AREA SEPTIC & SLUDGE... 113265		08/15/2014	INV. #1578/PCT. 1	021-000-42510		08/15/2014	25.00
GARDNER OIL, INC.	113248	08/15/2014	1638/PCT. 1	021-000-42400		08/15/2014	4,856.29
U PUMP IT - GARDNER OIL	113318	08/15/2014	1914/PCT. 1	021-000-42400		08/15/2014	504.97
STORY-WRIGHT PRINTING & O... 113302		08/15/2014	105140/PCT. 1	021-000-42998		08/15/2014	21.68
CALCO CALLENS COMPANY, IN... 113213		08/15/2014	INV. #21416/PCT. 1	021-000-42425		08/15/2014	2,051.21
BLUE TARP FINANCIAL/NORTH... 113208		08/15/2014	123728/PCT. 1	021-000-42425		08/15/2014	32.86
BEAUMONT TRACTOR COMP... 113203		08/15/2014	TYLE00/PCT. 1	021-000-42425		08/15/2014	525.15
TEJAS EQUIPMENT, INC.	113306	08/15/2014	00025/PCT. 1	021-000-42425		08/15/2014	73.98
O'REILLY AUTOMOTIVE, INC.	113283	08/15/2014	591681/PCT. 1	021-000-42425		08/15/2014	235.31
JASPER COUNTY TRACTOR, FE... 113262		08/15/2014	TC/PCT. 1	021-000-42425		08/15/2014	1,262.10
TIMBERMAN'S SUPPLY	113309	08/15/2014	12023/PCT. 1	021-000-42425		08/15/2014	141.36
PARKER'S BUILDING SUPPLY -... 113284		08/15/2014	22700/PCT. 1	021-000-42425		08/15/2014	23.27
A T & T PHONES - ATLANTA, ... 113194		08/15/2014	PCT. 1	021-000-42500		08/15/2014	74.96
WALMART COMMUNITY/GEC... 113320		08/15/2014	5371/PCT. 1	021-000-42425		08/15/2014	78.13
MODICA BROS.	113277	08/15/2014	JULY 2014/PCT. 1	021-000-42401		08/15/2014	318.10
WALLING SIGNS & GRAPHICS	113319	08/15/2014	7-29-14/PCT. 1	021-000-42998		08/15/2014	35.00
D & D HARDWARE & FEED, INC.	113226	08/15/2014	JULY 2014/PCT. 1	021-000-42425		08/15/2014	40.82
WALLING SIGNS & GRAPHICS	113319	08/15/2014	8-4-14/PCT. 1	021-000-42998		08/15/2014	84.00
LAKEWAY TIRE & SERVICE-JAS... 113266		08/15/2014	916/PCT. 2	021-000-42401		08/15/2014	123.15
A T & T LONG DISTANCE	113330	08/15/2014	PCT.1	021-000-42500		08/15/2014	5.47
A-1 JOHNNY PORTABLE TOILETS	113196	08/15/2014	644/PCT. 1	021-000-42510		08/15/2014	35.00
SULLIVAN'S HARDWARE	113303	08/15/2014	JULY 2014/PCT. 1	021-000-42425		08/15/2014	9.78
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	021-21300		08/21/2014	1,273.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	021-21300		08/21/2014	1,042.83
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	021-21300		08/21/2014	297.90
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	021-29999		08/20/2014	7,223.44
OFFICE OF THE A.G. CHILD SU...	DFT0001211	08/21/2014	CS	021-21300		08/21/2014	276.92
CARD SERVICE CENTER/VISA	113361	08/22/2014	0159/PCT.1	021-000-42425		08/22/2014	128.43
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0159/PCT.1	021-000-42659		08/22/2014	940.32
AFLAC INSURANCE	113403	08/07/2014	AFLAC-Accident	021-21330		08/07/2014	26.97
AFLAC INSURANCE	113403	08/07/2014	AFLAC-Cancer	021-21330		08/07/2014	32.20
METLIFE - GROUP BENEFITS	113406	08/07/2014	METLIFE	021-21300		08/07/2014	10.72
TAC HEALTH BENEFITS POOL (...)	113410	08/07/2014	TAC HEBP Pre Tax Insurance	021-21310		08/07/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113410	08/07/2014	TAC - HEBP Insurance	021-21310		08/07/2014	2,352.14
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Accident	021-21330		08/21/2014	26.97
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Cancer	021-21330		08/21/2014	32.20
METLIFE - GROUP BENEFITS	113406	08/21/2014	METLIFE	021-21300		08/21/2014	10.71
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC HEBP Pre Tax Insurance	021-21310		08/21/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	021-21310		08/21/2014	2,352.14
METLIFE INSURANCE	113407	08/26/2014	METLIFE AUG 2014	021-000-40120		08/26/2014	126.06
TEXAS COUNTY & DISTRICT RET..	DFT0001205	08/07/2014	Tyler County, TX Retirement	021-21320		08/07/2014	1,739.52
TEXAS COUNTY & DISTRICT RET..	DFT0001212	08/21/2014	Tyler County, TX Retirement	021-21320		08/21/2014	1,861.04
TEXAS ASSOCIATION OF COUN...	113749	08/07/2014	Unemployment	021-21340		08/07/2014	21.53
TEXAS ASSOCIATION OF COUN...	113749	08/21/2014	Unemployment	021-21340		08/21/2014	20.11
Fund 021 - ROAD & BRIDGE I Total:							56,338.48

