



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 09/01/2014 - 09/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
RISINGER, JOHNNY EDWARD		09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
RISINGER, JOHNNY EDWARD		09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	-6.00
FLORES, JEREMY KYLE		09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
FLORES, JEREMY KYLE		09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	-6.00
CALMESE, KEITH PATRICK		09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
CALMESE, KEITH PATRICK		09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	-6.00
SPEARS, ROY GENE		09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
SPEARS, ROY GENE		09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	-6.00
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	010-21300		09/04/2014	12,567.96
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	010-21300		09/04/2014	9,074.33
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	010-21300		09/04/2014	2,939.12
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	010-29999		09/03/2014	73,994.96
OFFICE OF THE A.G. CHILD SU...	DFT0001222	09/04/2014	CS	010-21300		09/04/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001223	09/04/2014	CS	010-21300		09/04/2014	161.54
TYLER COUNTY BOOSTER	113470	09/05/2014	INV.#0001/TC SO	010-426-42100		09/05/2014	20.00
TDCAA	113469	09/05/2014	REGIS./GIBBS, PAULA	010-419-42659		09/05/2014	350.00
TDCAA	113469	09/05/2014	REGIS./SMITH, SHONDA	010-419-42659		09/05/2014	350.00
SPARKLETTS & SIERRA SPRINGS	113465	09/05/2014	576115212504603/COJUD	010-440-42101		09/05/2014	354.77
SPARKLETTS & SIERRA SPRINGS	113467	09/05/2014	603060813217822/TC SO	010-440-42101		09/05/2014	93.63
MCGREGOR, DEBORAH LYNN, ...	113458	09/05/2014	INV.#142307/CDA	010-401-42628		09/05/2014	31.50
AVAYA, INC.	113445	09/05/2014	0101946445/TAX	010-420-42500		09/05/2014	60.00
SPARKLETTS & SIERRA SPRINGS	113466	09/05/2014	21549393631084/TAX	010-440-42101		09/05/2014	36.57
EDMINSTER HINSHAW RUSS &...	113454	09/05/2014	INV.#58562/COAUD	010-401-42178		09/05/2014	1,080.00
SAN JACINTO COUNTY SHERIFF..	113463	09/05/2014	JULY 2014/TC SO	010-401-42231		09/05/2014	3,400.00
NASH, MARTIN PCT. 1	113459	09/05/2014	MILEAGE/MEETING ON GRANT..	010-401-42233		09/05/2014	68.32
CITY OF WOODVILLE	113449	09/05/2014	00001903/COCLK	010-442-42516		09/05/2014	107.15
CITY OF WOODVILLE	113449	09/05/2014	00002592/ANNEX 2	010-442-42515		09/05/2014	70.22
CITY OF WOODVILLE	113449	09/05/2014	01024002/TAX	010-442-42517		09/05/2014	469.74
CITY OF WOODVILLE	113449	09/05/2014	05119001/JUST.CENTER	010-442-42511		09/05/2014	2,238.48
CITY OF WOODVILLE	113449	09/05/2014	07152001/COURTHOUSE	010-442-42515		09/05/2014	86.88
CITY OF WOODVILLE	113449	09/05/2014	07152002/CDA	010-442-42515		09/05/2014	897.33
WINDSTREAM	113477	09/05/2014	125059392/JP.3	010-413-42500		09/05/2014	70.95
WALMART COMMUNITY/GEC...	113475	09/05/2014	INK	010-440-42101		09/05/2014	124.92
LAURENT, JERRY	113456	09/05/2014	PER DIEM/FTO SCHOOL	010-426-42659		09/05/2014	150.00
CARRUTH, MICHAEL ROSSI	113446	09/05/2014	REIMB./LAURENT FTO SCHOOL	010-426-42659		09/05/2014	130.00
LA QUINTA INN & SUITES AUST..	113455	09/05/2014	REGIS./LAURENT,JERRY	010-426-42659		09/05/2014	270.00
DEROUE, TAMARA L.	113452	09/05/2014	COURT REPORTER/9-3-14	010-415-42635		09/05/2014	373.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	113472	09/05/2014	2033-00001/JP.4	010-414-42500		09/05/2014	120.00
VERIZON WIRELESS	113473	09/05/2014	DSJUD	010-410-42500		09/05/2014	68.10
VERIZON WIRELESS	113473	09/05/2014	COAUD	010-422-42500		09/05/2014	159.96
PAGE, JENNIFER	113461	09/05/2014	TRAVEL EXP.AUGUST 2014/EXT.	010-439-42225		09/05/2014	664.69
SYSTEM ACCESS	113468	09/05/2014	INV.#C139/TCSO	010-453-43600		09/05/2014	1,050.00
SYSTEM ACCESS	113468	09/05/2014	INV.#E220/TCSO	010-426-42413		09/05/2014	57.36
HOV SERVICES, INC.	113528	09/12/2014	00360/COCLK	010-440-42101		09/12/2014	1,580.00
TYLER TECHNOLOGIES, INC.	113590	09/12/2014	41637/COAUD	010-440-42350		09/12/2014	218.75
BEAR GRAPHICS, INC.	113489	09/12/2014	906165/COCLK	010-402-42100		09/12/2014	495.60
XEROX CORPORATION	113644	09/12/2014	711323717/DSCLK	010-440-42350		09/12/2014	246.80
WALLING SIGNS & GRAPHICS	113596	09/12/2014	8-15-14VG/TCSO	010-453-43600		09/12/2014	1,040.00
CHEM-SERV	113503	09/12/2014	TYLECOU/COJUD	010-442-42106		09/12/2014	217.70
MANN, ROBERT H. ATTY.	113545	09/12/2014	CAUSE NO.10,542 ARMJR.	010-408-42634		09/12/2014	400.00
COLOR GRAPHICS CO.	113506	09/12/2014	INV.#104974/TAX	010-420-42100		09/12/2014	843.75
MANN, ROBERT H. ATTY.	113545	09/12/2014	CAUSE NO.23,400SR	010-408-42634		09/12/2014	400.00
TEXAS STATE UNIVERSITY/SAN...	113632	09/12/2014	REGIS./DOWDEN, GAIL	010-411-42661		09/12/2014	150.00
TEXAS STATE UNIVERSITY/SAN...	113631	09/12/2014	REGIS./POWERS, MILTON	010-413-42661		09/12/2014	150.00
TEXAS STATE UNIVERSITY/SAN...	113633	09/12/2014	REGIS./FORD, TRISHER	010-411-42661		09/12/2014	150.00
TEXAS STATE UNIVERSITY/SAN...	113632	09/12/2014	REGIS./TURNER, TINA	010-411-42661		09/12/2014	150.00
LIQUID CAPITAL EXCHANGE, I...	113582	09/12/2014	INV.#11111WAC/TCSO	010-426-42217		09/12/2014	942.52
ICS JAIL SUPPLIES INC.	113529	09/12/2014	75979SD/TCSO	010-427-42108		09/12/2014	88.98
ICS JAIL SUPPLIES INC.	113529	09/12/2014	75979SD/TCSO	010-427-42108		09/12/2014	307.31
ICS JAIL SUPPLIES INC.	113529	09/12/2014	75979SD/TCSO	010-427-42108		09/12/2014	179.15
BILL CLARK PEST CONTROL, INC.	113493	09/12/2014	119086/COJUD	010-442-42412		09/12/2014	377.00
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/22,950	010-408-42637		09/12/2014	56.25
MCDONOUGH, TIMOTHY R.	113547	09/12/2014	CAUSE NO.11,970TR	010-408-42634		09/12/2014	400.00
ADAMS, MITCH ATTY.	113485	09/12/2014	CAUSE NO.12,308	010-408-42634		09/12/2014	400.00
RISINGER, JAMES MICHAEL AT...	113561	09/12/2014	CAUSE NO.12,396&12,397	010-408-42634		09/12/2014	600.00
WHISENHANT, LINDSEY, ATTY	113600	09/12/2014	CASUE NO.12,475/14-195JWK	010-408-42634		09/12/2014	400.00
WHISENHANT, LINDSEY, ATTY	113600	09/12/2014	CAUSE NO.12,475/14-195JWK	010-415-42634		09/12/2014	100.00
WHISENHANT, LINDSEY, ATTY	113600	09/12/2014	CAUSE NO.12,507	010-408-42634		09/12/2014	400.00
WHISENHANT, LINDSEY, ATTY	113600	09/12/2014	CAUSE NO.12,520/12,521	010-408-42634		09/12/2014	600.00
MANN, ROBERT H. ATTY.	113619	09/12/2014	CAUSE NO.12-174SH	010-415-42634		09/12/2014	200.00
UNITED RENTALS	113593	09/12/2014	1377890/COJUD	010-442-42412		09/12/2014	253.81
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/23,295	010-408-42637		09/12/2014	18.75
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/19,796	010-408-42637		09/12/2014	56.25
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/23,007	010-408-42637		09/12/2014	262.50
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/23,207	010-408-42637		09/12/2014	18.75
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/23,318	010-408-42637		09/12/2014	1,012.50
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/22,950	010-408-42637		09/12/2014	112.50
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/23,201	010-408-42637		09/12/2014	75.00
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/23,299	010-408-42637		09/12/2014	318.75
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/22,797	010-408-42637		09/12/2014	187.50
BYTHEWOOD LEGAL SERVICES,...	113498	09/12/2014	CPS/23,279	010-408-42637		09/12/2014	131.25

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Payable Dates: 09/01/2014 - 09/30/2014

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TEXAS ASSOCIATION OF COUN...	113578	09/12/2014	GENERAL FUND	010-401-40130		09/12/2014	5,877.00
TEXAS ASSOCIATION OF COUN...	113579	09/12/2014	INV.#130910/#2290 PROPERTY..	010-442-42394		09/12/2014	41,993.00
MCDONOUGH, TIMOTHY R.	113621	09/12/2014	CAUSE NO.13-10VG	010-415-42634		09/12/2014	600.00
SPARKLETTS & SIERRA SPRINGS	113569	09/12/2014	603060813230090/JP.1	010-440-42101		09/12/2014	13.52
RISINGER, JAMES MICHAEL AT...	113561	09/12/2014	CAUSE NO.14-02/14-51TM	010-415-42634		09/12/2014	300.00
EXCEL CAR WASH, INC.	113518	09/12/2014	INV.#14103080/TCSO	010-426-42400		09/12/2014	94.85
EXCEL CAR WASH, INC.	113614	09/12/2014	INV.#14103101/TCSO	010-426-42413		09/12/2014	14.50
U S FLAG & FLAGPOLE SUPPLY,...	113592	09/12/2014	INV.#14-1056/COJUD	010-442-42412		09/12/2014	397.00
CANON FINANCIAL SERVICES, ...	113501	09/12/2014	200-5028484-000/COAUD	010-440-42677		09/12/2014	218.00
WHISENHANT, LINDSEY, ATTY	113600	09/12/2014	CAUSE #14-187HWG	010-415-42634		09/12/2014	200.00
SPINDLEMEDIA, INC.	113570	09/12/2014	INV.#14245/TAX	010-440-42600		09/12/2014	15,853.00
O'REILLY AUTOMOTIVE, INC.	113553	09/12/2014	596507/TCSO	010-426-42413		09/12/2014	36.74
DIRECT SOLUTIONS	113611	09/12/2014	INV.#15536/TCSO	010-427-42108		09/12/2014	573.30
DIRECT SOLUTIONS	113510	09/12/2014	INV.#15536-01/TCSO	010-427-42108		09/12/2014	47.93
DIRECT SOLUTIONS	113510	09/12/2014	INV.#15702/TCSO	010-427-42108		09/12/2014	92.55
DIRECT SOLUTIONS	113510	09/12/2014	INV#15846/COJUD	010-442-42106		09/12/2014	60.70
LAKES AREA SEPTIC & SLUDGE...	113538	09/12/2014	INV.#1667/ANNEX 2	010-442-42515		09/12/2014	116.75
CYPHER COMPUTERS	113609	09/12/2014	INV. #1752/JUPRO	010-440-42353		09/12/2014	120.00
CYPHER COMPUTERS	113609	09/12/2014	INV. #1753/COCLK	010-440-42353		09/12/2014	60.00
CYPHER COMPUTERS	113609	09/12/2014	INV. #1754/COAUD	010-440-42353		09/12/2014	120.00
CYPHER COMPUTERS	113609	09/12/2014	INV. #1755/PCT. 1	010-440-42353		09/12/2014	60.00
INNOVATIVE OFFICE SYSTEMS	113533	09/12/2014	TYLCOUDA/CDA	010-440-42677		09/12/2014	6.38
PLUMBERS EXPRESS, THE	113558	09/12/2014	INV,#184359/TCSO	010-442-42411		09/12/2014	95.00
RISINGER, JAMES MICHAEL AT...	113561	09/12/2014	CAUSE NO.19150/CHILD SUPP.	010-408-42634		09/12/2014	400.00
U PUMP IT - GARDNER OIL	113639	09/12/2014	1910/COJUD	010-442-42412		09/12/2014	298.83
U PUMP IT - GARDNER OIL	113639	09/12/2014	1920/TCSO	010-426-42400		09/12/2014	9,366.14
CHRISTUS HOSPITAL	113605	09/12/2014	PT#AE0001468270DLS/TCSO	010-401-42231		09/12/2014	385.52
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	103363/TCSO	010-426-42100		09/12/2014	72.30
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	103363/TCSO	010-426-42100		09/12/2014	32.87
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	103363/TCSO	010-426-42100		09/12/2014	278.40
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	104307/COAUD	010-422-42100		09/12/2014	26.51
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	104307/COAUD	010-422-42100		09/12/2014	9.57
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	104307/COAUD	010-440-42101		09/12/2014	49.96
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	103363/TCSO	010-426-42100		09/12/2014	110.25
DOGWOOD EMS	113512	09/12/2014	PT#08506DS/TCSO	010-401-42231		09/12/2014	436.92
TEXAS DEPARTMENT OF STATE...	113580	09/12/2014	17460025764003/COCLK	010-402-42500		09/12/2014	89.67
SYSTEM ACCESS	113630	09/12/2014	INV.#220/TCSO	010-440-42353		09/12/2014	30.00
SYSTEM ACCESS	113630	09/12/2014	INV.#221/TCSO	010-440-42353		09/12/2014	180.00
WHISENHANT, LINDSEY, ATTY	113600	09/12/2014	CPS/23,299	010-408-42637		09/12/2014	150.00
WHISENHANT, LINDSEY, ATTY	113600	09/12/2014	CPS/23,314	010-408-42637		09/12/2014	131.25
MANN, ROBERT H. ATTY.	113545	09/12/2014	CPS/23,318	010-408-42637		09/12/2014	412.50
MANN, ROBERT H. ATTY.	113545	09/12/2014	CAUSE NO. 23,400SR	010-408-42634		09/12/2014	400.00
INDOFF OFFICE SUPPLIES	113531	09/12/2014	OFFICE SUPPLIES	010-421-42100		09/12/2014	28.88
INDOFF OFFICE SUPPLIES	113531	09/12/2014	INK	010-440-42101		09/12/2014	109.99

