



Tyler County, TX

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By Fund

Payable Dates 06/01/2014 - 06/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
BEST BUY # 867		06/06/2014	EPSON SCANNER/DSCLK	010-453-43210		06/06/2014	399.99
BEST BUY # 867		06/06/2014	EPSON SCANNER/DSCLK	010-453-43210		06/06/2014	-399.99
SHOOTING SPORT SUPER STO...	112524	06/04/2014	2 GAME CAMERAS FOR SURVE...	010-401-42215		06/04/2014	300.00
COLOR GRAPHICS CO.	112528	06/06/2014	INV.#104935/TAX	010-440-42101		06/06/2014	83.00
TEXAS ASSOCIATION OF COUN...	112542	06/06/2014	GENERAL FUND	010-401-40130		06/06/2014	5,878.00
FORTENBERRY, THOMAS D.	112530	06/06/2014	INV.#1309351/COAUD	010-401-42628		06/06/2014	400.00
CYPHER COMPUTERS	112549	06/06/2014	INV. #1674/COAUD	010-440-42353		06/06/2014	120.00
CYPHER COMPUTERS	112549	06/06/2014	INV. #1675/COAUD	010-440-42353		06/06/2014	120.00
CYPHER COMPUTERS	112549	06/06/2014	INV. #1676/COCLK	010-440-42353		06/06/2014	120.00
CYPHER COMPUTERS	112549	06/06/2014	INV. #1677/EOC & EXT	010-440-42353		06/06/2014	120.00
CYPHER COMPUTERS	112549	06/06/2014	SUPPLIES	010-440-42101		06/06/2014	42.00
CYPHER COMPUTERS	112549	06/06/2014	SERVICE	010-440-42353		06/06/2014	180.00
CYPHER COMPUTERS	112549	06/06/2014	INV. #1679/PCT. 1-4	010-440-42353		06/06/2014	120.00
SYSTEM ACCESS	112541	06/06/2014	INV.#206/TCSO	010-440-42353		06/06/2014	60.00
THE PAYMENT GROUP, LLC	112543	06/06/2014	TRAFFICE PAYMENT REFUND/...	010-401-48000		06/06/2014	864.50
RAINEY,MARY NELL	112537	06/06/2014	TRAVEL EXP./HIST.COMM.	010-401-42180		06/06/2014	200.00
WALMART COMMUNITY/GEC...	112545	06/06/2014	7809/TCSO	010-427-42108		06/06/2014	164.24
WALMART COMMUNITY/GEC...	112551	06/06/2014	7809/TCSO	010-427-42108		06/06/2014	1.00
FULLER, SHARON	112532	06/06/2014	HOTEL	010-423-42659		06/06/2014	241.82
FULLER, SHARON	112532	06/06/2014	PER DIEM	010-423-42659		06/06/2014	150.00
FULLER, SHARON	112532	06/06/2014	MILEAGE	010-423-42659		06/06/2014	277.76
ZACHARY, JIM "CONSTABLE"	112547	06/06/2014	REIMB./TRAVEL EXP.SBLE CON...	010-429-42661		06/06/2014	950.20
CARSON, MELISSA	112548	06/06/2014	TRAVEL EXPENSE/80TH ANN. ...	010-420-42659		06/06/2014	1,600.00
GREAFF, MICHAEL	112533	06/06/2014	PER DIEM/TRANSPORT WESTF...	010-426-42659		06/06/2014	50.00
STURROCK, STEVAN	112540	06/06/2014	PER DIEM/TRANSPORT WEST...	010-426-42659		06/06/2014	50.00
WEATHERFORD, BRYAN/TYLER...	112546	06/06/2014	RIMB./REGIS.136TH ANNUAL ...	010-426-42659		06/06/2014	250.00
GT DISTRIBUTORS, INC.	112534	06/06/2014	008565/CONST.4	010-429-43232		06/06/2014	99.90
CORDES, KRISTEN	112550	06/06/2014	PRIMARY ELECTION/3-4-14	010-401-42158		06/06/2014	143.00
TYLER COUNTY COLLECTION A...	112714	06/11/2014	TRANSFER FUNDS FOR TCEQ R...	010-401-42178		06/11/2014	28.85
BLANCHETTE, JACQUES JUDGE	112715	06/11/2014	MILEAGE/MWV PANEL MEETI...	010-421-42189		06/11/2014	47.38
TYLER COUNTY PAYROLL	112710	06/12/2014	FICA	010-21300		06/12/2014	12,700.56
TYLER COUNTY PAYROLL	112710	06/12/2014	Federal Withholding	010-21300		06/12/2014	9,172.29
TYLER COUNTY PAYROLL	112710	06/12/2014	Medicare	010-21300		06/12/2014	2,970.16
TYLER COUNTY PAYROLL	112709	06/11/2014	PAYROLL TRANSFER	010-29999		06/11/2014	74,877.54
OFFICE OF THE A.G. CHILD SU...	DFT0001131	06/12/2014	CS	010-21300		06/12/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001132	06/12/2014	CS	010-21300		06/12/2014	161.54
GALLS, LLC	112609	06/13/2014	5289691/TCSO	010-426-42150		06/13/2014	75.60

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CNA SURETY	112586	06/13/2014	BOND#060124795876/SKINN...	010-422-42900		06/13/2014	50.00
CNA SURETY	112585	06/13/2014	BOND#060124795878/DOWDY..	010-422-42900		06/13/2014	50.00
BEAR GRAPHICS, INC.	112564	06/13/2014	906165/COCLK	010-402-42100		06/13/2014	247.60
XEROX CORPORATION	112707	06/13/2014	711323717/DSCLK	010-440-42350		06/13/2014	200.63
DOGWOOD EMS	112596	06/13/2014	PT#08689DP/TCSO	010-401-42231		06/13/2014	504.18
BYTHEWOOD LEGAL SERVICES,...	112575	06/13/2014	CAUSE NO.10,823SG	010-408-42634		06/13/2014	400.00
SYSTEM ACCESS	112675	06/13/2014	INV.#1003/JP.1	010-440-42353		06/13/2014	60.00
AMG PRINTING & MAILING	112560	06/13/2014	INV.#102872/TAX	010-401-42111		06/13/2014	3,344.47
AMG PRINTING & MAILING	112560	06/13/2014	INV.#102964/TAX	010-401-42111		06/13/2014	572.86
COLOR GRAPHICS CO.	112587	06/13/2014	INV.#104939/TAX	010-420-42100		06/13/2014	313.75
HANDLER COMMUNICATIONS	112725	06/13/2014	INV.#10609/EOC	010-440-42353		06/13/2014	125.00
LAKEWAY TIRE & SERVICE-JAS...	112628	06/13/2014	1063/TCSO	010-426-42401		06/13/2014	1,616.61
BYTHEWOOD LEGAL SERVICES,...	112575	06/13/2014	CAUSE NO.11,189TLD	010-408-42634		06/13/2014	400.00
WRIGHT, RUSSELL J.	112706	06/13/2014	CAUSE NO.11,289DW	010-408-42634		06/13/2014	150.00
MCDONOUGH, TIMOTHY R.	112636	06/13/2014	CAUSE NO.11,496AA	010-408-42634		06/13/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112575	06/13/2014	CAUSE NO.11,674MS	010-408-42634		06/13/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112575	06/13/2014	CAUSE NO.11,747RD	010-408-42634		06/13/2014	400.00
MANN, ROBERT H. ATTY.	112634	06/13/2014	CAUSE NO.11,763AKL	010-408-42634		06/13/2014	200.00
BYTHEWOOD LEGAL SERVICES,...	112575	06/13/2014	CAUSE NO.11,772WDW	010-408-42634		06/13/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112575	06/13/2014	CAUSE NO.11,831BR	010-408-42634		06/13/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	112575	06/13/2014	CAUSE NO.11,965&11,966CL	010-408-42634		06/13/2014	600.00
ICS JAIL SUPPLIES INC.	112619	06/13/2014	75979SD/TCSO	010-427-42108		06/13/2014	377.50
BYTHEWOOD LEGAL SERVICES,...	112575	06/13/2014	CPS/23,201	010-408-42637		06/13/2014	75.00
BYTHEWOOD LEGAL SERVICES,...	112575	06/13/2014	CPS/23,207	010-408-42637		06/13/2014	75.00
BILL CLARK PEST CONTROL, INC.	112571	06/13/2014	119086/COJUD	010-442-42412		06/13/2014	365.00
RISINGER, JAMES MICHAEL AT...	112655	06/13/2014	CAUSE NO.12,150&12,151MB	010-408-42634		06/13/2014	600.00
MANN, ROBERT H. ATTY.	112634	06/13/2014	CAUSE NO.12,380CAS	010-408-42634		06/13/2014	400.00
WHISENHANT, LINDSEY, ATTY	112702	06/13/2014	CAUSE NO.12,400NE	010-408-42634		06/13/2014	400.00
RISINGER, JAMES MICHAEL AT...	112655	06/13/2014	CAUSE NO.12,454EBJR	010-408-42634		06/13/2014	1,600.00
WHISENHANT, LINDSEY, ATTY	112702	06/13/2014	CAUSE NO.12,394BK	010-408-42634		06/13/2014	400.00
DEEP EAST TEXAS COUNCIL OF...	112593	06/13/2014	COALITION DUES 2014/TYLER ...	010-401-42658		06/13/2014	5,414.91
SPARKLETTS & SIERRA SPRINGS	112664	06/13/2014	576115212504603/COJUD	010-440-42101		06/13/2014	268.96
GUARDIAN FORCE SECURITY S...	112616	06/13/2014	4862/COCLK	010-442-42412		06/13/2014	140.00
GUARDIAN FORCE SECURITY S...	112616	06/13/2014	4682/COCLK	010-442-42412		06/13/2014	170.00
SPARKLETTS & SIERRA SPRINGS	112665	06/13/2014	603060813217822/TCSO	010-426-42100		06/13/2014	86.60
SPARKLETTS & SIERRA SPRINGS	112666	06/13/2014	603060813230090/JP.1	010-440-42101		06/13/2014	24.24
WHISENHANT, LINDSEY, ATTY	112702	06/13/2014	CAUSE NO.13-292LM	010-415-42634		06/13/2014	200.00
CANON FINANCIAL SERVICES, ...	112577	06/13/2014	200-5028484-00/COAUD	010-440-42677		06/13/2014	218.00
CHILD ABUSE & FORENSIC SER...	112582	06/13/2014	INV.#14-069/CDA	010-419-42639		06/13/2014	950.00
EXCEL CAR WASH, INC.	112606	06/13/2014	INV.#14100120/COJUD	010-442-42412		06/13/2014	14.50
MCDONOUGH, TIMOTHY R.	112730	06/13/2014	CAUSE NO.14-138CP	010-415-42634		06/13/2014	200.00
MANN, ROBERT H. ATTY.	112729	06/13/2014	CAUSE NO.14-39AD	010-415-42634		06/13/2014	200.00
DIRECT SOLUTIONS	112594	06/13/2014	INV.#14463/TCSO	010-427-42108		06/13/2014	39.70
DIRECT SOLUTIONS	112594	06/13/2014	INV.#14738/COJUD	010-442-42106		06/13/2014	1,116.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIRECT SOLUTIONS	112594	06/13/2014	INV.#14871/COAUD	010-440-42101		06/13/2014	1,014.89
BERGMAN, JAMES G.	112569	06/13/2014	TOWER RENTAL/8/1/14-1-15	010-401-42697		06/13/2014	4,000.00
KIMCO SERVICES, INC.	112626	06/13/2014	INV.#16013/TCSO	010-427-42108		06/13/2014	197.00
ADVANCED SYSTEMS & ALAR...	112557	06/13/2014	INV.#165691/TCSO	010-442-42411		06/13/2014	113.00
ADVANCED SYSTEMS & ALAR...	112718	06/13/2014	INV#165717/TCSO	010-426-42413		06/13/2014	240.00
CYPHER COMPUTERS	112735	06/13/2014	INV. #1682/PCT. 1-2	010-440-42353		06/13/2014	120.00
CYPHER COMPUTERS	112735	06/13/2014	INV. #1683/EXT.	010-440-42353		06/13/2014	180.00
CYPHER COMPUTERS	112735	06/13/2014	INV. #1684/COAUD	010-440-42353		06/13/2014	120.00
PRO MED MEDICAL SUPPLIES	112651	06/13/2014	VEJ69H3/TCSO	010-427-42108		06/13/2014	950.00
STORY-WRIGHT PRINTING & O...	112670	06/13/2014	103363/TCSO	010-426-42100		06/13/2014	131.36
STORY-WRIGHT PRINTING & O...	112670	06/13/2014	103363/TCSO	010-426-42100		06/13/2014	23.88
STORY-WRIGHT PRINTING & O...	112670	06/13/2014	103363/TCSO	010-426-42100		06/13/2014	41.38
STORY-WRIGHT PRINTING & O...	112671	06/13/2014	104983/JP.1	010-411-42100		06/13/2014	9.99
TEXAS DEPARTMENT OF STATE...	112678	06/13/2014	17460025764003/COCLK	010-402-42500		06/13/2014	115.29
DUMAS, GREGORY E.	112598	06/13/2014	CPS CAUSE NO.23,007	010-408-42637		06/13/2014	525.00
DUMAS, GREGORY E.	112598	06/13/2014	CPS CAUSE NO.23,105	010-408-42637		06/13/2014	375.00
WHISENHANT, LINDSEY, ATTY	112702	06/13/2014	CPS CAUSE NO.23,201/ELROD ...	010-408-42637		06/13/2014	375.00
WHISENHANT, LINDSEY, ATTY	112702	06/13/2014	CPS CAUSE NO.23,207/ELROD ...	010-408-42637		06/13/2014	318.75
INDOFF OFFICE SUPPLIES	112621	06/13/2014	187474/DSCLK	010-407-42100		06/13/2014	45.13
INDOFF OFFICE SUPPLIES	112621	06/13/2014	2457533/COJUD	010-421-42100		06/13/2014	34.99
RADIOLOGY ASSOCIATE, LLP	112653	06/13/2014	PT#92360384666LCW/TCSO	010-401-42231		06/13/2014	35.00
WEST BLUFF EMERGENCY PHY...	112700	06/13/2014	00468590021DVI/TCSO	010-401-42231		06/13/2014	915.00
CIT	112583	06/13/2014	930-0039477-000/JP.1	010-440-42677		06/13/2014	85.30
A-1 WRECKER & STORAGE SER...	112555	06/13/2014	INV#25291/TCSO	010-426-42413		06/13/2014	75.00
FEDEX	112607	06/13/2014	1706-0613-2/TCSO	010-401-42111		06/13/2014	123.81
AVAYA, INC.	112563	06/13/2014	0101946445/TAX	010-420-42500		06/13/2014	60.00
TCH FAMILY MEDICAL CLINIC	112676	06/13/2014	INV.#2800/EMPLOYEE PHYSIC...	010-401-48000		06/13/2014	208.00
QUILL CORPORATION	112652	06/13/2014	C7685681/GAME WARDEN	010-401-42215		06/13/2014	91.97
QUILL CORPORATION	112652	06/13/2014	C6076298/TAX	010-420-42100		06/13/2014	84.90
DOTCOM LTD./INU POWERED	112597	06/13/2014	7328/COCLK	010-402-42500		06/13/2014	2.00
FMMS HOLDINGS OF TEXAS, L...	112608	06/13/2014	INV.#3336/JP.2	010-401-42643		06/13/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	112608	06/13/2014	INV.#3342/JP.2	010-401-42643		06/13/2014	1,950.00
BJ TRANSPORT SERVICE, INC.	112573	06/13/2014	INV.#3362/JP.1	010-401-42643		06/13/2014	225.00
BJ TRANSPORT SERVICE, INC.	112719	06/13/2014	INV.#3368/JP.1	010-401-42643		06/13/2014	225.00
FMMS HOLDINGS OF TEXAS, L...	112608	06/13/2014	INV.#3373/JP.1	010-401-42643		06/13/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	112608	06/13/2014	INV.#3398/JP.3	010-401-42643		06/13/2014	1,950.00
TYLER COUNTY BOOSTER	112685	06/13/2014	INV.#3628/COAUD	010-401-42616		06/13/2014	54.30
SPARKLETTS & SIERRA SPRINGS	112667	06/13/2014	21549393631084/TAX	010-440-42101		06/13/2014	26.65
ACE IMAGEWEAR	112556	06/13/2014	3719/COJUD	010-442-42150		06/13/2014	133.00
TYLER COUNTY HOSPITAL/IN...	112687	06/13/2014	PT#46859LCW/TCSO	010-401-42231		06/13/2014	492.34
TYLER COUNTY HOSPITAL/IN...	112687	06/13/2014	PT#4681EIWIII/TCSO	010-401-42231		06/13/2014	608.45
SYSKO FOOD SERVICES	112731	06/13/2014	819219/TCSO	010-427-42157		06/13/2014	13,111.64
DOGWOOD EMS	112596	06/13/2014	PT#03685EW/TCSO	010-401-42231		06/13/2014	504.58
GERMER PLLC	112613	06/13/2014	INV.#476136/COJUD	010-401-42628		06/13/2014	75.48