Fund: 022 - ROAD & BRIDGE II

TEXAS ASSOCIATION OF COUN...		08/01/2014	REGIS./HUGHES,JAMES	022-000-42659		08/01/2014	230.00
TEXAS ASSOCIATION OF COUN...		08/01/2014	REGIS./HUGHES,JAMES	022-000-42659		08/01/2014	-230.00
TYLER COUNTY PAYROLL	113147	08/07/2014	FICA	022-21300		08/07/2014	1,001.90
TYLER COUNTY PAYROLL	113147	08/07/2014	Federal Withholding	022-21300		08/07/2014	723.78
TYLER COUNTY PAYROLL	113147	08/07/2014	Medicare	022-21300		08/07/2014	234.32
TYLER COUNTY PAYROLL	113146	08/06/2014	PAYROLL TRANSFER	022-29999		08/06/2014	5,765.14
OFFICE OF THE A.G. CHILD SU...	DFT0001206	08/07/2014	CS	022-21300		08/07/2014	207.69
CHESTER GAS SYSTEM	113158	08/08/2014	134/PCT.2	022-000-42510		08/08/2014	20.00
CHESTER WATER SUPPLY CORP.	113159	08/08/2014	31/PCT.2	022-000-42510		08/08/2014	20.85
SAM HOUSTON ELECTRIC COO...	113176	08/08/2014	1833151/PCT.2	022-000-42510		08/08/2014	276.45
EASTEX TELEPHONE COOP., IN...	113165	08/08/2014	70024893/PCT.2	022-000-42500		08/08/2014	38.16
VERIZON WIRELESS	113189	08/08/2014	6997-00001/PCT.2	022-000-42500		08/08/2014	182.78
LOWE'S / ATLANTA, GA.	113270	08/15/2014	99006650867/PCT. 2	022-000-42425		08/15/2014	1.90
COASTAL WELDING SUPPLY	113253	08/15/2014	030133/PCT. 2	022-000-42425		08/15/2014	51.00
GARDNER OIL, INC.	113248	08/15/2014	1639/PCT. 2	022-000-42400		08/15/2014	8,329.38
U PUMP IT - GARDNER OIL	113318	08/15/2014	1918/PCT. 2	022-000-42400		08/15/2014	170.67
STORY-WRIGHT PRINTING & O...	113302	08/15/2014	105140/PCT. 2	022-000-42998		08/15/2014	21.68
WARDLAW, WADE	113321	08/15/2014	INV. #407200/PCT. 2	022-000-42425		08/15/2014	205.00
TYCO GENERAL FEED & RANCH...	113312	08/15/2014	INV. #416169/PCT. 2	022-000-42425		08/15/2014	16.95
TOLAR'S FEED & OUTDOOR SU...	113310	08/15/2014	STMT. #17859/PCT. 2	022-000-42425		08/15/2014	19.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DON'S HEATING & AIR	113235	08/15/2014	INV. #581255/PCT. 2	022-000-42425		08/15/2014	70.00
LONE STAR PARTS	113269	08/15/2014	200038/PCT. 2	022-000-42425		08/15/2014	97.33
O'REILLY AUTOMOTIVE, INC.	113283	08/15/2014	591682/PCT. 2	022-000-42425		08/15/2014	344.54
SMART'S TRUCK & TRAILER E...	113298	08/15/2014	T6001/PCT. 2	022-000-42425		08/15/2014	1,057.36
TIMBERMAN'S SUPPLY	113309	08/15/2014	12024/PCT. 2	022-000-42425		08/15/2014	460.27
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	PCT. 2	022-000-42500		08/15/2014	74.96
MODICA BROS.	113277	08/15/2014	JULY 2014/PCT. 2	022-000-42401		08/15/2014	1,393.46
BLUE TARP FINANCIAL/NORTH...	113207	08/15/2014	145636/PCT. 2	022-000-42425		08/15/2014	700.11
RURAL PIPE & SUPPLY	113295	08/15/2014	TYLC02/PCT. 2	022-000-42161		08/15/2014	666.46
CONSOLIDATED COMMUNICAT..	113223	08/15/2014	936-969-2645/0-PCT. 2	022-000-42500		08/15/2014	8.12
A T & T LONG DISTANCE	113330	08/15/2014	PCT.2	022-000-42500		08/15/2014	5.47
GRAINGER	113250	08/15/2014	848103362/PCT. 2	022-000-42425		08/15/2014	27.10
POWERPLAN	113288	08/15/2014	87001-13258/PCT. 2	022-000-42425		08/15/2014	1,072.13
SULLIVAN'S HARDWARE	113303	08/15/2014	JULY 2014/PCT. 2	022-000-42425		08/15/2014	88.08
BEAUMONT FREIGHTLINER, IN...	113202	08/15/2014	102352/PCT. 2	022-000-42425		08/15/2014	13.15
TEXAS ASSOCIATION OF COUN...	113346	08/15/2014	192352/PCT.2	022-000-42659		08/15/2014	5.00
MUSTANG CAT	113279	08/15/2014	0792910/PCT. 2	022-000-42425		08/15/2014	1,133.17
MUSTANG CAT	113279	08/15/2014	0792910/PCT. 2	022-000-42425		08/15/2014	825.58
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	022-21300		08/21/2014	1,209.24
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	022-21300		08/21/2014	946.04
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	022-21300		08/21/2014	282.80
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	022-29999		08/20/2014	6,970.02
OFFICE OF THE A.G. CHILD SU...	DFT0001213	08/21/2014	CS	022-21300		08/21/2014	207.69
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0142/PCT.2	022-000-42659		08/22/2014	225.00
LARRY TREST AUTOS	113376	08/22/2014	2006 DODGE DAKOTA/PCT. 2	022-000-43200		08/22/2014	7,063.90
HUGHES, JAMES "RUSTY"	113374	08/22/2014	TRAVEL EXP./TAC LEGISLATIVE...	022-000-42659		08/22/2014	444.90
NASH, MARTIN PCT. 1	113380	08/22/2014	TRAVEL EXP./TAC LEGISLATIVE...	022-000-42659		08/22/2014	444.90
WALMART COMMUNITY/GEC...	113398	08/22/2014	5559/PCT.2	022-000-42425		08/22/2014	112.08
WHITE TAIL RIDGE FIRE DEPT.	113400	08/22/2014	WASHING/CLEANING CULVER...	022-000-42998		08/22/2014	100.00
AFLAC INSURANCE	113403	08/07/2014	AFLAC-SPEVNT	022-21330		08/07/2014	15.15
AFLAC INSURANCE	113403	08/07/2014	AFLAC-STD	022-21330		08/07/2014	14.00
TAC HEALTH BENEFITS POOL (...)	113410	08/07/2014	TAC HEBP Pre Tax Insurance	022-21310		08/07/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113410	08/07/2014	TAC - HEBP Insurance	022-21310		08/07/2014	2,016.12
AFLAC INSURANCE	113403	08/21/2014	AFLAC-SPEVNT	022-21330		08/21/2014	15.14
AFLAC INSURANCE	113403	08/21/2014	AFLAC-STD	022-21330		08/21/2014	14.00
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC HEBP Pre Tax Insurance	022-21310		08/21/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	022-21310		08/21/2014	2,016.12
METLIFE INSURANCE	113407	08/26/2014	METLIFE AUG 2014	022-000-40120		08/26/2014	114.17
TEXAS COUNTY & DISTRICT RET..	DFT0001205	08/07/2014	Tyler County, TX Retirement	022-21320		08/07/2014	1,461.95
TEXAS COUNTY & DISTRICT RET..	DFT0001212	08/21/2014	Tyler County, TX Retirement	022-21320		08/21/2014	1,763.95
TEXAS ASSOCIATION OF COUN...	113749	08/07/2014	Unemployment	022-21340		08/07/2014	17.36
TEXAS ASSOCIATION OF COUN...	113749	08/21/2014	Unemployment	022-21340		08/21/2014	18.63

Fund 022 - ROAD & BRIDGE II Total: 51,171.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 023 - ROAD & BRIDGE III							
THE JUVENILE JUSTICE ASSO. ...		08/22/2014	TRAVEL EXP./TAC LEGISLATIVE...	023-000-42659		08/22/2014	444.90
THE JUVENILE JUSTICE ASSO. ...		08/22/2014	TRAVEL EXP./TAC LEGISLATIVE...	023-000-42659		08/22/2014	-444.90
OLDS, LISA	113131	08/01/2014	REIMB. 50% TIRE REPLACE/PCT...	023-000-42401		08/01/2014	83.02
BAKER, TOMMY	113116	08/01/2014	REIMB.50% TIRE REPLACE/PCT...	023-000-42401		08/01/2014	60.00
WINDSTREAM	113142	08/01/2014	125059843/PCT.3	023-000-42500		08/01/2014	54.76
TYLER COUNTY PAYROLL	113147	08/07/2014	FICA	023-21300		08/07/2014	1,462.26
TYLER COUNTY PAYROLL	113147	08/07/2014	Federal Withholding	023-21300		08/07/2014	734.99
TYLER COUNTY PAYROLL	113147	08/07/2014	Medicare	023-21300		08/07/2014	341.98
TYLER COUNTY PAYROLL	113146	08/06/2014	PAYROLL TRANSFER	023-29999		08/06/2014	9,127.21
ENTERGY	113166	08/08/2014	649486/PCT. 3	023-000-42510		08/08/2014	243.23
VERIZON WIRELESS	113188	08/08/2014	6997-00003/PCT. 3	023-000-42500		08/08/2014	405.23
MATHESON TRI-GAS, INC.	113274	08/15/2014	E2314/PCT. 3	023-000-42425		08/15/2014	75.00
MATHESON TRI-GAS, INC.	113340	08/15/2014	E2314/PCT.3	023-000-42425		08/15/2014	55.19
ALLISON CHEVROLET/JASPER	113199	08/15/2014	TYLE03/PCT. 3	023-000-42425		08/15/2014	144.63
STAPLES CREDIT PLAN	113301	08/15/2014	6035517820773694/PCT. 3	023-000-42998		08/15/2014	40.61
ROADSIDE, INC.	113294	08/15/2014	INV. #14101-TX/PCT. 3	023-000-42425		08/15/2014	125.00
DEBBIE'S HARDWARE	113273	08/15/2014	INV. #15014 & 15024/PCT. 3	023-000-42425		08/15/2014	110.94
GARDNER OIL, INC.	113248	08/15/2014	1640/PCT. 3	023-000-42400		08/15/2014	6,273.65
U PUMP IT - GARDNER OIL	113318	08/15/2014	1915/PCT. 3	023-000-42400		08/15/2014	309.29
TYLER COUNTY TRACTOR	113316	08/15/2014	0001502/PCT. 3	023-000-42425		08/15/2014	24.19
TRACTOR SUPPLY CREDIT PLAN	113311	08/15/2014	6035301203470107/PCT. 3	023-000-42425		08/15/2014	208.20
STORY-WRIGHT PRINTING & O...	113302	08/15/2014	105140/PCT. 3	023-000-42998		08/15/2014	21.67
JACK ALEXANDER, LTD.	113259	08/15/2014	TYLC03/PCT. 3	023-000-42160		08/15/2014	1,718.97
JACK ALEXANDER, LTD.	113259	08/15/2014	TYLC03/PCT. 3	023-000-42160		08/15/2014	467.94
TYCO GENERAL FEED & RANCH...	113312	08/15/2014	INV. #415580/PCT. 3	023-000-42425		08/15/2014	51.80
GREEN PRO SOLUTIONS	113251	08/15/2014	INV. #4357/PCT. 3	023-000-42160		08/15/2014	3,098.25
LONE STAR PARTS	113269	08/15/2014	200041/PCT. 3	023-000-42425		08/15/2014	22.04
O'REILLY AUTOMOTIVE, INC.	113283	08/15/2014	594754/PCT. 3	023-000-42425		08/15/2014	15.14
TOLAR'S FEED & OUTDOOR SU...	113310	08/15/2014	STMT. #17810/PCT. 3	023-000-42425		08/15/2014	203.60
TIMBERMAN'S SUPPLY	113309	08/15/2014	12025/PCT. 3	023-000-42425		08/15/2014	252.68
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	PCT. 3	023-000-42500		08/15/2014	74.95
SEXTON, MATTIE M.	113296	08/15/2014	7-18-14/PCT. 3	023-000-42998		08/15/2014	35.00
SEXTON, MATTIE M.	113296	08/15/2014	8-6-14/PCT. 3	023-000-42998		08/15/2014	35.00
LAKEWAY TIRE & SERVICE-JAS...	113266	08/15/2014	917/PCT. 3	023-000-42401		08/15/2014	429.15
A T & T LONG DISTANCE	113330	08/15/2014	PCT.3	023-000-42500		08/15/2014	5.46
SULLIVAN'S HARDWARE	113303	08/15/2014	JULY 2014/PCT. 3	023-000-42998		08/15/2014	1.48
BILLY WILLIAMS TRUCKING	113205	08/15/2014	7-21-14/PCT. 3	023-000-42160		08/15/2014	3,271.15
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	023-21300		08/21/2014	1,606.86
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	023-21300		08/21/2014	879.66
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	023-21300		08/21/2014	375.82
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	023-29999		08/20/2014	9,977.70
MARSHALL, MICHAEL	113401	08/22/2014	TRAVEL EXP./TAC LEGISLATIVE...	023-000-42659		08/22/2014	444.90
AFLAC INSURANCE	113403	08/07/2014	AFLAC-SPEVNT	023-21330		08/07/2014	28.41

