



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
GERNON, VICKI JANELLE		10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
GERNON, VICKI JANELLE		10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	-6.00
GIBSON, LACI NICOLE		10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
GIBSON, LACI NICOLE		10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	-6.00
TAC HEALTH BENEFITS POOL (...)		10/20/2014	TAC OCTOBER 2014	010-21310		10/20/2014	-1,254.46
TAC HEALTH BENEFITS POOL (...)		10/20/2014	TAC OCTOBER 2014	010-21310		10/20/2014	1,254.46
TAC HEALTH BENEFITS POOL (...)		10/22/2014	TAC CREDIT MEMO	010-21310		10/22/2014	-1,254.46
TAC HEALTH BENEFITS POOL (...)		10/22/2014	TAC CREDIT MEMO	010-21310		10/22/2014	1,254.46
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	010-21300		10/02/2014	12,622.96
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	010-21300		10/02/2014	9,107.26
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	010-21300		10/02/2014	2,952.02
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	010-29999		10/01/2014	74,391.52
OFFICE OF THE A.G. CHILD SU...	DFT0001236	10/02/2014	CS	010-21300		10/02/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001237	10/02/2014	CS	010-21300		10/02/2014	161.54
A-1 WRECKER & STORAGE SER...	113763	10/03/2014	INV.#0254454/TCSO	010-401-42178		10/03/2014	350.00
THE OFFICE OF THE ATTORNEY...	113785	10/03/2014	REGIS./POWERS,CAROL	010-426-42659		10/03/2014	215.00
SHERIFFS' ASSOCIATION OF TE...	113782	10/03/2014	REGIS/POWERS, CAROL	010-426-42659		10/03/2014	100.00
SHERIFFS' ASSOCIATION OF TE...	113782	10/03/2014	REGIS./STURROCK, STEVAN	010-426-42659		10/03/2014	100.00
STURROCK, STEVAN	113783	10/03/2014	PER DIEM/JAIL OPERATIONS 2...	010-426-42659		10/03/2014	288.00
COUNTY JUDGES EDUCATION ...	113769	10/03/2014	REGIS./BLANCHETTE,JACQUES	010-421-42189		10/03/2014	100.00
BYTHEWOOD LEGAL SERVICES,...	113768	10/03/2014	CAUSE NO.12-213AT	010-415-42634		10/03/2014	200.00
U.S. POSTAL SERVICE (POSTAG...	113787	10/03/2014	METER ACCT.#49892169/POS...	010-401-42111		10/03/2014	1,122.00
ROBERTS, JULIA WHEAT	113779	10/03/2014	4TH QTR.LEASE 2014/WHEAT ...	010-442-42220		10/03/2014	250.00
ZEAVIN, JENNIFER WHEAT	113792	10/03/2014	4TH QTR. LEASE 2014/WHEAT ...	010-442-42220		10/03/2014	250.00
WHEAT, JOSIAH, JR.	113791	10/03/2014	4TH QTR. LEASE 2014/WHEAT ...	010-442-42220		10/03/2014	250.00
SEALE, ELIZABETH WHEAT	113781	10/03/2014	4TH QTR. LEASE 2014/WHEAT ...	010-442-42220		10/03/2014	250.00
SAN JACINTO COUNTY SHERIFF..	113780	10/03/2014	JUNE 2014/TCSO	010-401-42231		10/03/2014	1,650.00
WALMART COMMUNITY/GEC...	113789	10/03/2014	6915/COJUD	010-442-42412		10/03/2014	200.60
VERIZON WIRELESS	113788	10/03/2014	2033-0001/JP.4	010-414-42500		10/03/2014	90.00
SYSTEM ACCESS	113784	10/03/2014	INV.#C135/TCSO	010-401-42178		10/03/2014	525.00
SYSTEM ACCESS	113784	10/03/2014	INV.#C136/TCSO	010-401-42178		10/03/2014	1,050.00
WHITEHEAD, AISHA AVE	113846	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
JOHNSON, AMY MARILLA	113823	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
SMITH, AUDREY MICHELLE	113833	10/10/2014	PETIT JURORS/10-6-14	010-415-42700		10/10/2014	6.00
LILLEY, BILLIE LOIS	113825	10/10/2014	PETIT JUROR/10-6-174	010-415-42700		10/10/2014	6.00
PHIFER, CLIFTON JR.	113828	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
CRIME VICTIMS COMPENSATI...	113807	10/10/2014	PETIT JURORS/10-6-14	010-415-42700		10/10/2014	18.00

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY CHILD WELFARE...	113838	10/10/2014	PETIT JURORS/10/6/14	010-415-42700		10/10/2014	84.00
GRAHAM, DAVID KEITH	113819	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
MCCOY, GARY ALLEN	113827	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
HARRIS, JONATHAN EARL	113820	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
TOLAR, KEITH AARON	113837	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
GARY, LESHA LAQUITA	113815	10/10/2014	PETIT JUROR	010-415-42700		10/10/2014	6.00
JOHNSON, LINDA MARIE	113824	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
GOODE, MARILYN CLEMENT	113818	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
DAVIS, MELINDA KAY	113810	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
WILLMON, PAULA JEAN	113847	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
CHERRY, PATTI KATHLEEN	113802	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
COUSINS, PERRY MICHAEL	113806	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
HILLHOUSE, ROBERT EARL	113822	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
REID, RHONDA FAYE	113830	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
WALMSLEY, ROBERT ROY	113845	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
BARNES, TINA	113801	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
HEISELBETZ, TRACIE RHONDALE	113821	10/10/2014	PETIT JUROR/10-6-14	010-415-42700		10/10/2014	6.00
DEROUEN, TAMARA L.	113811	10/10/2014	COURT REPORTER/10-6-14	010-415-42635		10/10/2014	373.00
SPARKLETTS & SIERRA SPRINGS	113835	10/10/2014	603060813217822/TCSO	010-440-42101		10/10/2014	90.73
SPARKLETTS & SIERRA SPRINGS	113834	10/10/2014	603060813230090/JP.1	010-440-42101		10/10/2014	18.49
CYPHER COMPUTERS	113808	10/10/2014	INV.#1762/CDA	010-440-42353		10/10/2014	60.00
CYPHER COMPUTERS	113808	10/10/2014	INV.#1763/COCLK	010-440-42353		10/10/2014	60.00
CYPHER COMPUTERS	113808	10/10/2014	INV#1764/DSCLK	010-440-42353		10/10/2014	60.00
CYPHER COMPUTERS	113808	10/10/2014	INV.#1765/PCT.1	010-440-42353		10/10/2014	180.00
CYPHER COMPUTERS	113808	10/10/2014	INV.#1766/EOC	010-440-42353		10/10/2014	120.00
CYPHER COMPUTERS	113808	10/10/2014	INV.#1767/TAX	010-440-42353		10/10/2014	60.00
CYPHER COMPUTERS	113808	10/10/2014	INV.#1768/COAUD	010-440-42353		10/10/2014	60.00
CYPHER COMPUTERS	113808	10/10/2014	INV.#1768/COAUD	010-440-42101		10/10/2014	29.99
CYPHER COMPUTERS	113808	10/10/2014	INV.#1769/COCLK	010-440-42353		10/10/2014	60.00
CYPHER COMPUTERS	113808	10/10/2014	INV.#1770/COCLK	010-440-42353		10/10/2014	60.00
CYPHER COMPUTERS	113808	10/10/2014	INV.#1771/EOC	010-440-42353		10/10/2014	300.00
CYPHER COMPUTERS	113808	10/10/2014	INV.#1771/EOC	010-440-42101		10/10/2014	50.00
CYPHER COMPUTERS	113808	10/10/2014	INV.#1772/EOC	010-440-42353		10/10/2014	60.00
PITNEY BOWES - REFILL BY PH...	113829	10/10/2014	ACCT.#17471657 POSTAGE/C...	010-401-42111		10/10/2014	1,500.00
AVAYA, INC.	113800	10/10/2014	0101946112/TAX	010-420-42500		10/10/2014	60.00
SPARKLETTS & SIERRA SPRINGS	113836	10/10/2014	21549393631084/TAX	010-440-42101		10/10/2014	46.53
A T & T PHONES - CAROL STRE...	113799	10/10/2014	9117 INTERNET/DPS	010-430-42500		10/10/2014	57.90
CITY OF WOODVILLE	113805	10/10/2014	00001903/COCLK	010-442-42516		10/10/2014	129.84
CITY OF WOODVILLE	113805	10/10/2014	00002592/ANNEX 2	010-442-42515		10/10/2014	70.22
CITY OF WOODVILLE	113805	10/10/2014	01024002/TAX	010-442-42517		10/10/2014	197.13
CITY OF WOODVILLE	113805	10/10/2014	05119001/JUST.CTR.	010-442-42511		10/10/2014	1,778.83
CITY OF WOODVILLE	113805	10/10/2014	07152001/COURTHOUSE	010-442-42515		10/10/2014	86.88
CITY OF WOODVILLE	113805	10/10/2014	07152002/CDA	010-442-42515		10/10/2014	316.76
WINDSTREAM	113849	10/10/2014	125059392/JP.3	010-413-42500		10/10/2014	78.83