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAN JACINTO COUNTY SHERIFF..	112658	06/13/2014	MAY 2014/TC SO	010-401-42231		06/13/2014	700.00
TYLER COUNTY HOSPITAL/IN...	112687	06/13/2014	PT#12492JAM/TC SO	010-401-42231		06/13/2014	1,195.66
GISCLAR, MICKEY, CSR	112682	06/13/2014	CPS CLUSTER COURT./DSJUD	010-408-42638		06/13/2014	380.00
O'REILLY AUTOMOTIVE, INC.	112643	06/13/2014	1634576/COJUD	010-442-42412		06/13/2014	3.14
JARROTT'S PHARMACY	112728	06/13/2014	MAY 2014/TC SO	010-401-42231		06/13/2014	1,759.12
TYLER COUNTY TRACTOR	112688	06/13/2014	1353/TC SO	010-426-42413		06/13/2014	314.53
O'REILLY AUTOMOTIVE, INC.	112643	06/13/2014	596507/TC SO	010-426-42413		06/13/2014	26.74
TIMBERMAN'S SUPPLY	112680	06/13/2014	12031/COJUD	010-442-42412		06/13/2014	311.48
PARKER'S BUILDING SUPPLY -...	112644	06/13/2014	REPAIRS	010-401-42178		06/13/2014	145.61
TIMBERMAN'S SUPPLY	112680	06/13/2014	12032/COJUD	010-442-42412		06/13/2014	186.21
PARKER'S BUILDING SUPPLY -...	112644	06/13/2014	MAINTENANCE	010-442-42412		06/13/2014	321.74
EXCEL CAR WASH, INC.	112722	06/13/2014	MAY 2014/TC SO	010-426-42400		06/13/2014	564.06
EXCEL CAR WASH, INC.	112722	06/13/2014	MAY 2014/TC SO	010-426-42413		06/13/2014	17.90
TOLAR'S FEED & OUTDOOR SU...	112681	06/13/2014	STMT#17516/TC SO	010-426-42656		06/13/2014	66.65
TIMBERMAN'S SUPPLY	112680	06/13/2014	12034/TC SO	010-427-42108		06/13/2014	351.03
TYLER COUNTY HOSPITAL/IN...	112687	06/13/2014	PT#62923DP/TC SO	010-401-42231		06/13/2014	248.85
TEXAS IMAGING SYSTEMS, INC...	112679	06/13/2014	603-0097404-001/TC SO	010-440-42677		06/13/2014	188.40
INNOVATIVE LEASING	112622	06/13/2014	603-0041957-000/CDA	010-440-42677		06/13/2014	405.00
LEAF	112630	06/13/2014	100-1360627-001/COAUD	010-440-42677		06/13/2014	79.61
CITY OF WOODVILLE	112584	06/13/2014	00001903/COCLK	010-442-42516		06/13/2014	105.58
CITY OF WOODVILLE	112584	06/13/2014	00002592/ANNEX2	010-442-42515		06/13/2014	70.22
CITY OF WOODVILLE	112584	06/13/2014	01024002/TAX	010-442-42517		06/13/2014	292.14
CITY OF WOODVILLE	112584	06/13/2014	05119001/JUST.CRT.	010-442-42511		06/13/2014	2,020.68
CITY OF WOODVILLE	112584	06/13/2014	07152001/COURTHOUSE	010-442-42515		06/13/2014	86.88
CITY OF WOODVILLE	112584	06/13/2014	07512002/CDA	010-442-42515		06/13/2014	818.26
ENTERGY	112721	06/13/2014	1727262/JUST.CTR.	010-442-42511		06/13/2014	27.25
WINDSTREAM	112703	06/13/2014	125059392/JP.3	010-413-42500		06/13/2014	73.08
A T & T - 019 DATA PROC.	112552	06/13/2014	DSL#2968/COAUD	010-440-42101		06/13/2014	819.21
ENTERGY	112604	06/13/2014	2977369/WHEAT BLDG.	010-442-42512		06/13/2014	266.74
ENTERGY	112604	06/13/2014	3146058/COCLK	010-442-42516		06/13/2014	26.48
ENTERGY	112604	06/13/2014	3468292/BEST.BLDG.	010-442-42516		06/13/2014	805.60
ENTERGY	112604	06/13/2014	3738638/VENDORS	010-442-42515		06/13/2014	10.20
ENTERGY	112721	06/13/2014	4066817/DOLLAR STORE BUIL...	010-442-42515		06/13/2014	175.68
ENTERGY	112604	06/13/2014	521353/TC SO	010-442-42511		06/13/2014	112.44
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	COMMISSIONER'S COURT	010-401-42519		06/13/2014	252.48
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	COUNTY CLERK	010-402-42500		06/13/2014	321.31
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	VETERAN'S SERVICE	010-405-42500		06/13/2014	388.02
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	DISTRICT CLERK	010-407-42500		06/13/2014	67.03
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	DISTRICT JUDGE	010-409-42500		06/13/2014	32.44
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	JP.1	010-411-42500		06/13/2014	161.22
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	DISTRICT ATTORNEY	010-419-42500		06/13/2014	227.08
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	TAX ASSESSOR	010-420-42500		06/13/2014	411.58
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	COUNTY JUDGE	010-421-42500		06/13/2014	160.01
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	COUNTY AUDITOR	010-422-42500		06/13/2014	85.83

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A T & T PHONES - ATLANTA, ...	112716	06/13/2014	COUNTY TREASURER	010-423-42500		06/13/2014	32.44
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	SHERIFF'S OFFICE	010-426-42500		06/13/2014	1,033.22
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	DPS	010-430-42500		06/13/2014	222.97
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	PARKS/WILDLIFE	010-430-42502		06/13/2014	52.64
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	DRIVER'S LICENSE	010-430-42503		06/13/2014	105.28
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	EXTENSION SERVICE	010-439-42500		06/13/2014	105.28
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	DATA PROCESSING	010-440-42350		06/13/2014	208.96
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	ELEVATOR	010-442-42422		06/13/2014	90.83
ENTERGY	112604	06/13/2014	521552/COURTHOUSE	010-442-42515		06/13/2014	1,281.76
ENTERGY	112604	06/13/2014	521577/JUST.CTR.	010-442-42511		06/13/2014	2,876.65
ENTERGY	112604	06/13/2014	619032/TAX	010-442-42517		06/13/2014	411.70
LOWES BUSINESS ACCT/GEGRB	112631	06/13/2014	82130441862007/COJUD	010-401-42178		06/13/2014	546.67
MODICA BROS.	112637	06/13/2014	MAY 2014/COJUD	010-442-42412		06/13/2014	10.00
MODICA BROS.	112637	06/13/2014	OIL CHANGE	010-426-42400		06/13/2014	92.90
MODICA BROS.	112637	06/13/2014	TIRES	010-426-42401		06/13/2014	903.62
LARRY TREST AUTOS	112629	06/13/2014	5-19-14/TCSO	010-426-42413		06/13/2014	258.48
WALLING SIGNS & GRAPHICS	112734	06/13/2014	5-20-14/TCSO	010-426-42413		06/13/2014	510.00
LARRY TREST AUTOS	112629	06/13/2014	5-7-14/TCSO	010-426-42413		06/13/2014	262.61
PITNEY BOWES, INC.	112648	06/13/2014	0100-3109-00-4/COAUD	010-401-42111		06/13/2014	175.00
TYLER COUNTY HOSPITAL	112686	06/13/2014	PRE EMPLOY./EOC & EXT.	010-401-48000		06/13/2014	44.00
NEW WAVE COMMUNICATIO...	112640	06/13/2014	05271650/TCSO	010-427-42108		06/13/2014	105.06
GISCLAR, MICKEY, CSR	112682	06/13/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		06/13/2014	190.00
COSTELLO, TROY	112720	06/13/2014	REIMB./REGIS.FOR USE OF FO...	010-426-42659		06/13/2014	56.50
HART, ROXANNE	112727	06/13/2014	MILEAGE/TX COLLEGE OF PRO...	010-402-42659		06/13/2014	146.77
PITNEY BOWES, INC.	112648	06/13/2014	1517-9506-86-8/COCLK	010-440-42677		06/13/2014	207.00
STEWART GLASS & MIRROR, I...	112669	06/13/2014	INV.#67514/COJUD	010-442-42412		06/13/2014	136.50
PITNEY BOWES, INC.	112648	06/13/2014	0100-3109-00-4/COAUD	010-440-42101		06/13/2014	150.00
OFFICE DEPOT	112641	06/13/2014	62203117/COCLK	010-402-42100		06/13/2014	105.00
OFFICE DEPOT	112641	06/13/2014	62203117/COCLK	010-402-42100		06/13/2014	206.30
WEST BLUFF EMERGENCY PHY...	112700	06/13/2014	ACCT#00629230020DVI/TCSO	010-401-42231		06/13/2014	1,365.00
RADIOLOGY ASSOCIATE, LLP	112653	06/13/2014	PT#92360400394/TCSO	010-401-42231		06/13/2014	185.00
WEST BLUFF EMERGENCY PHY...	112700	06/13/2014	ACCT#00629230038DVI/TCSO	010-401-42231		06/13/2014	915.00
CANON SOLUTIONS AMERICA	112578	06/13/2014	SR 2880/EXT.	010-440-42677		06/13/2014	129.21
CANON SOLUTIONS AMERICA	112578	06/13/2014	SR4199/COAUD	010-440-42677		06/13/2014	38.00
WEST BLUFF EMERGENCY PHY...	112700	06/13/2014	ACCT.#00026720664DVI/TCSO	010-401-42231		06/13/2014	915.00
DOGWOOD EMS	112596	06/13/2014	PT#08719JAM/TCSO	010-401-42231		06/13/2014	1,221.30
U PUMP IT - GARDNER OIL	112690	06/13/2014	UP TYCO COURTHOUSE/COJUD	010-442-42412		06/13/2014	195.02
U PUMP IT - GARDNER OIL	112690	06/13/2014	UP TYLERCOSH/TCSO	010-426-42400		06/13/2014	11,613.30
ELECTION SYSTEMS & SOFTW...	112601	06/13/2014	T94179/COCLK	010-401-42158		06/13/2014	592.06
GULF COAST AUDIO	112617	06/13/2014	INV.#9046/DSCLK	010-440-42600		06/13/2014	75.00
A T & T PHONES - CAROL STRE...	112553	06/13/2014	9117 INTERNET/DPS	010-430-42500		06/13/2014	57.90
PITNEY BOWES - PURCHASE P...	112647	06/13/2014	8000-9090-07712750/TAX	010-401-42111		06/13/2014	104.39
VERIZON WIRELESS	112694	06/13/2014	TCSO	010-426-42500		06/13/2014	1,465.56
VERIZON WIRELESS	112694	06/13/2014	CONST.4	010-429-42500		06/13/2014	49.39