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	113403	08/07/2014	AFLAC-Cancer	023-21330		08/07/2014	20.80
METLIFE - GROUP BENEFITS	113406	08/07/2014	METLIFE	023-21300		08/07/2014	16.61
TAC HEALTH BENEFITS POOL (...)	113410	08/07/2014	TAC HEBP Pre Tax Insurance	023-21310		08/07/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113410	08/07/2014	TAC - HEBP Insurance	023-21310		08/07/2014	3,024.18
AFLAC INSURANCE	113403	08/21/2014	AFLAC-SPEVNT	023-21330		08/21/2014	28.40
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Cancer	023-21330		08/21/2014	20.80
METLIFE - GROUP BENEFITS	113406	08/21/2014	METLIFE	023-21300		08/21/2014	16.61
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC HEBP Pre Tax Insurance	023-21310		08/21/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	023-21310		08/21/2014	3,024.18
METLIFE INSURANCE	113407	08/26/2014	METLIFE AUG 2014	023-000-40120		08/26/2014	194.07
TEXAS ASSOCIATION OF COUN...	113433	08/29/2014	INV.#131425/PCT.3	023-000-42392		08/29/2014	356.00
TEXAS COUNTY & DISTRICT RET..DFT0001205		08/07/2014	Tyler County, TX Retirement	023-21320		08/07/2014	2,134.12
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	023-21320		08/21/2014	2,344.69
TEXAS ASSOCIATION OF COUN...	113749	08/07/2014	Unemployment	023-21340		08/07/2014	27.47
TEXAS ASSOCIATION OF COUN...	113749	08/21/2014	Unemployment	023-21340		08/21/2014	27.37
Fund 023 - ROAD & BRIDGE III Total:							54,501.45

Fund: 024 - ROAD & BRIDGE IV

APRIL'S EMBROIDERY	113115	08/01/2014	7-28-14/PCT.4	024-000-42150		08/01/2014	120.00
TYLER COUNTY PAYROLL	113147	08/07/2014	FICA	024-21300		08/07/2014	876.96
TYLER COUNTY PAYROLL	113147	08/07/2014	Federal Withholding	024-21300		08/07/2014	765.86
TYLER COUNTY PAYROLL	113147	08/07/2014	Medicare	024-21300		08/07/2014	205.10
TYLER COUNTY PAYROLL	113146	08/06/2014	PAYROLL TRANSFER	024-29999		08/06/2014	5,090.97
TYLER COUNTY WATER SUPPLY..	113184	08/08/2014	583/PCT.4 BARN	024-000-42510		08/08/2014	26.96
ENTERGY	113166	08/08/2014	485012/PCT. 4	024-000-42510		08/08/2014	61.27
A T & T PHONES - ATLANTA, ...	113152	08/08/2014	5312/PCT.4	024-000-42500		08/08/2014	98.30
BRYAN & BRYAN ASPHALT, LLC.	113334	08/15/2014	TYLER4/PCT.4	024-000-42160		08/15/2014	13,352.35
LOWE'S / ATLANTA, GA.	113270	08/15/2014	99006650867/PCT. 4	024-000-42998		08/15/2014	1.89
GARDNER OIL, INC.	113248	08/15/2014	1641/PCT. 4	024-000-42400		08/15/2014	2,832.09
U PUMP IT - GARDNER OIL	113318	08/15/2014	1916/PCT. 4	024-000-42400		08/15/2014	247.42
TYLER COUNTY TRACTOR	113316	08/15/2014	1342/PCT. 4	024-000-43200		08/15/2014	3,929.00
KAT EXCAVATION & CONSTRU...	113263	08/15/2014	INV. #20103/PCT. 4	024-000-42160		08/15/2014	3,526.93
KAT EXCAVATION & CONSTRU...	113263	08/15/2014	INV. #201034/PCT. 4	024-000-42160		08/15/2014	2,579.08
STORY-WRIGHT PRINTING & O...	113302	08/15/2014	105140/PCT. 4	024-000-42998		08/15/2014	21.67
TYCO GENERAL FEED & RANCH...	113312	08/15/2014	STMT. #30739/PCT. 4	024-000-42150		08/15/2014	493.00
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	PCT. 4	024-000-42500		08/15/2014	74.92
MOTT WHOLESALE, INC.	113278	08/15/2014	JULY 2014/PCT. 4	024-000-42425		08/15/2014	374.37
A T & T LONG DISTANCE	113330	08/15/2014	PCT.4	024-000-42500		08/15/2014	5.44
GRAINGER	113250	08/15/2014	848103362/PCT. 4	024-000-42425		08/15/2014	38.45
GRAINGER	113250	08/15/2014	848103362/PCT. 4	024-000-42425		08/15/2014	121.20
VERIZON WIRELESS	113349	08/15/2014	5093-00001/PCT.4	024-000-42500		08/15/2014	197.62
SULLIVAN'S HARDWARE	113303	08/15/2014	JULY 2014/PCT. 4	024-000-42425		08/15/2014	17.97
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	024-21300		08/21/2014	1,017.04
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	024-21300		08/21/2014	1,035.06