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T - 019 DATA PROC.	113795	10/10/2014	DSG#2968/COAUD	010-440-42101		10/10/2014	819.21
ENTERGY	113814	10/10/2014	3146058/COCLK	010-442-42516		10/10/2014	23.84
ENTERGY	113814	10/10/2014	3468292/BEST BLDG.	010-442-42516		10/10/2014	653.85
ENTERGY	113814	10/10/2014	3738638/VENDORS	010-442-42515		10/10/2014	10.20
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	COMMISSIONER'S COURT	010-401-42519		10/10/2014	271.97
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	COUNTY CLERK	010-402-42500		10/10/2014	327.99
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	VETERAN'S SERVICE	010-405-42500		10/10/2014	255.77
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	DISTRICT CLERK	010-407-42500		10/10/2014	70.37
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	DISTRICT JUDGE	010-409-42500		10/10/2014	34.11
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	JP.1	010-411-42500		10/10/2014	166.23
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	DISTRICT ATTORNEY	010-419-42500		10/10/2014	238.77
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	TAX ASSESSOR	010-420-42500		10/10/2014	421.60
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	COUNTY JUDGE	010-421-42500		10/10/2014	166.69
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	COUNTY AUDITOR	010-422-42500		10/10/2014	89.17
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	COUNTY TREASURER	010-423-42500		10/10/2014	34.11
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	SHERIFF'S OFFICE	010-426-42500		10/10/2014	850.13
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	DPS	010-430-42500		10/10/2014	223.33
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	PARKS/WILDLIFE	010-430-42502		10/10/2014	54.31
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	DRIVER'S LIC.	010-430-42503		10/10/2014	108.62
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	EXTENSION SERVICE	010-439-42500		10/10/2014	108.62
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	DATA PROCESSING	010-440-42350		10/10/2014	223.39
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	ELEVATOR	010-442-42422		10/10/2014	94.17
VERIZON WIRELESS	113841	10/10/2014	1963-00001/COAUD-DSJUD	010-410-42500		10/10/2014	68.10
VERIZON WIRELESS	113841	10/10/2014	COAUD	010-422-42500		10/10/2014	159.96
VERIZON WIRELESS	113840	10/10/2014	TCSO	010-426-42500		10/10/2014	1,456.93
VERIZON WIRELESS	113840	10/10/2014	CONSTABLE PCT.4	010-429-42500		10/10/2014	49.36
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	010-21300		10/16/2014	13,434.80
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	010-21300		10/16/2014	9,836.30
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	010-21300		10/16/2014	3,141.90
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	010-29999		10/16/2014	79,586.24
OFFICE OF THE A.G. CHILD SU...	DFT0001242	10/16/2014	CS	010-21300		10/16/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001243	10/16/2014	CS	010-21300		10/16/2014	161.54
TYLER TECHNOLOGIES, INC.	113987	10/17/2014	41637/COAUD	010-440-42353		10/17/2014	25,399.00
CNA SURETY	113882	10/17/2014	BOND#060114274054/TREAS.	010-423-42900		10/17/2014	105.00
CNA SURETY	113881	10/17/2014	BOND#060118047115/TCSO	010-426-42906		10/17/2014	163.00
XEROX CORPORATION	113996	10/17/2014	711323717 / DSCLK	010-440-42350		10/17/2014	117.11
NEW WAVE COMMUNICATIO...	113938	10/17/2014	052716501/TCSO	010-427-42108		10/17/2014	105.06
POWERS, CAROL	113949	10/17/2014	PER DIEM/OPEN RECORDS SC...	010-427-42659		10/17/2014	172.00
GISCLAR, MICKEY, CSR	113981	10/17/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		10/17/2014	380.00
LAKEWAY TIRE & SERVICE-JAS...	113923	10/17/2014	OIL CHANGE	010-426-42400		10/17/2014	191.88
LAKEWAY TIRE & SERVICE-JAS...	113923	10/17/2014	TIRES	010-426-42401		10/17/2014	905.82
POLK COUNTY SHERIFF'S OFFI...	113946	10/17/2014	REGIS./HODNOT,VICTOR C.	010-427-42659		10/17/2014	50.00
JEFFERSON COUNTY CLERK	113919	10/17/2014	CAUSE NO.111547/COJUD	010-415-42623		10/17/2014	512.00
DFW COMMUNICATIONS	113891	10/17/2014	INV.#112000289-1/TCSO	010-401-42697		10/17/2014	6,242.82

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	113931	10/17/2014	CAUSE NO.12,080JAG	010-408-42634		10/17/2014	400.00
MANN, ROBERT H. ATTY.	113931	10/17/2014	CAUSE NO.12,387TDC	010-408-42634		10/17/2014	400.00
MANN, ROBERT H. ATTY.	113931	10/17/2014	CAUSE NO.12,393MDL	010-408-42634		10/17/2014	400.00
RISINGER, JAMES MICHAEL AT...	113955	10/17/2014	CAUSE NO.12,492&12,493DDS	010-408-42634		10/17/2014	600.00
BYTHEWOOD LEGAL SERVICES,...	113872	10/17/2014	CAUSE NO.12,506 ARL	010-408-42634		10/17/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	113872	10/17/2014	CAUSE NO.12,530 BLS	010-408-42634		10/17/2014	400.00
GERTZ, RYAN W.	113907	10/17/2014	CAUSE NO.12-00240RB	010-415-42634		10/17/2014	200.00
RISINGER, JAMES MICHAEL AT...	113955	10/17/2014	CAUSE NO.12-200JB	010-415-42634		10/17/2014	200.00
MANN, ROBERT H. ATTY.	113931	10/17/2014	CAUSE NO.13-71LTH	010-415-42634		10/17/2014	200.00
FLEET SAFETY EQUIPMENT, INC.	113904	10/17/2014	INV.#139742/TCSO	010-453-43600		10/17/2014	469.90
EXCEL CAR WASH, INC.	113902	10/17/2014	INV.#14103310/COJUD	010-442-42412		10/17/2014	39.45
EXCEL CAR WASH, INC.	113902	10/17/2014	INV.#14103398/TCSO	010-426-42400		10/17/2014	83.45
RISINGER, JAMES MICHAEL AT...	113955	10/17/2014	CAUSE NO.14-113/14-114JD	010-415-42634		10/17/2014	300.00
MANN, ROBERT H. ATTY.	113931	10/17/2014	CAUSE NO. 14-20 MDL	010-415-42634		10/17/2014	400.00
CANON FINANCIAL SERVICES, ...	113876	10/17/2014	200-5028484-000/COAUD	010-440-42677		10/17/2014	218.00
MANN, ROBERT H. ATTY.	113931	10/17/2014	CAUSE NO. 14-21 MDL	010-415-42634		10/17/2014	100.00
LIQUID ENVIRONMENTAL SOL...	113927	10/17/2014	381658/TCSO	010-427-42108		10/17/2014	159.08
NET DATA CORP.	113937	10/17/2014	TYL900057/COCLK	010-401-42178		10/17/2014	90,477.72
DIRECT SOLUTIONS	113892	10/17/2014	INV.#16058/TCSO	010-442-42106		10/17/2014	52.00
DIRECT SOLUTIONS	113892	10/17/2014	INV.#16070/TCSO	010-440-42101		10/17/2014	315.00
DIRECT SOLUTIONS	113892	10/17/2014	16106/COJUD	010-442-42106		10/17/2014	629.04
DIRECT SOLUTIONS	113892	10/17/2014	INV.#16106-01/COJUD	010-442-42106		10/17/2014	89.36
DIRECT SOLUTIONS	113892	10/17/2014	INV.#16138/COJUD	010-442-42106		10/17/2014	273.42
ADVANCED SYSTEMS & ALAR...	113859	10/17/2014	INV.#170436/TCSO	010-426-42413		10/17/2014	95.00
INNOVATIVE OFFICE SYSTEMS	113915	10/17/2014	TYLCOUDA/CDA	010-440-42677		10/17/2014	6.89
CYPHER COMPUTERS	113998	10/17/2014	INV.#1772/COAUD	010-440-42353		10/17/2014	60.00
CYPHER COMPUTERS	113998	10/17/2014	INV.#1772/COAUD	010-440-42101		10/17/2014	45.99
CYPHER COMPUTERS	113998	10/17/2014	INV.#1773/COAUD	010-440-42353		10/17/2014	120.00
LAKES AREA SEPTIC & SLUDGE...	113922	10/17/2014	INV.#1824/COJUD	010-442-42412		10/17/2014	108.50
MANN, ROBERT H. ATTY.	113931	10/17/2014	CPS/19,796	010-408-42637		10/17/2014	217.50
U PUMP IT - GARDNER OIL	113988	10/17/2014	1910/COJUD	010-442-42412		10/17/2014	412.05
THE PRINTERY	113978	10/17/2014	INV.#19101/REQUISITION & BI...	010-440-42101		10/17/2014	660.38
U PUMP IT - GARDNER OIL	113988	10/17/2014	1920/TCSO	010-426-42400		10/17/2014	10,585.57
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	OFFICE SUPPLIES	010-422-42100		10/17/2014	68.38
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	INK	010-440-42101		10/17/2014	103.99
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	104307/COAUD	010-422-42100		10/17/2014	32.20
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	103363/TCSO	010-426-42100		10/17/2014	130.54
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	104983/JP.1	010-411-42100		10/17/2014	138.09
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	104983/JP.1	010-411-42100		10/17/2014	32.63
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	104983/JP.1	010-411-42100		10/17/2014	9.49
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	104307/COAUD	010-440-42101		10/17/2014	74.99
TYLER COUNTY HOSPITAL	113999	10/17/2014	PRE EMPLOY./COJUD	010-401-48000		10/17/2014	46.20
PATRIOT SIGNAGE, INC.	113943	10/17/2014	0002750/COCLK	010-401-42158		10/17/2014	77.00
TEXAS DEPARTMENT OF STATE...	113975	10/17/2014	17460025764003/COCLK	010-402-42500		10/17/2014	133.59

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LEADS ONLINE, LLC	113924	10/17/2014	TCTXSD/TCSO	010-440-42350		10/17/2014	1,668.00
PITNEY BOWES GLOBAL FINAN...	113945	10/17/2014	2299032/TAX	010-440-42677		10/17/2014	270.00
BROWN-ZETO, CHRISTINE R.	113870	10/17/2014	CPS-CAUSE NO.23,295	010-408-42637		10/17/2014	225.00
BROWN-ZETO, CHRISTINE R.	113870	10/17/2014	CPS-CAUSE NO.23,299	010-408-42637		10/17/2014	300.00
BROWN-ZETO, CHRISTINE R.	113870	10/17/2014	CPS-CAUSE NO.23,318	010-408-42637		10/17/2014	675.00
STANLEY, DOROTHY	113965	10/17/2014	CAUSE NO.23,350	010-408-42634		10/17/2014	300.00
DUMAS, GREGORY E.	113894	10/17/2014	CPS/23,350	010-408-42637		10/17/2014	525.00
STANLEY, DOROTHY	113965	10/17/2014	CAUSE NO.23,405	010-408-42634		10/17/2014	350.00
SAM'S CLUB (SAN ANTONIO)	113958	10/17/2014	MEMB.RENEWAL/341066149...	010-440-42353		10/17/2014	360.00
INDOFF OFFICE SUPPLIES	113913	10/17/2014	185596/CDA	010-419-42100		10/17/2014	27.80
INDOFF OFFICE SUPPLIES	113913	10/17/2014	187474 / DSCLK	010-407-42100		10/17/2014	16.97
INDOFF OFFICE SUPPLIES	113913	10/17/2014	183747/COAUD	010-440-42101		10/17/2014	948.87
INDOFF OFFICE SUPPLIES	113913	10/17/2014	185596/CDA	010-419-42100		10/17/2014	190.89
INDOFF OFFICE SUPPLIES	113913	10/17/2014	SUPPLIES	010-419-42100		10/17/2014	39.85
INDOFF OFFICE SUPPLIES	113913	10/17/2014	INK	010-440-42101		10/17/2014	592.35
INDOFF OFFICE SUPPLIES	113913	10/17/2014	185596/CDA	010-421-42100		10/17/2014	38.27
A-1 WRECKER & STORAGE SER...	113857	10/17/2014	INV.#25590&25720/TCSO	010-426-42413		10/17/2014	175.00
CIT	113880	10/17/2014	930-0039477-00/JP.1	010-440-42677		10/17/2014	85.30
FEDEX	113903	10/17/2014	2212-3061-2/COAUD	010-401-42111		10/17/2014	47.15
FEDEX	113903	10/17/2014	1706-0613-2/TCSO	010-401-42111		10/17/2014	77.20
TCH FAMILY MEDICAL CLINIC	113972	10/17/2014	INV.#2900/EMPLOYEE PHYSIC...	010-401-48000		10/17/2014	83.00
ELLIOTT ELECTRIC SUPPLY, INC.	113900	10/17/2014	3223109/COJUD	010-442-42412		10/17/2014	39.44
DOTCOM LTD./INU POWERED	113893	10/17/2014	7328/COCLK	010-402-42500		10/17/2014	2.00
BJ TRANSPORT SERVICE, INC.	113867	10/17/2014	INV.#3419/JP.1	010-401-42643		10/17/2014	250.00
BJ TRANSPORT SERVICE, INC.	113867	10/17/2014	INV.#3430/JP.4	010-401-42643		10/17/2014	250.00
BJ TRANSPORT SERVICE, INC.	113867	10/17/2014	INV.#3432/JP.4	010-401-42643		10/17/2014	500.00
FMMS HOLDINGS OF TEXAS, L...	113905	10/17/2014	INV.#3709/JP.1	010-401-42643		10/17/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	113905	10/17/2014	INV.#3711/JP.1	010-401-42643		10/17/2014	1,000.00
ACE IMAGEWEAR	113858	10/17/2014	3719/COJUD	010-442-42150		10/17/2014	95.72
FMMS HOLDINGS OF TEXAS, L...	113905	10/17/2014	INV.#3738/JP.1	010-401-42643		10/17/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	113905	10/17/2014	INV.#3814/JP.4	010-401-42643		10/17/2014	1,950.00
SYSCO FOOD SERVICES	113970	10/17/2014	819219/TCSO	010-427-42157		10/17/2014	2,234.60
SYSCO FOOD SERVICES	113970	10/17/2014	819219/TCSO	010-427-42157		10/17/2014	84.04
SYSCO FOOD SERVICES	113970	10/17/2014	819219/TCSO	010-427-42157		10/17/2014	920.02
TYCO GENERAL FEED & RANCH...	113982	10/17/2014	INV.#418864/COJUD	010-442-42412		10/17/2014	11.00
DAVIDSON DOC SOLUTIONS	113888	10/17/2014	681242/JP.1	010-440-42677		10/17/2014	93.20
TYLER COUNTY BOOSTER	113984	10/17/2014	INV.#4987/TAX	010-401-42616		10/17/2014	252.00
TYLER COUNTY BOOSTER	113984	10/17/2014	INV.#4988/TAX	010-401-42616		10/17/2014	252.00
TYLER COUNTY BOOSTER	113984	10/17/2014	INV.#4989/TAX	010-401-42616		10/17/2014	252.00
EAST TEXAS SUPPORT SERVICE...	113897	10/17/2014	4TH QTR.2014/COAUD	010-401-42352		10/17/2014	3,750.00
TEXAS IMAGING SYSTEMS, INC...	113976	10/17/2014	603-0097404-001/TCSO	010-440-42677		10/17/2014	188.40
INNOVATIVE LEASING	113914	10/17/2014	603-0034127-002/TAX	010-440-42677		10/17/2014	867.99
INNOVATIVE LEASING	113914	10/17/2014	603-0041957-000/CDA	010-440-42677		10/17/2014	165.00
LEAF	113925	10/17/2014	100-1360627-001/COAUD	010-440-42677		10/17/2014	79.61