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	112691	06/13/2014	DSJUD	010-410-42500		06/13/2014	68.17
VERIZON WIRELESS	112691	06/13/2014	COJUD	010-421-42500		06/13/2014	65.18
VERIZON WIRELESS	112691	06/13/2014	COAUD	010-422-42500		06/13/2014	159.96
SYSTEM ACCESS	112732	06/13/2014	INV.#C133/TCSO	010-426-42413		06/13/2014	1,050.00
RISINGER, JAMES MICHAEL AT...	112655	06/13/2014	DISMISSED JDL	010-408-42634		06/13/2014	400.00
SYSTEM ACCESS	112732	06/13/2014	INV.#E101/TCSO	010-426-42413		06/13/2014	268.00
CHESTER VOLUNTEER FIRE DE...	112580	06/13/2014	Monthly Allowance	010-401-42701		06/13/2014	150.00
SHADY GROVE VOLUNTEER FI...	112661	06/13/2014	Monthly Allowance	010-401-42701		06/13/2014	150.00
SWEARINGEN, ROBERT E., DR.	112673	06/13/2014	Monthly Allowance	010-436-42633		06/13/2014	300.00
WOODVILLE VOLUNTEER FIRE ...	112705	06/13/2014	Monthly Allowance	010-401-42701		06/13/2014	150.00
GT DISTRIBUTORS, INC.	112615	06/13/2014	003939/TCSO	010-426-42150		06/13/2014	198.40
GT DISTRIBUTORS, INC.	112615	06/13/2014	003939/TCSO	010-426-42150		06/13/2014	99.00
GT DISTRIBUTORS, INC.	112615	06/13/2014	003939/TCSO	010-426-42150		06/13/2014	80.37
GT DISTRIBUTORS, INC.	112615	06/13/2014	003939/TCSO	010-426-42150		06/13/2014	171.80
TEXAS DOCUMENT SOLUTIONS..	112592	06/13/2014	LK1670/JP.1	010-440-42101		06/13/2014	10.09
TEXAS DOCUMENT SOLUTIONS..	112592	06/13/2014	LK1670/TCSO	010-440-42101		06/13/2014	57.46
GRAVES, HUMPHRIES, STAHL, ...	112614	06/13/2014	JAN-APRIL2014/JP.4	010-401-42178		06/13/2014	593.12
SULLIVAN'S HARDWARE	112672	06/13/2014	MAY 2014/COJUD	010-442-42412		06/13/2014	234.36
CANDY CLEANERS	112576	06/13/2014	MAY 2014/TCSO	010-426-42150		06/13/2014	288.70
SULLIVAN'S HARDWARE	112672	06/13/2014	MAY 2014/TCSO	010-427-42108		06/13/2014	46.07
LUSK, LAVERNE/CHEROKEE C...	112632	06/13/2014	MI40851/COJUD	010-415-42623		06/13/2014	522.00
COUNTY INFORMATION RESO...	112590	06/13/2014	INV.#SOP002398/COJUD	010-440-42600		06/13/2014	156.00
SAGE TELECOM	112756	06/20/2014	029477181001/JP.4	010-414-42500		06/20/2014	66.56
PILGRIM INSURANCE	112753	06/20/2014	ERRORS & OMISSIONS/DSCLK	010-407-42902		06/20/2014	2,943.77
PILGRIM INSURANCE	112752	06/20/2014	ERRORS & OMISSIONS/COCLK	010-402-42902		06/20/2014	4,813.27
PITNEY BOWES GLOBAL FINAN...	112754	06/20/2014	APRIL-JUNE 2014/1242785	010-440-42677		06/20/2014	552.00
CYPHER COMPUTERS	112743	06/20/2014	INV.#1691/COAUD	010-440-42353		06/20/2014	120.00
CYPHER COMPUTERS	112743	06/20/2014	INV.#1692/COCLK	010-440-42353		06/20/2014	120.00
CYPHER COMPUTERS	112743	06/20/2014	INV.#1693/DPS	010-440-42353		06/20/2014	60.00
CYPHER COMPUTERS	112743	06/20/2014	INV.#1694/VET	010-440-42353		06/20/2014	60.00
SYSTEM ACCESS	112759	06/20/2014	INV.#207/TCSO	010-440-42353		06/20/2014	120.00
QUILL CORPORATION	112755	06/20/2014	C6222074/COAUD	010-453-43210		06/20/2014	179.99
GABRIEL ROEDER SMITH & C...	112746	06/20/2014	INV.#407987/COAUD	010-440-42353		06/20/2014	2,895.00
CARD SERVICE CENTER/VISA	112738	06/20/2014	0167/0258 TCSO & CDA	010-401-42111		06/20/2014	60.60
CARD SERVICE CENTER/VISA	112738	06/20/2014	#0118 COJUD	010-401-42645		06/20/2014	254.80
CARD SERVICE CENTER/VISA	112738	06/20/2014	#0472 CDA	010-419-42100		06/20/2014	85.94
CARD SERVICE CENTER/VISA	112738	06/20/2014	#0077/COAUD	010-422-42659		06/20/2014	588.80
CARD SERVICE CENTER/VISA	112738	06/20/2014	#0464 TCSO	010-426-42100		06/20/2014	4.73
CARD SERVICE CENTER/VISA	112738	06/20/2014	#0167/0258 TCSO	010-426-42400		06/20/2014	144.39
CARD SERVICE CENTER/VISA	112738	06/20/2014	#6505 TCSO	010-426-42413		06/20/2014	59.53
CARD SERVICE CENTER/VISA	112738	06/20/2014	#0225 TCSO	010-426-42500		06/20/2014	9.99
CARD SERVICE CENTER/VISA	112738	06/20/2014	# 0167 TCSO	010-427-42157		06/20/2014	23.72
CARD SERVICE CENTER/VISA	112738	06/20/2014	#0077 COAUD	010-453-43210		06/20/2014	1,281.58
CARD SERVICE CENTER/VISA	112738	06/20/2014	#0605 TCSO	010-453-43600		06/20/2014	818.36

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WEST BLUFF EMERGENCY PHY...	112767	06/20/2014	ACCT.#DVI00124920026/TC	010-401-42231		06/20/2014	549.00
TEXAS TRUCK ACCESSORIES	112762	06/20/2014	WINDOW TINT SOLAR BRONZE...	010-442-42412		06/20/2014	2,588.42
MCGREGOR, DEBORAH LYNN, ...	112750	06/20/2014	INV.#141706/CDA	010-409-42636		06/20/2014	144.00
MCGREGOR, DEBORAH LYNN, ...	112750	06/20/2014	INV.#141206/CDA	010-401-42628		06/20/2014	52.00
BROOKSHIRE BRO. FOOD & P...	112737	06/20/2014	18005/TC	010-427-42157		06/20/2014	294.36
TIMBERMAN'S SUPPLY	112763	06/20/2014	BILLY GOAT BUSH VAC./COJUD	010-453-43210		06/20/2014	1,125.00
EMBASSY SUITES SAN MARCOS	112744	06/20/2014	REGIS./GREGORY RHONDA	010-402-42659		06/20/2014	673.48
GREGORY, DONECE	112747	06/20/2014	PER DIEM/119TH ANN. CDCAT...	010-402-42659		06/20/2014	250.00
LAURENT, JERRY	112748	06/20/2014	HOTEL EXP./TGIA 2014 ANN. ...	010-426-42659		06/20/2014	553.70
LAURENT, JERRY	112748	06/20/2014	PER DIEM/TGIA 2014 ANN.CO...	010-426-42659		06/20/2014	271.00
TEXAS GANG INVESTIGATORS ...	112761	06/20/2014	REGIS./LAURENT,JERRY	010-426-42659		06/20/2014	250.00
SMITH, WANDA	112757	06/20/2014	REIMB./STAMPS	010-401-42180		06/20/2014	49.00
TEXAS TRUCK ACCESSORIES	112762	06/20/2014	WINDOW TINT SOLAR BRONZE...	010-442-42412		06/20/2014	1,235.56
CARSON, MELISSA	112740	06/20/2014	MILEAGE/80TH ANN.CONF.	010-420-42659		06/20/2014	329.28
MCCLURE, JOSH	112749	06/20/2014	INV.#683170/COJUD	010-442-42412		06/20/2014	225.00
COURT SECURITY CONCEPTS	112742	06/20/2014	REGIS./RILEY ,TERRY	010-401-42233		06/20/2014	275.00
VERIZON WIRELESS	112764	06/20/2014	5066-00002/JP.2	010-412-42500		06/20/2014	75.15
VERIZON WIRELESS	112765	06/20/2014	8386-00002/VET	010-405-42500		06/20/2014	80.58
WOODVILLE ISD	112768	06/20/2014	PAYMENT IN LIEU OF TAXES 2...	010-401-48012		06/20/2014	373.97
SPURGER ISD	112758	06/20/2014	PAYMENT IN LIEU OF TAXES 2...	010-401-48012		06/20/2014	3,408.82
WARREN ISD	112766	06/20/2014	PAYMENT IN LIEU OF TAXES 2...	010-401-48012		06/20/2014	3,260.21
TFC TEXAS FACILITIES COMMIS...	112769	06/23/2014	OVERHEADS FOR NEW TAHOE...	010-453-43600		06/23/2014	1,600.00
A TO Z VACUUM-COMPUTER ...	112770	06/24/2014	INV.#312998/322100-COURT...	010-442-42412		06/24/2014	605.00
TYLER COUNTY PAYROLL	112772	06/26/2014	FICA	010-21300		06/26/2014	13,731.90
TYLER COUNTY PAYROLL	112772	06/26/2014	Federal Withholding	010-21300		06/26/2014	10,385.54
TYLER COUNTY PAYROLL	112772	06/26/2014	Medicare	010-21300		06/26/2014	3,211.40
TYLER COUNTY PAYROLL	112771	06/25/2014	PAYROLL TRANSFER	010-29999		06/25/2014	80,859.94
TAC HEALTH BENEFITS POOL (...)	112794	06/25/2014	TAC JUNE 2014	010-21310		06/25/2014	-672.07
AFLAC INSURANCE	112776	06/12/2014	AFLAC-LIFE	010-21330		06/12/2014	73.89
AFLAC INSURANCE	112776	06/12/2014	AFLAC-SPEVNT	010-21330		06/12/2014	26.22
AFLAC INSURANCE	112776	06/12/2014	AFLAC-STD	010-21330		06/12/2014	82.62
AFLAC INSURANCE	112776	06/12/2014	AFLAC-VISION	010-21330		06/12/2014	9.45
AFLAC INSURANCE	112776	06/12/2014	AFLAC-Accident	010-21330		06/12/2014	33.22
AFLAC INSURANCE	112776	06/12/2014	AFLAC-Cancer	010-21330		06/12/2014	283.46
AFLAC INSURANCE	112776	06/12/2014	Aflac Dental	010-21330		06/12/2014	302.91
AFLAC INSURANCE	112776	06/12/2014	AFLAC-Hospital	010-21330		06/12/2014	71.31
NATIONWIDE RETIREMENT SO...	112792	06/12/2014	Deferred Comp	010-21300		06/12/2014	25.00
METLIFE - GROUP BENEFITS	112779	06/12/2014	METLIFE	010-21300		06/12/2014	13.31
POLICE & FIREMAN'S INSURA...	112793	06/12/2014	Police Insurance	010-21300		06/12/2014	412.92
TAC HEALTH BENEFITS POOL (...)	112794	06/12/2014	TAC HEBP Pre Tax Insurance	010-21310		06/12/2014	2,316.04
TAC HEALTH BENEFITS POOL (...)	112794	06/12/2014	TAC - HEBP Insurance	010-21310		06/12/2014	25,008.23
TEXAS ASSOCIATION OF COUN...	112796	06/12/2014	Unemployment	010-21340		06/12/2014	231.40
AFLAC INSURANCE	112776	06/26/2014	AFLAC-LIFE	010-21330		06/26/2014	73.89
AFLAC INSURANCE	112776	06/26/2014	AFLAC-SPEVNT	010-21330		06/26/2014	26.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	112776	06/26/2014	AFLAC-STD	010-21330		06/26/2014	82.62
AFLAC INSURANCE	112776	06/26/2014	AFLAC-VISION	010-21330		06/26/2014	9.45
AFLAC INSURANCE	112776	06/26/2014	AFLAC-Accident	010-21330		06/26/2014	33.22
AFLAC INSURANCE	112776	06/26/2014	AFLAC-Cancer	010-21330		06/26/2014	283.44
AFLAC INSURANCE	112776	06/26/2014	Aflac Dental	010-21330		06/26/2014	302.87
AFLAC INSURANCE	112776	06/26/2014	AFLAC-Hospital	010-21330		06/26/2014	71.31
NATIONWIDE RETIREMENT SO...	112792	06/26/2014	Deferred Comp	010-21300		06/26/2014	35.00
METLIFE - GROUP BENEFITS	112779	06/26/2014	METLIFE	010-21300		06/26/2014	13.30
POLICE & FIREMAN'S INSURA...	112793	06/26/2014	Police Insurance	010-21300		06/26/2014	412.86
TAC HEALTH BENEFITS POOL (...)	112794	06/26/2014	TAC HEBP Pre Tax Insurance	010-21310		06/26/2014	2,316.04
TAC HEALTH BENEFITS POOL (...)	112794	06/26/2014	TAC - HEBP Insurance	010-21310		06/26/2014	25,333.23
OFFICE OF THE A.G. CHILD SU...	DFT0001149	06/26/2014	CS	010-21300		06/26/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001150	06/26/2014	CS	010-21300		06/26/2014	161.54
TEXAS ASSOCIATION OF COUN...	112796	06/26/2014	Unemployment	010-21340		06/26/2014	240.04
METLIFE INSURANCE	112791	06/26/2014	METLIFE JUNE 2014	010-401-40150		06/26/2014	1,282.02
TYLER TECHNOLOGIES, INC.	112821	06/27/2014	41637/COAUD	010-440-42350		06/27/2014	62.50
CYPHER COMPUTERS	112807	06/27/2014	INV. #1685/COCLK	010-440-42353		06/27/2014	120.00
CYPHER COMPUTERS	112807	06/27/2014	INV. #1686/COAUD	010-440-42353		06/27/2014	60.00
CYPHER COMPUTERS	112807	06/27/2014	INV. #1687/EOC	010-440-42353		06/27/2014	180.00
CYPHER COMPUTERS	112807	06/27/2014	INV. #1688/EOC	010-440-42353		06/27/2014	120.00
TYLER COUNTY TRACTOR	112820	06/27/2014	0001366/COJUD	010-453-43210		06/27/2014	7,500.00
BELT HARRIS PECHACEK, LLP	112805	06/27/2014	INV.#2080/COAUD	010-401-42668		06/27/2014	15,760.00
FEDEX	112810	06/27/2014	2212-3061-2/COAUD	010-401-42111		06/27/2014	53.60
PITNEY BOWES, INC.	112817	06/27/2014	0100-3109-00-4/COAUD	010-440-42101		06/27/2014	25.00
MIKE'S FAMILY BBQ PIT	112814	06/27/2014	INV.#40/TCSO	010-401-42178		06/27/2014	625.00
NAGYPAL ,KIM	112815	06/27/2014	REIMB./DSCCLK	010-453-43210		06/27/2014	314.99
NASH, MARTIN PCT. 1	112816	06/27/2014	MILEAGE/DETCOG	010-401-42233		06/27/2014	91.84
STURROCK, STEVAN	112819	06/27/2014	PER DIEM/OFFICER INVOLVED ...	010-426-42659		06/27/2014	72.00
WALMART COMMUNITY/GEC...	112823	06/27/2014	0428/CDA	010-419-42100		06/27/2014	85.79
A T & T PHONES - ATLANTA, ...	112804	06/27/2014	8011/JP.2	010-412-42500		06/27/2014	74.40
DEROUEN, TAMARA L.	112808	06/27/2014	COURT REPORTER/6-19-14	010-415-42635		06/27/2014	373.00
CTAT 2014 CONFERENCE	112806	06/27/2014	REGIS./FULLER,SHARON	010-423-42650		06/27/2014	150.00
A T & T LONG DISTANCE	112802	06/27/2014	COMMISSIONER'S COURT	010-401-42519		06/27/2014	5.28
A T & T LONG DISTANCE	112802	06/27/2014	COUNTY CLERK	010-402-42500		06/27/2014	6.60
A T & T LONG DISTANCE	112802	06/27/2014	VETERAN'S SERVICE	010-405-42500		06/27/2014	3.40
A T & T LONG DISTANCE	112802	06/27/2014	DISTRICT CLERK	010-409-42500		06/27/2014	7.44
A T & T LONG DISTANCE	112802	06/27/2014	DISTRICT JUDGE	010-409-42500		06/27/2014	0.31
A T & T LONG DISTANCE	112802	06/27/2014	JP 1	010-411-42500		06/27/2014	5.33
A T & T LONG DISTANCE	112802	06/27/2014	DISTRICT ATTORNEY	010-419-42500		06/27/2014	17.96
A T & T LONG DISTANCE	112802	06/27/2014	TAX ASSESSOR	010-420-42500		06/27/2014	17.65
A T & T LONG DISTANCE	112802	06/27/2014	COUNTY JUDGE	010-421-42500		06/27/2014	6.23
A T & T LONG DISTANCE	112802	06/27/2014	COUNTY AUDITOR	010-422-42500		06/27/2014	12.30
A T & T LONG DISTANCE	112802	06/27/2014	COUNTY TREASURER	010-423-42500		06/27/2014	0.85
A T & T LONG DISTANCE	112802	06/27/2014	SHERIFF'S OFFICE	010-426-42500		06/27/2014	77.59