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	024-21300		08/21/2014	237.86
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	024-29999		08/20/2014	5,786.01
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0134/PCT.4	024-000-42659		08/22/2014	940.32
WALSTON, J.A. "JACK"	113399	08/22/2014	TRAVEL EXP./TAC LEGISLATIVE...	024-000-42659		08/22/2014	444.90
TAC HEALTH BENEFITS POOL (...)	113410	08/07/2014	TAC HEBP Pre Tax Insurance	024-21310		08/07/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113410	08/07/2014	TAC - HEBP Insurance	024-21310		08/07/2014	1,680.10
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC HEBP Pre Tax Insurance	024-21310		08/21/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	024-21310		08/21/2014	1,680.10
METLIFE INSURANCE	113407	08/26/2014	METLIFE AUG 2014	024-000-40120		08/26/2014	113.52
TEXAS COUNTY & DISTRICT RET..DFT0001205		08/07/2014	Tyler County, TX Retirement	024-21320		08/07/2014	1,263.68
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	024-21320		08/21/2014	1,467.72
TEXAS ASSOCIATION OF COUN... 113749		08/07/2014	Unemployment	024-21340		08/07/2014	14.53
TEXAS ASSOCIATION OF COUN... 113749		08/21/2014	Unemployment	024-21340		08/21/2014	14.34
Fund 024 - ROAD & BRIDGE IV Total:							51,123.14
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	113160	08/08/2014	00002090/AIRPORT	025-000-42510		08/08/2014	27.50
SAM HOUSTON ELECTRIC COO...	113176	08/08/2014	2708881/AIRPORT	025-000-42510		08/08/2014	13.50
SAM HOUSTON ELECTRIC COO...	113176	08/08/2014	342683/AIRPORT	025-000-42510		08/08/2014	95.35
SAM HOUSTON ELECTRIC COO...	113176	08/08/2014	35055/AIRPORT	025-000-42510		08/08/2014	162.79
Fund 025 - TYLER CO AIRPORT Total:							299.14
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	113160	08/08/2014	00002496/RODEO ARENA	026-000-42510		08/08/2014	8.01
SAM HOUSTON ELECTRIC COO...	113176	08/08/2014	1313576/RODEO ARENA	026-000-42510		08/08/2014	28.07
SAM HOUSTON ELECTRIC COO...	113176	08/08/2014	140061/RODEO ARENA	026-000-42510		08/08/2014	188.77
SAM HOUSTON ELECTRIC COO...	113176	08/08/2014	1807510/RODEO ARENA	026-000-42510		08/08/2014	13.63
SAM HOUSTON ELECTRIC COO...	113176	08/08/2014	1807528/RODEO ARENA	026-000-42510		08/08/2014	13.50
SAM HOUSTON ELECTRIC COO...	113176	08/08/2014	55988/RODEO ARENA	026-000-42510		08/08/2014	82.14
ROADSIDE, INC.	113294	08/15/2014	INV. #14101-TX/RODEO ARENA	026-000-42410		08/15/2014	1,000.00
PARKER'S BUILDING SUPPLY -...	113284	08/15/2014	22705/RODEO ARENA	026-000-42410		08/15/2014	450.94
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,785.06
Fund: 028 - ECONOMIC DEVELOPMENT							
TYLER COUNTY CHAMBER OF ...	113392	08/22/2014	2014 ECON.DEVE. FUND/COA...	028-000-42188		08/22/2014	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	113147	08/07/2014	FICA	031-21300		08/07/2014	37.94
TYLER COUNTY PAYROLL	113147	08/07/2014	Medicare	031-21300		08/07/2014	8.88
TYLER COUNTY PAYROLL	113146	08/06/2014	PAYROLL TRANSFER	031-29999		08/06/2014	261.17
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	031-21300		08/21/2014	35.72
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	031-21300		08/21/2014	8.36
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	031-29999		08/20/2014	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001205		08/07/2014	Tyler County, TX Retirement	031-21320		08/07/2014	55.26
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	031-21320		08/21/2014	52.01

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	113749	08/07/2014	Unemployment	031-21340		08/07/2014	0.83
TEXAS ASSOCIATION OF COUN...	113749	08/21/2014	Unemployment	031-21340		08/21/2014	0.78
Fund 031 - COUNTY CLERK RMP Total:							706.75
Fund: 033 - SHERIFF FORFEITURE							
RILEY FUNERAL HOME	113381	08/22/2014	MIKE WILSON SERVICE/TCSO	033-000-48000		08/22/2014	327.94
DEE'S FLOWER SHOP	113366	08/22/2014	MIKE WILSON SERVICE/TCSO	033-000-48000		08/22/2014	350.00
Fund 033 - SHERIFF FORFEITURE Total:							677.94
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	113299	08/15/2014	INV. #15557/DSCLK	034-000-48010		08/15/2014	348.40
Fund 034 - DISTRICT CLERK RMP Total:							348.40
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	113268	08/15/2014	1134N6/CDA	036-000-48007		08/15/2014	98.00
LEXIS NEXIS	113268	08/15/2014	1396TR/DSJUD	036-000-48007		08/15/2014	98.00
LEXIS NEXIS	113339	08/15/2014	149Q4D/COJUD	036-000-48007		08/15/2014	225.00
THOMSON REUTERS - WEST P...	113323	08/15/2014	1000705398/CDA	036-000-48007		08/15/2014	728.00
APPRISS, INC.	113332	08/15/2014	INV.#INV3954/CDA	036-000-48007		08/15/2014	60.00
Fund 036 - LIBRARY FUND							Total: 1,209.00
Fund: 037 - T C COLLECTION CENTER							
WALMART COMMUNITY/GEC...	113140	08/01/2014	2157/COLL.CTR.	037-000-42425		08/01/2014	69.07
TYLER COUNTY PAYROLL	113147	08/07/2014	FICA	037-21300		08/07/2014	317.58
TYLER COUNTY PAYROLL	113147	08/07/2014	Federal Withholding	037-21300		08/07/2014	221.33
TYLER COUNTY PAYROLL	113147	08/07/2014	Medicare	037-21300		08/07/2014	74.26
TYLER COUNTY PAYROLL	113146	08/06/2014	PAYROLL TRANSFER	037-29999		08/06/2014	1,964.64
CYPRESS CREEK WATER SUPPL...	113162	08/08/2014	235/COLL.CTR.	037-000-42510		08/08/2014	34.55
ENTERGY	113166	08/08/2014	5082/COLL. CTR.	037-000-42510		08/08/2014	119.29
IESI HARDIN COUNTY LANDFILL	113256	08/15/2014	052032696/COLL. CTR.	037-000-42177		08/15/2014	1,305.80
IESI HARDIN COUNTY LANDFILL	113256	08/15/2014	052032696/COLL. CTR.	037-000-42177		08/15/2014	1,763.40
PROGRESSIVE WASTE SOLUTI...	113342	08/15/2014	051031305/COLL.CTR.	037-000-42425		08/15/2014	385.50
GARDNER OIL, INC.	113248	08/15/2014	1630/COLL. CTR.	037-000-42400		08/15/2014	803.41
TIMBERMAN'S SUPPLY	113309	08/15/2014	12028/COLL. CTR.	037-000-42425		08/15/2014	34.99
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	COLLECTION CENTER	037-000-42510		08/15/2014	52.81
SMART'S TRUCK & TRAILER E...	113298	08/15/2014	T6003/COLL. CTR.	037-000-42425		08/15/2014	2,211.79
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	037-21300		08/21/2014	317.58
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	037-21300		08/21/2014	221.33
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	037-21300		08/21/2014	74.26
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	037-29999		08/20/2014	1,964.64
TAC HEALTH BENEFITS POOL (...)	113410	08/07/2014	TAC - HEBP Insurance	037-21310		08/07/2014	672.04
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	037-21310		08/21/2014	672.04
METLIFE INSURANCE	113407	08/26/2014	METLIFE AUG 2014	037-000-40120		08/26/2014	26.73
WALMART COMMUNITY/GEC...	113438	08/29/2014	2157/COLL.CTR.	037-000-42998		08/29/2014	73.73
TEXAS COUNTY & DISTRICT RET..DFT0001205		08/07/2014	Tyler County, TX Retirement	037-21320		08/07/2014	462.55
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	037-21320		08/21/2014	462.55