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY BOOSTER	113984	10/17/2014	INV.#5636/COCLK	010-402-42100		10/17/2014	83.40
QUILL CORPORATION	113951	10/17/2014	C3338775/EXT	010-439-42100		10/17/2014	23.98
QUILL CORPORATION	113951	10/17/2014	C3338775/EXT.	010-439-42100		10/17/2014	20.98
QUILL CORPORATION	113951	10/17/2014	C5421407/DPS	010-430-42100		10/17/2014	42.25
QUILL CORPORATION	113951	10/17/2014	C5421407/DPS	010-430-42100		10/17/2014	51.72
ULINE	113989	10/17/2014	10095195/COCLK	010-401-42158		10/17/2014	110.14
VANCE'S A/C & HEATING	113990	10/17/2014	INV.#619997/COCLK	010-442-42412		10/17/2014	289.89
QUILL CORPORATION	113951	10/17/2014	C6076298/TAX	010-420-42100		10/17/2014	34.47
QUILL CORPORATION	113951	10/17/2014	C5421407/DPS	010-430-42100		10/17/2014	29.99
QUILL CORPORATION	113951	10/17/2014	C5421407/DPS	010-430-42100		10/17/2014	22.99
WEST BLUFF EMERGENCY PHY...	113993	10/17/2014	ACCT.#DVI00169130127/TCSO	010-401-42231		10/17/2014	549.00
RADIOLOGY ASSOCIATE, LLP	113952	10/17/2014	5145-370046586006/TCSO	010-401-42231		10/17/2014	38.00
OFFICE DEPOT	113939	10/17/2014	62262633/CDA	010-419-42100		10/17/2014	24.94
WALLING SIGNS & GRAPHICS	113991	10/17/2014	7-29-14/TCSO	010-426-42100		10/17/2014	43.45
OFFICE DEPOT	113939	10/17/2014	62203117/COCLK	010-402-42100		10/17/2014	105.54
OFFICE DEPOT	113939	10/17/2014	62203117/COCLK	010-402-42100		10/17/2014	25.09
OFFICE DEPOT	113939	10/17/2014	62203117/COCLK	010-402-42100		10/17/2014	146.97
RADIOLOGY ASSOCIATE, LLP	113952	10/17/2014	5145-370030783018/TCSO	010-401-42231		10/17/2014	185.00
CANON SOLUTIONS AMERICA	113877	10/17/2014	SR2880/EXT.	010-440-42677		10/17/2014	11.45
CANON SOLUTIONS AMERICA	113877	10/17/2014	SR4199/COAUD	010-440-42677		10/17/2014	38.00
CANON SOLUTIONS AMERICA	113877	10/17/2014	SR2880/EXT.	010-440-42677		10/17/2014	11.08
WALLING SIGNS & GRAPHICS	113991	10/17/2014	SEPT.2014/COJUD	010-442-42412		10/17/2014	87.00
JONES, KAYCEE HONORABLE	113921	10/17/2014	MILEAGE/DSJUD	010-410-42636		10/17/2014	35.84
TYLER COUNTY HOSPITAL/IN...	113985	10/17/2014	PT.#13690PFPSR/TCSO	010-401-42231		10/17/2014	561.84
JASPER COUNTY	113918	10/17/2014	SEPT. 2014/TCSO	010-401-42231		10/17/2014	6,323.23
SAN JACINTO COUNTY SHERIFF..	113959	10/17/2014	SEPT. 2014/TCSO	010-401-42231		10/17/2014	3,357.93
ROLAND, KENNETH D., D.D.S.	113956	10/17/2014	9-22-14JK/TCSO	010-401-42231		10/17/2014	125.00
GISCLAR, MICKEY, CSR	113981	10/17/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		10/17/2014	380.00
TYLER COUNTY TRACTOR	113986	10/17/2014	1366/TCCH	010-442-42412		10/17/2014	338.94
JARROTT'S PHARMACY	113917	10/17/2014	SEPT. 2014/TCSO	010-401-42231		10/17/2014	1,612.89
O'REILLY AUTOMOTIVE, INC.	113941	10/17/2014	1634576/COJUD	010-442-42412		10/17/2014	28.97
O'REILLY AUTOMOTIVE, INC.	113941	10/17/2014	594755/COJUD	010-442-42412		10/17/2014	12.49
O'REILLY AUTOMOTIVE, INC.	113941	10/17/2014	596507/TCSO	010-426-42413		10/17/2014	380.54
PARKER'S BUILDING SUPPLY -...	113942	10/17/2014	22725/COJUD	010-442-42412		10/17/2014	396.35
TIMBERMAN'S SUPPLY	113979	10/17/2014	12032/COJUD	010-442-42412		10/17/2014	41.90
PARKER'S BUILDING SUPPLY -...	113942	10/17/2014	22760/TCSO	010-427-42108		10/17/2014	70.75
BROOKSHIRE BRO. FOOD & P...	113869	10/17/2014	18005/TCSO	010-427-42157		10/17/2014	439.20
ELECTION SYSTEMS & SOFTW...	113899	10/17/2014	T94179/COCLK	010-401-42158		10/17/2014	54.77
ELECTION SYSTEMS & SOFTW...	113899	10/17/2014	T94179/COCLK	010-401-42158		10/17/2014	893.70
ELECTION SYSTEMS & SOFTW...	113899	10/17/2014	T94179/COCLK	010-401-42158		10/17/2014	33.10
DEROUEN, TAMARA L.	113890	10/17/2014	COURT REPORTER/9-10-14	010-415-42635		10/17/2014	373.00
WALLING SIGNS & GRAPHICS	113991	10/17/2014	9-1-14/TCSO	010-426-42182		10/17/2014	142.00
LOWES BUSINESS ACCT/GEICRB	113930	10/17/2014	82130441682007/COJUD	010-442-42412		10/17/2014	23.60
ENTERGY	113901	10/17/2014	2977369/WHEAT BLDG.	010-442-42512		10/17/2014	364.91