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Payable Dates: 09/01/2014 - 09/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	113531	09/12/2014	183747/COAUD	010-422-42100		09/12/2014	54.99
INDOFF OFFICE SUPPLIES	113531	09/12/2014	185596/CDA	010-419-42100		09/12/2014	146.94
INDOFF OFFICE SUPPLIES	113531	09/12/2014	185596/CDA	010-419-42100		09/12/2014	59.99
INDOFF OFFICE SUPPLIES	113531	09/12/2014	187474/DSCLK	010-407-42100		09/12/2014	101.66
INDOFF OFFICE SUPPLIES	113531	09/12/2014	183749/TREAS.	010-440-42101		09/12/2014	99.99
INDOFF OFFICE SUPPLIES	113531	09/12/2014	183748/COJUD	010-440-42101		09/12/2014	125.00
INDOFF OFFICE SUPPLIES	113531	09/12/2014	185596/CDA	010-419-42100		09/12/2014	91.53
TYLER COUNTY HOSPITAL	113638	09/12/2014	PRE-EMPLOY/PCT.4	010-401-48000		09/12/2014	46.20
WOODVILLE VETERINARY CLIN...	113601	09/12/2014	265/TCSO	010-426-42656		09/12/2014	174.00
FEDEX	113519	09/12/2014	2212-3061-2/COAUD	010-401-42111		09/12/2014	82.40
FEDEX	113519	09/12/2014	1706-0613-2/TCSO	010-401-42111		09/12/2014	53.71
TCH FAMILY MEDICAL CLINIC	113575	09/12/2014	INV.#2850/EMPLOYEE PHYSIC...	010-401-48000		09/12/2014	83.00
TCH FAMILY MEDICAL CLINIC	113575	09/12/2014	INV.#2880/EMPLOYEE PHYSIC...	010-401-48000		09/12/2014	166.00
PITNEY BOWES, INC.	113557	09/12/2014	0036-2612-88-9	010-440-42101		09/12/2014	150.00
ELLIOTT ELECTRIC SUPPLY, INC.	113612	09/12/2014	3223109/COJUD	010-442-42412		09/12/2014	186.60
ELLIOTT ELECTRIC SUPPLY, INC.	113515	09/12/2014	3223109/NUTR.CTR.	010-442-42412		09/12/2014	221.52
ELLIOTT ELECTRIC SUPPLY, INC.	113612	09/12/2014	3223109/COJUD	010-442-42412		09/12/2014	268.99
TYLER COUNTY HOSPITAL	113587	09/12/2014	PRE-EMPLOY/PCT.3	010-401-48000		09/12/2014	46.20
DOTCOM LTD./INU POWERED	113513	09/12/2014	7328/COCLK	010-402-42500		09/12/2014	2.00
BJ TRANSPORT SERVICE, INC.	113494	09/12/2014	INV.#3402/JP.2	010-401-42643		09/12/2014	250.00
BJ TRANSPORT SERVICE, INC.	113494	09/12/2014	INV.#3403/JP.2	010-401-42643		09/12/2014	250.00
BJ TRANSPORT SERVICE, INC.	113494	09/12/2014	INV.#3404/JP.3	010-401-42643		09/12/2014	500.00
BJ TRANSPORT SERVICE, INC.	113494	09/12/2014	INV.#3405/JP.1	010-401-42643		09/12/2014	250.00
BJ TRANSPORT SERVICE, INC.	113494	09/12/2014	INV.#3406/JP.1	010-401-42643		09/12/2014	250.00
BJ TRANSPORT SERVICE, INC.	113494	09/12/2014	INV.#3407/JP.1	010-401-42643		09/12/2014	250.00
BJ TRANSPORT SERVICE, INC.	113494	09/12/2014	INV.#3410/JP.1	010-401-42643		09/12/2014	250.00
FMMS HOLDINGS OF TEXAS, L...	113520	09/12/2014	INV.#3647/JP.2	010-401-42643		09/12/2014	1,950.00
CAMINO REAL EMERGENCY AS...	113499	09/12/2014	3303000709621LIV	010-401-42231		09/12/2014	1,246.00
FMMS HOLDINGS OF TEXAS, L...	113520	09/12/2014	INV.#3699/JP.2	010-401-42643		09/12/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	113520	09/12/2014	INV.#3708/JP.3	010-401-42643		09/12/2014	1,950.00
ACE IMAGEWEAR	113484	09/12/2014	3719/COJUD	010-442-42150		09/12/2014	119.65
SYSO FOOD SERVICES	113629	09/12/2014	819219/TCSO	010-427-42157		09/12/2014	2,062.75
PITNEY BOWES, INC.	113557	09/12/2014	0036-2612-88-9/TAX	010-401-42111		09/12/2014	332.00
QUILL CORPORATION	113625	09/12/2014	C2772734/CSCD	010-420-42100		09/12/2014	135.56
10-8 VIDEO, LLC	113478	09/12/2014	INV.#4306/TCSO	010-453-43600		09/12/2014	995.00
TEXAS CODE BLUE POLICE SUP...	113505	09/12/2014	TYLERCO/TCSO	010-426-42182		09/12/2014	90.50
PITNEY BOWES, INC.	113557	09/12/2014	1517-9506-86-8/COCLK	010-440-42677		09/12/2014	207.00
TEXAS IMAGING SYSTEMS, INC...	113581	09/12/2014	603-0097404-001/TCSO	010-440-42677		09/12/2014	188.40
INNOVATIVE LEASING	113532	09/12/2014	603-0041957-000/CDA	010-440-42677		09/12/2014	165.00
QUILL CORPORATION	113559	09/12/2014	C6076298/TAX	010-420-42100		09/12/2014	16.97
MAGNOLIA APPLIANCE	113544	09/12/2014	INV.#505421/TCSO	010-442-42411		09/12/2014	289.00
LEAF	113540	09/12/2014	100-1360627-001/COAUD	010-440-42677		09/12/2014	79.61
K & K CHEMICAL	113537	09/12/2014	INV.#5218/TCSO	010-427-42108		09/12/2014	1,163.00
QUILL CORPORATION	113559	09/12/2014	C6076298/TAX	010-420-42100		09/12/2014	29.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	113559	09/12/2014	C7309806/EOC	010-440-42101		09/12/2014	124.43
QUILL CORPORATION	113559	09/12/2014	C6076298/TAX	010-420-42100		09/12/2014	17.73
QUILL CORPORATION	113559	09/12/2014	C3338775/EXT.	010-440-42101		09/12/2014	170.98
PARKER'S BUILDING SUPPLY -...	113554	09/12/2014	22760/TCSO	010-427-42108		09/12/2014	47.77
STEWART GLASS & MIRROR, I...	113572	09/12/2014	TYLERC/COJUD	010-442-42412		09/12/2014	9.50
RADIOLOGY ASSOCIATE, LLP	113560	09/12/2014	5145-370063315002TNS/TCSO	010-401-42231		09/12/2014	421.00
TYLER COUNTY HOSPITAL/IN...	113588	09/12/2014	PT#46859LCW/TCSO	010-401-42231		09/12/2014	406.28
PINEY WOODS RADIOLOGY LLC	113555	09/12/2014	PT.#30007638301RT/TCSO	010-401-42231		09/12/2014	35.00
WILSON INSURANCE AGENCY	113647	09/12/2014	POSITION BOND/HILLMAN, ER...	010-419-42900		09/12/2014	185.00
OFFICE DEPOT	113552	09/12/2014	62203117/COCLK	010-402-42100		09/12/2014	205.13
OFFICE DEPOT	113552	09/12/2014	62203117/COCLK	010-402-42100		09/12/2014	112.99
OFFICE DEPOT	113552	09/12/2014	62203117/COCLK	010-402-42100		09/12/2014	48.99
LAKEWAY TIRE & SERVICE-JAS...	113539	09/12/2014	1063/TCSO	010-426-42400		09/12/2014	55.70
LAKEWAY TIRE & SERVICE-JAS...	113539	09/12/2014	1063/TCSO	010-426-42400		09/12/2014	48.00
LAKEWAY TIRE & SERVICE-JAS...	113539	09/12/2014	1063/TCSO	010-426-42401		09/12/2014	601.12
TYLER COUNTY TRACTOR	113589	09/12/2014	1366/COJUD	010-442-42412		09/12/2014	48.92
JARROTT'S PHARMACY	113534	09/12/2014	AUG.2014/TCSO	010-401-42231		09/12/2014	999.58
O'REILLY AUTOMOTIVE, INC.	113553	09/12/2014	1634576/COJUD	010-442-42412		09/12/2014	48.01
GILLETTE, BARRI HOFFMAN	113523	09/12/2014	8-28-14/TCSO	010-401-42231		09/12/2014	25.00
TIMBERMAN'S SUPPLY	113584	09/12/2014	12032/COJUD	010-442-42412		09/12/2014	473.74
WALLING SIGNS & GRAPHICS	113596	09/12/2014	AUG.2014/COJUD	010-442-42412		09/12/2014	310.00
TOLAR'S FEED & OUTDOOR SU...	113585	09/12/2014	STMT.#17910/TCSO	010-426-42656		09/12/2014	73.25
TYLER COUNTY HOSPITAL/IN...	113588	09/12/2014	PT#46516DSJR/TCSO	010-401-42231		09/12/2014	256.26
PARKER'S BUILDING SUPPLY -...	113554	09/12/2014	22720/NUTR.CTR.	010-442-42412		09/12/2014	280.72
PARKER'S BUILDING SUPPLY -...	113554	09/12/2014	22725/COJUD	010-442-42412		09/12/2014	171.65
BROOKSHIRE BRO. FOOD & P...	113648	09/12/2014	18005/TCSO	010-427-42157		09/12/2014	316.77
CANON SOLUTIONS AMERICA	113502	09/12/2014	SR4199/COAUD	010-440-42677		09/12/2014	38.00
MODICA BROS.	113549	09/12/2014	AUG.2014/COJUD	010-442-42412		09/12/2014	858.32
ENTERGY	113613	09/12/2014	1727262/JUST.CTR.	010-442-42511		09/12/2014	75.21
A T & T - 019 DATA PROC.	113479	09/12/2014	DSG#2968/COAUD	010-440-42101		09/12/2014	819.21
ENTERGY	113517	09/12/2014	2977369/WHEAT BLDG.	010-442-42512		09/12/2014	383.09
ENTERGY	113517	09/12/2014	3146058/COCLK	010-442-42516		09/12/2014	23.80
ENTERGY	113517	09/12/2014	3468292/BEST. BLDG.	010-442-42516		09/12/2014	601.77
ENTERGY	113517	09/12/2014	373638/VENDORS	010-442-42515		09/12/2014	10.20
ENTERGY	113613	09/12/2014	4066817/DOLLAR STORE BLDG.	010-442-42515		09/12/2014	14.65
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	COMMISSIONER'S COURT	010-401-42519		09/12/2014	271.83
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	COUNTY CLERK	010-402-42500		09/12/2014	327.91
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	VETERAN'S SERVICE	010-405-42500		09/12/2014	250.16
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	DISTRICT CLERK	010-407-42500		09/12/2014	70.33
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	DISTRICT JUDGE	010-409-42500		09/12/2014	34.09
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	JP.1	010-411-42500		09/12/2014	166.17
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	DISTRICT ATTORNEY	010-419-42500		09/12/2014	238.63
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	TAX ASSESSOR	010-420-42500		09/12/2014	421.48
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	COUNTY JUDGE	010-421-42500		09/12/2014	166.61