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	113749	08/07/2014	Unemployment	037-21340		08/07/2014	6.92
TEXAS ASSOCIATION OF COUN...	113749	08/21/2014	Unemployment	037-21340		08/21/2014	6.92
Fund 037 - T C COLLECTION CENTER						Total:	14,319.71
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR							
TYLER COUNTY	1015	08/08/2014	SALARY REIMBURSEMENT	038-000-49110		08/08/2014	12,494.12
Fund 038 - VIOLENCE AGAINSTWOMEN SPEC PR						Total:	12,494.12
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1052	08/14/2014	CONT. #726192/LOAN REPAY...	039-000-44300		08/14/2014	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ						Total:	557.50
Fund: 044 - COURTHOUSE SECURITY							
TEXAS CODE BLUE POLICE SUP...	113120	08/01/2014	TYLER CO/COURTHOUSE SEC.	044-000-43200		08/01/2014	137.00
RILEY, TERRY	113134	08/01/2014	PER DIEM/COURT SECURITY S...	044-000-42499		08/01/2014	275.00
TYLER COUNTY PAYROLL	113147	08/07/2014	FICA	044-21300		08/07/2014	112.74
TYLER COUNTY PAYROLL	113147	08/07/2014	Federal Withholding	044-21300		08/07/2014	52.06
TYLER COUNTY PAYROLL	113147	08/07/2014	Medicare	044-21300		08/07/2014	26.36
TYLER COUNTY PAYROLL	113146	08/06/2014	PAYROLL TRANSFER	044-29999		08/06/2014	723.97
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	COURTHOUSE SECURITY	044-000-42510		08/15/2014	32.61
RILEY, TERRY	113292	08/15/2014	FUEL & HOTEL/COURT SECURI...	044-000-42499		08/15/2014	403.75
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	044-21300		08/21/2014	138.78
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	044-21300		08/21/2014	64.61
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	044-21300		08/21/2014	32.46
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	044-29999		08/20/2014	890.65
TEXAS COUNTY & DISTRICT RET..DFT0001205		08/07/2014	Tyler County, TX Retirement	044-21320		08/07/2014	164.21
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	044-21320		08/21/2014	202.14
TEXAS ASSOCIATION OF COUN...	113749	08/07/2014	Unemployment	044-21340		08/07/2014	2.45
TEXAS ASSOCIATION OF COUN...	113749	08/21/2014	Unemployment	044-21340		08/21/2014	2.82
Fund 044 - COURTHOUSE SECURITY						Total:	3,261.61
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	113175	08/08/2014	JULY 2014/COAUD	052-000-42600		08/08/2014	435.12
Fund 052 - ALTERNATE DISPUTE RESOLUTION						Total:	435.12
Fund: 053 - ADULT PROBATION							
STORY-WRIGHT PRINTING & O...	113137	08/01/2014	101851/CSCD	053-000-42104		08/01/2014	111.87
CERTIFIED PAYMENTS NO. 1, L...	113119	08/01/2014	INV.#265/CSCD	053-000-42104		08/01/2014	49.00
LEAF	113129	08/01/2014	100-1539477-001/CSCD	053-000-42104		08/01/2014	100.00
WALMART COMMUNITY/GEC...	113140	08/01/2014	8979/CSCD	053-000-42104		08/01/2014	13.97
CANON SOLUTIONS AMERICA	113118	08/01/2014	SR3409/CSCD	053-000-42104		08/01/2014	25.00
TYLER CO. COMMUNITY SUPV...	113150	08/07/2014	State Health Insurance	053-21300		08/07/2014	425.41
TYLER COUNTY PAYROLL	113147	08/07/2014	FICA	053-21300		08/07/2014	882.26
TYLER COUNTY PAYROLL	113147	08/07/2014	Federal Withholding	053-21300		08/07/2014	725.87
TYLER COUNTY PAYROLL	113147	08/07/2014	Medicare	053-21300		08/07/2014	206.34
TYLER COUNTY PAYROLL	113146	08/06/2014	PAYROLL TRANSFER	053-29999		08/06/2014	5,246.02
TIPTON, JEREMY	113347	08/15/2014	INV.#108/CSCD	053-000-42104		08/15/2014	150.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY	113348	08/15/2014	AUG.2014/CSCD	053-434-42629		08/15/2014	2,000.00
REDWOOD TOXICOLOGY LAB...	113344	08/15/2014	CSCD	053-000-42104		08/15/2014	205.45
QUILL CORPORATION	113343	08/15/2014	C2772734/CSCD	053-000-42104		08/15/2014	68.99
QUILL CORPORATION	113343	08/15/2014	C2772734/CSCD	053-000-42104		08/15/2014	8.79
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	CSCD	053-000-42510		08/15/2014	45.00
O'NEAL, MATT	113341	08/15/2014	REIMB.DATA USE AUG.2014/C...	053-000-42510		08/15/2014	30.39
A T & T LONG DISTANCE	113330	08/15/2014	ADULT PROBATION	053-000-42510		08/15/2014	16.47
TYLER CO. COMMUNITY SUPV...	113355	08/21/2014	State Health Insurance	053-21300		08/21/2014	425.41
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	053-21300		08/21/2014	899.22
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	053-21300		08/21/2014	725.87
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	053-21300		08/21/2014	210.30
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	053-29999		08/20/2014	5,362.72
LEAF	113377	08/22/2014	100-1539477-001/CSCD	053-434-42170		08/22/2014	2,501.00
AFLAC INSURANCE	113403	08/07/2014	AFLAC-Accident	053-21330		08/07/2014	17.68
AFLAC INSURANCE	113403	08/07/2014	AFLAC-Hospital	053-21330		08/07/2014	48.04
NATIONWIDE RETIREMENT SO...	113408	08/07/2014	Deferred Comp	053-21300		08/07/2014	50.00
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Accident	053-21330		08/21/2014	17.68
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Hospital	053-21330		08/21/2014	48.03
NATIONWIDE RETIREMENT SO...	113408	08/21/2014	Deferred Comp	053-21300		08/21/2014	50.00
THE SASSI INSTITUTE	113434	08/29/2014	TXTYLE/CSCD	053-000-42104		08/29/2014	190.00
WALMART COMMUNITY/GEC...	113438	08/29/2014	8979/CSCD	053-000-42104		08/29/2014	15.91
TEXAS COUNTY & DISTRICT RET..DFT0001205		08/07/2014	Tyler County, TX Retirement	053-21320		08/07/2014	1,370.48
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	053-21320		08/21/2014	1,395.17
TEXAS ASSOCIATION OF COUN...	113749	08/07/2014	Unemployment	053-21340		08/07/2014	20.50
TEXAS ASSOCIATION OF COUN...	113749	08/21/2014	Unemployment	053-21340		08/21/2014	20.87

Fund 053 - ADULT PROBATION Total: 23,679.71

Fund: 054 - JUVENILE PROBATION

SHEFFIELD, TONYA		08/22/2014	TRAVEL EXP./ANN.DATA COO...	054-451-42659		08/22/2014	185.85
SHEFFIELD, TONYA		08/22/2014	TRAVEL EXP./ANN.DATA COO...	054-451-42659		08/22/2014	-185.85
ALLEN, TERRY		08/22/2014	TRAVEL EXP./ANN. DATA COO...	054-451-42659		08/22/2014	355.70
ALLEN, TERRY		08/22/2014	TRAVEL EXP./ANN. DATA COO...	054-451-42659		08/22/2014	-355.70
TYLER COUNTY PAYROLL	113147	08/07/2014	FICA	054-21300		08/07/2014	2,178.88
TYLER COUNTY PAYROLL	113147	08/07/2014	Federal Withholding	054-21300		08/07/2014	1,515.84
TYLER COUNTY PAYROLL	113147	08/07/2014	Medicare	054-21300		08/07/2014	509.52
TYLER COUNTY PAYROLL	113146	08/06/2014	PAYROLL TRANSFER	054-29999		08/06/2014	14,221.71
D.SCOTT HUGHES MA LCDC	113163	08/08/2014	INV. #0000020/JUPRO	054-458-42355		08/08/2014	2,000.00
CANTER, JENIFER	113157	08/08/2014	MATH WORKSHOP/SUMMER ...	054-456-42105		08/08/2014	200.00
ALLEN, KEMEE	113193	08/08/2014	REIMB. COOKING CLASS SUPPL...	054-456-42105		08/08/2014	278.36
ALLEN, KEMEE	113154	08/08/2014	COOKING 101/SUMMER YTH....	054-456-42105		08/08/2014	240.00
ALLEN, TERRY	113191	08/08/2014	MILEAGE/END OF PROG. TRIP	054-456-42212		08/08/2014	131.04
IVY, KAREN	113169	08/08/2014	JULY-AUG. 2014 MILEAGE/SU...	054-456-42212		08/08/2014	78.29
SUTTON, NATHANAEL	113181	08/08/2014	JULY-AUG. 2014 MILEAGE/SU...	054-456-42212		08/08/2014	88.48
WOODVILLE ISD	113326	08/15/2014	BUS EXPENSES FOR 7-30-14/S...	054-456-42105		08/15/2014	311.47