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	113901	10/17/2014	4066817 / DOLLAR STORE BLDG	010-442-42515		10/17/2014	10.39
ENTERGY	113901	10/17/2014	521353/TCSO	010-442-42511		10/17/2014	94.99
ENTERGY	113901	10/17/2014	521552/COURTHOUSE	010-442-42515		10/17/2014	1,711.04
ENTERGY	113901	10/17/2014	521577/JUST.CTR.	010-442-42511		10/17/2014	3,620.15
ENTERGY	113901	10/17/2014	619032/TAX	010-442-42517		10/17/2014	478.31
MODICA BROS.	113934	10/17/2014	SEPT. 2014/COJUD	010-442-42412		10/17/2014	101.97
MODICA BROS.	113934	10/17/2014	OIL CHANGE	010-426-42400		10/17/2014	43.45
MODICA BROS.	113934	10/17/2014	TIRES	010-426-42401		10/17/2014	1,432.74
WALLING SIGNS & GRAPHICS	113991	10/17/2014	9-2-14/TCSO	010-427-42108		10/17/2014	16.00
PINEYWOODS PATHOLOGY PA	113944	10/17/2014	454000026847/TCSO	010-401-42231		10/17/2014	97.75
CAMINO REAL EMERGENCY AS...	113874	10/17/2014	33030010763834LIV/TCSO	010-401-42231		10/17/2014	1,992.00
PINEYWOODS PATHOLOGY PA	113944	10/17/2014	454000026847/TCSO	010-401-42231		10/17/2014	62.00
CHRISTUS HOSPITAL	113879	10/17/2014	PT.CONTROL#AELE8293/CDA	010-419-42639		10/17/2014	185.20
BROWN-ZETO, CHRISTINE R.	113870	10/17/2014	CPS- CAUSE NO.22,797	010-408-42637		10/17/2014	225.00
BROWN-ZETO, CHRISTINE R.	113870	10/17/2014	CPS-CAUSE NO.23,147	010-408-42637		10/17/2014	600.00
EAST TEXAS REGIONAL WATER...	113896	10/17/2014	INV.#104 MEMB. DUES/COJUD	010-401-42178		10/17/2014	186.00
CHESTER VOLUNTEER FIRE DE...	113878	10/17/2014	Monthly Allowance	010-401-42701		10/17/2014	150.00
SHADY GROVE VOLUNTEER FI...	113961	10/17/2014	Monthly Allowance	010-401-42701		10/17/2014	150.00
WOODVILLE VOLUNTEER FIRE ...	113995	10/17/2014	Monthly Allowance	010-401-42701		10/17/2014	150.00
GILLETTE, BARRI HOFFMAN	113908	10/17/2014	MONTHLY PAYABLE	010-436-42633		10/17/2014	750.00
ENTERGY	113901	10/17/2014	1727262 / JUSTICE CTR	010-442-42511		10/17/2014	68.65
TEXAS DOCUMENT SOLUTIONS..	113889	10/17/2014	LK1670/TCSO	010-440-42101		10/17/2014	142.02
TEXAS DOCUMENT SOLUTIONS..	113889	10/17/2014	LK1670/JP.1	010-440-42101		10/17/2014	16.98
TEXAS DOCUMENT SOLUTIONS..	113889	10/17/2014	SO6748/COCLK	010-440-42423		10/17/2014	161.80
TEXAS DOCUMENT SOLUTIONS..	113889	10/17/2014	INV.#INV45837/COCLK	010-440-42423		10/17/2014	308.86
TEXAS DOCUMENT SOLUTIONS..	113889	10/17/2014	LK1670/TCSO	010-440-42101		10/17/2014	38.33
TEXAS DOCUMENT SOLUTIONS..	113889	10/17/2014	INV.#INV48579/JP.1	010-440-42101		10/17/2014	16.92
TEXAS DOCUMENT SOLUTIONS..	113889	10/17/2014	INV.#INV49028/TCSO	010-440-42101		10/17/2014	38.29
TEXAS DOCUMENT SOLUTIONS..	113889	10/17/2014	LK1670/TCSO	010-440-42101		10/17/2014	97.13
TEXAS DOCUMENT SOLUTIONS..	113889	10/17/2014	LK1670 / TCSO	010-440-42101		10/17/2014	38.33
TEXAS DOCUMENT SOLUTIONS..	113889	10/17/2014	LK1670/TCSO	010-440-42101		10/17/2014	38.36
ALLAN SHIVERS LIBRARY AND...	113861	10/17/2014	4TH QTR.ALLOTMENT 2014/C...	010-401-42649		10/17/2014	29,375.00
BROTHER INTERNATIONAL CO...	114002	10/17/2014	ORDER#201819341/COCLK	010-401-42158		10/17/2014	299.80
CANDY CLEANERS	113875	10/17/2014	SEPT. 2014/TCSO	010-426-42150		10/17/2014	352.33
SULLIVAN'S HARDWARE	113969	10/17/2014	SEPT. 2014/TCSO	010-426-42182		10/17/2014	15.96
SULLIVAN'S HARDWARE	113969	10/17/2014	SEPT. 2014/COJUD	010-442-42412		10/17/2014	57.37
COUNTY INFORMATION RESO...	113885	10/17/2014	INV.#SOP002888/COJUD	010-440-42600		10/17/2014	158.00
GRAVES, HUMPHRIES, STAHL, ...	113909	10/17/2014	INV.#TYL2014-62/JP.1&4	010-401-42178		10/17/2014	54.16
GRAVES, HUMPHRIES, STAHL, ...	113909	10/17/2014	INV#TYL2014-62/JP.1&4	010-401-42178		10/17/2014	981.65
BYTHEWOOD LEGAL SERVICES,...	113872	10/17/2014	UNINDICTED LMBJ	010-408-42634		10/17/2014	400.00
AFLAC INSURANCE	114004	10/02/2014	AFLAC-LIFE	010-21330		10/02/2014	73.89
AFLAC INSURANCE	114004	10/02/2014	AFLAC-RIDER	010-21330		10/02/2014	10.21
AFLAC INSURANCE	114004	10/02/2014	AFLAC-SPEVNT	010-21330		10/02/2014	26.22
AFLAC INSURANCE	114004	10/02/2014	AFLAC-STD	010-21330		10/02/2014	129.81

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	114004	10/02/2014	AFLAC-VISION	010-21330		10/02/2014	9.45
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Accident	010-21330		10/02/2014	13.26
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Cancer	010-21330		10/02/2014	246.28
AFLAC INSURANCE	114004	10/02/2014	Aflac Dental	010-21330		10/02/2014	192.99
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Hospital	010-21330		10/02/2014	33.35
METLIFE - GROUP BENEFITS	114008	10/02/2014	METLIFE	010-21300		10/02/2014	13.31
POLICE & FIREMAN'S INSURA...	114009	10/02/2014	Police Insurance	010-21300		10/02/2014	388.87
AFLAC INSURANCE	114004	10/16/2014	AFLAC-LIFE	010-21330		10/16/2014	73.89
AFLAC INSURANCE	114004	10/16/2014	AFLAC-RIDER	010-21330		10/16/2014	10.21
AFLAC INSURANCE	114004	10/16/2014	AFLAC-SPEVNT	010-21330		10/16/2014	26.20
AFLAC INSURANCE	114004	10/16/2014	AFLAC-STD	010-21330		10/16/2014	129.81
AFLAC INSURANCE	114004	10/16/2014	AFLAC-VISION	010-21330		10/16/2014	9.45
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Accident	010-21330		10/16/2014	13.26
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Cancer	010-21330		10/16/2014	246.26
AFLAC INSURANCE	114004	10/16/2014	Aflac Dental	010-21330		10/16/2014	192.96
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Hospital	010-21330		10/16/2014	33.35
METLIFE - GROUP BENEFITS	114008	10/16/2014	METLIFE	010-21300		10/16/2014	13.30
POLICE & FIREMAN'S INSURA...	114009	10/16/2014	Police Insurance	010-21300		10/16/2014	388.82
METLIFE INSURANCE	114003	10/20/2014	METLIFE OCTOBER 2014	010-401-40150		10/20/2014	1,463.11
SAGE TELECOM	114029	10/24/2014	000029477181001/JP.4	010-414-42500		10/24/2014	60.29
CNA SURETY	114015	10/24/2014	BOND.#060114259240/DSCLK	010-407-42902		10/24/2014	196.00
TEXAS ASSOCIATION OF COUN...	114033	10/24/2014	REGIS./POUNDS,CHRYL	010-407-42659		10/24/2014	175.00
POUNDS, CHYRL/DISTRICT CLE...	114027	10/24/2014	TRAVEL EXP./14TH ANN. TDC ...	010-407-42659		10/24/2014	714.36
NAGYPAL ,KIM	114024	10/24/2014	TRAVEL EXP./14TH ANN. TDC ...	010-407-42659		10/24/2014	714.36
COKER, RICHARD "RICKY"	114017	10/24/2014	REFUND ON AFLAC POLICY CA...	010-401-40150		10/24/2014	10.80
POWERS, CAROL	114028	10/24/2014	PER DIEM/12TH ANN. TRNG.C...	010-427-42659		10/24/2014	172.00
COKER, RICHARD "RICKY"	114016	10/24/2014	PER DIEM FOR RICKY COKER &...	010-426-42659		10/24/2014	400.00
CORRECTIONAL MANAGEMEN...	114018	10/24/2014	REGIS./COKER,RICKY	010-426-42659		10/24/2014	225.00
STURROCK, STEVAN	114030	10/24/2014	PER DIEM/12TH ANN. TRNG. ...	010-427-42659		10/24/2014	172.00
CORRECTIONAL MANAGEMEN...	114018	10/24/2014	REGIS./REYNOLDS, TONY	010-426-42659		10/24/2014	225.00
WALMART COMMUNITY/GEC...	114039	10/24/2014	7809/TCSO	010-426-42100		10/24/2014	118.46
CYPHER COMPUTERS	114020	10/24/2014	INV.#1776/COAUD	010-440-42353		10/24/2014	180.00
CYPHER COMPUTERS	114020	10/24/2014	INV.#1777/COAUD	010-440-42353		10/24/2014	60.00
CYPHER COMPUTERS	114020	10/24/2014	INV.#1778/DSCLK	010-440-42353		10/24/2014	120.00
CYPHER COMPUTERS	114020	10/24/2014	INV.#1778/DSCLK	010-440-42101		10/24/2014	9.99
CYPHER COMPUTERS	114020	10/24/2014	INV.#1779/COAUD	010-440-42353		10/24/2014	120.00
CYPHER COMPUTERS	114020	10/24/2014	INV.#1780/DSCLK	010-440-42353		10/24/2014	60.00
CYPHER COMPUTERS	114020	10/24/2014	INV.#1781/PCT.1	010-440-42353		10/24/2014	60.00
SYSTEM ACCESS	114031	10/24/2014	INV.#225/TCSO	010-440-42353		10/24/2014	120.00
SYSTEM ACCESS	114031	10/24/2014	INV.#226/TCSO	010-440-42353		10/24/2014	180.00
SKINNER, JACKIE - COUNTY A...	114044	10/24/2014	REIMB./HALLOWEEN CANDY F...	010-402-42100		10/24/2014	9.98
SKINNER, JACKIE - COUNTY A...	114044	10/24/2014	REIMB./HALLOWEEN CANDY F...	010-422-42100		10/24/2014	62.88
TYCO GENERAL FEED & RANCH...	114035	10/24/2014	INV.#421262/CONST.3	010-428-43220		10/24/2014	19.95
10-8 VIDEO, LLC	114010	10/24/2014	INV.#4249/TCSO	010-453-43600		10/24/2014	2,095.00