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Payable Dates: 06/01/2014 - 06/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T LONG DISTANCE	112802	06/27/2014	DPS	010-430-42500		06/27/2014	11.52
A T & T LONG DISTANCE	112802	06/27/2014	DRIVER'S LICENSE	010-430-42503		06/27/2014	0.22
A T & T LONG DISTANCE	112802	06/27/2014	EXTENSION SERVICE	010-439-42500		06/27/2014	16.27
VERIZON WIRELESS	112822	06/27/2014	5066-00001/TCSO	010-426-42500		06/27/2014	164.24
GUADERRAMA-MEZA, ADRIA...	112812	06/27/2014	OVER PAYMENT/CASE#T87634	010-401-48000		06/27/2014	33.00
TEXAS COUNTY & DISTRICT RET..DFT0001164		06/30/2014	Tyler County, TX Retirement	010-21320		06/30/2014	-90.34
TEXAS COUNTY & DISTRICT RET..DFT0001129		06/12/2014	Tyler County, TX Retirement	010-21320		06/12/2014	18,396.91
TEXAS COUNTY & DISTRICT RET..DFT0001147		06/26/2014	Tyler County, TX Retirement	010-21320		06/26/2014	19,881.66
TEXAS COUNTY & DISTRICT RET..DFT0001166		06/30/2014	Tyler County, TX Retirement	010-21320		06/30/2014	90.34
TEXAS ASSOCIATION OF COUN... 113749		06/30/2014	Unemployment	010-21340		06/30/2014	-1.34
TEXAS ASSOCIATION OF COUN... 113749		06/30/2014	Unemployment	010-21340		06/30/2014	1.34
Fund 010 - GENERAL FUND Total:							485,935.28

Fund: 021 - ROAD & BRIDGE I

TEXAS ASSOCIATION OF COUN... 112542		06/06/2014	PCT.1	021-000-40130		06/06/2014	1,974.50
NASH, MARTIN PCT. 1	112535	06/06/2014	MILEAGE/TEX 21	021-000-42659		06/06/2014	85.12
TYLER COUNTY PAYROLL	112710	06/12/2014	FICA	021-21300		06/12/2014	1,136.56
TYLER COUNTY PAYROLL	112710	06/12/2014	Federal Withholding	021-21300		06/12/2014	888.44
TYLER COUNTY PAYROLL	112710	06/12/2014	Medicare	021-21300		06/12/2014	265.80
TYLER COUNTY PAYROLL	112709	06/11/2014	PAYROLL TRANSFER	021-29999		06/11/2014	6,433.17
OFFICE OF THE A.G. CHILD SU... DFT0001128		06/12/2014	CS	021-21300		06/12/2014	276.92
GEO. P. BANE, INC.	112612	06/13/2014	91528/PCT.1	021-000-42425		06/13/2014	114.52
GEMPLER'S	112611	06/13/2014	000569/PCT.1	021-000-42425		06/13/2014	131.50
TECH-SAN SUPPLY, LLC	112677	06/13/2014	INV.#11185/PCT.1	021-000-42998		06/13/2014	259.90
LAKES AREA SEPTIC & SLUDGE... 112627		06/13/2014	INV.#1141/PCT.1	021-000-42510		06/13/2014	25.00
LAKES AREA SEPTIC & SLUDGE... 112627		06/13/2014	INV.#1208/PCT.1	021-000-42510		06/13/2014	25.00
LAKES AREA SEPTIC & SLUDGE... 112627		06/13/2014	INV.#1255/PCT.1	021-000-42510		06/13/2014	25.00
EXCEL CAR WASH, INC.	112606	06/13/2014	INV.#1400411/PCT.1	021-000-42425		06/13/2014	14.50
BLUE TARP FINANCIAL/NORTH... 112574		06/13/2014	123728/PCT.1	021-000-42425		06/13/2014	85.98
BLUE TARP FINANCIAL/NORTH... 112574		06/13/2014	123728/PCT.1	021-000-42425		06/13/2014	141.63
BLUE TARP FINANCIAL/NORTH... 112574		06/13/2014	123728/PCT.1	021-000-42425		06/13/2014	159.81
BEAUMONT TRACTOR COMP... 112566		06/13/2014	TYLE00/PCT.1	021-000-42425		06/13/2014	244.64
STAPLES CREDIT PLAN	112668	06/13/2014	PCT.1	021-000-42998		06/13/2014	57.95
BILL CLARK PEST CONTROL, INC. 112570		06/13/2014	PCT.1	021-000-42998		06/13/2014	37.50
PARKER'S BUILDING SUPPLY -... 112644		06/13/2014	22700/PCT.1	021-000-42425		06/13/2014	74.11
SENECA WATER SUPPLY CORP. 112659		06/13/2014	166/PCT.1 BARN	021-000-42510		06/13/2014	18.09
ENTERGY	112604	06/13/2014	451030/PCT.1	021-000-42510		06/13/2014	154.02
A T & T PHONES - ATLANTA, ... 112716		06/13/2014	PCT.1	021-000-42500		06/13/2014	74.79
WALMART COMMUNITY/GEC... 112698		06/13/2014	PCT.1	021-000-42998		06/13/2014	64.40
MODICA BROS.	112637	06/13/2014	MAY 2014/PCT.1	021-000-42401		06/13/2014	1,392.47
WARDLAW, WADE	112699	06/13/2014	INV.#592396/PCT.1	021-000-42425		06/13/2014	170.00
AREA SURVEYING & MAPPING 112562		06/13/2014	SURVEY PLAT & FIELDNOTES/P...	021-000-42420		06/13/2014	1,085.00
U PUMP IT - GARDNER OIL 112690		06/13/2014	UP TYCOPCT1/PCT.1	021-000-42400		06/13/2014	534.52
A-1 JOHNNY PORTABLE TOILETS 112554		06/13/2014	644/PCT.1	021-000-42510		06/13/2014	35.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	112695	06/13/2014	6997-00002/PCT.2	021-000-42500		06/13/2014	295.03
SMART'S TRUCK & TRAILER E...	112662	06/13/2014	T6000/PCT.1	021-000-42425		06/13/2014	92.78
SULLIVAN'S HARDWARE	112672	06/13/2014	MAY 2014/PCT.1	021-000-42425		06/13/2014	42.10
CARD SERVICE CENTER/VISA	112738	06/20/2014	# 0159 PCT.1	021-000-42659		06/20/2014	465.75
TYLER COUNTY PAYROLL	112772	06/26/2014	FICA	021-21300		06/26/2014	1,279.68
TYLER COUNTY PAYROLL	112772	06/26/2014	Federal Withholding	021-21300		06/26/2014	1,049.44
TYLER COUNTY PAYROLL	112772	06/26/2014	Medicare	021-21300		06/26/2014	299.28
TYLER COUNTY PAYROLL	112771	06/25/2014	PAYROLL TRANSFER	021-29999		06/25/2014	7,257.25
AFLAC INSURANCE	112776	06/12/2014	AFLAC-Accident	021-21330		06/12/2014	26.97
AFLAC INSURANCE	112776	06/12/2014	AFLAC-Cancer	021-21330		06/12/2014	32.20
METLIFE - GROUP BENEFITS	112779	06/12/2014	METLIFE	021-21300		06/12/2014	10.72
TAC HEALTH BENEFITS POOL (...)	112794	06/12/2014	TAC HEBP Pre Tax Insurance	021-21310		06/12/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112794	06/12/2014	TAC - HEBP Insurance	021-21310		06/12/2014	2,352.14
TEXAS ASSOCIATION OF COUN...	112796	06/12/2014	Unemployment	021-21340		06/12/2014	20.36
AFLAC INSURANCE	112776	06/26/2014	AFLAC-Accident	021-21330		06/26/2014	26.97
AFLAC INSURANCE	112776	06/26/2014	AFLAC-Cancer	021-21330		06/26/2014	32.20
OFFICE OF THE A.G. CHILD SU...	DFT0001146	06/26/2014	CS	021-21300		06/26/2014	276.92
METLIFE - GROUP BENEFITS	112779	06/26/2014	METLIFE	021-21300		06/26/2014	10.71
TAC HEALTH BENEFITS POOL (...)	112794	06/26/2014	TAC HEBP Pre Tax Insurance	021-21310		06/26/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112794	06/26/2014	TAC - HEBP Insurance	021-21310		06/26/2014	2,352.14
TEXAS ASSOCIATION OF COUN...	112796	06/26/2014	Unemployment	021-21340		06/26/2014	20.24
METLIFE INSURANCE	112791	06/26/2014	METLIFE JUNE 2014	021-000-40120		06/26/2014	297.66
A T & T LONG DISTANCE	112802	06/27/2014	PCT.1	021-000-42500		06/27/2014	2.84
TEXAS COUNTY & DISTRICT RET..	DFT0001129	06/12/2014	Tyler County, TX Retirement	021-21320		06/12/2014	1,661.16
TEXAS COUNTY & DISTRICT RET..	DFT0001147	06/26/2014	Tyler County, TX Retirement	021-21320		06/26/2014	1,869.61
Fund 021 - ROAD & BRIDGE I Total:							36,129.13