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	COUNTY AUDITOR	010-422-42500		09/12/2014	89.13
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	COUNTY TREASURER	010-423-42500		09/12/2014	34.09
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	SHERIFF'S OFFICE	010-426-42500		09/12/2014	1,202.94
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	DPS	010-430-42500		09/12/2014	227.92
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	PARKS/WILDLIFE	010-430-42502		09/12/2014	54.29
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	DRIVER'S LICENSE	010-430-42503		09/12/2014	108.58
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	EXTENSION SERVICE	010-439-42500		09/12/2014	108.58
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	DATA PROCESSING	010-440-42350		09/12/2014	223.31
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	ELEVATOR	010-442-42422		09/12/2014	94.13
ENTERGY	113517	09/12/2014	521353/TCSO	010-442-42511		09/12/2014	89.68
ENTERGY	113517	09/12/2014	521552/COURTHOUSE	010-442-42515		09/12/2014	2,099.17
ENTERGY	113517	09/12/2014	521577/JUST.CTR.	010-442-42511		09/12/2014	4,161.36
WALMART COMMUNITY/GEC...	113597	09/12/2014	5797/JP.1	010-411-42100		09/12/2014	39.92
ENTERGY	113517	09/12/2014	619032/TAX	010-442-42517		09/12/2014	527.70
MODICA BROS.	113549	09/12/2014	AUG.2014/TCSO	010-426-42400		09/12/2014	43.45
MODICA BROS.	113549	09/12/2014	TIRES	010-426-42401		09/12/2014	679.60
MODICA BROS.	113549	09/12/2014	WIPER BLADES	010-426-42413		09/12/2014	42.92
THOMPSON, RICHARD (RICK) E.	113583	09/12/2014	INV.#82114-88/DSJUD	010-409-42636		09/12/2014	250.00
ANGELINA COLLEGE	113486	09/12/2014	INV.#8308/TCSO	010-426-42659		09/12/2014	125.00
WALLING SIGNS & GRAPHICS	113596	09/12/2014	8-6-14/COCLK	010-402-42100		09/12/2014	17.00
NASH, MARTIN PCT. 1	113645	09/12/2014	MILEAGE/TEXAS FOREST COU...	010-401-42233		09/12/2014	68.32
NEW WAVE COMMUNICATIO...	113551	09/12/2014	052716501/TCSO	010-427-42108		09/12/2014	105.06
GISCLAR, MICKEY, CSR	113635	09/12/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		09/12/2014	380.00
WALLING SIGNS & GRAPHICS	113646	09/12/2014	9-11-14/COAUD	010-440-42101		09/12/2014	300.00
A T & T PHONES - CAROL STRE...	113482	09/12/2014	9117 INTERNET/DPS	010-430-42500		09/12/2014	57.90
PITNEY BOWES - PURCHASE P...	113556	09/12/2014	8000-9090-0771-2750/TAX	010-401-42111		09/12/2014	1,965.79
TYLER COUNTY HOSPITAL	113587	09/12/2014	PRE EMPLOY/CDA	010-401-48000		09/12/2014	46.20
VERIZON WIRELESS	113641	09/12/2014	TCSO	010-426-42500		09/12/2014	1,337.05
VERIZON WIRELESS	113641	09/12/2014	CONST.4	010-429-42500		09/12/2014	49.36
VERIZON WIRELESS	113643	09/12/2014	8019-00001/COJUD	010-421-42500		09/12/2014	31.89
MMC LIVINGSTON	113548	09/12/2014	PT#0300076383-0001RT-TCSO	010-401-42231		09/12/2014	7,965.65
SULLIVAN'S HARDWARE	113574	09/12/2014	AUG.2014/COJUD	010-442-42412		09/12/2014	85.80
CANDY CLEANERS	113500	09/12/2014	AUG.2014/TCSO	010-426-42150		09/12/2014	300.99
SULLIVAN'S HARDWARE	113574	09/12/2014	AUG.2014/TCSO	010-427-42108		09/12/2014	10.99
SULLIVAN'S HARDWARE	113628	09/12/2014	AUGUST 2014/TCSO	010-427-42108		09/12/2014	76.22
TEXAS DOCUMENT SOLUTIONS..	113508	09/12/2014	LK1670/JP.1	010-440-42101		09/12/2014	21.61
CHESTER VOLUNTEER FIRE DE...	113504	09/12/2014	Monthly Allowance	010-401-42701		09/12/2014	150.00
SHADY GROVE VOLUNTEER FI...	113565	09/12/2014	Monthly Allowance	010-401-42701		09/12/2014	150.00
WOODVILLE VOLUNTEER FIRE ...	113602	09/12/2014	Monthly Allowance	010-401-42701		09/12/2014	150.00
GILLETTE, BARRI HOFFMAN	113523	09/12/2014	MONTHLY PAYABLE	010-436-42633		09/12/2014	750.00
MCDONOUGH, TIMOTHY R.	113547	09/12/2014	CAUSE NO.10,483TWRJR.	010-415-42634		09/12/2014	800.00
GT DISTRIBUTORS, INC.	113616	09/12/2014	003939/TCSO	010-426-42150		09/12/2014	269.75
GT DISTRIBUTORS, INC.	113616	09/12/2014	003939/TCSO	010-426-42150		09/12/2014	55.90
GT DISTRIBUTORS, INC.	113616	09/12/2014	003939/TCSO	010-426-42150		09/12/2014	1,536.10

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DOCUMENT SOLUTIONS..	113508	09/12/2014	LK1670/TCSO	010-440-42101		09/12/2014	129.84
TEXAS DOCUMENT SOLUTIONS..	113508	09/12/2014	LK1670/TCSO	010-440-42101		09/12/2014	130.91
TYLER COUNTY APPRAISAL DIS...	113637	09/12/2014	4TH QTR. ALLILOCATION/COJUD	010-401-42218		09/12/2014	79,665.50
COUNTY INFORMATION RESO...	113507	09/12/2014	INV.#SOP002762/COJUD	010-440-42600		09/12/2014	158.00
INNOVATIVE LEASING	113532	09/12/2014	603-0034127-002/TAX	010-440-42677		09/12/2014	867.99
DELL MARKETING L.P.	113509	09/12/2014	006789522/COURTHOUSE SEC.	010-453-43210		09/12/2014	569.00
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	010-21300		09/18/2014	13,356.14
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	010-21300		09/18/2014	9,685.93
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	010-21300		09/18/2014	3,123.54
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	010-29999		09/17/2014	78,945.16
OFFICE OF THE A.G. CHILD SU...	DFT0001229	09/18/2014	C.S.	010-21300		09/18/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001230	09/18/2014	C.S.	010-21300		09/18/2014	161.54
SAGE TELECOM	113690	09/19/2014	29477181001/JP.4	010-414-42500		09/19/2014	60.26
CRUSE, LYNNETTE/TYLER COU...	113665	09/19/2014	REIMB./V.G. YOUNG INST.	010-420-42659		09/19/2014	400.00
PITNEY BOWES GLOBAL FINAN...	113689	09/19/2014	1241785/COAUD	010-440-42677		09/19/2014	552.00
SPARKLETT'S & SIERRA SPRINGS	113692	09/19/2014	576115212504603/COJUD	010-440-42101		09/19/2014	189.99
CYPHER COMPUTERS	113667	09/19/2014	INV. #1756/CDA	010-440-42353		09/19/2014	60.00
INDOFF OFFICE SUPPLIES	113673	09/19/2014	OFFICE SUPPLIES	010-405-42100		09/19/2014	55.12
INDOFF OFFICE SUPPLIES	113673	09/19/2014	INK	010-440-42101		09/19/2014	475.96
TYLER COUNTY BOOSTER	113697	09/19/2014	INV.#4990/COAUD	010-401-42616		09/19/2014	157.50
TEXAS STATE UNIVERSITY/SAN...	113696	09/19/2014	REGIS./MOORE, JIM	010-414-42661		09/19/2014	150.00
TYLER COUNTY BOOSTER	113697	09/19/2014	INV.#5101/COAUD	010-401-42616		09/19/2014	157.50
TYLER COUNTY BOOSTER	113697	09/19/2014	INV.#5167/COAUD	010-401-42616		09/19/2014	24.60
PARKER'S BUILDING SUPPLY -...	113688	09/19/2014	22759/SEARCH & RESCUE	010-401-42710		09/19/2014	17.42
CARD SERVICE CENTER/VISA	113661	09/19/2014	COJUD/#0118	010-421-42189		09/19/2014	966.86
CARD SERVICE CENTER/VISA	113661	09/19/2014	TCSO/#0282/0605	010-426-42400		09/19/2014	131.87
CARD SERVICE CENTER/VISA	113661	09/19/2014	TCSO/#0225	010-426-42500		09/19/2014	9.99
CARD SERVICE CENTER/VISA	113661	09/19/2014	TCSO/#0605	010-426-42659		09/19/2014	530.49
CARD SERVICE CENTER/VISA	113661	09/19/2014	TCSO/#0597	010-442-42411		09/19/2014	98.00
CARD SERVICE CENTER/VISA	113661	09/19/2014	COAUD/#0077	010-453-43210		09/19/2014	1,069.70
SAN JACINTO COUNTY SHERIFF..	113691	09/19/2014	AUG.2014/TCSO	010-401-42231		09/19/2014	4,178.00
JASPER COUNTY	113674	09/19/2014	AUG. 2014/TCSO	010-401-42231		09/19/2014	11,802.30
BURKHALTER, LISA	113657	09/19/2014	TRAVEL EXP./DSJUD	010-409-42172		09/19/2014	25.00
LOWES BUSINESS ACCT/GEGRB	113679	09/19/2014	82130441862007/COJUD	010-442-42412		09/19/2014	132.78
GREGORY, DONECE	113670	09/19/2014	MILEAGE/NET DATA CONF.	010-402-42659		09/19/2014	191.03
STANLEY, DOROTHY	113693	09/19/2014	CPS./23,367	010-408-42637		09/19/2014	275.00
GRAHAM, G.W. PHD.	113669	09/19/2014	PSYC. EVALS./TCSO	010-426-42640		09/19/2014	600.00
HOLLOWAY,KELLI	113672	09/19/2014	REIMB./LUNCH FOR BASIC CIVI...	010-426-42659		09/19/2014	17.62
NASH, MARTIN PCT. 1	113687	09/19/2014	MILEAGE/PICK UP BLUEPRINTS	010-401-42233		09/19/2014	75.04
TYLER COUNTY SHERIFF DEPT.	113698	09/19/2014	TRAVEL EXP./THE WINNING M...	010-426-42659		09/19/2014	288.00
TAX ASSESSOR-COLLECTORS A...	113695	09/19/2014	REGIS./CRUSE,LYNNETTE	010-420-42659		09/19/2014	85.00
CRUSE, LYNNETTE/TYLER COU...	113665	09/19/2014	ONLINE COURSE REGIS./TAX	010-420-42659		09/19/2014	45.00
DEROUEN, TAMARA L.	113668	09/19/2014	COURT REPORTER/9-17-14	010-415-42635		09/19/2014	373.00
A T & T LONG DISTANCE	113654	09/19/2014	COMMISSIONER'S COURT	010-401-42519		09/19/2014	5.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T LONG DISTANCE	113654	09/19/2014	COUNTY CLERK	010-402-42500		09/19/2014	19.92
A T & T LONG DISTANCE	113654	09/19/2014	VETERAN'S SERVICE	010-405-42500		09/19/2014	12.85
A T & T LONG DISTANCE	113654	09/19/2014	DISTRICT CLERK	010-407-42500		09/19/2014	6.49
A T & T LONG DISTANCE	113654	09/19/2014	JP.1	010-411-42500		09/19/2014	6.85
A T & T LONG DISTANCE	113654	09/19/2014	DISTRICT ATTORNEY	010-419-42500		09/19/2014	6.85
A T & T LONG DISTANCE	113654	09/19/2014	TAX ASSESSOR	010-420-42500		09/19/2014	16.56
A T & T LONG DISTANCE	113654	09/19/2014	COUNTY JUDGE	010-421-42500		09/19/2014	5.90
A T & T LONG DISTANCE	113654	09/19/2014	COUNTY AUDITOR	010-422-42500		09/19/2014	4.73
A T & T LONG DISTANCE	113654	09/19/2014	COUNTY TREASURER	010-423-42500		09/19/2014	0.06
A T & T LONG DISTANCE	113654	09/19/2014	SHERIFF'S OFFICE	010-426-42500		09/19/2014	101.01
A T & T LONG DISTANCE	113654	09/19/2014	DPS	010-430-42500		09/19/2014	5.38
A T & T LONG DISTANCE	113654	09/19/2014	DRIVER'S LICENSE	010-430-42503		09/19/2014	0.20
A T & T LONG DISTANCE	113654	09/19/2014	EXTENSION SERVICE	010-439-42500		09/19/2014	10.81
VERIZON WIRELESS	113699	09/19/2014	5066-00001/TCSO	010-426-42500		09/19/2014	164.19
VERIZON WIRELESS	113700	09/19/2014	8386-00002/VET.SRV.	010-405-42500		09/19/2014	42.61
BYTHEWOOD LEGAL SERVICES,...	113660	09/19/2014	SUIT NO. B-2335/TRACT 1	010-401-31020		09/19/2014	116.67
CRUSE, LYNNETTE/TYLER COU...	113663	09/19/2014	SUIT NO. B-2335/TRACT 1	010-401-31020		09/19/2014	12,765.03
WEATHERFORD, BRYAN/TYLER...	113703	09/19/2014	SUIT NO. B-2335/TRACT 1	010-401-31020		09/19/2014	127.65
NAGYPAL, KIM/REGISTRY PRO...	113684	09/19/2014	SUIT NO. B-2335/TRACT 1	010-401-31020		09/19/2014	31,441.31
NAGYPAL, KIM DISTRICT CLERK	113681	09/19/2014	SUIT NO. B-2335/TRACT 1	010-401-31020		09/19/2014	264.34
LINEBARGER GOGGAN BLAIR &..	113678	09/19/2014	SUIT NO. B-2335/TRACT 1	010-401-31020		09/19/2014	285.00
WEATHERFORD, BRYAN/TYLER...	113701	09/19/2014	SUIT NO. B-2335/TRACT 2	010-401-31020		09/19/2014	37.35
BYTHEWOOD LEGAL SERVICES,...	113659	09/19/2014	SUIT NO. B-2335/TRACT 2	010-401-31020		09/19/2014	116.66
CRUSE, LYNNETTE/TYLER COU...	113666	09/19/2014	SUIT NO. B-2335/TRACT 2	010-401-31020		09/19/2014	3,841.10
NAGYPAL, KIM DISTRICT CLERK	113680	09/19/2014	SUIT NO. B-2335/TRACT 2	010-401-31020		09/19/2014	264.33
NAGYPAL, KIM/REGISTRY PRO...	113685	09/19/2014	SUIT NO. B-2335/TRACT 2	010-401-31020		09/19/2014	1,455.56
LINEBARGER GOGGAN BLAIR &..	113675	09/19/2014	SUIT NO. B-2335/TRACT 2	010-401-31020		09/19/2014	285.00
BYTHEWOOD LEGAL SERVICES,...	113658	09/19/2014	SUIT NO. B-2335/TRACT 3	010-401-31020		09/19/2014	116.67
WEATHERFORD, BRYAN/TYLER...	113702	09/19/2014	SUIT NO. B-2335/TRACT 3	010-401-31020		09/19/2014	6.37
NAGYPAL, KIM DISTRICT CLERK	113682	09/19/2014	SUIT NO. B-2335/TRACT 3	010-401-31020		09/19/2014	264.33
CRUSE, LYNNETTE/TYLER COU...	113662	09/19/2014	SUIT NO. B-2335/TRACT 3	010-401-31020		09/19/2014	743.31
LINEBARGER GOGGAN BLAIR &..	113676	09/19/2014	SUIT NO. B-2335/TRACT 3	010-401-31020		09/19/2014	285.00
NAGYPAL, KIM/REGISTRY PRO...	113686	09/19/2014	SUIT NO. B-2519	010-401-31020		09/19/2014	11.72
CRUSE, LYNNETTE/TYLER COU...	113664	09/19/2014	SUIT NO. B-2519	010-401-31020		09/19/2014	772.57
LINEBARGER GOGGAN BLAIR &..	113677	09/19/2014	SUIT NO. B-2519	010-401-31020		09/19/2014	285.00
WEATHERFORD, BRYAN/TYLER...	113704	09/19/2014	SUIT NO. B-2519	010-401-31020		09/19/2014	7.71
NAGYPAL, KIM DISTRICT CLERK	113683	09/19/2014	SUIT NO. B-2519	010-401-31020		09/19/2014	423.00
AFLAC INSURANCE	113705	09/04/2014	AFLAC-LIFE	010-21330		09/04/2014	73.89
AFLAC INSURANCE	113705	09/04/2014	AFLAC-SPEVNT	010-21330		09/04/2014	26.22
AFLAC INSURANCE	113705	09/04/2014	AFLAC-STD	010-21330		09/04/2014	82.62
AFLAC INSURANCE	113705	09/04/2014	AFLAC-VISION	010-21330		09/04/2014	9.45
AFLAC INSURANCE	113705	09/04/2014	AFLAC-Accident	010-21330		09/04/2014	33.22
AFLAC INSURANCE	113705	09/04/2014	AFLAC-Cancer	010-21330		09/04/2014	283.46
AFLAC INSURANCE	113705	09/04/2014	Aflac Dental	010-21330		09/04/2014	302.91