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
10-8 VIDEO, LLC	114010	10/24/2014	INV.#4256/TCSO	010-453-43600		10/24/2014	1,795.00
DAVIDSON DOC SOLUTIONS	114021	10/24/2014	681242/JP.1	010-440-42677		10/24/2014	97.86
CARD SERVICE CENTER/VISA	114014	10/24/2014	#0282/0365	010-401-42111		10/24/2014	33.82
CARD SERVICE CENTER/VISA	114014	10/24/2014	#0118/COJUD	010-421-42189		10/24/2014	470.02
CARD SERVICE CENTER/VISA	114014	10/24/2014	#0077/COAUD	010-422-42659		10/24/2014	95.00
CARD SERVICE CENTER/VISA	114014	10/24/2014	#0605/TCSO	010-426-42100		10/24/2014	199.99
CARD SERVICE CENTER/VISA	114014	10/24/2014	#0605/TCSO	010-426-42217		10/24/2014	96.05
CARD SERVICE CENTER/VISA	114014	10/24/2014	#0258/0480/0597:TCSO	010-426-42400		10/24/2014	282.87
CARD SERVICE CENTER/VISA	114014	10/24/2014	#0225/TCSO	010-426-42500		10/24/2014	9.99
CARD SERVICE CENTER/VISA	114014	10/24/2014	#0605/TCSO	010-426-42659		10/24/2014	894.16
CARD SERVICE CENTER/VISA	114014	10/24/2014	#0077/COAUD	010-440-42101		10/24/2014	314.69
CRUSE, LYNNETTE/TYLER COU...	114019	10/24/2014	TRAVEL EXP./PTEC COURSE	010-420-42659		10/24/2014	593.83
WALSTON, MARILYN KATRINA	114040	10/24/2014	MILEAGE/TEAM REDEV. PROG.	010-402-42659		10/24/2014	63.62
A T & T LONG DISTANCE	114011	10/24/2014	COMMISSIONER'S COURT	010-401-42519		10/24/2014	4.63
A T & T LONG DISTANCE	114011	10/24/2014	COUNTY CLERK	010-402-42500		10/24/2014	17.61
A T & T LONG DISTANCE	114011	10/24/2014	VETERAN'S SERVICE	010-405-42500		10/24/2014	14.37
A T & T LONG DISTANCE	114011	10/24/2014	DISTRICT CLERK	010-407-42500		10/24/2014	6.48
A T & T LONG DISTANCE	114011	10/24/2014	JP.1	010-411-42500		10/24/2014	8.46
A T & T LONG DISTANCE	114011	10/24/2014	DISTRICT ATTORNEY	010-419-42500		10/24/2014	14.36
A T & T LONG DISTANCE	114011	10/24/2014	TAX ASSESSOR	010-420-42500		10/24/2014	7.71
A T & T LONG DISTANCE	114011	10/24/2014	COUNTY JUDGE	010-421-42500		10/24/2014	3.55
A T & T LONG DISTANCE	114011	10/24/2014	COUNTY AUDITOR	010-422-42500		10/24/2014	10.44
A T & T LONG DISTANCE	114011	10/24/2014	COUNTY TREASURER	010-423-42500		10/24/2014	1.73
A T & T LONG DISTANCE	114011	10/24/2014	SHERIFF'S OFFICE	010-426-42500		10/24/2014	102.40
A T & T LONG DISTANCE	114011	10/24/2014	DPS	010-430-42500		10/24/2014	10.73
A T & T LONG DISTANCE	114011	10/24/2014	DRIVER'S LICENSE	010-430-42503		10/24/2014	0.84
A T & T LONG DISTANCE	114011	10/24/2014	EXTENSION SERVICE	010-439-42500		10/24/2014	10.39
VERIZON WIRELESS	114037	10/24/2014	8019-00001/COJUD	010-442-42515		10/24/2014	66.66
VERIZON WIRELESS	114038	10/24/2014	5066-00002/JP.2	010-412-42500		10/24/2014	75.12
VERIZON WIRELESS	114036	10/24/2014	8386-00002/VET	010-405-42500		10/24/2014	42.63
OMNIBASE SERVICES OF TEXAS..	114025	10/24/2014	3RD. QTR. 2014/JP.1	010-440-42600		10/24/2014	264.00
OMNIBASE SERVICES OF TEXAS..	114026	10/24/2014	3RD. QTR. 2014/JP.3	010-440-42600		10/24/2014	24.00
BEATTY, BETTY F.	114013	10/24/2014	OVER PAYMENT/CASE #T88122	010-401-48000		10/24/2014	3.34
DEROUEN, TAMARA L.	114022	10/24/2014	COURT REPORTER/8-1-14	010-415-42635		10/24/2014	153.00
TYLER COUNTY PAYROLL	114046	10/30/2014	FICA	010-21300		10/30/2014	12,937.76
TYLER COUNTY PAYROLL	114046	10/30/2014	Federal Withholding	010-21300		10/30/2014	9,392.41
TYLER COUNTY PAYROLL	114046	10/30/2014	Medicare	010-21300		10/30/2014	3,025.60
TYLER COUNTY PAYROLL	114045	10/30/2014	PAYROLL TRANSFER	010-29999		10/30/2014	79,601.18
SKINNER, JACKIE - COUNTY A...	114049	10/30/2014	REIMB./OFFICE SUPPLIES	010-440-42101		10/30/2014	24.86
OFFICE OF THE A.G. CHILD SU...	DFT0001248	10/30/2014	CS	010-21300		10/30/2014	161.54
A-1 WRECKER & STORAGE SER...	114064	10/31/2014	INV. #025775/STORAGE OF 4...	010-401-42178		10/31/2014	690.00
NASH, MARTIN PCT. 1	114058	10/31/2014	MILEAGE/DETCOG	010-401-42233		10/31/2014	48.16
CARNES & CO.	114051	10/31/2014	REIMB.PROPERTY AUCTION SA...	010-401-42178		10/31/2014	5,300.00
GLASS TECH	114056	10/31/2014	10-24-14/TCSO	010-442-42411		10/31/2014	200.00

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHARLIE-MIKE ENTERPRISES, I...	114052	10/31/2014	REGIS/LOECHEL,BRANT	010-426-42659		10/31/2014	250.00
CHARLIE-MIKE ENTERPRISES, I...	114052	10/31/2014	REGIS./COSTELLO,TROY	010-426-42659		10/31/2014	250.00
GIBBS, PAULA	114055	10/31/2014	PER DIEM/ASST. COORD. SEM...	010-419-42659		10/31/2014	100.00
SMITH, SHONDA	114062	10/31/2014	PER DIEM/ASST. COORD. SEM...	010-419-42659		10/31/2014	100.00
LOECHEL, BRANT	114057	10/31/2014	PER DIEM/ADV. SWAT COURSE	010-426-42659		10/31/2014	275.00
COSTELLO, TROY	114053	10/31/2014	PER DIEM/ADV. SWAT COURSE	010-426-42659		10/31/2014	275.00
CANDLEWOOD SUITES	114050	10/31/2014	REGIS./LOECHEL,BRANT	010-426-42659		10/31/2014	564.95
CYPHER COMPUTERS	114054	10/31/2014	INV.#1782/EOC	010-440-42353		10/31/2014	120.00
CYPHER COMPUTERS	114054	10/31/2014	INV.#1783/CSCD	010-440-42353		10/31/2014	240.00
CYPHER COMPUTERS	114054	10/31/2014	INV.#1784/COAUD	010-440-42353		10/31/2014	120.00
CYPHER COMPUTERS	114054	10/31/2014	INV.#1785/COAUD	010-440-42353		10/31/2014	120.00
CYPHER COMPUTERS	114054	10/31/2014	INV.#1786/TAX	010-440-42353		10/31/2014	120.00
CYPHER COMPUTERS	114054	10/31/2014	INV.#1787/EOC	010-440-42353		10/31/2014	120.00
CYPHER COMPUTERS	114054	10/31/2014	INV.#1787	010-440-42101		10/31/2014	29.98
HOLMES, PAUL	114060	10/31/2014	REIMB./TCSO	010-426-42217		10/31/2014	47.85
VERIZON WIRELESS	114063	10/31/2014	5066-00001/TCSO	010-426-42500		10/31/2014	164.21
POSTMASTER	114061	10/31/2014	BRM ANNUAL MAINT./COCLK	010-401-42111		10/31/2014	685.00
NATIONWIDE RETIREMENT SO...	114065	10/02/2014	Deferred Comp	010-21300		10/02/2014	25.00
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	010-21320		10/02/2014	18,359.65
NATIONWIDE RETIREMENT SO...	114065	10/16/2014	Deferred Comp	010-21300		10/16/2014	35.00
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	010-21320		10/16/2014	19,545.49
NATIONWIDE RETIREMENT SO...	114065	10/30/2014	Deferred Comp	010-21300		10/30/2014	25.00
TEXAS COUNTY & DISTRICT RET..DFT0001246		10/30/2014	Tyler County, TX Retirement	010-21320		10/30/2014	18,507.57
OMNIBASE SERVICES OF TEXAS..	114059	10/31/2014	3RD QTR. 2014/JP.4	010-440-42600		10/31/2014	36.00
TAC HEALTH BENEFITS POOL (...)	114067	10/02/2014	TAC HEBP Pre Tax Insurance	010-21310		10/02/2014	2,344.75
TAC HEALTH BENEFITS POOL (...)	114067	10/02/2014	TAC - HEBP Insurance	010-21310		10/02/2014	24,666.49
TAC HEALTH BENEFITS POOL (...)	114067	10/16/2014	TAC HEBP Pre Tax Insurance	010-21310		10/16/2014	2,344.75
TAC HEALTH BENEFITS POOL (...)	114067	10/16/2014	TAC - HEBP Insurance	010-21310		10/16/2014	24,666.49
TEXAS ASSOCIATION OF COUN...	114725	10/02/2014	Unemployment	010-21340		10/02/2014	228.44
TEXAS ASSOCIATION OF COUN...	114725	10/16/2014	Unemployment	010-21340		10/16/2014	233.61
TEXAS ASSOCIATION OF COUN...	114725	10/30/2014	Unemployment	010-21340		10/30/2014	235.79
Fund 010 - GENERAL FUND Total:							699,288.87

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	021-21300		10/02/2014	1,357.26
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	021-21300		10/02/2014	1,318.75
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	021-21300		10/02/2014	317.42
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	021-29999		10/01/2014	7,521.87
OFFICE OF THE A.G. CHILD SU...	DFT0001233	10/02/2014	CS	021-21300		10/02/2014	276.92
MATHEWS CONSTRUCTION C...	113774	10/03/2014	INV.#2697/PCT.1	021-000-42160		10/03/2014	115,737.19
MATT'S AUTOMOTIVE	113826	10/10/2014	10-3-14/PCT.1	021-000-42425		10/10/2014	393.84
SENECA WATER SUPPLY CORP.	113832	10/10/2014	166/PCT.1 BARN	021-000-42510		10/10/2014	18.09
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	PCT.1	021-000-42500		10/10/2014	299.85
VERIZON WIRELESS	113844	10/10/2014	6997-00002/PCT.1	021-000-42500		10/10/2014	293.79