Fund: 022 - ROAD & BRIDGE II

TEXAS ASSOCIATION OF COUN...	112542	06/06/2014	PCT.2	022-000-40130		06/06/2014	1,974.50
TYLER COUNTY PAYROLL	112710	06/12/2014	FICA	022-21300		06/12/2014	1,001.90
TYLER COUNTY PAYROLL	112710	06/12/2014	Federal Withholding	022-21300		06/12/2014	723.78
TYLER COUNTY PAYROLL	112710	06/12/2014	Medicare	022-21300		06/12/2014	234.32
TYLER COUNTY PAYROLL	112709	06/11/2014	PAYROLL TRANSFER	022-29999		06/11/2014	5,765.14
OFFICE OF THE A.G. CHILD SU...	DFT0001130	06/12/2014	CS	022-21300		06/12/2014	207.69
DEBBIE'S HARDWARE	112635	06/13/2014	INV.#0015948/PCT.2	022-000-42425		06/13/2014	12.98
GEMPLER'S	112611	06/13/2014	INV.#1020136511/PCT.2	022-000-42425		06/13/2014	67.50
GEMPLER'S	112611	06/13/2014	INV.#1020157655/PCT.2	022-000-42425		06/13/2014	59.95
RURAL PIPE & SUPPLY	112656	06/13/2014	TYLCO2/PCT.2	022-000-42161		06/13/2014	638.10
ECONO SIGNS, LLC	112600	06/13/2014	75979PCT1&2/PCT.2	022-000-42425		06/13/2014	116.69
ECONO SIGNS, LLC	112600	06/13/2014	75979 PCT.1&2/PCT.2	022-000-42425		06/13/2014	534.40
COASTAL WELDING SUPPLY	112618	06/13/2014	030133/PCT.2	022-000-42425		06/13/2014	51.00
CHESTER GAS SYSTEM	112579	06/13/2014	134/PCT.2	022-000-42510		06/13/2014	20.00
ZACHARY, PATRICIA	112708	06/13/2014	INV.#170/PCT.2	022-000-42150		06/13/2014	156.00
TYLER COUNTY TRACTOR	112688	06/13/2014	0001347/PCT.2	022-000-42425		06/13/2014	16.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY TRACTOR	112688	06/13/2014	0001347/PCT.2	022-000-42425		06/13/2014	62.72
GULF COAST	112561	06/13/2014	210161/PCT.2	022-000-42425		06/13/2014	1,200.56
ETERNAGY, INC. FORMERLY E...	112605	06/13/2014	INV.#2014-195/PCT.2	022-000-42425		06/13/2014	624.60
STORY-WRIGHT PRINTING & O...	112670	06/13/2014	105828/PCT.2	022-000-42998		06/13/2014	36.39
BLUE TARP FINANCIAL/NORTH...	112574	06/13/2014	145636/PCT.2	022-000-42425		06/13/2014	149.00
BLUE TARP FINANCIAL/NORTH...	112574	06/13/2014	145636/PCT.2	022-000-42425		06/13/2014	211.74
CHESTER WATER SUPPLY CORP.	112581	06/13/2014	31/PCT.2	022-000-42510		06/13/2014	59.35
TYCO GENERAL FEED & RANCH...	112683	06/13/2014	INV.#412165/PCT.2	022-000-42425		06/13/2014	24.95
STAPLES CREDIT PLAN	112668	06/13/2014	PCT.2	022-000-42998		06/13/2014	57.95
BILL CLARK PEST CONTROL, INC.	112570	06/13/2014	PCT.2	022-000-42998		06/13/2014	37.50
POWERPLAN	112650	06/13/2014	87001-13258/PCT.2	022-000-42425		06/13/2014	541.18
O'REILLY AUTOMOTIVE, INC.	112643	06/13/2014	591682/PCT.2	022-000-42425		06/13/2014	132.44
PARKER'S BUILDING SUPPLY -...	112644	06/13/2014	22705/PCT.2	022-000-42420		06/13/2014	863.77
TIMBERMAN'S SUPPLY	112680	06/13/2014	12024/PCT.2	022-000-42425		06/13/2014	670.37
SAM HOUSTON ELECTRIC COO...	112657	06/13/2014	1833151/PCT.2 BARN	022-000-42510		06/13/2014	160.33
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	PCT.2	022-000-42500		06/13/2014	74.79
MODICA BROS.	112637	06/13/2014	OIL CHANGE	022-000-42400		06/13/2014	48.95
MODICA BROS.	112637	06/13/2014	TIRES	022-000-42401		06/13/2014	139.95
COASTAL WELDING SUPPLY	112618	06/13/2014	030133/PCT.2	022-000-42425		06/13/2014	59.90
REYNOLDS, JOHN	112654	06/13/2014	6-6-14/PCT.2	022-000-42425		06/13/2014	350.00
EASTEX TELEPHONE COOP., IN...	112599	06/13/2014	70024893/PCT.2	022-000-42500		06/13/2014	37.65
CONSOLIDATED COMMUNICAT...	112588	06/13/2014	936-969-2645/0-PCT.2	022-000-42500		06/13/2014	8.12
U PUMP IT - GARDNER OIL	112690	06/13/2014	UP TYLERCCP2/PCT.2	022-000-42400		06/13/2014	752.58
VERIZON WIRELESS	112696	06/13/2014	6997-00001/PCT.2	022-000-42500		06/13/2014	267.06
SULLIVAN'S HARDWARE	112672	06/13/2014	MAY 2014/PCT.2	022-000-42998		06/13/2014	5.09
BEAUMONT FREIGHTLINER, IN...	112565	06/13/2014	102352/PCT.2	022-000-42425		06/13/2014	98.32
GARDNER OIL, INC.	112610	06/13/2014	TYCO PCT.2/PCT.2	022-000-42400		06/13/2014	6,844.32
CARD SERVICE CENTER/VISA	112738	06/20/2014	#0142 PCT.2	022-000-42425		06/20/2014	249.99
CARD SERVICE CENTER/VISA	112738	06/20/2014	#0142 PCT.2	022-000-42659		06/20/2014	405.00
TYLER COUNTY PAYROLL	112772	06/26/2014	FICA	022-21300		06/26/2014	1,150.70
TYLER COUNTY PAYROLL	112772	06/26/2014	Federal Withholding	022-21300		06/26/2014	891.18
TYLER COUNTY PAYROLL	112772	06/26/2014	Medicare	022-21300		06/26/2014	269.12
TYLER COUNTY PAYROLL	112771	06/25/2014	PAYROLL TRANSFER	022-29999		06/25/2014	6,621.95
AFLAC INSURANCE	112776	06/12/2014	AFLAC-SPEVNT	022-21330		06/12/2014	15.15
AFLAC INSURANCE	112776	06/12/2014	AFLAC-STD	022-21330		06/12/2014	14.00
TAC HEALTH BENEFITS POOL (...)	112794	06/12/2014	TAC HEBP Pre Tax Insurance	022-21310		06/12/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112794	06/12/2014	TAC - HEBP Insurance	022-21310		06/12/2014	2,016.12
TEXAS ASSOCIATION OF COUN...	112796	06/12/2014	Unemployment	022-21340		06/12/2014	17.36
AFLAC INSURANCE	112776	06/26/2014	AFLAC-SPEVNT	022-21330		06/26/2014	15.14
AFLAC INSURANCE	112776	06/26/2014	AFLAC-STD	022-21330		06/26/2014	14.00
TAC HEALTH BENEFITS POOL (...)	112794	06/26/2014	TAC HEBP Pre Tax Insurance	022-21310		06/26/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112794	06/26/2014	TAC - HEBP Insurance	022-21310		06/26/2014	2,016.12
OFFICE OF THE A.G. CHILD SU...	DFT0001148	06/26/2014	CS	022-21300		06/26/2014	207.69
TEXAS ASSOCIATION OF COUN...	112796	06/26/2014	Unemployment	022-21340		06/26/2014	17.36

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	112791	06/26/2014	METLIFE JUNE 2014	022-000-40120		06/26/2014	114.17
WALMART COMMUNITY/GEC...	112823	06/27/2014	5559/PCT.2	022-000-42425		06/27/2014	50.60
A T & T LONG DISTANCE	112802	06/27/2014	PCT.2	022-000-42500		06/27/2014	2.84
TEXAS COUNTY & DISTRICT RET..DFT0001129		06/12/2014	Tyler County, TX Retirement	022-21320		06/12/2014	1,461.95
TEXAS COUNTY & DISTRICT RET..DFT0001147		06/26/2014	Tyler County, TX Retirement	022-21320		06/26/2014	1,678.67
Fund 022 - ROAD & BRIDGE II Total:							42,698.77
Fund: 023 - ROAD & BRIDGE III							
TEXAS ASSOCIATION OF COUN...	112542	06/06/2014	PCT.3	023-000-40130		06/06/2014	1,974.50
TYLER COUNTY PAYROLL	112710	06/12/2014	FICA	023-21300		06/12/2014	1,438.22
TYLER COUNTY PAYROLL	112710	06/12/2014	Federal Withholding	023-21300		06/12/2014	689.95
TYLER COUNTY PAYROLL	112710	06/12/2014	Medicare	023-21300		06/12/2014	336.38
TYLER COUNTY PAYROLL	112709	06/11/2014	PAYROLL TRANSFER	023-29999		06/11/2014	9,191.21
DEBBIE'S HARDWARE	112635	06/13/2014	INV.#0015942/PCT.3	023-000-42425		06/13/2014	25.51
PATHMARK TRAFFIC PRODUCT...	112645	06/13/2014	00C4122/PCT.3	023-000-42425		06/13/2014	42.95
JERRY'S SAW SHOP	112625	06/13/2014	INV.#031720/PCT.3	023-000-42425		06/13/2014	88.35
JERRY'S SAW SHOP	112625	06/13/2014	INV.#032274/PCT.3	023-000-42425		06/13/2014	31.90
JACK ALEXANDER, LTD.	112624	06/13/2014	TYLCO3/PCT.3	023-000-42160		06/13/2014	3,324.59
MORGAN TRUCK AND TRAILER	112638	06/13/2014	INV.#2393/PCT.3	023-000-42425		06/13/2014	598.50
STAPLES CREDIT PLAN	112668	06/13/2014	PCT.3	023-000-42425		06/13/2014	57.95
BILL CLARK PEST CONTROL, INC.	112570	06/13/2014	PCT.3	023-000-42425		06/13/2014	37.50
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	PCT.3	023-000-42500		06/13/2014	74.78
WINDSTREAM	112704	06/13/2014	125059843/PCT.3	023-000-42500		06/13/2014	53.80
ENTERGY	112604	06/13/2014	649486/PCT.3	023-000-42510		06/13/2014	193.35
MODICA BROS.	112637	06/13/2014	MAY 2014/PCT.3	023-000-42401		06/13/2014	119.00
INTERSTATE BILLING SERVICE, ...	112623	06/13/2014	PCT.3	023-000-42425		06/13/2014	22.03
SEXTON, MATTIE M.	112660	06/13/2014	5-23-14/PCT.3	023-000-42425		06/13/2014	35.00
SEXTON, MATTIE M.	112660	06/13/2014	6-3-14/PCT.3	023-000-42425		06/13/2014	35.00
U PUMP IT - GARDNER OIL	112690	06/13/2014	UP TYCOPCT3/PCT.3	023-000-42400		06/13/2014	41.97
LAKEWAY TIRE & SERVICE-JAS...	112628	06/13/2014	917/PCT.3	023-000-42401		06/13/2014	1,739.40
VERIZON WIRELESS	112693	06/13/2014	6997-00003/PCT.3	023-000-42500		06/13/2014	347.66
BILLY WILLIAMS TRUCKING	112572	06/13/2014	5-5-14/PCT.3	023-000-42160		06/13/2014	4,745.81
GARDNER OIL, INC.	112610	06/13/2014	TYCO PCT.3/PCT.3	023-000-42400		06/13/2014	10,442.35
TIMBERMAN'S SUPPLY	112763	06/20/2014	12025/PCT.3	023-000-42425		06/20/2014	75.87
TYLER COUNTY PAYROLL	112772	06/26/2014	FICA	023-21300		06/26/2014	1,599.36
TYLER COUNTY PAYROLL	112772	06/26/2014	Federal Withholding	023-21300		06/26/2014	864.74
TYLER COUNTY PAYROLL	112772	06/26/2014	Medicare	023-21300		06/26/2014	374.06
TYLER COUNTY PAYROLL	112771	06/25/2014	PAYROLL TRANSFER	023-29999		06/25/2014	10,125.62
AFLAC INSURANCE	112776	06/12/2014	AFLAC-SPEVNT	023-21330		06/12/2014	28.41
AFLAC INSURANCE	112776	06/12/2014	AFLAC-Cancer	023-21330		06/12/2014	20.80
METLIFE - GROUP BENEFITS	112779	06/12/2014	METLIFE	023-21300		06/12/2014	16.61
TAC HEALTH BENEFITS POOL (...)	112794	06/12/2014	TAC - HEBP Insurance	023-21310		06/12/2014	3,024.18
TEXAS ASSOCIATION OF COUN...	112796	06/12/2014	Unemployment	023-21340		06/12/2014	26.94
AFLAC INSURANCE	112776	06/26/2014	AFLAC-SPEVNT	023-21330		06/26/2014	28.40

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	112776	06/26/2014	AFLAC-Cancer	023-21330		06/26/2014	20.80
METLIFE - GROUP BENEFITS	112779	06/26/2014	METLIFE	023-21300		06/26/2014	16.61
TAC HEALTH BENEFITS POOL (...)	112794	06/26/2014	TAC - HEBP Insurance	023-21310		06/26/2014	3,024.18
TEXAS ASSOCIATION OF COUN...	112796	06/26/2014	Unemployment	023-21340		06/26/2014	27.21
METLIFE INSURANCE	112791	06/26/2014	METLIFE JUNE 2014	023-000-40120		06/26/2014	194.07
A T & T LONG DISTANCE	112802	06/27/2014	PCT.3	023-000-42500		06/27/2014	2.84
DOGGETT MACHINERY SERVIC...	112809	06/27/2014	2014 JOHN DEERE MOTORGR...	023-000-43200		06/27/2014	185,000.00
TEXAS COUNTY & DISTRICT RET..DFT0001129		06/12/2014	Tyler County, TX Retirement	023-21320		06/12/2014	2,099.07
TEXAS COUNTY & DISTRICT RET..DFT0001147		06/26/2014	Tyler County, TX Retirement	023-21320		06/26/2014	2,333.79
Fund 023 - ROAD & BRIDGE III Total:							244,591.22
Fund: 024 - ROAD & BRIDGE IV							
TEXAS ASSOCIATION OF COUN...	112542	06/06/2014	PCT.4	024-000-40130		06/06/2014	1,974.50
A T & T PHONES - ATLANTA, ...	112525	06/06/2014	5312/PCT.4	024-000-42500		06/06/2014	97.80
TYLER COUNTY PAYROLL	112710	06/12/2014	FICA	024-21300		06/12/2014	873.64
TYLER COUNTY PAYROLL	112710	06/12/2014	Federal Withholding	024-21300		06/12/2014	762.13
TYLER COUNTY PAYROLL	112710	06/12/2014	Medicare	024-21300		06/12/2014	204.32
TYLER COUNTY PAYROLL	112709	06/11/2014	PAYROLL TRANSFER	024-29999		06/11/2014	5,071.89
ECONO SIGNS, LLC	112600	06/13/2014	75979 PCT.3&4/PCT.4	024-000-42998		06/13/2014	204.48
ELLIS TRUCK & TRAILER PARTS	112603	06/13/2014	100151/PCT.4	024-000-42425		06/13/2014	14.50
JACK ALEXANDER, LTD.	112624	06/13/2014	TYLCO4/PCT.4	024-000-42160		06/13/2014	882.16
ELLIOTT ELECTRIC SUPPLY, INC.	112602	06/13/2014	3223109/PCT.4	024-000-42425		06/13/2014	681.32
BENTON, ALLEN	112568	06/13/2014	INV.#367305/PCT.4	024-000-42425		06/13/2014	650.00
STAPLES CREDIT PLAN	112668	06/13/2014	PCT.4	024-000-42998		06/13/2014	57.96
BILL CLARK PEST CONTROL, INC.	112570	06/13/2014	PCT.4	024-000-42998		06/13/2014	37.50
TIMBERMAN'S SUPPLY	112680	06/13/2014	12026/PCT.4	024-000-42425		06/13/2014	240.29
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	PCT.4	024-000-42500		06/13/2014	74.75
ENTERGY	112604	06/13/2014	485012/PCT.4	024-000-42510		06/13/2014	56.12
TYLER COUNTY WATER SUPPLY..	112689	06/13/2014	583/PCT.4 BARN	024-000-42510		06/13/2014	29.82
POWERPLAN	112649	06/13/2014	87001-13241/PCT.4	024-000-42425		06/13/2014	2,688.64
MOTT WHOLESALE, INC.	112639	06/13/2014	MAY 2014/PCT.4	024-000-42425		06/13/2014	409.04
REYNOLDS, JOHN	112654	06/13/2014	6-7-14/PCT.4	024-000-42425		06/13/2014	40.00
PARKER'S BUILDING SUPPLY -...	112644	06/13/2014	22715/PCT.4	024-000-42425		06/13/2014	65.97
STEWART GLASS & MIRROR, I...	112669	06/13/2014	INV.#67454/PCT.4	024-000-42425		06/13/2014	200.00
U PUMP IT - GARDNER OIL	112690	06/13/2014	UP TYCO PCT.4/PCT.4	024-000-42400		06/13/2014	482.16
VERIZON WIRELESS	112692	06/13/2014	5093-00001/PCT.4	024-000-42500		06/13/2014	197.70
BILLY WILLIAMS TRUCKING	112572	06/13/2014	4-22-14/PCT.4	024-000-42160		06/13/2014	1,432.41
SULLIVAN'S HARDWARE	112672	06/13/2014	MAY 2014/PCT.4	024-000-42998		06/13/2014	16.99
INTERSTATE BILLING SERVICE, ...	112623	06/13/2014	400614/PCT.4	024-000-42425		06/13/2014	96.76
CARD SERVICE CENTER/VISA	112738	06/20/2014	#0134 PCT.4	024-000-42659		06/20/2014	465.75
TYLER COUNTY PAYROLL	112772	06/26/2014	FICA	024-21300		06/26/2014	1,032.38
TYLER COUNTY PAYROLL	112772	06/26/2014	Federal Withholding	024-21300		06/26/2014	1,052.32
TYLER COUNTY PAYROLL	112772	06/26/2014	Medicare	024-21300		06/26/2014	241.44
TYLER COUNTY PAYROLL	112771	06/25/2014	PAYROLL TRANSFER	024-29999		06/25/2014	5,874.35