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	113705	09/04/2014	AFLAC-Hospital	010-21330		09/04/2014	71.31
NATIONWIDE RETIREMENT SO...	113709	09/04/2014	Deferred Comp	010-21300		09/04/2014	25.00
POLICE & FIREMAN'S INSURA...	113710	09/04/2014	Police Insurance	010-21300		09/04/2014	407.17
AFLAC INSURANCE	113705	09/18/2014	AFLAC-LIFE	010-21330		09/18/2014	73.89
AFLAC INSURANCE	113705	09/18/2014	AFLAC-SPEVNT	010-21330		09/18/2014	26.20
AFLAC INSURANCE	113705	09/18/2014	AFLAC-STD	010-21330		09/18/2014	82.62
AFLAC INSURANCE	113705	09/18/2014	AFLAC-VISION	010-21330		09/18/2014	9.45
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Accident	010-21330		09/18/2014	33.22
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Cancer	010-21330		09/18/2014	283.44
AFLAC INSURANCE	113705	09/18/2014	Aflac Dental	010-21330		09/18/2014	302.87
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Hospital	010-21330		09/18/2014	71.31
NATIONWIDE RETIREMENT SO...	113709	09/18/2014	Deferred Comp	010-21300		09/18/2014	35.00
POLICE & FIREMAN'S INSURA...	113710	09/18/2014	Police Insurance	010-21300		09/18/2014	388.82
DOWDY, CAROL ANNE	113711	09/23/2014	TRAVEL EXP./INDIGENT DEFEN...	010-422-42659		09/23/2014	365.44
TAC HEALTH BENEFITS POOL (...)	113714	09/23/2014	TAC SEPT 2014	010-21310		09/23/2014	-2,598.54
METLIFE - GROUP BENEFITS	113716	09/04/2014	METLIFE	010-21300		09/04/2014	13.31
TAC HEALTH BENEFITS POOL (...)	113714	09/04/2014	TAC HEBP Pre Tax Insurance	010-21310		09/04/2014	2,344.75
TAC HEALTH BENEFITS POOL (...)	113714	09/04/2014	TAC - HEBP Insurance	010-21310		09/04/2014	25,338.53
METLIFE - GROUP BENEFITS	113716	09/18/2014	METLIFE	010-21300		09/18/2014	13.30
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC HEBP Pre Tax Insurance	010-21310		09/18/2014	2,344.75
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	010-21310		09/18/2014	25,338.53
METLIFE INSURANCE	113717	09/22/2014	METLIFE SEPTEMBER 2014	010-401-40150		09/22/2014	1,378.30
CYPHER COMPUTERS	113748	09/26/2014	1757/CDA	010-440-42353		09/26/2014	180.00
CYPHER COMPUTERS	113748	09/26/2014	COUNTY AUDITOR	010-440-42353		09/26/2014	60.00
CYPHER COMPUTERS	113748	09/26/2014	COUNTY CLERK	010-440-42353		09/26/2014	60.00
CYPHER COMPUTERS	113748	09/26/2014	COUNTY CLERK	010-440-42353		09/26/2014	60.00
CYPHER COMPUTERS	113748	09/26/2014	EOC	010-440-42353		09/26/2014	405.00
CNA SURETY	113742	09/26/2014	BOND# 61523156 PCT # 1	010-411-42900		09/26/2014	92.50
TDCAA	113746	09/26/2014	2014 ELECTED PROSECUTOR C...	010-419-42659		09/26/2014	350.00
TEX-21	113747	09/26/2014	TEX-21 FYE 2015 DUES	010-401-42650		09/26/2014	2,125.00
TDCAA	113746	09/26/2014	2014 ELECTED PROSECUTOR C...	010-419-42659		09/26/2014	350.00
SYSTEM ACCESS	113745	09/26/2014	INV # E225 SYSTEM ACCESS M...	010-440-42353		09/26/2014	93.95
SYSTEM ACCESS	113745	09/26/2014	INV # 224 SYSTEM ACCESS ME...	010-440-42353		09/26/2014	120.00
SYSTEM ACCESS	113745	09/26/2014	INV # 222 SYSTEM ACCESS ME...	010-440-42353		09/26/2014	120.00
SYSTEM ACCESS	113745	09/26/2014	INV # 223 SYSTEM ACCESS ME...	010-440-42353		09/26/2014	60.00
SYSTEM ACCESS	113745	09/26/2014	INV # R130 SYSTEM ACCESS M...	010-440-42353		09/26/2014	32.99
HOLLOWAY,KELLI	113743	09/26/2014	KELLI HOLLOWAY PER DIEM 1...	010-426-42659		09/26/2014	25.00
OMNIBASE SERVICES OF TEXAS..	113744	09/26/2014	OMNIBASE Q2 JP#3	010-440-42600		09/26/2014	12.00
NACO	113730	09/26/2014	INV. #104629/COAUD	010-401-42650		09/26/2014	450.00
TEXAS ASSOCIATION OF COUN...	113736	09/26/2014	UNEMPLOYMENT RESERVE/C...	010-401-42178		09/26/2014	12,176.51
GREGORY, DONECE	113725	09/26/2014	TRAVEL EXP./AREA VII CLERK ...	010-402-42659		09/26/2014	200.44
BENTON, BARBARA A.	113720	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
HOLMES, CURTIS DALE	113726	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	10.00
LEJUNE, CLYDE JAMES	113728	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CRIME VICTIMS COMPENSATI...	113723	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	24.00
TYLER COUNTY CHILD WELFAR...	113738	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	138.00
WRIGHT, ERICA DIONE	113740	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
RICHARD, JOCELYN K.	113732	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
MCKEE, JESSE RAY	113729	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
BOYD, KAREN MARIE	113721	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	10.00
OSBORNE, MARY JOANNA	113731	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
KNIGHT, RHONDA	113727	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	10.00
SCOTT, SABRA SMITH	113734	09/26/2014	PETIT JUROR/9-19-14	010-415-42700		09/26/2014	6.00
BLANCHETTE, JACQUES JUDGE	113755	09/26/2014	PER DIEM/92ND ANN. COJUD ...	010-421-42189		09/26/2014	200.00
WALMART COMMUNITY/GEC...	113739	09/26/2014	0428/CDA	010-419-42100		09/26/2014	86.36
A T & T PHONES - ATLANTA, ...	113719	09/26/2014	8011/JP.2	010-412-42500		09/26/2014	74.29
VERIZON WIRELESS	113754	09/26/2014	5066-00002/JP. 2	010-412-42500		09/26/2014	75.11
TEXAS ASSOCIATION OF COUN...	113749	09/04/2014	Unemployment	010-21340		09/04/2014	228.92
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	010-21340		09/18/2014	232.00
STURROCK, STEVAN	113757	09/29/2014	PER DIEM FOR TRANSPORT/S...	010-426-42217		09/29/2014	144.00
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	010-21320		09/04/2014	18,320.22
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	010-21320		09/18/2014	19,394.02
<b>Fund 010 - GENERAL FUND Total:</b>							<b>637,476.16</b>

## Fund: 021 - ROAD &amp; BRIDGE I

TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	021-21300		09/04/2014	1,125.00
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	021-21300		09/04/2014	875.43
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	021-21300		09/04/2014	263.10
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	021-29999		09/03/2014	6,366.63
OFFICE OF THE A.G. CHILD SU...	DFT0001219	09/04/2014	CS	021-21300		09/04/2014	276.92
SENECA WATER SUPPLY CORP.	113464	09/05/2014	166/PCT.1 BARN	021-000-42510		09/05/2014	18.09
BLUE TARP FINANCIAL/NORTH...	113496	09/12/2014	123728/PCT.1	021-000-42425		09/12/2014	718.72
TEXAS ASSOCIATION OF COUN...	113578	09/12/2014	PCT.1	021-000-40130		09/12/2014	1,974.50
STAPLES CREDIT PLAN	113571	09/12/2014	PCT.1	021-000-42998		09/12/2014	69.24
WARDLAW, WADE	113598	09/12/2014	INV.#165606/PCT.1	021-000-42425		09/12/2014	160.00
LAKES AREA SEPTIC & SLUDGE...	113538	09/12/2014	INV.#1688/PCT.1	021-000-42510		09/12/2014	25.00
LAKES AREA SEPTIC & SLUDGE...	113538	09/12/2014	INV.#1728/PCT.1	021-000-42510		09/12/2014	25.00
U PUMP IT - GARDNER OIL	113591	09/12/2014	1914/PCT.1	021-000-42400		09/12/2014	722.68
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	105140/PCT.1&2	021-000-42998		09/12/2014	51.40
D & D HARDWARE & FEED, INC.	113610	09/12/2014	INV.#4151/PCT.1	021-000-42998		09/12/2014	9.59
TEJAS EQUIPMENT, INC.	113577	09/12/2014	00025/PCT.1	021-000-42425		09/12/2014	42.78
LONE STAR PARTS	113542	09/12/2014	200035/PCT.1	021-000-42425		09/12/2014	20.98
O'REILLY AUTOMOTIVE, INC.	113553	09/12/2014	591681/PCT.1	021-000-42425		09/12/2014	314.95
TIMBERMAN'S SUPPLY	113584	09/12/2014	12023/PCT.1	021-000-42425		09/12/2014	4.18
PARKER'S BUILDING SUPPLY -...	113554	09/12/2014	22700/PCT.1	021-000-42425		09/12/2014	181.16
PARKER'S BUILDING SUPPLY -...	113554	09/12/2014	22720/PCT.1	021-000-42425		09/12/2014	76.10
ENTERGY	113517	09/12/2014	451030/PCT.1	021-000-42510		09/12/2014	181.74
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	PCT.1	021-000-42500		09/12/2014	76.44