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	113320	08/15/2014	0824/JUPRO	054-451-42100		08/15/2014	11.91
WALMART COMMUNITY/GEC...	113320	08/15/2014	0824/JUPRO	054-456-42105		08/15/2014	49.18
A T & T LONG DISTANCE	113330	08/15/2014	JUVENILE PROBATION	054-451-42500		08/15/2014	27.22
HARDIN COUNTY JUVENILE PR...	113254	08/15/2014	INV. #TC7-FY14/JUPRO	054-457-42908		08/15/2014	5,040.00
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	054-21300		08/21/2014	1,136.84
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	054-21300		08/21/2014	877.63
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	054-21300		08/21/2014	265.78
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	054-29999		08/20/2014	7,022.81
ALLEN, TERRY	113359	08/22/2014	TRAVEL EXP./42ND ANN CHIEF...	054-451-42659		08/22/2014	457.95
HARRIS, KATHY	113372	08/22/2014	REIMB./MAIL FOR PID#1433	054-451-42100		08/22/2014	19.99
CHESTER I.S.D.	113363	08/22/2014	RESTITUTION/PID#1533	054-457-42907		08/22/2014	120.00
HARRIS, KATHY	113373	08/22/2014	TRAVEL EXP/ANN DATA COOR...	054-451-42659		08/22/2014	335.70
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0077/COAUD/JUPRO	054-456-42105		08/22/2014	1,492.24
TEXAS JUVENILE JUSTICE DEPA...	113389	08/22/2014	REGIS./TJJD DATA CONF.	054-451-42659		08/22/2014	150.00
SHEFFIELD, TONYA	113384	08/22/2014	JULY 2014 MILEAGE/JUPRO	054-438-42666		08/22/2014	100.24
ALLEN, TERRY	113402	08/26/2014	TRAVEL EXP./ANN. DATA COO...	054-451-42659		08/26/2014	335.70
AFLAC INSURANCE	113403	08/07/2014	AFLAC-SPEVNT	054-21330		08/07/2014	12.35
AFLAC INSURANCE	113403	08/07/2014	AFLAC-STD	054-21330		08/07/2014	9.80
AFLAC INSURANCE	113403	08/07/2014	AFLAC-Accident	054-21330		08/07/2014	17.68
AFLAC INSURANCE	113403	08/07/2014	AFLAC-Cancer	054-21330		08/07/2014	32.90
AFLAC INSURANCE	113403	08/07/2014	Aflac Dental	054-21330		08/07/2014	37.90
AFLAC INSURANCE	113403	08/07/2014	AFLAC-Hospital	054-21330		08/07/2014	13.95
NATIONWIDE RETIREMENT SO...	113408	08/07/2014	Deferred Comp	054-21300		08/07/2014	75.00
TAC HEALTH BENEFITS POOL (...)	113410	08/07/2014	TAC - HEBP Insurance	054-21310		08/07/2014	1,008.06
AFLAC INSURANCE	113403	08/21/2014	AFLAC-SPEVNT	054-21330		08/21/2014	12.35
AFLAC INSURANCE	113403	08/21/2014	AFLAC-STD	054-21330		08/21/2014	9.80
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Accident	054-21330		08/21/2014	17.68
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Cancer	054-21330		08/21/2014	32.90
AFLAC INSURANCE	113403	08/21/2014	Aflac Dental	054-21330		08/21/2014	37.90
AFLAC INSURANCE	113403	08/21/2014	AFLAC-Hospital	054-21330		08/21/2014	13.95
NATIONWIDE RETIREMENT SO...	113408	08/21/2014	Deferred Comp	054-21300		08/21/2014	75.00
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	054-21310		08/21/2014	1,008.06
METLIFE INSURANCE	113407	08/26/2014	METLIFE AUG 2014	054-455-40120		08/26/2014	105.27
HAZELDEN	113422	08/29/2014	1025256/JUPRO	054-458-42358		08/29/2014	835.75
ANGELINA COUNTY, TEXAS	113413	08/29/2014	INV.#14-079906028/JUPRO	054-457-42908		08/29/2014	1,000.00
INDOFF OFFICE SUPPLIES	113424	08/29/2014	183751/JUPRO	054-451-42100		08/29/2014	16.49
NEW PATH GROUP, PLLC	113425	08/29/2014	INV.#352/JUPRO	054-459-42348		08/29/2014	900.00
POLYGRAPH SERVICES	113430	08/29/2014	PID#1433/JUPRO	054-459-42348		08/29/2014	300.00
OFFICE DEPOT	113427	08/29/2014	62262633/JUPRO	054-451-42100		08/29/2014	678.80
WALMART COMMUNITY/GEC...	113437	08/29/2014	0824/JUPRO	054-451-42100		08/29/2014	134.57
SHEFFIELD, TONYA	113431	08/29/2014	AUG. 2014 MILEAGE/JUPRO	054-438-42666		08/29/2014	309.12
TEXAS COUNTY & DISTRICT RET..DFT0001205		08/07/2014	Tyler County, TX Retirement	054-21320		08/07/2014	1,000.56
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	054-21320		08/21/2014	1,199.22
TEXAS ASSOCIATION OF COUN...	113749	08/07/2014	Unemployment	054-21340		08/07/2014	47.71

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	113749	08/21/2014	Unemployment	054-21340		08/21/2014	25.08
Fund 054 - JUVENILE PROBATION Total:							48,164.63
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	113147	08/07/2014	FICA	076-21300		08/07/2014	415.42
TYLER COUNTY PAYROLL	113147	08/07/2014	Federal Withholding	076-21300		08/07/2014	310.53
TYLER COUNTY PAYROLL	113147	08/07/2014	Medicare	076-21300		08/07/2014	97.16
TYLER COUNTY PAYROLL	113146	08/06/2014	PAYROLL TRANSFER	076-29999		08/06/2014	2,507.04
EMERGENCY POWER SERVICE - ...	113239	08/15/2014	INV.#008031/EOC	076-000-42351		08/15/2014	1,236.27
GARDNER OIL, INC.	113248	08/15/2014	UPTYLEREMERMGMT/EOC	076-000-42351		08/15/2014	1,001.30
U PUMP IT - GARDNER OIL	113318	08/15/2014	1911/EOC	076-000-42416		08/15/2014	219.13
SWORD CO.	113304	08/15/2014	INV.#231347/EOC	076-000-42100		08/15/2014	11.82
QUILL CORPORATION	113289	08/15/2014	C7309806/EOC	076-000-43200		08/15/2014	108.99
DALE'S REPAIR SHOP	113227	08/15/2014	INV.#484834/EOC	076-000-42351		08/15/2014	100.00
PARKER'S BUILDING SUPPLY - ...	113284	08/15/2014	22735/EOC	076-000-42102		08/15/2014	5.79
A T & T PHONES - ATLANTA, ...	113194	08/15/2014	EMERGENCY MGMT.	076-000-42500		08/15/2014	519.14
A T & T LONG DISTANCE	113330	08/15/2014	EMERGENCY MANAGEMENT	076-000-42500		08/15/2014	6.79
TYLER COUNTY PAYROLL	113352	08/21/2014	FICA	076-21300		08/21/2014	435.14
TYLER COUNTY PAYROLL	113352	08/21/2014	Federal Withholding	076-21300		08/21/2014	341.05
TYLER COUNTY PAYROLL	113352	08/21/2014	Medicare	076-21300		08/21/2014	101.76
TYLER COUNTY PAYROLL	113351	08/20/2014	PAYROLL TRANSFER	076-29999		08/20/2014	2,609.52
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0514/EOC	076-000-42100		08/22/2014	56.19
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0514/EOC	076-000-42102		08/22/2014	11.51
CARD SERVICE CENTER/VISA	113361	08/22/2014	#0514/EOC	076-000-42150		08/22/2014	40.85
TAC HEALTH BENEFITS POOL (...)	113410	08/07/2014	TAC - HEBP Insurance	076-21310		08/07/2014	859.07
TAC HEALTH BENEFITS POOL (...)	113410	08/21/2014	TAC - HEBP Insurance	076-21310		08/21/2014	871.03
METLIFE INSURANCE	113407	08/26/2014	METLIFE AUG 2014	076-000-40120		08/26/2014	51.82
FREEMAN, DALE	113420	08/29/2014	REIMB./2 POOLS	076-000-42100		08/29/2014	16.00
TEXAS COUNTY & DISTRICT RET..DFT0001205		08/07/2014	Tyler County, TX Retirement	076-21320		08/07/2014	605.04
TEXAS COUNTY & DISTRICT RET..DFT0001212		08/21/2014	Tyler County, TX Retirement	076-21320		08/21/2014	633.75
TEXAS ASSOCIATION OF COUN...	113749	08/07/2014	Unemployment	076-21340		08/07/2014	7.85
TEXAS ASSOCIATION OF COUN...	113749	08/21/2014	Unemployment	076-21340		08/21/2014	8.21
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							13,188.17
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	113160	08/08/2014	07087601/NUTR.CTR.	089-000-42510		08/08/2014	67.88
DIRECTV	113232	08/15/2014	035535115/NUTR. CTR.	089-000-42510		08/15/2014	97.99
ELLIOTT ELECTRIC SUPPLY, INC.	113238	08/15/2014	3223109-001/NUTR. CTR.	089-000-42410		08/15/2014	96.44
ENTERGY	113240	08/15/2014	451093/SHELTER W/SHOP	089-000-42510		08/15/2014	705.27
ENTERGY	113240	08/15/2014	451094/NUTR. CTR.	089-000-42510		08/15/2014	1,130.59
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,098.17
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001209	08/07/2014	PAYROLL TAXES FOR 8/7/2014	093-11000		08/07/2014	41,850.11