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	112794	06/12/2014	TAC HEBP Pre Tax Insurance	024-21310		06/12/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112794	06/12/2014	TAC - HEBP Insurance	024-21310		06/12/2014	1,680.10
TEXAS ASSOCIATION OF COUN...	112796	06/12/2014	Unemployment	024-21340		06/12/2014	14.46
TAC HEALTH BENEFITS POOL (...)	112794	06/26/2014	TAC HEBP Pre Tax Insurance	024-21310		06/26/2014	184.57
TAC HEALTH BENEFITS POOL (...)	112794	06/26/2014	TAC - HEBP Insurance	024-21310		06/26/2014	1,680.10
TEXAS ASSOCIATION OF COUN...	112796	06/26/2014	Unemployment	024-21340		06/26/2014	14.67
METLIFE INSURANCE	112791	06/26/2014	METLIFE JUNE 2014	024-000-40120		06/26/2014	113.52
A T & T LONG DISTANCE	112802	06/27/2014	PCT.4	024-000-42500		06/27/2014	2.83
TEXAS COUNTY & DISTRICT RET..DFT0001129		06/12/2014	Tyler County, TX Retirement	024-21320		06/12/2014	1,258.86
TEXAS COUNTY & DISTRICT RET..DFT0001147		06/26/2014	Tyler County, TX Retirement	024-21320		06/26/2014	1,490.06
Fund 024 - ROAD & BRIDGE IV Total:							32,832.83
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	112584	06/13/2014	00002090/AIRPORT	025-000-42510		06/13/2014	25.00
SAM HOUSTON ELECTRIC COO...	112657	06/13/2014	2708881/AIRPORT	025-000-42510		06/13/2014	13.50
SAM HOUSTON ELECTRIC COO...	112657	06/13/2014	342683/AIRPORT	025-000-42510		06/13/2014	15.14
SAM HOUSTON ELECTRIC COO...	112657	06/13/2014	35055/AIRPORT	025-000-42510		06/13/2014	264.23
REYNOLDS HEATING & AIR CO...	112818	06/27/2014	INV.#2105/AIRPORT	025-000-43200		06/27/2014	4,700.00
MCCLURE, JOSH	112813	06/27/2014	INV.#683171/AIRPORT	025-000-42410		06/27/2014	400.00
Fund 025 - TYLER CO AIRPORT Total:							5,417.87
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	112584	06/13/2014	00002496/RODEO ARENA	026-000-42510		06/13/2014	7.71
SAM HOUSTON ELECTRIC COO...	112657	06/13/2014	1313576/RODEO ARENA	026-000-42510		06/13/2014	24.28
SAM HOUSTON ELECTRIC COO...	112657	06/13/2014	140061/RODEO ARENA	026-000-42510		06/13/2014	111.61
SAM HOUSTON ELECTRIC COO...	112657	06/13/2014	1807510/RODEO ARENA	026-000-42510		06/13/2014	13.50
SAM HOUSTON ELECTRIC COO...	112657	06/13/2014	1807528/RODEO ARENA	026-000-42510		06/13/2014	13.50
SAM HOUSTON ELECTRIC COO...	112657	06/13/2014	55988/RODEO ARENA	026-000-42510		06/13/2014	59.63
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							230.23
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	112710	06/12/2014	FICA	031-21300		06/12/2014	35.72
TYLER COUNTY PAYROLL	112710	06/12/2014	Medicare	031-21300		06/12/2014	8.36
TYLER COUNTY PAYROLL	112709	06/11/2014	PAYROLL TRANSFER	031-29999		06/11/2014	245.80
TYLER COUNTY PAYROLL	112772	06/26/2014	FICA	031-21300		06/26/2014	35.72
TYLER COUNTY PAYROLL	112772	06/26/2014	Medicare	031-21300		06/26/2014	8.36
TYLER COUNTY PAYROLL	112771	06/25/2014	PAYROLL TRANSFER	031-29999		06/25/2014	245.80
TEXAS ASSOCIATION OF COUN...	112796	06/12/2014	Unemployment	031-21340		06/12/2014	0.78
TEXAS ASSOCIATION OF COUN...	112796	06/26/2014	Unemployment	031-21340		06/26/2014	0.78
TEXAS COUNTY & DISTRICT RET..DFT0001129		06/12/2014	Tyler County, TX Retirement	031-21320		06/12/2014	52.01
TEXAS COUNTY & DISTRICT RET..DFT0001147		06/26/2014	Tyler County, TX Retirement	031-21320		06/26/2014	52.01
Fund 031 - COUNTY CLERK RMP Total:							685.34
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	112663	06/13/2014	INV.#15534/DSCLK	034-000-48010		06/13/2014	1,448.17
Fund 034 - DISTRICT CLERK RMP Total:							1,448.17

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Fund: 036 - LIBRARY FUND								
THOMSON REUTERS - WEST P...	112701	06/13/2014	1000705398/CDA	036-000-48007		06/13/2014	328.50	
						Fund 036 - LIBRARY FUND	Total:	328.50
Fund: 037 - T C COLLECTION CENTER								
TEXAS ASSOCIATION OF COUN...	112542	06/06/2014	LANDFILL	037-000-40130		06/06/2014	189.00	
TYLER COUNTY PAYROLL	112710	06/12/2014	FICA	037-21300		06/12/2014	309.26	
TYLER COUNTY PAYROLL	112710	06/12/2014	Federal Withholding	037-21300		06/12/2014	221.33	
TYLER COUNTY PAYROLL	112710	06/12/2014	Medicare	037-21300		06/12/2014	72.32	
TYLER COUNTY PAYROLL	112709	06/11/2014	PAYROLL TRANSFER	037-29999		06/11/2014	1,907.27	
LAKEWAY TIRE & SERVICE-JAS...	112628	06/13/2014	1174/COLL.CTR.	037-000-42425		06/13/2014	33.50	
BENCHMARK PLUMBING	112567	06/13/2014	INV.#1224/COLL.CTR.	037-000-42425		06/13/2014	195.00	
IESI HARDIN COUNTY LANDFILL	112620	06/13/2014	052032696/COLL.CTR.	037-000-42177		06/13/2014	1,567.20	
IESI HARDIN COUNTY LANDFILL	112620	06/13/2014	052032696/COLL.CTR.	037-000-42177		06/13/2014	978.60	
CYPRESS CREEK WATER SUPPL...	112591	06/13/2014	235:COLL.CTR.	037-000-42510		06/13/2014	34.55	
WALMART COMMUNITY/GEC...	112698	06/13/2014	2157/COLL.CTR.	037-000-42425		06/13/2014	78.40	
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	COLLECTION CENTER	037-000-42510		06/13/2014	52.64	
ENTERGY	112604	06/13/2014	5082/COLL.CTR.	037-000-42510		06/13/2014	100.74	
WALLING SIGNS & GRAPHICS	112697	06/13/2014	5-7-14/COLL.CTR.	037-000-42425		06/13/2014	445.50	
GARDNER OIL, INC.	112610	06/13/2014	TYCO COLLECTION/COLL.CTR.	037-000-42400		06/13/2014	640.94	
TYLER COUNTY PAYROLL	112772	06/26/2014	FICA	037-21300		06/26/2014	373.12	
TYLER COUNTY PAYROLL	112772	06/26/2014	Federal Withholding	037-21300		06/26/2014	266.33	
TYLER COUNTY PAYROLL	112772	06/26/2014	Medicare	037-21300		06/26/2014	87.26	
TYLER COUNTY PAYROLL	112771	06/25/2014	PAYROLL TRANSFER	037-29999		06/25/2014	2,301.78	
TAC HEALTH BENEFITS POOL (...)	112794	06/12/2014	TAC - HEBP Insurance	037-21310		06/12/2014	672.04	
TEXAS ASSOCIATION OF COUN...	112796	06/12/2014	Unemployment	037-21340		06/12/2014	6.74	
TAC HEALTH BENEFITS POOL (...)	112794	06/26/2014	TAC - HEBP Insurance	037-21310		06/26/2014	672.04	
TEXAS ASSOCIATION OF COUN...	112796	06/26/2014	Unemployment	037-21340		06/26/2014	8.12	
METLIFE INSURANCE	112791	06/26/2014	METLIFE JUNE 2014	037-000-40120		06/26/2014	165.33	
TEXAS COUNTY & DISTRICT RET..DFT0001129		06/12/2014	Tyler County, TX Retirement	037-21320		06/12/2014	450.42	
TEXAS COUNTY & DISTRICT RET..DFT0001147		06/26/2014	Tyler County, TX Retirement	037-21320		06/26/2014	543.41	
						Fund 037 - T C COLLECTION CENTER	Total:	12,372.84
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
TEXAS DEPT. OF AGRICULTURE	1050	06/11/2014	CONT. #726192/LOAN REPAY...	039-000-44300		06/11/2014	557.50	
						Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50	
Fund: 044 - COURTHOUSE SECURITY								
TYLER COUNTY PAYROLL	112710	06/12/2014	FICA	044-21300		06/12/2014	88.56	
TYLER COUNTY PAYROLL	112710	06/12/2014	Federal Withholding	044-21300		06/12/2014	33.92	
TYLER COUNTY PAYROLL	112710	06/12/2014	Medicare	044-21300		06/12/2014	20.72	
TYLER COUNTY PAYROLL	112709	06/11/2014	PAYROLL TRANSFER	044-29999		06/11/2014	575.67	
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	COURTHOUSE SECURITY	044-000-42510		06/13/2014	32.44	
TYLER COUNTY PAYROLL	112772	06/26/2014	FICA	044-21300		06/26/2014	156.08	
TYLER COUNTY PAYROLL	112772	06/26/2014	Federal Withholding	044-21300		06/26/2014	91.94	
TYLER COUNTY PAYROLL	112772	06/26/2014	Medicare	044-21300		06/26/2014	36.50	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	112771	06/25/2014	PAYROLL TRANSFER	044-29999		06/25/2014	982.39
TEXAS ASSOCIATION OF COUN...	112796	06/12/2014	Unemployment	044-21340		06/12/2014	1.93
TEXAS ASSOCIATION OF COUN...	112796	06/26/2014	Unemployment	044-21340		06/26/2014	3.40
TEXAS COUNTY & DISTRICT RET..DFT0001129		06/12/2014	Tyler County, TX Retirement	044-21320		06/12/2014	128.99
TEXAS COUNTY & DISTRICT RET..DFT0001147		06/26/2014	Tyler County, TX Retirement	044-21320		06/26/2014	227.33
Fund 044 - COURTHOUSE SECURITY Total:							2,379.87
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	112538	06/06/2014	MAY 2014/COAUD	052-000-42600		06/06/2014	540.00
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							540.00
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	112713	06/12/2014	State Health Insurance	053-21300		06/12/2014	425.41
TYLER COUNTY PAYROLL	112710	06/12/2014	FICA	053-21300		06/12/2014	892.24
TYLER COUNTY PAYROLL	112710	06/12/2014	Federal Withholding	053-21300		06/12/2014	725.87
TYLER COUNTY PAYROLL	112710	06/12/2014	Medicare	053-21300		06/12/2014	208.66
TYLER COUNTY PAYROLL	112709	06/11/2014	PAYROLL TRANSFER	053-29999		06/11/2014	5,314.71
TIPTON, JEREMY	112733	06/13/2014	INV.#106/CSCD	053-000-42647		06/13/2014	150.00
TYLER COUNTY	112684	06/13/2014	JUNE 2014/CSCD	053-434-42629		06/13/2014	2,000.00
O'NEAL, MATT	112736	06/13/2014	REIMB./SOFTWARE & INK	053-000-42104		06/13/2014	167.06
CORRECTIONS SOFTWARE SO...	112589	06/13/2014	JULY 2014/CSCD	053-000-42602		06/13/2014	995.00
QUILL CORPORATION	112652	06/13/2014	C2772734/CSCD	053-000-42104		06/13/2014	186.97
GLAWSON, JAMIE	112723	06/13/2014	TRAVEL EXP./SAFPP UNIT VISIT	053-000-42664		06/13/2014	306.60
LEAF	112630	06/13/2014	100-1539477-001	053-000-42104		06/13/2014	100.00
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	ADULT PROBATION	053-000-42510		06/13/2014	45.00
O'NEAL, MATT	112642	06/13/2014	REIMB. DATA USE JUNE2014/C...	053-000-42510		06/13/2014	30.39
CANON SOLUTIONS AMERICA	112578	06/13/2014	SR3409/CSCD	053-000-42104		06/13/2014	25.00
ALERE TOXICOLOGY SERVICES, ...	112558	06/13/2014	125517/CSCD	053-000-42647		06/13/2014	15.00
ALERE TOXICOLOGY SERVICES, ...	112558	06/13/2014	133310/CSCD	053-000-42647		06/13/2014	25.00
TAYLOR, JOHN D.	112760	06/20/2014	TRAVEL EXPENSE/TX. CORRECT...	053-000-42664		06/20/2014	790.19
TYLER CO. COMMUNITY SUPV...	112775	06/26/2014	State Health Insurance	053-21300		06/26/2014	425.41
TYLER COUNTY PAYROLL	112772	06/26/2014	FICA	053-21300		06/26/2014	894.08
TYLER COUNTY PAYROLL	112772	06/26/2014	Federal Withholding	053-21300		06/26/2014	725.87
TYLER COUNTY PAYROLL	112772	06/26/2014	Medicare	053-21300		06/26/2014	209.08
TYLER COUNTY PAYROLL	112771	06/25/2014	PAYROLL TRANSFER	053-29999		06/25/2014	5,327.41
AFLAC INSURANCE	112776	06/12/2014	AFLAC-Accident	053-21330		06/12/2014	17.68
AFLAC INSURANCE	112776	06/12/2014	AFLAC-Hospital	053-21330		06/12/2014	48.04
NATIONWIDE RETIREMENT SO...	112792	06/12/2014	Deferred Comp	053-21300		06/12/2014	50.00
TEXAS ASSOCIATION OF COUN...	112796	06/12/2014	Unemployment	053-21340		06/12/2014	20.71
AFLAC INSURANCE	112776	06/26/2014	AFLAC-Accident	053-21330		06/26/2014	17.68
AFLAC INSURANCE	112776	06/26/2014	AFLAC-Hospital	053-21330		06/26/2014	48.03
NATIONWIDE RETIREMENT SO...	112792	06/26/2014	Deferred Comp	053-21300		06/26/2014	50.00
TEXAS ASSOCIATION OF COUN...	112796	06/26/2014	Unemployment	053-21340		06/26/2014	20.75
A T & T LONG DISTANCE	112802	06/27/2014	ADULT PROBATION	053-000-42510		06/27/2014	15.77
TEXAS COUNTY & DISTRICT RET..DFT0001129		06/12/2014	Tyler County, TX Retirement	053-21320		06/12/2014	1,385.02