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GEC...	113597	09/12/2014	PCT.1	021-000-42998		09/12/2014	160.98
MODICA BROS.	113549	09/12/2014	AUG.2014/PCT.1	021-000-42401		09/12/2014	543.53
GRAINGER	113524	09/12/2014	848103362/PCT.1	021-000-42425		09/12/2014	66.55
GRAINGER	113524	09/12/2014	848103362/PCT.1	021-000-42425		09/12/2014	73.30
A-1 JOHNNY PORTABLE TOILETS	113483	09/12/2014	644/PCT.1	021-000-42510		09/12/2014	36.17
VERIZON WIRELESS	113594	09/12/2014	6997-00002/PCT.1	021-000-42500		09/12/2014	267.97
SULLIVAN'S HARDWARE	113574	09/12/2014	AUG. 2014/PCT.1	021-000-42425		09/12/2014	48.23
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	021-21300		09/18/2014	1,303.24
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	021-21300		09/18/2014	1,075.94
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	021-21300		09/18/2014	304.78
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	021-29999		09/17/2014	7,392.90
OFFICE OF THE A.G. CHILD SU...	DFT0001226	09/18/2014	CS	021-21300		09/18/2014	276.92
CARD SERVICE CENTER/VISA	113661	09/19/2014	PCT.1/#0159	021-000-42659		09/19/2014	347.32
A T & T LONG DISTANCE	113654	09/19/2014	PCT.1	021-000-42500		09/19/2014	3.38
AFLAC INSURANCE	113705	09/04/2014	AFLAC-Accident	021-21330		09/04/2014	26.97
AFLAC INSURANCE	113705	09/04/2014	AFLAC-Cancer	021-21330		09/04/2014	32.20
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Accident	021-21330		09/18/2014	26.97
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Cancer	021-21330		09/18/2014	32.20
METLIFE - GROUP BENEFITS	113716	09/04/2014	METLIFE	021-21300		09/04/2014	10.72
TAC HEALTH BENEFITS POOL (...)	113714	09/04/2014	TAC HEBP Pre Tax Insurance	021-21310		09/04/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113714	09/04/2014	TAC - HEBP Insurance	021-21310		09/04/2014	2,352.14
METLIFE - GROUP BENEFITS	113716	09/18/2014	METLIFE	021-21300		09/18/2014	10.71
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC HEBP Pre Tax Insurance	021-21310		09/18/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	021-21310		09/18/2014	2,352.14
METLIFE INSURANCE	113717	09/22/2014	METLIFE SEPTEMBER 2014	021-000-40120		09/22/2014	126.06
TEXAS ASSOCIATION OF COUN...	113749	09/04/2014	Unemployment	021-21340		09/04/2014	20.11
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	021-21340		09/18/2014	20.75
TEXAS COUNTY & DISTRICT RET..	DFT0001220	09/04/2014	Tyler County, TX Retirement	021-21320		09/04/2014	1,644.32
TEXAS COUNTY & DISTRICT RET..	DFT0001227	09/18/2014	Tyler County, TX Retirement	021-21320		09/18/2014	1,903.91
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>34,409.18</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	022-21300		09/04/2014	1,028.12
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	022-21300		09/04/2014	753.28
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	022-21300		09/04/2014	240.46
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	022-29999		09/03/2014	5,916.08
OFFICE OF THE A.G. CHILD SU...	DFT0001221	09/04/2014	CS	022-21300		09/04/2014	207.69
CHESTER GAS SYSTEM	113447	09/05/2014	134/PCT.2	022-000-42510		09/05/2014	20.00
CHESTER WATER SUPPLY CORP.	113448	09/05/2014	31/PCT.2	022-000-42510		09/05/2014	18.59
EASTEX TELEPHONE COOP., IN...	113453	09/05/2014	70024893/PCT.2	022-000-42500		09/05/2014	38.16
JERRY'S SAW SHOP	113535	09/12/2014	INV.#032185/PCT.2	022-000-42425		09/12/2014	195.94
ECONO SIGNS, LLC	113514	09/12/2014	75979/PCT.2	022-000-42425		09/12/2014	105.18
COASTAL WELDING SUPPLY	113525	09/12/2014	030133/PCT.2	022-000-42425		09/12/2014	51.00
TEXAS ASSOCIATION OF COUN...	113578	09/12/2014	PCT.2	022-000-40130		09/12/2014	1,974.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STAPLES CREDIT PLAN	113571	09/12/2014	PCT.2	022-000-42998		09/12/2014	69.24
GARDNER OIL, INC.	113522	09/12/2014	1639/PCT.2	022-000-42400		09/12/2014	8,699.48
TYLER COUNTY TRACTOR	113589	09/12/2014	1347/PCT.2	022-000-42425		09/12/2014	86.84
U PUMP IT - GARDNER OIL	113591	09/12/2014	1918/PCT.2	022-000-42400		09/12/2014	352.39
LONE STAR PARTS	113542	09/12/2014	200038/PCT.2	022-000-42425		09/12/2014	286.89
STORY-WRIGHT PRINTING & O...	113573	09/12/2014	PCT.2	022-000-42998		09/12/2014	51.40
BEAUMONT TRACTOR COMP...	113492	09/12/2014	TYLE05/PCT.2	022-000-42425		09/12/2014	111.20
AUDILET TRACTOR SALES, INC.	113488	09/12/2014	INV.#356383/PCT.2	022-000-42425		09/12/2014	336.20
TYCO GENERAL FEED & RANCH...	113586	09/12/2014	INV.#417753/PCT.2	022-000-42425		09/12/2014	18.95
TOLAR'S FEED & OUTDOOR SU...	113585	09/12/2014	STMT.#17988/PCT.2	022-000-42998		09/12/2014	15.80
STEWART GLASS & MIRROR, I...	113572	09/12/2014	INV.#67947/PCT.2	022-000-42425		09/12/2014	495.14
O'REILLY AUTOMOTIVE, INC.	113553	09/12/2014	591682/PCT.2	022-000-42425		09/12/2014	195.12
RURAL PIPE & SUPPLY	113562	09/12/2014	TYLC02/PCT.2	022-000-42161		09/12/2014	3,314.40
TIMBERMAN'S SUPPLY	113584	09/12/2014	12024/PCT.2	022-000-42425		09/12/2014	490.84
SMART'S TRUCK & TRAILER E...	113567	09/12/2014	T6001/PCT.2	022-000-42425		09/12/2014	53.83
SAM HOUSTON ELECTRIC COO...	113563	09/12/2014	1833151/PCT.2	022-000-42510		09/12/2014	254.86
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	PCT.2	022-000-42500		09/12/2014	76.44
MODICA BROS.	113549	09/12/2014	OIL CHANGE	022-000-42400		09/12/2014	48.95
MODICA BROS.	113549	09/12/2014	TIRES	022-000-42401		09/12/2014	806.25
APRIL'S EMBROIDERY	113487	09/12/2014	9-5-14/PCT.2	022-000-42150		09/12/2014	30.00
REYNOLDS, JOHN	113626	09/12/2014	9-9-14/PCT.2	022-000-42425		09/12/2014	200.00
CONSOLIDATED COMMUNICAT...	113606	09/12/2014	936-969-2645/0-PCT. 2	022-000-42500		09/12/2014	8.12
VERIZON WIRELESS	113595	09/12/2014	6997-00001/PCT.2	022-000-42500		09/12/2014	268.05
SULLIVAN'S HARDWARE	113574	09/12/2014	AUG.2014/PCT.2	022-000-42425		09/12/2014	225.16
FTR EQUIPMENT	113521	09/12/2014	TYC001/PCT.2	022-000-42425		09/12/2014	73.70
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	022-21300		09/18/2014	1,163.80
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	022-21300		09/18/2014	905.93
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	022-21300		09/18/2014	272.18
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	022-29999		09/17/2014	6,697.42
OFFICE OF THE A.G. CHILD SU...	DFT0001228	09/18/2014	CS	022-21300		09/18/2014	207.69
CARD SERVICE CENTER/VISA	113661	09/19/2014	PCT.2/#0142	022-000-42659		09/19/2014	241.21
CARD SERVICE CENTER/VISA	113661	09/19/2014	PCT.2/0142	022-000-42659		09/19/2014	347.32
A T & T LONG DISTANCE	113654	09/19/2014	PCT.2	022-000-42500		09/19/2014	3.38
AFLAC INSURANCE	113705	09/04/2014	AFLAC-SPEVNT	022-21330		09/04/2014	15.15
AFLAC INSURANCE	113705	09/04/2014	AFLAC-STD	022-21330		09/04/2014	14.00
AFLAC INSURANCE	113705	09/18/2014	AFLAC-SPEVNT	022-21330		09/18/2014	15.14
AFLAC INSURANCE	113705	09/18/2014	AFLAC-STD	022-21330		09/18/2014	14.00
TAC HEALTH BENEFITS POOL (...)	113714	09/04/2014	TAC HEBP Pre Tax Insurance	022-21310		09/04/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113714	09/04/2014	TAC - HEBP Insurance	022-21310		09/04/2014	2,016.12
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC HEBP Pre Tax Insurance	022-21310		09/18/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	022-21310		09/18/2014	2,016.12
METLIFE INSURANCE	113717	09/22/2014	METLIFE SEPTEMBER 2014	022-000-40120		09/22/2014	114.17
TEXAS ASSOCIATION OF COUN...	113749	09/04/2014	Unemployment	022-21340		09/04/2014	17.93
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	022-21340		09/18/2014	17.64

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	022-21320		09/04/2014	1,500.13
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	022-21320		09/18/2014	1,697.76
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>44,764.48</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	023-21300		09/04/2014	1,498.16
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	023-21300		09/04/2014	714.43
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	023-21300		09/04/2014	350.40
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	023-29999		09/03/2014	9,394.65
MATHEWS CONSTRUCTION C...	113457	09/05/2014	CONTRACT CR3070/PCT. 3	023-000-42160		09/05/2014	14,252.00
WINDSTREAM	113476	09/05/2014	125059843/PCT.3	023-000-42500		09/05/2014	54.35
JERRY'S SAW SHOP	113535	09/12/2014	INV.#032549/PCT.3	023-000-42425		09/12/2014	81.00
MATHESON TRI-GAS, INC.	113620	09/12/2014	E2314/PCT.3	023-000-42425		09/12/2014	55.19
TEXAS ASSOCIATION OF COUN...	113578	09/12/2014	PCT.3	023-000-40130		09/12/2014	1,974.50
DEBBIE'S HARDWARE	113546	09/12/2014	INV.#15050/PCT.3	023-000-42425		09/12/2014	81.74
STAPLES CREDIT PLAN	113571	09/12/2014	PCT.3	023-000-42998		09/12/2014	76.24
GARDNER OIL, INC.	113615	09/12/2014	1640/PCT.3	023-000-42400		09/12/2014	6,499.17
U PUMP IT - GARDNER OIL	113639	09/12/2014	1915/PCT.3	023-000-42400		09/12/2014	42.70
LONE STAR PARTS	113542	09/12/2014	20041/PCT.3	023-000-42425		09/12/2014	186.09
TYLER COUNTY TRACTOR	113589	09/12/2014	1502/PCT.3	023-000-42425		09/12/2014	45.95
O'REILLY AUTOMOTIVE, INC.	113553	09/12/2014	594754/PCT.3	023-000-42425		09/12/2014	70.42
TIMBERMAN'S SUPPLY	113584	09/12/2014	12025/PCT.3	023-000-42425		09/12/2014	263.95
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	PCT.3	023-000-42500		09/12/2014	76.43
ENTERGY	113517	09/12/2014	649486/PCT.3	023-000-42510		09/12/2014	213.07
SEXTON, MATTIE M.	113564	09/12/2014	8-22-14/PCT.3	023-000-42998		09/12/2014	35.00
LAKEWAY TIRE & SERVICE-JAS...	113539	09/12/2014	917/PCT.3	023-000-42401		09/12/2014	520.75
SEXTON, MATTIE M.	113564	09/12/2014	9-3-14/PCT.3	023-000-42998		09/12/2014	35.00
VERIZON WIRELESS	113642	09/12/2014	6997-00003/PCT.3	023-000-42500		09/12/2014	345.17
FTR EQUIPMENT	113521	09/12/2014	TYC001/PCT.3	023-000-42425		09/12/2014	70.57
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	023-21300		09/18/2014	1,629.98
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	023-21300		09/18/2014	889.86
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	023-21300		09/18/2014	381.22
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	023-29999		09/17/2014	10,126.58
CARD SERVICE CENTER/VISA	113661	09/19/2014	PCT.3/#0357	023-000-42659		09/19/2014	193.66
A T & T LONG DISTANCE	113654	09/19/2014	PCT.3	023-000-42500		09/19/2014	3.37
AFLAC INSURANCE	113705	09/04/2014	AFLAC-SPEVNT	023-21330		09/04/2014	28.41
AFLAC INSURANCE	113705	09/04/2014	AFLAC-Cancer	023-21330		09/04/2014	20.80
AFLAC INSURANCE	113705	09/18/2014	AFLAC-SPEVNT	023-21330		09/18/2014	28.40
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Cancer	023-21330		09/18/2014	20.80
METLIFE - GROUP BENEFITS	113716	09/04/2014	METLIFE	023-21300		09/04/2014	16.61
TAC HEALTH BENEFITS POOL (...)	113714	09/04/2014	TAC HEBP Pre Tax Insurance	023-21310		09/04/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113714	09/04/2014	TAC - HEBP Insurance	023-21310		09/04/2014	3,024.18
METLIFE - GROUP BENEFITS	113716	09/18/2014	METLIFE	023-21300		09/18/2014	16.61
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC HEBP Pre Tax Insurance	023-21310		09/18/2014	184.57