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
UNITED STATES TREASURY-IRS	DFT0001216	08/21/2014	PAYROLL TAXES FOR 8/21/14	093-11000		08/21/2014	41,814.66
						Fund 093 - PAYROLL ACCOUNT	Total: 83,664.77
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	113171	08/08/2014	SB-325 CH.22/COCLK	095-32516		08/08/2014	55.00
NINTH COURT OF APPEALS	113171	08/08/2014	SB-325 CH.22/DSCLK	095-32519		08/08/2014	90.00
						Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:	145.00
Fund: 107 - TXCDBG DRS 220191 GRANT							
COX CONTRACTORS, INC.	1004	08/08/2014	DRAWDOWN #9/FIRE STATION...	107-000-42171		08/08/2014	14,048.69
LONGVIEW BRIDGE & ROAD, L...	1005	08/08/2014	DRAWDOWN #10/CR 2770/27...	107-000-42431		08/08/2014	79,978.84
LONGVIEW BRIDGE & ROAD, L...	1005	08/08/2014	DRAWDOWN #10/CR DOUCET...	107-000-42644		08/08/2014	13,927.00
LONGVIEW BRIDGE & ROAD, L...	1005	08/08/2014	DRAWDOWN #10/CR SPURGER...	107-000-42671		08/08/2014	687.33
						Fund 107 - TXCDBG DRS 220191 GRANT Total:	108,641.86
Fund: 113 - CIVIL FEES - ADULT PROBATION							
O'NEAL, MATT	113132	08/01/2014	REIMB.LUNCH/BOARD OF JUD...	113-000-42104		08/01/2014	55.64
						Fund 113 - CIVIL FEES - ADULT PROBATION Total:	55.64
						Grand Total:	1,017,272.52

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	483,405.16
021 - ROAD & BRIDGE I	56,338.48
022 - ROAD & BRIDGE II	51,171.99
023 - ROAD & BRIDGE III	54,501.45
024 - ROAD & BRIDGE IV	51,123.14
025 - TYLER CO AIRPORT	299.14
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,785.06
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	706.75
033 - SHERIFF FORFEITURE	677.94
034 - DISTRICT CLERK RMP	348.40
036 - LIBRARY FUND	1,209.00
037 - T C COLLECTION CENTER	14,319.71
038 - VIOLENCE AGAINSTWOMEN SPEC PR	12,494.12
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	3,261.61
052 - ALTERNATE DISPUTE RESOLUTION	435.12
053 - ADULT PROBATION	23,679.71
054 - JUVENILE PROBATION	48,164.63
076 - EMERGENCY OPERATIONS CENTER	13,188.17
089 - TYLER COUNTY NUTRITION CENTER	2,098.17
093 - PAYROLL ACCOUNT	83,664.77
095 - STATE- APPELLATE JUDICIAL FUND	145.00
107 - TXCDBG DRS 220191 GRANT	108,641.86
113 - CIVIL FEES - ADULT PROBATION	55.64
Grand Total:	1,017,272.52

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	52,815.47
010-21310	HEALTH INSURANCE	54,233.16
010-21320	RETIREMENT	37,736.09
010-21330	AFLAC	1,766.08
010-21340	UNEMPLOYMENT	460.02
010-29999	Due To Other Funds	152,672.76
010-401-40150	CONTINGENCY/HOSPITAL...	1,375.89
010-401-42111	POSTAGE FOR POSTAGE ...	3,978.06
010-401-42158	ELECTION EXPENSE	1,596.73
010-401-42178	CONTINGENCY FOR MISC...	2,652.33
010-401-42231	HOUSING OF TCSO INMA...	40,745.70

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	371.84
010-401-42519	PROBATION TELEPHONE	256.25
010-401-42616	ADVERTISING	157.80
010-401-42628	CONTINGENCY FOR LEGAL...	2,481.98
010-401-42643	AUTOPSIES	11,000.00
010-401-42668	INDEPENDENT AUDIT	15,761.00
010-401-42697	RADIO TOWER RENTAL	944.90
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	1,383.14
010-402-42100	OFFICE SUPPLIES	250.97
010-402-42500	TELEPHONE	335.78
010-402-42659	TRAVEL & EDUCATION	286.33
010-405-42500	TELEPHONE	259.70
010-407-42100	OFFICE SUPPLIES	28.07
010-407-42500	TELEPHONE	78.74
010-408-42347	PSYCHIATRIC & MEDICAL ...	300.00
010-408-42634	COURT APPOINTED ATTO...	800.00
010-408-42637	CPS COURT APPOINTED A...	2,226.25
010-408-42638	CPS COURT REPORTER	760.00
010-409-42500	TELEPHONE	33.10
010-410-42500	TELEPHONE	68.10
010-411-42100	OFFICE SUPPLIES	313.96
010-411-42500	TELEPHONE	172.16
010-411-42661	TRAINING & EDUCATION	1,323.46
010-412-42500	TELEPHONE	149.40
010-413-42500	TELEPHONE	69.37
010-414-42500	TELEPHONE	153.48
010-415-42623	COMMITMENTS	492.00
010-415-42634	COURT APPOINTED ATTO...	800.00
010-415-42635	COURT REPORTER	1,865.00
010-419-42100	OFFICE SUPPLIES	347.14
010-419-42500	TELEPHONE	235.41
010-419-42639	DNA LAB FEES	2,786.00
010-419-42659	TRAVEL & EDUCATION	1,375.96
010-420-42100	OFFICE SUPPLIES	286.25
010-420-42500	TELEPHONE	490.00
010-421-42100	OFFICE SUPPLIES	63.32
010-421-42189	EDUCATION,GOVERNME...	927.08
010-421-42500	TELEPHONE	167.48
010-422-42100	OFFICE SUPPLIES	105.31
010-422-42500	TELEPHONE	252.00
010-422-42659	TRAVEL & EDUCATION	17.36

Account Summary

Account Number	Account Name	Payment Amount
010-423-42100	OFFICE SUPPLIES	45.99
010-423-42500	TELEPHONE	34.44
010-423-42659	TRAVEL & EDUCATION	1,162.37
010-426-42100	OFFICE SUPPLIES	371.17
010-426-42150	UNIFORMS	252.79
010-426-42182	DEPUTIES SUPPLIES	188.21
010-426-42217	TRANSPORTS COSTS	109.06
010-426-42400	GAS, OIL, GREASE	10,873.39
010-426-42401	TIRES, TUBES	1,209.29
010-426-42413	REPAIRS TO VEHICLES	3,261.83
010-426-42500	TELEPHONE	3,052.30
010-426-42656	ANIMAL CONTROL	674.30
010-426-42659	TRAVEL & EDUCATION	2,741.50
010-427-42108	JAIL SUPPLIES	1,503.04
010-427-42157	PRISONER MEALS	2,909.97
010-429-42500	TELEPHONE	49.36
010-429-42661	TRAINING & EDUCATION	470.05
010-430-42100	OFFICE SUPPLIES	157.95
010-430-42500	TELEPHONE	289.45
010-430-42502	TELEPHONE - PARKS & WL...	52.81
010-430-42503	TELEPHONE - DRIVERS LIC...	107.08
010-439-42100	OFFICE SUPPLIES	20.00
010-439-42225	OUT-OF-COUNTY TRAVEL,...	698.56
010-439-42500	TELEPHONE	110.96
010-440-42101	SUPPLIES	5,514.24
010-440-42350	SERVICE CONTRACTS	1,732.92
010-440-42353	SUPPORT SERVICES	6,371.75
010-440-42423	EQUIPMENT REPAIRS	141.00
010-440-42600	PROFESSIONAL SERVICES	162.00
010-440-42677	EQUIPMENT LEASE	1,849.31
010-442-42106	JANITORS SUPPLIES	1,797.73
010-442-42150	UNIFORMS	98.24
010-442-42411	REPAIRS AT JUSTICE CENT...	1,916.25
010-442-42412	REPAIRS TO COURTHOUSE	2,001.30
010-442-42422	ELEVATOR REPAIRS	91.17
010-442-42511	UTILITIES-JUSTICE CENTER	6,590.82
010-442-42512	UTILITIES-WHEAT BUILDI...	336.52
010-442-42515	UTILITIES-COURTHOUSE	2,427.92
010-442-42516	UTILITIES-BEST BUILDING	1,002.64
010-442-42517	UTILITIES-TAX OFFICE	832.55
010-453-43600	SHERIFF'S CARS	19,534.55
021-000-40120	HOSPITALIZATION	126.06