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TEXAS COUNTY & DISTRICT RET..DFT0001147		06/26/2014	Tyler County, TX Retirement	053-21320		06/26/2014	1,387.70	
Fund: 054 - JUVENILE PROBATION							Fund 053 - ADULT PROBATION Total:	23,046.33
D.SCOTT HUGHES MA LCDC	112529	06/06/2014	INV.#0000017/JUPRO	054-458-42355		06/06/2014	2,400.00	
TEXAS ASSOCIATION OF COUN...	112542	06/06/2014	JUPRO	054-451-40130		06/06/2014	42.00	
ALLEN, TERRY	112526	06/06/2014	MILEAGE/JCMS TRAINING	054-451-42659		06/06/2014	268.80	
SHEFFIELD, TONYA	112539	06/06/2014	MAY 2014 MILEAGE/JUPRO	054-438-42666		06/06/2014	197.12	
TYLER COUNTY PAYROLL	112710	06/12/2014	FICA	054-21300		06/12/2014	774.60	
TYLER COUNTY PAYROLL	112710	06/12/2014	Federal Withholding	054-21300		06/12/2014	680.77	
TYLER COUNTY PAYROLL	112710	06/12/2014	Medicare	054-21300		06/12/2014	181.14	
TYLER COUNTY PAYROLL	112709	06/11/2014	PAYROLL TRANSFER	054-29999		06/11/2014	4,597.86	
GRIPON, EDWARD M.D.	112724	06/13/2014	PID#1475/JUPRO	054-459-42348		06/13/2014	750.00	
STORY-WRIGHT PRINTING & O...	112670	06/13/2014	905836/JUPRO	054-451-42100		06/13/2014	101.00	
INDOFF OFFICE SUPPLIES	112621	06/13/2014	183751/JUPRO	054-451-42100		06/13/2014	65.98	
PATHWAYS FORENSIC & MEN...	112646	06/13/2014	INV.#53114/JUPRO	054-459-42348		06/13/2014	285.00	
ALLEN, TERRY	112559	06/13/2014	TRAVEL EXPENSE/10TH ANN.C...	054-451-42659		06/13/2014	781.72	
HARDIN COUNTY JUVENILE PR...	112726	06/13/2014	INV.#TCS-FY13/JUPRO	054-457-42908		06/13/2014	840.00	
TYLER COUNTY PAYROLL	112772	06/26/2014	FICA	054-21300		06/26/2014	2,038.78	
TYLER COUNTY PAYROLL	112772	06/26/2014	Federal Withholding	054-21300		06/26/2014	1,542.55	
TYLER COUNTY PAYROLL	112772	06/26/2014	Medicare	054-21300		06/26/2014	476.80	
TYLER COUNTY PAYROLL	112771	06/25/2014	PAYROLL TRANSFER	054-29999		06/25/2014	13,074.41	
AFLAC INSURANCE	112776	06/12/2014	AFLAC-SPEVNT	054-21330		06/12/2014	12.35	
AFLAC INSURANCE	112776	06/12/2014	AFLAC-STD	054-21330		06/12/2014	9.80	
AFLAC INSURANCE	112776	06/12/2014	AFLAC-Accident	054-21330		06/12/2014	17.68	
AFLAC INSURANCE	112776	06/12/2014	AFLAC-Cancer	054-21330		06/12/2014	32.90	
AFLAC INSURANCE	112776	06/12/2014	Aflac Dental	054-21330		06/12/2014	37.90	
AFLAC INSURANCE	112776	06/12/2014	AFLAC-Hospital	054-21330		06/12/2014	13.95	
NATIONWIDE RETIREMENT SO...	112792	06/12/2014	Deferred Comp	054-21300		06/12/2014	75.00	
TAC HEALTH BENEFITS POOL (...)	112794	06/12/2014	TAC - HEBP Insurance	054-21310		06/12/2014	1,008.06	
TEXAS ASSOCIATION OF COUN...	112796	06/12/2014	Unemployment	054-21340		06/12/2014	17.13	
AFLAC INSURANCE	112776	06/26/2014	AFLAC-SPEVNT	054-21330		06/26/2014	12.35	
AFLAC INSURANCE	112776	06/26/2014	AFLAC-STD	054-21330		06/26/2014	9.80	
AFLAC INSURANCE	112776	06/26/2014	AFLAC-Accident	054-21330		06/26/2014	17.68	
AFLAC INSURANCE	112776	06/26/2014	AFLAC-Cancer	054-21330		06/26/2014	32.90	
AFLAC INSURANCE	112776	06/26/2014	Aflac Dental	054-21330		06/26/2014	37.90	
AFLAC INSURANCE	112776	06/26/2014	AFLAC-Hospital	054-21330		06/26/2014	13.95	
NATIONWIDE RETIREMENT SO...	112792	06/26/2014	Deferred Comp	054-21300		06/26/2014	75.00	
TAC HEALTH BENEFITS POOL (...)	112794	06/26/2014	TAC - HEBP Insurance	054-21310		06/26/2014	1,008.06	
TEXAS ASSOCIATION OF COUN...	112796	06/26/2014	Unemployment	054-21340		06/26/2014	44.69	
METLIFE INSURANCE	112791	06/26/2014	METLIFE JUNE 2014	054-455-40120		06/26/2014	105.27	
A T & T LONG DISTANCE	112802	06/27/2014	JUVENILE PROBATION	054-451-42500		06/27/2014	34.08	
TEXAS COUNTY & DISTRICT RET..DFT0001129		06/12/2014	Tyler County, TX Retirement	054-21320		06/12/2014	1,000.56	

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Payable Dates: 06/01/2014 - 06/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001147		06/26/2014	Tyler County, TX Retirement	054-21320		06/26/2014	1,199.22
Fund 054 - JUVENILE PROBATION Total:							33,914.76
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	112544	06/06/2014	2033-00001/JP.4	073-000-42101		06/06/2014	80.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							80.00
Fund: 076 - EMERGENCY OPERATIONS CENTER							
FREEMAN, DALE		06/06/2014	REIMB.WATER/EOC	076-000-42100		06/06/2014	3.96
FREEMAN, DALE		06/06/2014	REIMB.WATER/EOC	076-000-42100		06/06/2014	-3.96
TYLER COUNTY PAYROLL	112710	06/12/2014	FICA	076-21300		06/12/2014	407.98
TYLER COUNTY PAYROLL	112710	06/12/2014	Federal Withholding	076-21300		06/12/2014	298.14
TYLER COUNTY PAYROLL	112710	06/12/2014	Medicare	076-21300		06/12/2014	95.42
TYLER COUNTY PAYROLL	112709	06/11/2014	PAYROLL TRANSFER	076-29999		06/11/2014	2,511.98
ZACHARY, PATRICIA	112708	06/13/2014	INV.#172/EOC	076-000-42150		06/13/2014	143.00
SWORD CO.	112674	06/13/2014	INV.#229870/EOC	076-000-42100		06/13/2014	15.89
SWORD CO.	112674	06/13/2014	INV.#230303/EOC	076-000-42100		06/13/2014	38.89
TIMBERMAN'S SUPPLY	112680	06/13/2014	INV.#262193/EOC	076-000-43200		06/13/2014	311.48
PARKER'S BUILDING SUPPLY -...	112644	06/13/2014	22735/EOC	076-000-43200		06/13/2014	181.23
A T & T PHONES - ATLANTA, ...	112716	06/13/2014	EMERGENCY MANAGEMENT	076-000-42500		06/13/2014	512.95
U PUMP IT - GARDNER OIL	112690	06/13/2014	UP TYCO EMERMG2/EOC	076-000-42416		06/13/2014	203.54
FREEMAN, DALE	112745	06/20/2014	REIMB./7 MACHETES	076-000-42102		06/20/2014	55.79
CARD SERVICE CENTER/VISA	112738	06/20/2014	#0514 EOC	076-000-42150		06/20/2014	65.92
CARD SERVICE CENTER/VISA	112738	06/20/2014	#0514 EOC	076-000-42663		06/20/2014	188.10
CARD SERVICE CENTER/VISA	112738	06/20/2014	#0514 EOC	076-000-43200		06/20/2014	39.98
TYLER COUNTY PAYROLL	112772	06/26/2014	FICA	076-21300		06/26/2014	475.30
TYLER COUNTY PAYROLL	112772	06/26/2014	Federal Withholding	076-21300		06/26/2014	366.45
TYLER COUNTY PAYROLL	112772	06/26/2014	Medicare	076-21300		06/26/2014	111.18
TYLER COUNTY PAYROLL	112771	06/25/2014	PAYROLL TRANSFER	076-29999		06/25/2014	2,925.38
TAC HEALTH BENEFITS POOL (...)	112794	06/12/2014	TAC - HEBP Insurance	076-21310		06/12/2014	529.29
TEXAS ASSOCIATION OF COUN...	112796	06/12/2014	Unemployment	076-21340		06/12/2014	7.65
TAC HEALTH BENEFITS POOL (...)	112794	06/26/2014	TAC - HEBP Insurance	076-21310		06/26/2014	876.33
TEXAS ASSOCIATION OF COUN...	112796	06/26/2014	Unemployment	076-21340		06/26/2014	9.04
METLIFE INSURANCE	112791	06/26/2014	METLIFE JUNE 2014	076-000-40120		06/26/2014	51.82
FREEMAN, DALE	112811	06/27/2014	REIMB./HAZMAT SUPPLIES	076-000-42102		06/27/2014	89.53
A T & T LONG DISTANCE	112802	06/27/2014	EMERGENCY MANAGEMENT	076-000-42500		06/27/2014	3.87
TEXAS COUNTY & DISTRICT RET..DFT0001129		06/12/2014	Tyler County, TX Retirement	076-21320		06/12/2014	588.97
TEXAS COUNTY & DISTRICT RET..DFT0001147		06/26/2014	Tyler County, TX Retirement	076-21320		06/26/2014	639.89
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							11,744.99
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
ADVANCED SYSTEMS & ALAR...	112557	06/13/2014	INV.#164481/NUTR.CTR.	089-000-42410		06/13/2014	519.00
ADVANCED SYSTEMS & ALAR...	112557	06/13/2014	INV.#164482/NUT.CTR.	089-000-42410		06/13/2014	85.00
DIRECTV	112595	06/13/2014	035535115/NUTR.CTR.	089-000-42510		06/13/2014	97.99
PARKER'S BUILDING SUPPLY -...	112644	06/13/2014	22720/NUTR.CTR.	089-000-42410		06/13/2014	1,254.09
ENTERGY	112604	06/13/2014	451093/SHELTER W/SHOP	089-000-42510		06/13/2014	795.71

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Payable Dates: 06/01/2014 - 06/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	112604	06/13/2014	451094/NUTR.CTR.	089-000-42510		06/13/2014	984.70
WALMART COMMUNITY/GEC...	112698	06/13/2014	NUTRITION CENTER	089-000-42204		06/13/2014	158.71
MAGNOLIA APPLIANCE	112633	06/13/2014	INV.#523680/NUTR.CTR.	089-000-42410		06/13/2014	1,565.00
SULLIVAN'S HARDWARE	112672	06/13/2014	MAY 2014/NUTR.CTR.	089-000-42410		06/13/2014	86.97
CITY OF WOODVILLE	112741	06/20/2014	07087601/NUTR.CTR.	089-000-42510		06/20/2014	74.11
CARPENTER, BRYAN D.	112751	06/20/2014	PAINT & REPAIR/NUTR.CTR.	089-000-42410		06/20/2014	3,450.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							9,071.28
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001143	06/12/2014	PAYROLL TAXES FOR JUNE 12, ...	093-11000		06/12/2014	38,453.46
UNITED STATES TREASURY-IRS	DFT0001161	06/26/2014	PAYROLL TAXES FOR JUNE 26, ...	093-11000		06/26/2014	45,327.94
Fund 093 - PAYROLL ACCOUNT Total:							83,781.40
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	112536	06/06/2014	SB-325/COCLK	095-32516		06/06/2014	55.00
NINTH COURT OF APPEALS	112536	06/06/2014	SB-325 CH.22/DSCLK	095-32519		06/06/2014	135.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							190.00
Fund: 107 - TXCDBG DRS 220191 GRANT							
GOODWIN-LASITER-STRONG	1002	06/26/2014	DRAWDWON #8/FIRE STATIOI...	107-000-42171		06/26/2014	276.60
COX CONTRACTORS, INC.	1001	06/26/2014	DRAWDOWN #7/FIRE STATION...	107-000-42171		06/26/2014	71,694.27
GOODWIN-LASITER-STRONG	1002	06/26/2014	DRAWDOWN #8/CR 1325 PCT....	107-000-42173		06/26/2014	582.60
LONGVIEW BRIDGE & ROAD, L...	1003	06/26/2014	DRAWDOWN #8/CR 2770/277...	107-000-42431		06/26/2014	39,815.64
LONGVIEW BRIDGE & ROAD, L...	1003	06/26/2014	DRAWDOWN #8/CR DOUCETT...	107-000-42644		06/26/2014	14,250.00
LONGVIEW BRIDGE & ROAD, L...	1003	06/26/2014	DRAWDOWN #8/CR SPURGER ...	107-000-42671		06/26/2014	115,707.29
Fund 107 - TXCDBG DRS 220191 GRANT Total:							242,326.40
Grand Total:							1,270,302.71