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	023-21310		09/18/2014	3,024.18
METLIFE INSURANCE	113717	09/22/2014	METLIFE SEPTEMBER 2014	023-000-40120		09/22/2014	194.07
TEXAS ASSOCIATION OF COUN...	113749	09/04/2014	Unemployment	023-21340		09/04/2014	28.24
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	023-21340		09/18/2014	27.87
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	023-21320		09/04/2014	2,186.37
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	023-21320		09/18/2014	2,378.35
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>61,525.63</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	024-21300		09/04/2014	867.36
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	024-21300		09/04/2014	755.06
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	024-21300		09/04/2014	202.86
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	024-29999		09/03/2014	5,035.65
TYLER COUNTY WATER SUPPLY..	113471	09/05/2014	583/PCT.4 BARN	024-000-42510		09/05/2014	29.54
A T & T PHONES - ATLANTA, ...	113444	09/05/2014	5312/PCT.4	024-000-42500		09/05/2014	111.02
BRYAN & BRYAN ASPHALT, LLC.	113497	09/12/2014	TYLER 4/PCT.4	024-000-42160		09/12/2014	13,334.20
BLUE TARP FINANCIAL/NORTH...	113495	09/12/2014	123729/PCT.4	024-000-42425		09/12/2014	789.94
TEXAS ASSOCIATION OF COUN...	113578	09/12/2014	PCT.4	024-000-40130		09/12/2014	1,974.50
STAPLES CREDIT PLAN	113571	09/12/2014	PCT.4	024-000-42998		09/12/2014	76.24
GARDNER OIL, INC.	113522	09/12/2014	1641/PCT.4	024-000-42400		09/12/2014	6,010.37
ELLIS TRUCK & TRAILER PARTS	113516	09/12/2014	100151/PCT.4	024-000-42425		09/12/2014	29.00
ELLIS TRUCK & TRAILER PARTS	113516	09/12/2014	100151/PCT4	024-000-42425		09/12/2014	29.00
U PUMP IT - GARDNER OIL	113591	09/12/2014	1916/PCT.4	024-000-42400		09/12/2014	271.22
HOLLIS TIRE CO., INC.	113527	09/12/2014	T122/PCT.4	024-000-42401		09/12/2014	33.70
MAGNOLIA APPLIANCE	113544	09/12/2014	INV.#503155/PCT.4	024-000-43200		09/12/2014	2,800.00
SOUTHERN TIRE MART, LLC	113568	09/12/2014	115736/PCT.4	024-000-42401		09/12/2014	4,033.02
TIMBERMAN'S SUPPLY	113584	09/12/2014	12026/PCT.4	024-000-42425		09/12/2014	48.80
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	PCT.4	024-000-42500		09/12/2014	76.40
ENTERGY	113517	09/12/2014	485012/PCT.4	024-000-42510		09/12/2014	56.62
MOTT WHOLESALE, INC.	113550	09/12/2014	AUG.2014/PCT.4	024-000-42425		09/12/2014	753.96
VERIZON WIRELESS	113640	09/12/2014	5093-00001/PCT.4	024-000-42500		09/12/2014	197.66
SULLIVAN'S HARDWARE	113574	09/12/2014	AUG.2014/PCT.4	024-000-42998		09/12/2014	19.99
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	024-21300		09/18/2014	1,078.92
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	024-21300		09/18/2014	1,076.18
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	024-21300		09/18/2014	252.34
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	024-29999		09/17/2014	6,170.56
CARD SERVICE CENTER/VISA	113661	09/19/2014	PCT.4/#0134	024-000-42659		09/19/2014	404.82
A T & T LONG DISTANCE	113654	09/19/2014	PCT.4	024-000-42500		09/19/2014	3.38
TAC HEALTH BENEFITS POOL (...)	113714	09/04/2014	TAC HEBP Pre Tax Insurance	024-21310		09/04/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113714	09/04/2014	TAC - HEBP Insurance	024-21310		09/04/2014	1,680.10
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC HEBP Pre Tax Insurance	024-21310		09/18/2014	184.57
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	024-21310		09/18/2014	1,680.10
METLIFE INSURANCE	113717	09/22/2014	METLIFE SEPTEMBER 2014	024-000-40120		09/22/2014	113.52
TEXAS ASSOCIATION OF COUN...	113749	09/04/2014	Unemployment	024-21340		09/04/2014	14.32

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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	09/18/2014	Unemployment	024-21340		09/18/2014	15.68
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	024-21320		09/04/2014	1,249.72
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	024-21320		09/18/2014	1,557.80
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>53,202.69</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	113449	09/05/2014	00002090/AIRPORT	025-000-42510		09/05/2014	25.00
SAM HOUSTON ELECTRIC COO...	113462	09/05/2014	270881/AIRPORT	025-000-42510		09/05/2014	13.50
SAM HOUSTON ELECTRIC COO...	113563	09/12/2014	342683/AIRPORT	025-000-42510		09/12/2014	63.49
SAM HOUSTON ELECTRIC COO...	113563	09/12/2014	35055/AIRPORT	025-000-42510		09/12/2014	151.35
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>253.34</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
CITY OF WOODVILLE	113449	09/05/2014	00002496/RODEO ARENA	026-000-42510		09/05/2014	2.11
SAM HOUSTON ELECTRIC COO...	113462	09/05/2014	1313576/RODEO ARENA	026-000-42510		09/05/2014	23.70
SAM HOUSTON ELECTRIC COO...	113462	09/05/2014	140061/RODEO ARENA	026-000-42510		09/05/2014	99.21
SAM HOUSTON ELECTRIC COO...	113462	09/05/2014	1807510/RODEO ARENA	026-000-42510		09/05/2014	13.50
SAM HOUSTON ELECTRIC COO...	113462	09/05/2014	1807528/RODEO ARENA	026-000-42510		09/05/2014	13.50
SAM HOUSTON ELECTRIC COO...	113462	09/05/2014	55988/RODEO ARENA	026-000-42510		09/05/2014	44.87
LOWE'S / ATLANTA, GA.	113543	09/12/2014	99006650867/RODEO ARENA	026-000-42410		09/12/2014	1,556.49
J.D. TAYLOR GENERAL CONTR...	113617	09/12/2014	INV.#2776/RODEO ARENA	026-000-42410		09/12/2014	530.00
PARKER'S BUILDING SUPPLY -...	113554	09/12/2014	22705/RODEO ARENA	026-000-42410		09/12/2014	63.48
CARD SERVICE CENTER/VISA	113661	09/19/2014	RODEO ARENA/#0142	026-000-42410		09/19/2014	906.07
MARSHALL, PAUL	113718	09/23/2014	INV. #418376/RODEO ARENA	026-000-42410		09/23/2014	175.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>3,427.93</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	031-21300		09/04/2014	35.72
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	031-21300		09/04/2014	8.36
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	031-29999		09/03/2014	245.80
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	031-21300		09/18/2014	35.72
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	031-21300		09/18/2014	8.36
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	031-29999		09/17/2014	245.80
TEXAS ASSOCIATION OF COUN...	113749	09/04/2014	Unemployment	031-21340		09/04/2014	0.78
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	031-21340		09/18/2014	0.78
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	031-21320		09/04/2014	52.01
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	031-21320		09/18/2014	52.01
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>685.34</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>							
CARD SERVICE CENTER/VISA	113661	09/19/2014	TCSO	033-000-48000		09/19/2014	304.07
<b>Fund 033 - SHERIFF FORFEITURE Total:</b>							<b>304.07</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	113541	09/12/2014	1134N6/CDA	036-000-48007		09/12/2014	98.00
LEXIS NEXIS	113541	09/12/2014	1396TR/DSJUD	036-000-48007		09/12/2014	98.00
LEXIS NEXIS	113618	09/12/2014	149Q4D/COJUD	036-000-48007		09/12/2014	225.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THOMSON REUTERS - WEST P...	113599	09/12/2014	1000705398/CDA	036-000-48007		09/12/2014	1,184.50
						<b>Fund 036 - LIBRARY FUND</b>	<b>Total: 1,605.50</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	037-21300		09/04/2014	317.58
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	037-21300		09/04/2014	221.33
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	037-21300		09/04/2014	74.26
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	037-29999		09/03/2014	1,964.64
CYPRESS CREEK WATER SUPPL...	113450	09/05/2014	235/COLL.CTR.	037-000-42510		09/05/2014	34.92
TEXAS ASSOCIATION OF COUN...	113578	09/12/2014	LANDFILL	037-000-40130		09/12/2014	189.00
IESI HARDIN COUNTY LANDFILL	113530	09/12/2014	052032696/COLL.CTR.	037-000-42177		09/12/2014	1,371.00
IESI HARDIN COUNTY LANDFILL	113530	09/12/2014	052032696/COLL.CTR.	037-000-42177		09/12/2014	1,371.00
GARDNER OIL, INC.	113522	09/12/2014	1630/COLL.CTR.	037-000-42400		09/12/2014	555.60
TIMBERMAN'S SUPPLY	113584	09/12/2014	12028/COLL.CTR.	037-000-42425		09/12/2014	33.18
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	COLLECTION CENTER	037-000-42510		09/12/2014	54.29
ENTERGY	113517	09/12/2014	5082/COLL.CTR.	037-000-42510		09/12/2014	116.34
SULLIVAN'S HARDWARE	113574	09/12/2014	AUG.2014/COLL.CTR.	037-000-42425		09/12/2014	13.97
BEAUMONT FREIGHTLINER, IN...	113491	09/12/2014	113511/COLL.CTR.	037-000-42425		09/12/2014	121.75
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	037-21300		09/18/2014	309.26
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	037-21300		09/18/2014	221.33
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	037-21300		09/18/2014	72.32
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	037-29999		09/17/2014	1,907.27
A T & T LONG DISTANCE	113654	09/19/2014	COLLECTION CENTER	037-000-42510		09/19/2014	0.07
TAC HEALTH BENEFITS POOL (...	113714	09/04/2014	TAC - HEBP Insurance	037-21310		09/04/2014	672.04
TAC HEALTH BENEFITS POOL (...	113714	09/18/2014	TAC - HEBP Insurance	037-21310		09/18/2014	672.04
METLIFE INSURANCE	113717	09/22/2014	METLIFE SEPTEMBER 2014	037-000-40120		09/22/2014	26.73
TEXAS ASSOCIATION OF COUN...	113749	09/04/2014	Unemployment	037-21340		09/04/2014	6.92
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	037-21340		09/18/2014	6.74
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	037-21320		09/04/2014	462.55
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	037-21320		09/18/2014	450.42
						<b>Fund 037 - T C COLLECTION CENTER</b>	<b>Total: 11,246.55</b>
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>							
TYLER COUNTY	1016	09/19/2014	SALARY REIMBURSEMEN	038-000-49110		09/19/2014	12,494.12
						<b>Fund 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total:</b>	<b>12,494.12</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	1053	09/30/2014	CONT. #726192/LOAN REPAY...	039-000-44300		09/30/2014	557.50
						<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>557.50</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	044-21300		09/04/2014	71.82
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	044-21300		09/04/2014	21.37
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	044-21300		09/04/2014	16.80
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	044-29999		09/03/2014	473.00
BLACK, TRAVIS C.	113536	09/12/2014	INV.#14082501/COJUD	044-000-42499		09/12/2014	2,949.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	COURTHOUSE SECURITY	044-000-42510		09/12/2014	34.09
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	044-21300		09/18/2014	116.96
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	044-21300		09/18/2014	55.22
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	044-21300		09/18/2014	27.36
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	044-29999		09/17/2014	749.82
TEXAS ASSOCIATION OF COUN...	113749	09/04/2014	Unemployment	044-21340		09/04/2014	1.56
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	044-21340		09/18/2014	2.55
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	044-21320		09/04/2014	104.61
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	044-21320		09/18/2014	170.35
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>4,794.51</b>
<b>Fund: 050 - C D A FEES</b>							
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	050-21300		09/04/2014	17.86
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	050-21300		09/04/2014	4.18
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	050-29999		09/03/2014	122.90
BEAUMONT ENTERPRISE	113490	09/12/2014	50084893/CDA	050-000-48000		09/12/2014	302.12
AMERICAN ASSOCIATION OF ...	113741	09/26/2014	PAULA GIBBS NOTARY RENEW...	050-000-48000		09/26/2014	85.94
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	050-21320		09/04/2014	26.01
<b>Fund 050 - C D A FEES Total:</b>							<b>559.01</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	113627	09/12/2014	AUGUST 2014/COAUD	052-000-42600		09/12/2014	330.07
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>330.07</b>
<b>Fund: 053 - ADULT PROBATION</b>							
TYLER CO. COMMUNITY SUPV...	113443	09/04/2014	State Health Insurance	053-21300		09/04/2014	502.18
TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	053-21300		09/04/2014	891.80
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	053-21300		09/04/2014	714.68
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	053-21300		09/04/2014	208.58
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	053-29999		09/03/2014	5,317.59
CORRECTIONAL MANAGEMEN...	113607	09/12/2014	REGIS./O'NEAL, MATT	053-000-42602		09/12/2014	175.00
TIPTON, JEREMY	113634	09/12/2014	INV.#109/CSCD	053-000-42647		09/12/2014	150.00
TYLER COUNTY	113636	09/12/2014	SEPT.2014/CSCD	053-434-42629		09/12/2014	2,000.00
CORRECTIONS SOFTWARE SO...	113608	09/12/2014	SEPT.2014/CSCD	053-000-42602		09/12/2014	995.00
CORRECTIONS SOFTWARE SO...	113608	09/12/2014	OCT.2014/CSCD	053-000-42602		09/12/2014	995.00
QUILL CORPORATION	113624	09/12/2014	C2772734/CSCD	053-000-42104		09/12/2014	230.13
QUILL CORPORATION	113624	09/12/2014	C2772734/CSCD	053-000-42104		09/12/2014	168.96
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	ADULT PROBATION	053-000-42510		09/12/2014	46.83
O'NEAL, MATT	113623	09/12/2014	REIMB.DATA USE SEPT.2014/C...	053-000-42510		09/12/2014	30.39
ALERE TOXICOLOGY SERVICES, ...	113603	09/12/2014	125517/CSCD	053-000-42647		09/12/2014	65.00
ALERE TOXICOLOGY SERVICES, ...	113603	09/12/2014	133310/CSCD	053-000-42647		09/12/2014	15.00
TYLER CO. COMMUNITY SUPV...	113653	09/18/2014	State Health Insurance	053-21300		09/18/2014	502.18
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	053-21300		09/18/2014	874.28
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	053-21300		09/18/2014	714.69
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	053-21300		09/18/2014	204.48
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	053-29999		09/17/2014	5,197.03

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T LONG DISTANCE	113654	09/19/2014	ADULT PROBATION	053-000-42510		09/19/2014	11.59
AFLAC INSURANCE	113705	09/04/2014	AFLAC-Accident	053-21330		09/04/2014	17.68
AFLAC INSURANCE	113705	09/04/2014	AFLAC-Hospital	053-21330		09/04/2014	48.04
NATIONWIDE RETIREMENT SO...	113709	09/04/2014	Deferred Comp	053-21300		09/04/2014	50.00
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Accident	053-21330		09/18/2014	17.68
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Hospital	053-21330		09/18/2014	48.03
NATIONWIDE RETIREMENT SO...	113709	09/18/2014	Deferred Comp	053-21300		09/18/2014	50.00
TEXAS ASSOCIATION OF COUN...	113749	09/04/2014	Unemployment	053-21340		09/04/2014	20.92
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	053-21340		09/18/2014	20.53
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	053-21320		09/04/2014	1,398.26
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	053-21320		09/18/2014	1,372.75
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>23,054.28</b>

## Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	054-21300		09/04/2014	674.94
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	054-21300		09/04/2014	627.39
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	054-21300		09/04/2014	157.84
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	054-29999		09/03/2014	3,908.97
D.SCOTT HUGHES MA LCDC	113451	08/31/2014	INV.#0000022/JUPRO	054-458-42355		08/31/2014	1,600.00
OFFICE DEPOT	113460	08/31/2014	62262633/JUPRO	054-451-42100		08/31/2014	113.92
WALMART COMMUNITY/GEC...	113475	09/05/2014	SUMMER YOUTH PROGRAM	054-456-42105		09/05/2014	56.24
WALMART COMMUNITY/GEC...	113474	08/31/2014	0824/JUPRO	054-451-42100		08/31/2014	516.14
TEXAS ASSOCIATION OF COUN...	113578	09/12/2014	JUPRO	054-451-40130		09/12/2014	42.00
CHESTER I.S.D.	113604	09/12/2014	RESTITUTIOIN/PID #1533	054-457-42907		09/12/2014	90.00
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	054-21300		09/18/2014	784.70
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	054-21300		09/18/2014	807.28
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	054-21300		09/18/2014	183.50
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	054-29999		09/17/2014	4,413.46
STATE VOLUNTEER RESOURCE...	113694	09/19/2014	REGIS./SHEFFIELD,TONYA	054-438-42666		09/19/2014	175.00
ALLEN, TERRY	113656	09/19/2014	TRAVEL EXP./EAST TX. CHILD ...	054-451-42659		09/19/2014	125.44
A T & T LONG DISTANCE	113654	09/19/2014	JUVENILE PROBATION	054-451-42500		09/19/2014	36.11
AFLAC INSURANCE	113705	09/04/2014	AFLAC-SPEVNT	054-21330		09/04/2014	12.35
AFLAC INSURANCE	113705	09/04/2014	AFLAC-STD	054-21330		09/04/2014	9.80
AFLAC INSURANCE	113705	09/04/2014	AFLAC-Accident	054-21330		09/04/2014	17.68
AFLAC INSURANCE	113705	09/04/2014	AFLAC-Cancer	054-21330		09/04/2014	32.90
AFLAC INSURANCE	113705	09/04/2014	Aflac Dental	054-21330		09/04/2014	37.90
AFLAC INSURANCE	113705	09/04/2014	AFLAC-Hospital	054-21330		09/04/2014	13.95
NATIONWIDE RETIREMENT SO...	113709	09/04/2014	Deferred Comp	054-21300		09/04/2014	75.00
AFLAC INSURANCE	113705	09/18/2014	AFLAC-SPEVNT	054-21330		09/18/2014	12.35
AFLAC INSURANCE	113705	09/18/2014	AFLAC-STD	054-21330		09/18/2014	9.80
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Accident	054-21330		09/18/2014	16.74
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Cancer	054-21330		09/18/2014	31.87
AFLAC INSURANCE	113705	09/18/2014	Aflac Dental	054-21330		09/18/2014	36.70
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Hospital	054-21330		09/18/2014	13.21

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NATIONWIDE RETIREMENT SO...	113709	09/18/2014	Deferred Comp	054-21300		09/18/2014	70.37
HARDIN COUNTY JUVENILE PR...	113671	09/19/2014	INV.#TC8-FY14/JUPRO	054-457-42908		09/19/2014	1,785.00
TAC HEALTH BENEFITS POOL (...)	113714	09/04/2014	TAC - HEBP Insurance	054-21310		09/04/2014	1,008.06
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	054-21310		09/18/2014	969.54
METLIFE INSURANCE	113717	09/22/2014	METLIFE SEPTEMBER 2014	054-455-40120		09/22/2014	105.27
TEXAS ASSOCIATION OF COUN...	113749	09/04/2014	Unemployment	054-21340		09/04/2014	14.96
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	054-21340		09/18/2014	17.33
TEXAS JUVENILE JUSTICE DEPA...	113756	08/29/2014	RETURN OF UNUSED MONEY ...	054-458-42904		08/29/2014	2,964.25
TEXAS JUVENILE JUSTICE DEPA...	113756	08/29/2014	RETURN OF UNUSED MONEY ...	054-438-42904		08/29/2014	1,222.24
TEXAS JUVENILE JUSTICE DEPA...	113756	08/29/2014	RETURN OF UNUSED MONEY ...	054-459-42904		08/29/2014	9,051.54
TEXAS JUVENILE JUSTICE DEPA...	113756	08/29/2014	RETURN OF UNUSED MONEY ...	054-452-42904		08/29/2014	13,141.00
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	054-21320		09/04/2014	1,000.56
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	054-21320		09/18/2014	1,159.90
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>47,143.20</b>

## Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	113440	09/04/2014	FICA	076-21300		09/04/2014	429.62
TYLER COUNTY PAYROLL	113440	09/04/2014	Federal Withholding	076-21300		09/04/2014	330.72
TYLER COUNTY PAYROLL	113440	09/04/2014	Medicare	076-21300		09/04/2014	100.48
TYLER COUNTY PAYROLL	113439	09/03/2014	PAYROLL TRANSFER	076-29999		09/03/2014	2,626.36
GARDNER OIL, INC.	113522	09/12/2014	1632/EOC	076-000-42416		09/12/2014	1,001.30
O'REILLY AUTOMOTIVE, INC.	113553	09/12/2014	1634576/EOC	076-000-42416		09/12/2014	14.24
SILSBEE TOYOTA	113566	09/12/2014	INV.#34728/EOC	076-000-42416		09/12/2014	1,091.96
QUILL CORPORATION	113559	09/12/2014	C7309806/EOC	076-000-42100		09/12/2014	27.98
QUILL CORPORATION	113559	09/12/2014	C7309806/EOC	076-000-42100		09/12/2014	57.47
QUILL CORPORATION	113559	09/12/2014	OFFICE SUPPLIES	076-000-42100		09/12/2014	5.38
PARKER'S BUILDING SUPPLY -...	113554	09/12/2014	22735/EOC	076-000-42102		09/12/2014	18.16
HAM RADIO OUTLET, INC.	113526	09/12/2014	INV.#81-325919/EOC	076-000-43200		09/12/2014	1,801.71
A T & T PHONES - ATLANTA, ...	113480	09/12/2014	EMERGENCY MGMT.	076-000-42500		09/12/2014	529.50
TECH RADIUM, INC.	113576	09/12/2014	INV. #9638/COJUD	076-000-42178		09/12/2014	6,075.00
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	076-21300		09/18/2014	439.54
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	076-21300		09/18/2014	341.88
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	076-21300		09/18/2014	102.80
TYLER COUNTY PAYROLL	113649	09/17/2014	PAYROLL TRANSFER	076-29999		09/17/2014	2,683.48
CARD SERVICE CENTER/VISA	113661	09/19/2014	EOC/#0514	076-000-42102		09/19/2014	82.38
CARD SERVICE CENTER/VISA	113661	09/19/2014	EOC/#0514	076-000-42150		09/19/2014	99.92
A T & T LONG DISTANCE	113654	09/19/2014	EMERGENCY MGMT.	076-000-42500		09/19/2014	2.79
TAC HEALTH BENEFITS POOL (...)	113714	09/04/2014	TAC - HEBP Insurance	076-21310		09/04/2014	871.03
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	076-21310		09/18/2014	871.03
METLIFE INSURANCE	113717	09/22/2014	METLIFE SEPTEMBER 2014	076-000-40120		09/22/2014	67.00
TEXAS ASSOCIATION OF COUN...	113749	09/04/2014	Unemployment	076-21340		09/04/2014	8.09
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	076-21340		09/18/2014	8.31
TEXAS COUNTY & DISTRICT RET..DFT0001220		09/04/2014	Tyler County, TX Retirement	076-21320		09/04/2014	625.73

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	076-21320		09/18/2014	640.18
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>20,954.04</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
TYLER COUNTY PAYROLL	113650	09/18/2014	FICA	088-21300		09/18/2014	37.80
TYLER COUNTY PAYROLL	113650	09/18/2014	Federal Withholding	088-21300		09/18/2014	40.05
TYLER COUNTY PAYROLL	113650	09/18/2014	Medicare	088-21300		09/18/2014	8.84
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Accident	088-21330		09/18/2014	0.94
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Cancer	088-21330		09/18/2014	1.03
AFLAC INSURANCE	113705	09/18/2014	Aflac Dental	088-21330		09/18/2014	1.20
AFLAC INSURANCE	113705	09/18/2014	AFLAC-Hospital	088-21330		09/18/2014	0.74
NATIONWIDE RETIREMENT SO...	113709	09/18/2014	Deferred Comp	088-21300		09/18/2014	4.63
TAC HEALTH BENEFITS POOL (...)	113714	09/18/2014	TAC - HEBP Insurance	088-21310		09/18/2014	38.52
TEXAS ASSOCIATION OF COUN...	113749	09/18/2014	Unemployment	088-21340		09/18/2014	0.84
TEXAS COUNTY & DISTRICT RET..DFT0001227		09/18/2014	Tyler County, TX Retirement	088-21320		09/18/2014	55.58
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>190.17</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	113449	09/05/2014	07087601/NUTR.CTR.	089-000-42510		09/05/2014	67.88
DIRECTV	113511	09/12/2014	035535115/NUTR.CTR.	089-000-42510		09/12/2014	97.99
MAGNOLIA APPLIANCE	113544	09/12/2014	INV.#505409/NUTR.CTR.	089-000-42510		09/12/2014	224.00
ENTERGY	113517	09/12/2014	451094/NUTR.CTR.	089-000-42510		09/12/2014	1,015.31
ENTERGY	113517	09/12/2014	451093/SHELTER W/SHOP	089-000-42510		09/12/2014	583.26
WALMART COMMUNITY/GEC...	113597	09/12/2014	NUTR. CTR.	089-000-42204		09/12/2014	319.23
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,307.67</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0001224	09/04/2014	PAYROLL TAXES FOR 9/4/2014	093-11000		09/04/2014	38,180.40
UNITED STATES TREASURY-IRS	DFT0001231	09/18/2014	PAYROLL TAXES FOR 9/18/2014	093-11000		09/18/2014	41,886.35
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>80,066.75</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	113622	09/12/2014	SB-325CH.22/COCLK	095-32516		09/12/2014	60.00
NINTH COURT OF APPEALS	113622	09/12/2014	SB-325 CH.22/DSCLK	095-32519		09/12/2014	50.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>110.00</b>
<b>Fund: 107 - TXCDBG DRS 220191 GRANT</b>							
COX CONTRACTORS, INC.	1006	09/09/2014	FIRE STATION COLMESNEIL	107-000-42171		09/09/2014	55,076.07
LONGVIEW BRIDGE & ROAD, L...	1007	09/09/2014	CR 2770/2775 PCT. 2	107-000-42431		09/09/2014	45,477.07
MATHEWS CONSTRUCTION C...	1008	09/09/2014	CR 2770/2775 PCT. 2	107-000-42431		09/09/2014	190,882.61
MATHEWS CONSTRUCTION C...	1008	09/09/2014	CR DOUCETTE PCT. 3	107-000-42644		09/09/2014	48,873.24
LONGVIEW BRIDGE & ROAD, L...	1007	09/09/2014	CR DOUCETTE PCT. 3	107-000-42644		09/09/2014	12,920.00
LONGVIEW BRIDGE & ROAD, L...	1007	09/09/2014	CR SPURGER PCT. 3	107-000-42671		09/09/2014	4,750.00
<b>Fund 107 - TXCDBG DRS 220191 GRANT Total:</b>							<b>357,978.99</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 112 - LEGISLATIVE SERVICES							
TEXAS CUSTOM CATERING	113737	09/26/2014	DETCOG LUNCHEON 9-18-14/...	112-000-48000		09/26/2014	1,750.00
						<b>Fund 112 - LEGISLATIVE SERVICES Total:</b>	<b>1,750.00</b>
						<b>Grand Total:</b>	<b>1,401,191.18</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	637,476.16
021 - ROAD & BRIDGE I	34,409.18
022 - ROAD & BRIDGE II	44,764.48
023 - ROAD & BRIDGE III	61,525.63
024 - ROAD & BRIDGE IV	53,202.69
025 - TYLER CO AIRPORT	253.34
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,427.93
031 - COUNTY CLERK RMP	685.34
033 - SHERIFF FORFEITURE	304.07
036 - LIBRARY FUND	1,605.50
037 - T C COLLECTION CENTER	11,246.55
038 - VIOLENCE AGAINSTWOMEN SPEC PR	12,494.12
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	4,794.51
050 - C D A FEES	559.01
052 - ALTERNATE DISPUTE RESOLUTION	330.07
053 - ADULT PROBATION	23,054.28
054 - JUVENILE PROBATION	47,143.20
076 - EMERGENCY OPERATIONS CENTER	20,954.04
088 - TJPC-TITLE IVE FUND	190.17
089 - TYLER COUNTY NUTRITION CENTER	2,307.67
093 - PAYROLL ACCOUNT	80,066.75
095 - STATE- APPELLATE JUDICIAL FUND	110.00
107 - TXCDBG DRS 220191 GRANT	357,978.99
112 - LEGISLATIVE SERVICES	1,750.00
<b>Grand Total:</b>	<b>1,401,191.18</b>

## Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	52,529.78
010-21310	HEALTH INSURANCE	52,768.02
010-21320	RETIREMENT	37,714.24
010-21330	AFLAC	1,766.08
010-21340	UNEMPLOYMENT	460.92
010-29999	Due To Other Funds	152,940.12
010-401-31020	SHERIFF TAX SALES	53,915.68
010-401-40130	WORKERS' COMPENSATI...	5,877.00
010-401-40150	CONTINGENCY/HOSPITAL...	1,378.30
010-401-42111	POSTAGE FOR POSTAGE ...	2,433.90
010-401-42178	CONTINGENCY FOR MISC...	13,256.51