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	021-21300		10/16/2014	1,116.60
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	021-21300		10/16/2014	919.20
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	021-21300		10/16/2014	261.14
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	021-29999		10/16/2014	6,541.94
A-1 WRECKER & STORAGE SER...	113857	10/17/2014	INV.#025613/PCT.1	021-000-42425		10/17/2014	75.00
JERRY'S SAW SHOP	113920	10/17/2014	INV.#023753/PCT.1	021-000-42425		10/17/2014	91.20
ECONO SIGNS, LLC	113898	10/17/2014	75979 PCT.1&2/PCT.1	021-000-42425		10/17/2014	1,225.37
BLUE TARP FINANCIAL/NORTH...	113868	10/17/2014	123728/PCT.1	021-000-42425		10/17/2014	589.99
GARDNER OIL, INC.	113906	10/17/2014	1638/PCT.1	021-000-42400		10/17/2014	14,807.73
LAKES AREA SEPTIC & SLUDGE...	113922	10/17/2014	INV.#1845/PCT.1	021-000-42510		10/17/2014	25.00
U PUMP IT - GARDNER OIL	113988	10/17/2014	1914/PCT.1	021-000-42400		10/17/2014	697.18
LAKES AREA SEPTIC & SLUDGE...	113922	10/17/2014	INV.#1956/PCT.1	021-000-42510		10/17/2014	25.00
LONE STAR PARTS	113928	10/17/2014	200035/PCT.4	021-000-42425		10/17/2014	133.87
STORY-WRIGHT PRINTING & O...	113968	10/17/2014	105140/PCT.1	021-000-42998		10/17/2014	42.14
D & D HARDWARE & FEED, INC.	113886	10/17/2014	INV.#4230/4341:PCT.1	021-000-42425		10/17/2014	7.77
LAKEWAY TIRE & SERVICE-JAS...	113923	10/17/2014	INV.#71983/PCT.1	021-000-42401		10/17/2014	213.95
O'REILLY AUTOMOTIVE, INC.	113941	10/17/2014	591681/PCT.1	021-000-42425		10/17/2014	70.94
TIMBERMAN'S SUPPLY	113979	10/17/2014	12023/PCT.1	021-000-42425		10/17/2014	294.52
ENTERGY	113901	10/17/2014	451030/PCT.1	021-000-42510		10/17/2014	182.20
WALMART COMMUNITY/GEC...	113992	10/17/2014	5371/PCT.1	021-000-42425		10/17/2014	57.39
A-1 JOHNNY PORTABLE TOILETS	113856	10/17/2014	644/PCT.1	021-000-42510		10/17/2014	35.00
POWERPLAN	113947	10/17/2014	87001-13258/PCT. 1&2	021-000-42425		10/17/2014	1,023.42
SULLIVAN'S HARDWARE	113969	10/17/2014	SEPT. 2014/PCT.1	021-000-42425		10/17/2014	9.71
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Accident	021-21330		10/02/2014	26.97
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Cancer	021-21330		10/02/2014	32.20
METLIFE - GROUP BENEFITS	114008	10/02/2014	METLIFE	021-21300		10/02/2014	10.72
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Accident	021-21330		10/16/2014	26.97
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Cancer	021-21330		10/16/2014	32.20
METLIFE - GROUP BENEFITS	114008	10/16/2014	METLIFE	021-21300		10/16/2014	10.71
METLIFE INSURANCE	114003	10/20/2014	METLIFE OCTOBER 2014	021-000-40120		10/20/2014	126.06
CARD SERVICE CENTER/VISA	114014	10/24/2014	#0159/PCT.1	021-000-42425		10/24/2014	92.81
A T & T LONG DISTANCE	114011	10/24/2014	PCT.1	021-000-42500		10/24/2014	2.86
TYLER COUNTY PAYROLL	114046	10/30/2014	FICA	021-21300		10/30/2014	952.26
TYLER COUNTY PAYROLL	114046	10/30/2014	Federal Withholding	021-21300		10/30/2014	734.66
TYLER COUNTY PAYROLL	114046	10/30/2014	Medicare	021-21300		10/30/2014	222.70
TYLER COUNTY PAYROLL	114045	10/30/2014	PAYROLL TRANSFER	021-29999		10/30/2014	5,819.87
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	021-21320		10/02/2014	1,982.57
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	021-21320		10/16/2014	1,632.08
TEXAS COUNTY & DISTRICT RET..DFT0001246		10/30/2014	Tyler County, TX Retirement	021-21320		10/30/2014	1,386.92
TAC HEALTH BENEFITS POOL (... 114067		10/02/2014	TAC HEBP Pre Tax Insurance	021-21310		10/02/2014	184.57
TAC HEALTH BENEFITS POOL (... 114067		10/02/2014	TAC - HEBP Insurance	021-21310		10/02/2014	2,352.14
TAC HEALTH BENEFITS POOL (... 114067		10/16/2014	TAC HEBP Pre Tax Insurance	021-21310		10/16/2014	184.57
TAC HEALTH BENEFITS POOL (... 114067		10/16/2014	TAC - HEBP Insurance	021-21310		10/16/2014	2,016.12
TEXAS ASSOCIATION OF COUN... 114725		10/02/2014	Unemployment	021-21340		10/02/2014	25.17

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	114725	10/16/2014	Unemployment	021-21340		10/16/2014	16.69
TEXAS ASSOCIATION OF COUN...	114725	10/30/2014	Unemployment	021-21340		10/30/2014	16.37
Fund 021 - ROAD & BRIDGE I Total:							173,869.43
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	022-21300		10/02/2014	1,001.90
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	022-21300		10/02/2014	723.78
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	022-21300		10/02/2014	234.32
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	022-29999		10/01/2014	5,765.14
OFFICE OF THE A.G. CHILD SU...	DFT0001235	10/02/2014	CS	022-21300		10/02/2014	207.69
EASTEX TELEPHONE COOP., IN...	113813	10/10/2014	70024893/PCT.2	022-000-42500		10/10/2014	38.19
CHESTER GAS SYSTEM	113803	10/10/2014	134/PCT.2	022-000-42510		10/10/2014	20.00
CHESTER WATER SUPPLY CORP.	113804	10/10/2014	31/PCT.2	022-000-42510		10/10/2014	17.34
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	1833151/PCT.2	022-000-42510		10/10/2014	197.77
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	PCT.2	022-000-42500		10/10/2014	76.46
VERIZON WIRELESS	113842	10/10/2014	6997-00001/PCT.2	022-000-42500		10/10/2014	261.58
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	022-21300		10/16/2014	1,160.54
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	022-21300		10/16/2014	902.24
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	022-21300		10/16/2014	271.42
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	022-29999		10/16/2014	6,678.55
OFFICE OF THE A.G. CHILD SU...	DFT0001241	10/16/2014	CS	022-21300		10/16/2014	207.69
HUGHES, JAMES "RUSTY"	113911	10/17/2014	MILEAGE/RC & D ANN. COUNC...	022-000-42659		10/17/2014	59.92
RICHARDS' ELECTRIC ALTERNA...	113954	10/17/2014	10-9-14/PCT.2	022-000-42425		10/17/2014	47.00
REYNOLDS, JOHN	113953	10/17/2014	10-9-14/PCT.2	022-000-42425		10/17/2014	150.00
CONSOLIDATED COMMUNICAT...	113883	10/17/2014	936-969-2645/0:PCT.2	022-000-42500		10/17/2014	8.12
QUICK TRAX	113950	10/17/2014	INV.#10143-01/PCT.2&4	022-000-42425		10/17/2014	428.20
MATERIAL RESOURCES, INC.	113932	10/17/2014	INV.#11169/PCT.2	022-000-42160		10/17/2014	3,322.43
COASTAL WELDING SUPPLY	113910	10/17/2014	030133/PCT.2	022-000-42425		10/17/2014	51.00
GARDNER OIL, INC.	113906	10/17/2014	1639/PCT.2	022-000-42400		10/17/2014	4,611.62
U PUMP IT - GARDNER OIL	113988	10/17/2014	1918/PCT.2	022-000-42400		10/17/2014	600.39
GULF COAST	113863	10/17/2014	210161/PCT.2	022-000-42160		10/17/2014	997.10
GULF COAST	113863	10/17/2014	210161/PCT.2	022-000-42160		10/17/2014	2,065.40
BEAUMONT TRACTOR COMP...	113865	10/17/2014	TYLE05/PCT.2	022-000-42425		10/17/2014	411.35
EAST TEXAS MACHINE	113895	10/17/2014	INV.#34924/PCT.2	022-000-42425		10/17/2014	450.00
STEWART GLASS & MIRROR, I...	113967	10/17/2014	68306/PCT.2	022-000-42425		10/17/2014	497.18
TYLER COUNTY TRACTOR	113986	10/17/2014	1347/PCT.2	022-000-42425		10/17/2014	646.96
O'REILLY AUTOMOTIVE, INC.	113941	10/17/2014	591682/PCT.2	022-000-42425		10/17/2014	13.48
LONE STAR PARTS	113928	10/17/2014	200038/PCT.2	022-000-42425		10/17/2014	367.86
SMART'S TRUCK & TRAILER E...	113963	10/17/2014	T6001/PCT.2	022-000-42425		10/17/2014	537.23
TIMBERMAN'S SUPPLY	113979	10/17/2014	12024/PCT.2	022-000-42425		10/17/2014	366.94
LOWE'S / ATLANTA, GA.	113929	10/17/2014	99006650867/PCT.2	022-000-42425		10/17/2014	89.00
LAKEWAY TIRE & SERVICE-JAS...	113923	10/17/2014	916/PCT.2	022-000-42401		10/17/2014	279.05
POWERPLAN	113947	10/17/2014	PCT.2	022-000-42425		10/17/2014	550.23
BEAUMONT FREIGHTLINER, IN...	113864	10/17/2014	102352/PCT.2	022-000-42425		10/17/2014	15.72

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	113971	10/17/2014	INV.#R131/PCT.2	022-000-42425		10/17/2014	120.00
JERRY'S SAW SHOP	113920	10/17/2014	SEPT.2014/PCT.2	022-000-42425		10/17/2014	389.40
SULLIVAN'S HARDWARE	113969	10/17/2014	SEPT. 2014/PCT.2	022-000-42998		10/17/2014	43.94
AFLAC INSURANCE	114004	10/02/2014	AFLAC-SPEVNT	022-21330		10/02/2014	15.15
AFLAC INSURANCE	114004	10/02/2014	AFLAC-STD	022-21330		10/02/2014	14.00
AFLAC INSURANCE	114004	10/16/2014	AFLAC-SPEVNT	022-21330		10/16/2014	15.14
AFLAC INSURANCE	114004	10/16/2014	AFLAC-STD	022-21330		10/16/2014	14.00
METLIFE INSURANCE	114003	10/20/2014	METLIFE OCTOBER 2014	022-000-40120		10/20/2014	114.17
WILSON INSURANCE AGENCY	114041	10/24/2014	BOND#62191611/HUGHES,JA...	022-000-43200		10/24/2014	177.50
TWIN FENCING	114034	10/24/2014	INV.#877319/PCT.2	022-000-42998		10/24/2014	950.00
A T & T LONG DISTANCE	114011	10/24/2014	PCT.2	022-000-42500		10/24/2014	2.86
EAST TEXAS ASPHALT CO.	114023	10/24/2014	TRC2/PCT.2	022-000-42160		10/24/2014	115,566.33
TYLER COUNTY PAYROLL	114046	10/30/2014	FICA	022-21300		10/30/2014	1,034.52
TYLER COUNTY PAYROLL	114046	10/30/2014	Federal Withholding	022-21300		10/30/2014	756.40
TYLER COUNTY PAYROLL	114046	10/30/2014	Medicare	022-21300		10/30/2014	241.94
TYLER COUNTY PAYROLL	114045	10/30/2014	PAYROLL TRANSFER	022-29999		10/30/2014	6,156.51
OFFICE OF THE A.G. CHILD SU...	DFT0001247	10/30/2014	CS	022-21300		10/30/2014	207.69
TEXAS COUNTY & DISTRICT RET..	DFT0001234	10/02/2014	Tyler County, TX Retirement	022-21320		10/02/2014	1,461.95
TEXAS COUNTY & DISTRICT RET..	DFT0001240	10/16/2014	Tyler County, TX Retirement	022-21320		10/16/2014	1,692.99
TEXAS COUNTY & DISTRICT RET..	DFT0001246	10/30/2014	Tyler County, TX Retirement	022-21320		10/30/2014	1,506.71
TAC HEALTH BENEFITS POOL (...	114067	10/02/2014	TAC HEBP Pre Tax Insurance	022-21310		10/02/2014	184.57
TAC HEALTH BENEFITS POOL (...	114067	10/02/2014	TAC - HEBP Insurance	022-21310		10/02/2014	2,016.12
TAC HEALTH BENEFITS POOL (...	114067	10/16/2014	TAC HEBP Pre Tax Insurance	022-21310		10/16/2014	184.57
TAC HEALTH BENEFITS POOL (...	114067	10/16/2014	TAC - HEBP Insurance	022-21310		10/16/2014	2,016.12
TEXAS ASSOCIATION OF COUN...	114725	10/02/2014	Unemployment	022-21340		10/02/2014	17.36
TEXAS ASSOCIATION OF COUN...	114725	10/16/2014	Unemployment	022-21340		10/16/2014	17.57
TEXAS ASSOCIATION OF COUN...	114725	10/30/2014	Unemployment	022-21340		10/30/2014	18.16
Fund 022 - ROAD & BRIDGE II Total:							169,266.46
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	023-21300		10/02/2014	1,582.96
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	023-21300		10/02/2014	760.22
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	023-21300		10/02/2014	370.26
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	023-29999		10/01/2014	9,932.65
WALMART COMMUNITY/GEC...	113789	10/03/2014	1559/PCT.3	023-000-42998		10/03/2014	57.05
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	PCT.3	023-000-42500		10/10/2014	76.45
WINDSTREAM	113848	10/10/2014	125059843/PCT.3	023-000-42500		10/10/2014	54.35
VERIZON WIRELESS	113843	10/10/2014	6997-00003/PCT.3	023-000-42500		10/10/2014	1,038.16
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	023-21300		10/16/2014	1,729.00
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	023-21300		10/16/2014	992.35
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	023-21300		10/16/2014	404.38
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	023-29999		10/16/2014	10,705.67
BRYAN & BRYAN ASPHALT, LLC.	113871	10/17/2014	TYLER3/PCT.3	023-000-42160		10/17/2014	30,250.00
MATHESON TRI-GAS, INC.	113933	10/17/2014	E2314/PCT.3	023-000-42425		10/17/2014	53.40