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	485,935.28
021 - ROAD & BRIDGE I	36,129.13
022 - ROAD & BRIDGE II	42,698.77
023 - ROAD & BRIDGE III	244,591.22
024 - ROAD & BRIDGE IV	32,832.83
025 - TYLER CO AIRPORT	5,417.87
026 - TYLER CO. RODEO ARENA/FAIRGRND	230.23
031 - COUNTY CLERK RMP	685.34
034 - DISTRICT CLERK RMP	1,448.17
036 - LIBRARY FUND	328.50
037 - T C COLLECTION CENTER	12,372.84
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	2,379.87
052 - ALTERNATE DISPUTE RESOLUTION	540.00
053 - ADULT PROBATION	23,046.33
054 - JUVENILE PROBATION	33,914.76
073 - JUSTICE COURT TECHNOLOGY FUND	80.00
076 - EMERGENCY OPERATIONS CENTER	11,744.99
089 - TYLER COUNTY NUTRITION CENTER	9,071.28
093 - PAYROLL ACCOUNT	83,781.40
095 - STATE- APPELLATE JUDICIAL FUND	190.00
107 - TXCDBG DRS 220191 GRANT	242,326.40
Grand Total:	1,270,302.71

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	53,984.40
010-21310	HEALTH INSURANCE	54,301.47
010-21320	RETIREMENT	38,278.57
010-21330	AFLAC	1,766.08
010-21340	UNEMPLOYMENT	471.44
010-29999	Due To Other Funds	155,737.48
010-401-40130	WORKERS' COMPENSATI...	5,878.00
010-401-40150	CONTINGENCY/HOSPITAL...	1,282.02
010-401-42111	POSTAGE FOR POSTAGE ...	4,434.73
010-401-42158	ELECTION EXPENSE	735.06
010-401-42178	CONTINGENCY FOR MISC...	1,939.25
010-401-42180	COURTHOUSE HISTORICAL...	249.00
010-401-42215	TEXAS GAME WARDENS	391.97
010-401-42231	HOUSING OF TCSO INMA...	12,113.48

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	366.84
010-401-42519	PROBATION TELEPHONE	257.76
010-401-42616	ADVERTISING	54.30
010-401-42628	CONTINGENCY FOR LEGAL...	527.48
010-401-42643	AUTOPSIES	8,250.00
010-401-42645	JUDICIAL EDUCATION	254.80
010-401-42658	HIGHWAY COALITION	5,414.91
010-401-42668	INDEPENDENT AUDIT	15,760.00
010-401-42697	RADIO TOWER RENTAL	4,000.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	1,149.50
010-401-48012	PAYMENT IN LIEU OF TAX...	7,043.00
010-402-42100	OFFICE SUPPLIES	558.90
010-402-42500	TELEPHONE	445.20
010-402-42659	TRAVEL & EDUCATION	1,070.25
010-402-42902	BONDS, INSURANCE	4,813.27
010-405-42500	TELEPHONE	472.00
010-407-42100	OFFICE SUPPLIES	45.13
010-407-42500	TELEPHONE	67.03
010-407-42902	BONDS, INSURANCE	2,943.77
010-408-42634	COURT APPOINTED ATTO...	7,550.00
010-408-42637	CPS COURT APPOINTED A...	1,743.75
010-408-42638	CPS COURT REPORTER	570.00
010-409-42500	TELEPHONE	40.19
010-409-42636	COURT REPORTER TRAVEL...	144.00
010-410-42500	TELEPHONE	68.17
010-411-42100	OFFICE SUPPLIES	9.99
010-411-42500	TELEPHONE	166.55
010-412-42500	TELEPHONE	149.55
010-413-42500	TELEPHONE	73.08
010-414-42500	TELEPHONE	66.56
010-415-42623	COMMITTMENTS	522.00
010-415-42634	COURT APPOINTED ATTO...	600.00
010-415-42635	COURT REPORTER	373.00
010-419-42100	OFFICE SUPPLIES	171.73
010-419-42500	TELEPHONE	245.04
010-419-42639	DNA LAB FEES	950.00
010-420-42100	OFFICE SUPPLIES	398.65
010-420-42500	TELEPHONE	489.23
010-420-42659	TRAVEL & EDUCATION	1,929.28
010-421-42100	OFFICE SUPPLIES	34.99
010-421-42189	EDUCATION,GOVERNME...	47.38

Account Summary

Account Number	Account Name	Payment Amount
010-421-42500	TELEPHONE	231.42
010-422-42500	TELEPHONE	258.09
010-422-42659	TRAVEL & EDUCATION	588.80
010-422-42900	BONDS	100.00
010-423-42500	TELEPHONE	33.29
010-423-42650	ASSOCIATION DUES	150.00
010-423-42659	TRAVEL & EDUCATION	669.58
010-426-42100	OFFICE SUPPLIES	287.95
010-426-42150	UNIFORMS	913.87
010-426-42400	GAS, OIL, GREASE	12,414.65
010-426-42401	TIRES, TUBES	2,520.23
010-426-42413	REPAIRS TO VEHICLES	3,082.79
010-426-42500	TELEPHONE	2,750.60
010-426-42656	ANIMAL CONTROL	66.65
010-426-42659	TRAVEL & EDUCATION	1,553.20
010-427-42108	JAIL SUPPLIES	2,231.60
010-427-42157	PRISONER MEALS	13,429.72
010-429-42500	TELEPHONE	49.39
010-429-42661	TRAINING & EDUCATION	950.20
010-429-43232	RADIO & EQUIPMENT	99.90
010-430-42500	TELEPHONE	292.39
010-430-42502	TELEPHONE - PARKS & WI...	52.64
010-430-42503	TELEPHONE - DRIVERS LIC...	105.50
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42500	TELEPHONE	121.55
010-440-42101	SUPPLIES	2,521.50
010-440-42350	SERVICE CONTRACTS	472.09
010-440-42353	SUPPORT SERVICES	5,300.00
010-440-42600	PROFESSIONAL SERVICES	231.00
010-440-42677	EQUIPMENT LEASE	1,902.52
010-442-42106	JANITORS SUPPLIES	1,116.99
010-442-42150	UNIFORMS	133.00
010-442-42411	REPAIRS AT JUSTICE CENT...	113.00
010-442-42412	REPAIRS TO COURTHOUSE	6,741.93
010-442-42422	ELEVATOR REPAIRS	90.83
010-442-42511	UTILITIES-JUSTICE CENTER	5,037.02
010-442-42512	UTILITIES-WHEAT BUILDI...	266.74
010-442-42515	UTILITIES-COURTHOUSE	2,443.00
010-442-42516	UTILITIES-BEST BUILDING	937.66
010-442-42517	UTILITIES-TAX OFFICE	703.84
010-453-43210	OFFICE EQUIPMENT	10,401.56
010-453-43600	SHERIFF'S CARS	2,418.36

Account Summary

Account Number	Account Name	Payment Amount
021-000-40120	HOSPITALIZATION	297.66
021-000-40130	WORKERS' COMPENSATI...	1,974.50
021-000-42400	GAS, OIL, GREASE	534.52
021-000-42401	TIRES, TUBES	1,392.47
021-000-42420	BRIDGE REPAIR	1,085.00
021-000-42425	MACHINERY MAINTENAN...	1,271.57
021-000-42500	TELEPHONE	372.66
021-000-42510	UTILITIES	282.11
021-000-42659	TRAVEL & EDUCATION	550.87
021-000-42998	MISCELLANEOUS SUPPLIES	419.75
021-21300	PAYROLL LIABILITIES	5,494.47
021-21310	HEALTH INSURANCE	5,073.42
021-21320	RETIREMENT	3,530.77
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	40.60
021-29999	Due To Other Funds	13,690.42
022-000-40120	HOSPITALIZATION	114.17
022-000-40130	WORKERS' COMPENSATI...	1,974.50
022-000-42150	UNIFORMS	156.00
022-000-42161	CULVERTS	638.10
022-000-42400	GAS, OIL, GREASE	7,645.85
022-000-42401	TIRES, TUBES	139.95
022-000-42420	BRIDGE REPAIR	863.77
022-000-42425	MACHINERY MAINTENAN...	5,285.88
022-000-42500	TELEPHONE	390.46
022-000-42510	UTILITIES	239.68
022-000-42659	TRAVEL & EDUCATION	405.00
022-000-42998	MISCELLANEOUS SUPPLIES	136.93
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
023-000-40130	WORKERS' COMPENSATI...	1,974.50
023-000-42160	ROAD MATERIAL	8,070.40
023-000-42400	GAS, OIL, GREASE	10,484.32
023-000-42401	TIRES, TUBES	1,858.40
023-000-42425	MACHINERY MAINTENAN...	1,050.56
023-000-42500	TELEPHONE	479.08
023-000-42510	UTILITIES	193.35

Account Summary

Account Number	Account Name	Payment Amount
023-000-43200	PURCHASE OF EQUIPMENT	185,000.00
023-21300	PAYROLL LIABILITIES	5,335.93
023-21310	HEALTH INSURANCE	6,048.36
023-21320	RETIREMENT	4,432.86
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	54.15
023-29999	Due To Other Funds	19,316.83
024-000-40120	HOSPITALIZATION	113.52
024-000-40130	WORKERS' COMPENSATI...	1,974.50
024-000-42160	ROAD MATERIAL	2,314.57
024-000-42400	GAS, OIL, GREASE	482.16
024-000-42425	MACHINERY MAINTENAN...	5,086.52
024-000-42500	TELEPHONE	373.08
024-000-42510	UTILITIES	85.94
024-000-42659	TRAVEL & EDUCATION	465.75
024-000-42998	MISCELLANEOUS SUPPLIES	316.93
024-21300	PAYROLL LIABILITIES	4,166.23
024-21310	HEALTH INSURANCE	3,729.34
024-21320	RETIREMENT	2,748.92
024-21340	UNEMPLOYMENT	29.13
024-29999	Due To Other Funds	10,946.24
025-000-42410	REPAIRS & MAINTENANCE	400.00
025-000-42510	UTILITIES	317.87
025-000-43200	PURCHASE OF EQUIPMENT	4,700.00
026-000-42510	UTILITIES	230.23
031-21300	PAYROLL LIABILITIES	88.16
031-21320	RETIREMENT	104.02
031-21340	UNEMPLOYMENT	1.56
031-29999	Due To Other Funds	491.60
034-000-48010	RECORDS PRESERVATION	1,448.17
036-000-48007	LIBRARY BOOKS & SUPPLI...	328.50
037-000-40120	HOSPITALIZATION	165.33
037-000-40130	WORKERS' COMPENSATI...	189.00
037-000-42177	CONTAINER HAULS	2,545.80
037-000-42400	GAS, OIL, GREASE	640.94
037-000-42425	MACHINERY MAINTENAN...	752.40
037-000-42510	UTILITIES	187.93
037-21300	PAYROLL LIABILITIES	1,329.62
037-21310	HEALTH INSURANCE	1,344.08
037-21320	RETIREMENT	993.83
037-21340	UNEMPLOYMENT	14.86
037-29999	Due To Other Funds	4,209.05

Account Summary

Account Number	Account Name	Payment Amount
039-000-44300	LOAN REPAYMENT	557.50
044-000-42510	UTILITIES	32.44
044-21300	PAYROLL LIABILITIES	427.72
044-21320	RETIREMENT	356.32
044-21340	UNEMPLOYMENT	5.33
044-29999	Due To Other Funds	1,558.06
052-000-42600	PROFESSIONAL SERVICES	540.00
053-000-42104	SUPPLIES & OPERATING E...	479.03
053-000-42510	UTILITIES	91.16
053-000-42602	PROFESSIONAL FEES	995.00
053-000-42647	CONTRACT SERVICES FOR...	190.00
053-000-42664	TRAVEL/FURNISHED TRA...	1,096.79
053-21300	PAYROLL LIABILITIES	4,606.62
053-21320	RETIREMENT	2,772.72
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	41.46
053-29999	Due To Other Funds	10,642.12
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	5,844.64
054-21310	HEALTH INSURANCE	2,016.12
054-21320	RETIREMENT	2,199.78
054-21330	AFLAC	249.16
054-21340	UNEMPLOYMENT	61.82
054-29999	Due To Other Funds	17,672.27
054-438-42666	"M"-SNDP TRAVEL & TRA...	197.12
054-451-40130	WORKERS' COMPENSATI...	42.00
054-451-42100	SUPPLIES & OPERATING E...	166.98
054-451-42500	TELEPHONE (COURT INTA...	34.08
054-451-42659	TRAVEL & TRAINING (DIR...	1,050.52
054-455-40120	HOSPITALIZATION	105.27
054-457-42908	RESTITUTION MISC. EXPE...	840.00
054-458-42355	DRUG TREATMENT	2,400.00
054-459-42348	COMMUNITY BASED-MH ...	1,035.00
073-000-42101	SUPPLIES	80.00
076-000-40120	HOSPITALIZATION	51.82
076-000-42100	OFFICE SUPPLIES	54.78
076-000-42102	EMERGENCY SUPPLIES/SI...	145.32
076-000-42150	UNIFORMS	208.92
076-000-42416	VEHICLE OPERATIONS/MA...	203.54
076-000-42500	TELEPHONE	516.82
076-000-42663	TRAINING & TRAVEL REI...	188.10
076-000-43200	PURCHASE OF EQUIPMENT	532.69

Account Summary

Account Number	Account Name	Payment Amount
076-21300	PAYROLL LIABILITIES	1,754.47
076-21310	HEALTH INSURANCE	1,405.62
076-21320	RETIREMENT	1,228.86
076-21340	UNEMPLOYMENT	16.69
076-29999	Due To Other Funds	5,437.36
089-000-42204	SENIOR ACTIVITIES	158.71
089-000-42410	REPAIRS & MAINTENANCE	6,960.06
089-000-42510	UTILITIES	1,952.51
093-11000	Due From Other Funds	83,781.40
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	135.00
107-000-42171	FIRE STATION-COLMESNEIL	71,970.87
107-000-42173	CR 1325 - PCT. #1	582.60
107-000-42431	CR 2770/2775 - PCT. #2	39,815.64
107-000-42644	COUNTY ROADS- DOUCET...	14,250.00
107-000-42671	COUNTY ROADS SPURGER	115,707.29
	Grand Total:	1,270,302.71

Project Account Summary

Project Account Key	Payment Amount
None	1,270,302.71
Grand Total:	1,270,302.71