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42218	TYLER COUNTY APPRAISEL...	79,665.50
010-401-42231	HOUSING OF TCSO INMA...	31,557.51
010-401-42233	TRAVEL (COUNTY REPRES...	211.68
010-401-42519	PROBATION TELEPHONE	277.39
010-401-42616	ADVERTISING	339.60
010-401-42628	CONTINGENCY FOR LEGAL...	31.50
010-401-42643	AUTOPSIES	7,850.00
010-401-42650	ASSOCIATION DUES	2,575.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	17.42
010-401-48000	MISCELLANEOUS EXPENSE	387.60
010-402-42100	OFFICE SUPPLIES	879.71
010-402-42500	TELEPHONE	439.50
010-402-42659	TRAVEL & EDUCATION	391.47
010-405-42100	OFFICE SUPPLIES	55.12
010-405-42500	TELEPHONE	305.62
010-407-42100	OFFICE SUPPLIES	101.66
010-407-42500	TELEPHONE	76.82
010-408-42634	COURT APPOINTED ATTO...	4,400.00
010-408-42637	CPS COURT APPOINTED A...	3,218.75
010-408-42638	CPS COURT REPORTER	380.00
010-409-42172	JUDICIAL DISTRICT EXPEN...	25.00
010-409-42500	TELEPHONE	34.09
010-409-42636	COURT REPORTER TRAVEL...	250.00
010-410-42500	TELEPHONE	68.10
010-411-42100	OFFICE SUPPLIES	39.92
010-411-42500	TELEPHONE	173.02
010-411-42661	TRAINING & EDUCATION	450.00
010-411-42900	BONDS	92.50
010-412-42500	TELEPHONE	149.40
010-413-42500	TELEPHONE	70.95
010-413-42661	TRAINING & EDUCATION	150.00
010-414-42500	TELEPHONE	180.26
010-414-42661	TRAINING & EDUCATION	150.00
010-415-42634	COURT APPOINTED ATTO...	2,200.00
010-415-42635	COURT REPORTER	746.00
010-415-42700	PETIT JURORS	234.00
010-419-42100	OFFICE SUPPLIES	384.82
010-419-42500	TELEPHONE	245.48
010-419-42659	TRAVEL & EDUCATION	1,400.00
010-419-42900	BONDS	185.00
010-420-42100	OFFICE SUPPLIES	1,043.99

## Account Summary

Account Number	Account Name	Payment Amount
010-420-42500	TELEPHONE	498.04
010-420-42659	TRAVEL & EDUCATION	530.00
010-421-42100	OFFICE SUPPLIES	28.88
010-421-42189	EDUCATION,GOVERNME...	1,166.86
010-421-42500	TELEPHONE	204.40
010-422-42100	OFFICE SUPPLIES	91.07
010-422-42500	TELEPHONE	253.82
010-422-42659	TRAVEL & EDUCATION	365.44
010-423-42500	TELEPHONE	34.15
010-426-42100	OFFICE SUPPLIES	513.82
010-426-42150	UNIFORMS	2,162.74
010-426-42182	DEPUTIES SUPPLIES	90.50
010-426-42217	TRANSPORTS COSTS	1,086.52
010-426-42400	GAS, OIL, GREASE	9,740.01
010-426-42401	TIRES, TUBES	1,280.72
010-426-42413	REPAIRS TO VEHICLES	151.52
010-426-42500	TELEPHONE	2,815.18
010-426-42640	EMPLOYEE PHYSICALS	600.00
010-426-42656	ANIMAL CONTROL	247.25
010-426-42659	TRAVEL & EDUCATION	1,536.11
010-427-42108	JAIL SUPPLIES	2,692.26
010-427-42157	PRISONER MEALS	2,379.52
010-429-42500	TELEPHONE	49.36
010-430-42500	TELEPHONE	291.20
010-430-42502	TELEPHONE - PARKS & WI...	54.29
010-430-42503	TELEPHONE - DRIVERS LIC...	108.78
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42225	OUT-OF-COUNTY TRAVEL,...	664.69
010-439-42500	TELEPHONE	119.39
010-440-42101	SUPPLIES	5,101.28
010-440-42350	SERVICE CONTRACTS	688.86
010-440-42353	SUPPORT SERVICES	1,821.94
010-440-42600	PROFESSIONAL SERVICES	16,023.00
010-440-42677	EQUIPMENT LEASE	2,322.38
010-442-42106	JANITORS SUPPLIES	278.40
010-442-42150	UNIFORMS	119.65
010-442-42394	BUILDING INSURANCE	41,993.00
010-442-42411	REPAIRS AT JUSTICE CENT...	482.00
010-442-42412	REPAIRS TO COURTHOUSE	4,423.19
010-442-42422	ELEVATOR REPAIRS	94.13
010-442-42511	UTILITIES-JUSTICE CENTER	6,564.73
010-442-42512	UTILITIES-WHEAT BUILDI...	383.09



## Account Summary

Account Number	Account Name	Payment Amount
010-442-42515	UTILITIES-COURTHOUSE	3,295.20
010-442-42516	UTILITIES-BEST BUILDING	732.72
010-442-42517	UTILITIES-TAX OFFICE	997.44
010-453-43210	OFFICE EQUIPMENT	1,638.70
010-453-43600	SHERIFF'S CARS	3,085.00
021-000-40120	HOSPITALIZATION	126.06
021-000-40130	WORKERS' COMPENSATI...	1,974.50
021-000-42400	GAS, OIL, GREASE	722.68
021-000-42401	TIRES, TUBES	543.53
021-000-42425	MACHINERY MAINTENAN...	1,706.95
021-000-42500	TELEPHONE	347.79
021-000-42510	UTILITIES	286.00
021-000-42659	TRAVEL & EDUCATION	347.32
021-000-42998	MISCELLANEOUS SUPPLIES	291.21
021-21300	PAYROLL LIABILITIES	5,522.76
021-21310	HEALTH INSURANCE	5,073.42
021-21320	RETIREMENT	3,548.23
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	40.86
021-29999	Due To Other Funds	13,759.53
022-000-40120	HOSPITALIZATION	114.17
022-000-40130	WORKERS' COMPENSATI...	1,974.50
022-000-42150	UNIFORMS	30.00
022-000-42161	CULVERTS	3,314.40
022-000-42400	GAS, OIL, GREASE	9,100.82
022-000-42401	TIRES, TUBES	806.25
022-000-42425	MACHINERY MAINTENAN...	2,925.99
022-000-42500	TELEPHONE	394.15
022-000-42510	UTILITIES	293.45
022-000-42659	TRAVEL & EDUCATION	588.53
022-000-42998	MISCELLANEOUS SUPPLIES	136.44
022-21300	PAYROLL LIABILITIES	4,779.15
022-21310	HEALTH INSURANCE	4,401.38
022-21320	RETIREMENT	3,197.89
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	35.57
022-29999	Due To Other Funds	12,613.50
023-000-40120	HOSPITALIZATION	194.07
023-000-40130	WORKERS' COMPENSATI...	1,974.50
023-000-42160	ROAD MATERIAL	14,252.00
023-000-42400	GAS, OIL, GREASE	6,541.87
023-000-42401	TIRES, TUBES	520.75

## Account Summary

Account Number	Account Name	Payment Amount
023-000-42425	MACHINERY MAINTENAN...	854.91
023-000-42500	TELEPHONE	479.32
023-000-42510	UTILITIES	213.07
023-000-42659	TRAVEL & EDUCATION	193.66
023-000-42998	MISCELLANEOUS SUPPLIES	146.24
023-21300	PAYROLL LIABILITIES	5,497.27
023-21310	HEALTH INSURANCE	6,417.50
023-21320	RETIREMENT	4,564.72
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	56.11
023-29999	Due To Other Funds	19,521.23
024-000-40120	HOSPITALIZATION	113.52
024-000-40130	WORKERS' COMPENSATI...	1,974.50
024-000-42160	ROAD MATERIAL	13,334.20
024-000-42400	GAS, OIL, GREASE	6,281.59
024-000-42401	TIRES, TUBES	4,066.72
024-000-42425	MACHINERY MAINTENAN...	1,650.70
024-000-42500	TELEPHONE	388.46
024-000-42510	UTILITIES	86.16
024-000-42659	TRAVEL & EDUCATION	404.82
024-000-42998	MISCELLANEOUS SUPPLIES	96.23
024-000-43200	PURCHASE OF EQUIPMENT	2,800.00
024-21300	PAYROLL LIABILITIES	4,232.72
024-21310	HEALTH INSURANCE	3,729.34
024-21320	RETIREMENT	2,807.52
024-21340	UNEMPLOYMENT	30.00
024-29999	Due To Other Funds	11,206.21
025-000-42510	UTILITIES	253.34
026-000-42410	REPAIRS & MAINTENANCE	3,231.04
026-000-42510	UTILITIES	196.89
031-21300	PAYROLL LIABILITIES	88.16
031-21320	RETIREMENT	104.02
031-21340	UNEMPLOYMENT	1.56
031-29999	Due To Other Funds	491.60
033-000-48000	UNIFORMS/MISC. EXPENSE	304.07
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,605.50
037-000-40120	HOSPITALIZATION	26.73
037-000-40130	WORKERS' COMPENSATI...	189.00
037-000-42177	CONTAINER HAULS	2,742.00
037-000-42400	GAS, OIL, GREASE	555.60
037-000-42425	MACHINERY MAINTENAN...	168.90
037-000-42510	UTILITIES	205.62

## Account Summary

Account Number	Account Name	Payment Amount
037-21300	PAYROLL LIABILITIES	1,216.08
037-21310	HEALTH INSURANCE	1,344.08
037-21320	RETIREMENT	912.97
037-21340	UNEMPLOYMENT	13.66
037-29999	Due To Other Funds	3,871.91
038-000-49110	TRANSFER TO GENERAL F...	12,494.12
039-000-44300	LOAN REPAYMENT	557.50
044-000-42499	MISCELLANEOUS EXPENSE	2,949.00
044-000-42510	UTILITIES	34.09
044-21300	PAYROLL LIABILITIES	309.53
044-21320	RETIREMENT	274.96
044-21340	UNEMPLOYMENT	4.11
044-29999	Due To Other Funds	1,222.82
050-000-48000	MISCELLANEOUS EXPENSE	388.06
050-21300	PAYROLL LIABILITIES	22.04
050-21320	RETIREMENT	26.01
050-29999	Due To Other Funds	122.90
052-000-42600	PROFESSIONAL SERVICES	330.07
053-000-42104	SUPPLIES & OPERATING E...	399.09
053-000-42510	UTILITIES	88.81
053-000-42602	PROFESSIONAL FEES	2,165.00
053-000-42647	CONTRACT SERVICES FOR...	230.00
053-21300	PAYROLL LIABILITIES	4,712.87
053-21320	RETIREMENT	2,771.01
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	41.45
053-29999	Due To Other Funds	10,514.62
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	3,381.02
054-21310	HEALTH INSURANCE	1,977.60
054-21320	RETIREMENT	2,160.46
054-21330	AFLAC	245.25
054-21340	UNEMPLOYMENT	32.29
054-29999	Due To Other Funds	8,322.43
054-438-42666	"M"-SNDP TRAVEL & TRA...	175.00
054-438-42904	REFUND TO STATE	1,222.24
054-451-40130	WORKERS' COMPENSATI...	42.00
054-451-42100	SUPPLIES & OPERATING E...	630.06
054-451-42500	TELEPHONE (COURT INTA...	36.11
054-451-42659	TRAVEL & TRAINING (DIR...	125.44
054-452-42904	REFUND TO STATE	13,141.00
054-455-40120	HOSPITALIZATION	105.27

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
054-456-42105	INSTRUCTIONAL EDUCATI...	56.24
054-457-42907	RESTITUTION	90.00
054-457-42908	RESTITUTION MISC. EXPE...	1,785.00
054-458-42355	DRUG TREATMENT	1,600.00
054-458-42904	REFUND TO STATE	2,964.25
054-459-42904	REFUND TO STATE	9,051.54
076-000-40120	HOSPITALIZATION	67.00
076-000-42100	OFFICE SUPPLIES	90.83
076-000-42102	EMERGENCY SUPPLIES/SI...	100.54
076-000-42150	UNIFORMS	99.92
076-000-42178	I.R.I.S. LICENSE	6,075.00
076-000-42416	VEHICLE OPERATIONS/MA...	2,107.50
076-000-42500	TELEPHONE	532.29
076-000-43200	PURCHASE OF EQUIPMENT	1,801.71
076-21300	PAYROLL LIABILITIES	1,745.04
076-21310	HEALTH INSURANCE	1,742.06
076-21320	RETIREMENT	1,265.91
076-21340	UNEMPLOYMENT	16.40
076-29999	Due To Other Funds	5,309.84
088-21300	PAYROLL LIABILITIES	91.32
088-21310	HEALTH INSURANCE	38.52
088-21320	RETIREMENT	55.58
088-21330	AFLAC	3.91
088-21340	UNEMPLOYMENT	0.84
089-000-42204	SENIOR ACTIVITIES	319.23
089-000-42510	UTILITIES	1,988.44
093-11000	Due From Other Funds	80,066.75
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	50.00
107-000-42171	FIRE STATION-COLMESNEIL	55,076.07
107-000-42431	CR 2770/2775 - PCT. #2	236,359.68
107-000-42644	COUNTY ROADS- DOUCET...	61,793.24
107-000-42671	COUNTY ROADS SPURGER	4,750.00
112-000-48000	MISCELLANEOUS EXPENSE	1,750.00
	<b>Grand Total:</b>	<b>1,401,191.18</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,401,191.18
<b>Grand Total:</b>	<b>1,401,191.18</b>