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SEXTON, MATTIE M.	113960	10/17/2014	10-1-14/PCT.3	023-000-42998		10/17/2014	35.00
RURAL PIPE & SUPPLY	113957	10/17/2014	TYLCO3/PCT.3	023-000-42161		10/17/2014	1,043.28
MATERIAL RESOURCES, INC.	113932	10/17/2014	INV.#11168/PCT.3	023-000-42160		10/17/2014	6,423.98
STAPLES CREDIT PLAN	113966	10/17/2014	6035517820773694/PCT.3	023-000-42998		10/17/2014	62.98
GARDNER OIL, INC.	113906	10/17/2014	1640/PCT.3	023-000-42400		10/17/2014	4,591.73
TYLER COUNTY TRACTOR	113986	10/17/2014	1502/PCT.3	023-000-42425		10/17/2014	8.75
U PUMP IT - GARDNER OIL	113988	10/17/2014	1915/PCT.3	023-000-42400		10/17/2014	85.20
GULF COAST	113997	10/17/2014	210161/PCT.3	023-000-42160		10/17/2014	2,369.26
JACK ALEXANDER, LTD.	113916	10/17/2014	TYLCO3/PCT.3	023-000-42160		10/17/2014	799.31
JERRY'S SAW SHOP	113920	10/17/2014	33755/32809:PCT.3	023-000-42425		10/17/2014	54.80
LONE STAR PARTS	113928	10/17/2014	200041/PCT.3	023-000-42425		10/17/2014	2.37
LONE STAR PARTS	113928	10/17/2014	200041/PCT.3	023-000-42425		10/17/2014	215.77
TIMBERMAN'S SUPPLY	113979	10/17/2014	12025/PCT.3	023-000-42425		10/17/2014	967.78
ENTERGY	113901	10/17/2014	649486/PCT.3	023-000-42510		10/17/2014	163.44
MODICA BROS.	113934	10/17/2014	OIL CHANGE	023-000-42400		10/17/2014	49.45
MODICA BROS.	113934	10/17/2014	TIRES	023-000-42401		10/17/2014	375.06
LAKEWAY TIRE & SERVICE-JAS...	113923	10/17/2014	917/PCT.3	023-000-42401		10/17/2014	648.30
SEXTON, MATTIE M.	113960	10/17/2014	9-19-14/PCT.3	023-000-42998		10/17/2014	35.00
POWERPLAN/DOGGETT MACH...	113948	10/17/2014	88504-94392/PCT.3	023-000-42425		10/17/2014	1,849.31
MUSTANG CAT	113936	10/17/2014	0792920/PCT.3	023-000-42425		10/17/2014	187.31
BILLY WILLIAMS TRUCKING	113866	10/17/2014	9-26-14/PCT.3	023-000-42160		10/17/2014	871.06
AFLAC INSURANCE	114004	10/02/2014	AFLAC-SPEVNT	023-21330		10/02/2014	28.41
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Cancer	023-21330		10/02/2014	20.80
METLIFE - GROUP BENEFITS	114008	10/02/2014	METLIFE	023-21300		10/02/2014	16.61
AFLAC INSURANCE	114004	10/16/2014	AFLAC-SPEVNT	023-21330		10/16/2014	28.40
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Cancer	023-21330		10/16/2014	20.80
METLIFE - GROUP BENEFITS	114008	10/16/2014	METLIFE	023-21300		10/16/2014	16.61
METLIFE INSURANCE	114003	10/20/2014	METLIFE OCTOBER 2014	023-000-40120		10/20/2014	194.07
A T & T LONG DISTANCE	114011	10/24/2014	PCT.3	023-000-42500		10/24/2014	2.86
TYLER COUNTY PAYROLL	114046	10/30/2014	FICA	023-21300		10/30/2014	1,452.12
TYLER COUNTY PAYROLL	114046	10/30/2014	Federal Withholding	023-21300		10/30/2014	696.50
TYLER COUNTY PAYROLL	114046	10/30/2014	Medicare	023-21300		10/30/2014	339.60
TYLER COUNTY PAYROLL	114045	10/30/2014	PAYROLL TRANSFER	023-29999		10/30/2014	9,298.72
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	023-21320		10/02/2014	2,309.92
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	023-21320		10/16/2014	2,522.57
TEXAS COUNTY & DISTRICT RET..DFT0001246		10/30/2014	Tyler County, TX Retirement	023-21320		10/30/2014	2,114.95
TAC HEALTH BENEFITS POOL (... 114067		10/02/2014	TAC HEBP Pre Tax Insurance	023-21310		10/02/2014	184.57
TAC HEALTH BENEFITS POOL (... 114067		10/02/2014	TAC - HEBP Insurance	023-21310		10/02/2014	3,024.18
TAC HEALTH BENEFITS POOL (... 114067		10/16/2014	TAC HEBP Pre Tax Insurance	023-21310		10/16/2014	184.57
TAC HEALTH BENEFITS POOL (... 114067		10/16/2014	TAC - HEBP Insurance	023-21310		10/16/2014	3,024.18
TEXAS ASSOCIATION OF COUN... 114725		10/02/2014	Unemployment	023-21340		10/02/2014	30.10
TEXAS ASSOCIATION OF COUN... 114725		10/16/2014	Unemployment	023-21340		10/16/2014	30.03

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS ASSOCIATION OF COUN...	114725	10/30/2014	Unemployment	023-21340		10/30/2014	27.27	
Fund: 024 - ROAD & BRIDGE IV							Fund 023 - ROAD & BRIDGE III Total:	104,413.88
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	024-21300		10/02/2014	871.38	
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	024-21300		10/02/2014	757.58	
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	024-21300		10/02/2014	203.78	
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	024-29999		10/01/2014	5,059.64	
WALMART COMMUNITY/GEC...	113789	10/03/2014	1591/PCT.4	024-000-42998		10/03/2014	49.92	
BENTON, ALLEN	113765	10/03/2014	CHANGE BEARING ON MPH-50...	024-000-42425		10/03/2014	700.00	
TYLER COUNTY WATER SUPPLY..	113839	10/10/2014	583/PCT.4BARN	024-000-42510		10/10/2014	28.93	
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	PCT.4	024-000-42500		10/10/2014	76.42	
A T & T PHONES - ATLANTA, ...	113796	10/10/2014	5312/PCT.4	024-000-42500		10/10/2014	105.85	
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	024-21300		10/16/2014	1,216.90	
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	024-21300		10/16/2014	1,136.29	
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	024-21300		10/16/2014	284.58	
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	024-29999		10/16/2014	7,060.80	
BRYAN & BRYAN ASPHALT, LLC.	113871	10/17/2014	TYLER4/PCT.4	024-000-42160		10/17/2014	13,358.40	
MOTT WHOLESALE, INC.	113935	10/17/2014	SEPT. 2014/PCT.4	024-000-42425		10/17/2014	974.23	
QUICK TRAX	113950	10/17/2014	PCT.4	024-000-42425		10/17/2014	927.90	
TECH-SAN SUPPLY, LLC	113974	10/17/2014	INV.#11233/PCT.4	024-000-42425		10/17/2014	126.20	
GARDNER OIL, INC.	113906	10/17/2014	1641/PCT.4	024-000-42400		10/17/2014	4,747.93	
U PUMP IT - GARDNER OIL	113988	10/17/2014	1916/PCT.4	024-000-42400		10/17/2014	328.33	
CALCO CALLENS COMPANY, IN...	113873	10/17/2014	TYL4/PCT.4	024-000-42425		10/17/2014	1,314.26	
ELLIOTT ELECTRIC SUPPLY, INC.	113900	10/17/2014	3223109/PCT.4	024-000-42998		10/17/2014	160.00	
ENTERGY	113901	10/17/2014	485012/PCT.4	024-000-42510		10/17/2014	39.96	
MODICA BROS.	113934	10/17/2014	SEPT. 2014/PCT.4	024-000-42401		10/17/2014	14.50	
VERIZON WIRELESS	114000	10/17/2014	5093-00001/PCT.4	024-000-42500		10/17/2014	197.66	
SULLIVAN'S HARDWARE	113969	10/17/2014	SEPT. 2014/PCT.4	024-000-42425		10/17/2014	17.97	
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Cancer	024-21330		10/02/2014	18.20	
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Cancer	024-21330		10/16/2014	18.20	
METLIFE INSURANCE	114003	10/20/2014	METLIFE OCTOBER 2014	024-000-40120		10/20/2014	113.52	
A T & T LONG DISTANCE	114011	10/24/2014	PCT.4	024-000-42500		10/24/2014	2.81	
TYLER COUNTY PAYROLL	114046	10/30/2014	FICA	024-21300		10/30/2014	1,046.34	
TYLER COUNTY PAYROLL	114046	10/30/2014	Federal Withholding	024-21300		10/30/2014	831.51	
TYLER COUNTY PAYROLL	114046	10/30/2014	Medicare	024-21300		10/30/2014	244.70	
TYLER COUNTY PAYROLL	114045	10/30/2014	PAYROLL TRANSFER	024-29999		10/30/2014	6,370.61	
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	024-21320		10/02/2014	1,258.86	
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	024-21320		10/16/2014	1,757.55	
TEXAS COUNTY & DISTRICT RET..DFT0001246		10/30/2014	Tyler County, TX Retirement	024-21320		10/30/2014	1,523.96	
TAC HEALTH BENEFITS POOL (... 114067		10/02/2014	TAC HEBP Pre Tax Insurance	024-21310		10/02/2014	184.57	
TAC HEALTH BENEFITS POOL (... 114067		10/02/2014	TAC - HEBP Insurance	024-21310		10/02/2014	1,680.10	
TAC HEALTH BENEFITS POOL (... 114067		10/16/2014	TAC HEBP Pre Tax Insurance	024-21310		10/16/2014	184.57	
TAC HEALTH BENEFITS POOL (... 114067		10/16/2014	TAC - HEBP Insurance	024-21310		10/16/2014	2,016.12	