Account Summary

Account Number	Account Name	Payment Amount
021-000-42150	UNIFORMS	114.00
021-000-42160	ROAD MATERIAL	15,070.55
021-000-42161	CULVERTS	205.13
021-000-42400	GAS, OIL, GREASE	5,361.26
021-000-42401	TIRES, TUBES	441.25
021-000-42425	MACHINERY MAINTENAN...	4,864.20
021-000-42500	TELEPHONE	368.65
021-000-42510	UTILITIES	298.38
021-000-42659	TRAVEL & EDUCATION	940.32
021-000-42998	MISCELLANEOUS SUPPLIES	140.68
021-21300	PAYROLL LIABILITIES	5,607.55
021-21310	HEALTH INSURANCE	5,073.42
021-21320	RETIREMENT	3,600.56
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	41.64
021-29999	Due To Other Funds	13,966.49
022-000-40120	HOSPITALIZATION	114.17
022-000-42161	CULVERTS	666.46
022-000-42400	GAS, OIL, GREASE	8,500.05
022-000-42401	TIRES, TUBES	1,393.46
022-000-42425	MACHINERY MAINTENAN...	6,295.50
022-000-42500	TELEPHONE	309.49
022-000-42510	UTILITIES	317.30
022-000-42659	TRAVEL & EDUCATION	1,119.80
022-000-42998	MISCELLANEOUS SUPPLIES	121.68
022-000-43200	PURCHASE OF EQUIPMENT	7,063.90
022-21300	PAYROLL LIABILITIES	4,813.46
022-21310	HEALTH INSURANCE	4,401.38
022-21320	RETIREMENT	3,225.90
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	35.99
022-29999	Due To Other Funds	12,735.16
023-000-40120	HOSPITALIZATION	194.07
023-000-42160	ROAD MATERIAL	8,556.31
023-000-42392	LIABILITY INSURANCE	356.00
023-000-42400	GAS, OIL, GREASE	6,582.94
023-000-42401	TIRES, TUBES	572.17
023-000-42425	MACHINERY MAINTENAN...	1,288.41
023-000-42500	TELEPHONE	540.40
023-000-42510	UTILITIES	243.23
023-000-42659	TRAVEL & EDUCATION	444.90
023-000-42998	MISCELLANEOUS SUPPLIES	133.76

Account Summary

Account Number	Account Name	Payment Amount
023-21300	PAYROLL LIABILITIES	5,434.79
023-21310	HEALTH INSURANCE	6,417.50
023-21320	RETIREMENT	4,478.81
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	54.84
023-29999	Due To Other Funds	19,104.91
024-000-40120	HOSPITALIZATION	113.52
024-000-42150	UNIFORMS	613.00
024-000-42160	ROAD MATERIAL	19,458.36
024-000-42400	GAS, OIL, GREASE	3,079.51
024-000-42425	MACHINERY MAINTENAN...	551.99
024-000-42500	TELEPHONE	376.28
024-000-42510	UTILITIES	88.23
024-000-42659	TRAVEL & EDUCATION	1,385.22
024-000-42998	MISCELLANEOUS SUPPLIES	23.56
024-000-43200	PURCHASE OF EQUIPMENT	3,929.00
024-21300	PAYROLL LIABILITIES	4,137.88
024-21310	HEALTH INSURANCE	3,729.34
024-21320	RETIREMENT	2,731.40
024-21340	UNEMPLOYMENT	28.87
024-29999	Due To Other Funds	10,876.98
025-000-42510	UTILITIES	299.14
026-000-42410	REPAIRS & MAINTENANCE	1,450.94
026-000-42510	UTILITIES	334.12
028-000-42188	ECONOMIC DEVELOPME...	5,000.00
031-21300	PAYROLL LIABILITIES	90.90
031-21320	RETIREMENT	107.27
031-21340	UNEMPLOYMENT	1.61
031-29999	Due To Other Funds	506.97
033-000-48000	UNIFORMS/MISC. EXPENSE	677.94
034-000-48010	RECORDS PRESERVATION	348.40
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,209.00
037-000-40120	HOSPITALIZATION	26.73
037-000-42177	CONTAINER HAULS	3,069.20
037-000-42400	GAS, OIL, GREASE	803.41
037-000-42425	MACHINERY MAINTENAN...	2,701.35
037-000-42510	UTILITIES	206.65
037-000-42998	MISCELLANEOUS SUPPLIES	73.73
037-21300	PAYROLL LIABILITIES	1,226.34
037-21310	HEALTH INSURANCE	1,344.08
037-21320	RETIREMENT	925.10
037-21340	UNEMPLOYMENT	13.84

Account Summary

Account Number	Account Name	Payment Amount
037-29999	Due To Other Funds	3,929.28
038-000-49110	TRANSFER TO GENERAL F...	12,494.12
039-000-44300	LOAN REPAYMENT	557.50
044-000-42499	MISCELLANEOUS EXPENSE	678.75
044-000-42510	UTILITIES	32.61
044-000-43200	PURCHASE OF EQUIPMENT	137.00
044-21300	PAYROLL LIABILITIES	427.01
044-21320	RETIREMENT	366.35
044-21340	UNEMPLOYMENT	5.27
044-29999	Due To Other Funds	1,614.62
052-000-42600	PROFESSIONAL SERVICES	435.12
053-000-42104	SUPPLIES & OPERATING E...	938.98
053-000-42510	UTILITIES	91.86
053-21300	PAYROLL LIABILITIES	4,600.68
053-21320	RETIREMENT	2,765.65
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	41.37
053-29999	Due To Other Funds	10,608.74
053-434-42170	EQUIPMENT	2,501.00
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	6,634.49
054-21310	HEALTH INSURANCE	2,016.12
054-21320	RETIREMENT	2,199.78
054-21330	AFLAC	249.16
054-21340	UNEMPLOYMENT	72.79
054-29999	Due To Other Funds	21,244.52
054-438-42666	"M"-SNDP TRAVEL & TRA...	409.36
054-451-42100	SUPPLIES & OPERATING E...	861.76
054-451-42500	TELEPHONE (COURT INTA...	27.22
054-451-42659	TRAVEL & TRAINING (DIR...	1,279.35
054-455-40120	HOSPITALIZATION	105.27
054-456-42105	INSTRUCTIONAL EDUCATI...	2,571.25
054-456-42212	SUMMER YOUTH TRAVEL	297.81
054-457-42907	RESTITUTION	120.00
054-457-42908	RESTITUTION MISC. EXPE...	6,040.00
054-458-42355	DRUG TREATMENT	2,000.00
054-458-42358	DRUG TRAINING	835.75
054-459-42348	COMMUNITY BASED-MH ...	1,200.00
076-000-40120	HOSPITALIZATION	51.82
076-000-42100	OFFICE SUPPLIES	84.01
076-000-42102	EMERGENCY SUPPLIES/SI...	17.30
076-000-42150	UNIFORMS	40.85

Account Summary

Account Number	Account Name	Payment Amount
076-000-42351	SERVICE OF GENERATORS	2,337.57
076-000-42416	VEHICLE OPERATIONS/MA...	219.13
076-000-42500	TELEPHONE	525.93
076-000-43200	PURCHASE OF EQUIPMENT	108.99
076-21300	PAYROLL LIABILITIES	1,701.06
076-21310	HEALTH INSURANCE	1,730.10
076-21320	RETIREMENT	1,238.79
076-21340	UNEMPLOYMENT	16.06
076-29999	Due To Other Funds	5,116.56
089-000-42410	REPAIRS & MAINTENANCE	96.44
089-000-42510	UTILITIES	2,001.73
093-11000	Due From Other Funds	83,664.77
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	90.00
107-000-42171	FIRE STATION-COLMESNEIL	14,048.69
107-000-42431	CR 2770/2775 - PCT. #2	79,978.84
107-000-42644	COUNTY ROADS- DOUCET...	13,927.00
107-000-42671	COUNTY ROADS SPURGER	687.33
113-000-42104	SUPPLIES & OPERATING E...	55.64
	Grand Total:	1,017,272.52

Project Account Summary

Project Account Key	Payment Amount
None	1,017,272.52
Grand Total:	1,017,272.52