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	114725	10/02/2014	Unemployment	024-21340		10/02/2014	14.46
TEXAS ASSOCIATION OF COUN...	114725	10/16/2014	Unemployment	024-21340		10/16/2014	18.73
TEXAS ASSOCIATION OF COUN...	114725	10/30/2014	Unemployment	024-21340		10/30/2014	18.42
Fund 024 - ROAD & BRIDGE IV Total:							57,062.64
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	113805	10/10/2014	00002090/AIRPORT	025-000-42510		10/10/2014	25.00
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	2708881/AIRPORT	025-000-42510		10/10/2014	13.50
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	342683/AIRPORT	025-000-42510		10/10/2014	60.23
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	35055/AIRPORT	025-000-42510		10/10/2014	103.63
Fund 025 - TYLER CO AIRPORT Total:							202.36
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	113805	10/10/2014	00002496/RODEO ARENA	026-000-42510		10/10/2014	9.22
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	1313576/RODEO ARENA	026-000-42510		10/10/2014	24.31
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	140061/RODEO ARENA	026-000-42510		10/10/2014	59.25
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	1807510/RODEO ARENA	026-000-42510		10/10/2014	20.21
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	1807528/RODEO ARENA	026-000-42510		10/10/2014	13.50
SAM HOUSTON ELECTRIC COO...	113831	10/10/2014	55988/RODEO ARENA	026-000-42510		10/10/2014	93.08
LAKES AREA SEPTIC & SLUDGE...	113922	10/17/2014	INV.#2076/RODEO ARENA	026-000-42410		10/17/2014	108.50
TYCO GENERAL FEED & RANCH...	113982	10/17/2014	INV.#420280/ROEO ARENA	026-000-42410		10/17/2014	50.85
PARKER'S BUILDING SUPPLY -...	113942	10/17/2014	22705/RODEO ARENA	026-000-42410		10/17/2014	53.97
A-1 JOHNNY PORTABLE TOILETS	113856	10/17/2014	644/RODEO ARENA	026-000-42510		10/17/2014	980.00
SULLIVAN'S HARDWARE	113969	10/17/2014	SEPT. 2014/RODEO ARENA	026-000-42410		10/17/2014	17.35
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,430.24
Fund: 029 - BENEVOLENCE FUND							
FAITH'S FLOWERS	113771	10/03/2014	INV.#779/PATSY BRYANT SERV...	029-000-42499		10/03/2014	70.00
Fund 029 - BENEVOLENCE FUND Total:							70.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	031-21300		10/02/2014	35.72
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	031-21300		10/02/2014	8.36
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	031-29999		10/01/2014	245.80
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	031-21300		10/16/2014	35.72
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	031-21300		10/16/2014	8.36
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	031-29999		10/16/2014	245.80
TYLER COUNTY PAYROLL	114046	10/30/2014	FICA	031-21300		10/30/2014	35.72
TYLER COUNTY PAYROLL	114046	10/30/2014	Medicare	031-21300		10/30/2014	8.36
TYLER COUNTY PAYROLL	114045	10/30/2014	PAYROLL TRANSFER	031-29999		10/30/2014	245.80
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	031-21320		10/02/2014	52.01
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	031-21320		10/16/2014	52.01
TEXAS COUNTY & DISTRICT RET..DFT0001246		10/30/2014	Tyler County, TX Retirement	031-21320		10/30/2014	52.01
TEXAS ASSOCIATION OF COUN...	114725	10/02/2014	Unemployment	031-21340		10/02/2014	0.78
TEXAS ASSOCIATION OF COUN...	114725	10/16/2014	Unemployment	031-21340		10/16/2014	0.78

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	114725	10/30/2014	Unemployment	031-21340		10/30/2014	0.78
Fund 031 - COUNTY CLERK RMP Total:							1,028.01
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL	113964	10/17/2014	15583 / DDECLK	034-000-48010		10/17/2014	348.40
SOUTHWESTERN FINANCIAL	113964	10/17/2014	15590 / DDECLK	034-000-48010		10/17/2014	384.50
Fund 034 - DISTRICT CLERK RMP Total:							732.90
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	113926	10/17/2014	1134N6/CDA	036-000-48007		10/17/2014	98.00
LEXIS NEXIS	113926	10/17/2014	1396TR/DSJUD	036-000-48007		10/17/2014	103.00
LEXIS NEXIS	113926	10/17/2014	149Q4D/COJUD	036-000-48007		10/17/2014	225.00
TDCAA	113973	10/17/2014	INV.#37977/CDA	036-000-48007		10/17/2014	122.70
TDCAA	113973	10/17/2014	INV.#38321/CDA	036-000-48007		10/17/2014	92.56
THOMSON REUTERS - WEST P...	113994	10/17/2014	1000705398/CDA	036-000-48007		10/17/2014	256.50
Fund 036 - LIBRARY FUND							Total: 897.76
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	037-21300		10/02/2014	327.38
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	037-21300		10/02/2014	233.53
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	037-21300		10/02/2014	76.56
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	037-29999		10/01/2014	2,019.94
WALMART COMMUNITY/GEC...	113789	10/10/2014	2157/COLL.CTR.	037-000-42998		10/10/2014	46.07
CYPRESS CREEK WATER SUPPL...	113809	10/10/2014	235/COLL.CTR.	037-000-42510		10/10/2014	33.82
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	COLLECTION CENTER	037-000-42510		10/10/2014	54.31
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	037-21300		10/16/2014	310.30
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	037-21300		10/16/2014	221.33
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	037-21300		10/16/2014	72.56
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	037-29999		10/16/2014	1,914.45
IESI HARDIN COUNTY LANDFILL	113912	10/17/2014	052032696/COLL.CTR.	037-000-42177		10/17/2014	914.00
IESI HARDIN COUNTY LANDFILL	113912	10/17/2014	052032696/COLL.CTR.	037-000-42177		10/17/2014	1,567.20
GARDNER OIL, INC.	113906	10/17/2014	1630/COLL.CTR.	037-000-42400		10/17/2014	529.23
TIMBERMAN'S SUPPLY	113979	10/17/2014	12028/COLL.CTR.	037-000-42425		10/17/2014	27.08
ENTERGY	113901	10/17/2014	5082/COLL.CTR.	037-000-42510		10/17/2014	127.14
WALLING SIGNS & GRAPHICS	113991	10/17/2014	9-25-14/COLL.CTR.	037-000-42425		10/17/2014	820.67
METLIFE INSURANCE	114003	10/20/2014	METLIFE OCTOBER 2014	037-000-40120		10/20/2014	26.73
TYLER COUNTY PAYROLL	114046	10/30/2014	FICA	037-21300		10/30/2014	307.82
TYLER COUNTY PAYROLL	114046	10/30/2014	Federal Withholding	037-21300		10/30/2014	218.54
TYLER COUNTY PAYROLL	114046	10/30/2014	Medicare	037-21300		10/30/2014	71.98
TYLER COUNTY PAYROLL	114045	10/30/2014	PAYROLL TRANSFER	037-29999		10/30/2014	1,900.17
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	037-21320		10/02/2014	476.82
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	037-21320		10/16/2014	451.93
TEXAS COUNTY & DISTRICT RET..DFT0001246		10/30/2014	Tyler County, TX Retirement	037-21320		10/30/2014	448.32
TAC HEALTH BENEFITS POOL (... 114067		10/02/2014	TAC - HEBP Insurance	037-21310		10/02/2014	672.04
TAC HEALTH BENEFITS POOL (... 114067		10/16/2014	TAC - HEBP Insurance	037-21310		10/16/2014	672.04
TEXAS ASSOCIATION OF COUN...	114725	10/02/2014	Unemployment	037-21340		10/02/2014	7.13

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	114725	10/16/2014	Unemployment	037-21340		10/16/2014	6.76
TEXAS ASSOCIATION OF COUN...	114725	10/30/2014	Unemployment	037-21340		10/30/2014	6.71
Fund 037 - T C COLLECTION CENTER						Total:	14,562.56
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1054	10/20/2014	CONT.#726192/LOAN REPAY...	039-000-44300		10/20/2014	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:						Total:	557.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	044-21300		10/02/2014	108.10
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	044-21300		10/02/2014	48.57
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	044-21300		10/02/2014	25.28
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	044-29999		10/01/2014	695.45
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	COURTHOUSE SECURITY	044-000-42510		10/10/2014	34.11
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	044-21300		10/16/2014	90.42
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	044-21300		10/16/2014	35.32
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	044-21300		10/16/2014	21.14
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	044-29999		10/16/2014	587.08
TYLER COUNTY PAYROLL	114046	10/30/2014	FICA	044-21300		10/30/2014	162.60
TYLER COUNTY PAYROLL	114046	10/30/2014	Federal Withholding	044-21300		10/30/2014	74.99
TYLER COUNTY PAYROLL	114046	10/30/2014	Medicare	044-21300		10/30/2014	38.02
TYLER COUNTY PAYROLL	114045	10/30/2014	PAYROLL TRANSFER	044-29999		10/30/2014	870.14
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	044-21320		10/02/2014	157.43
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	044-21320		10/16/2014	131.70
TEXAS COUNTY & DISTRICT RET..DFT0001246		10/30/2014	Tyler County, TX Retirement	044-21320		10/30/2014	236.81
TEXAS ASSOCIATION OF COUN...	114725	10/02/2014	Unemployment	044-21340		10/02/2014	2.35
TEXAS ASSOCIATION OF COUN...	114725	10/16/2014	Unemployment	044-21340		10/16/2014	1.97
TEXAS ASSOCIATION OF COUN...	114725	10/30/2014	Unemployment	044-21340		10/30/2014	3.07
Fund 044 - COURTHOUSE SECURITY Total:						Total:	3,324.55
Fund: 049 - C D A TRUST							
BROOKSHIRE BROTHER (RESTI...	113766	10/03/2014	RESTITUTION/CDA	049-000-42908		10/03/2014	572.90
BROOKSHIRE BROTHERS/REST...	113767	10/03/2014	RESTITUTION/CDA	049-000-42908		10/03/2014	423.25
DOVER, BILL L.	113770	10/03/2014	RESTITUTION/CDA	049-000-42908		10/03/2014	178.74
HANDY RANDY'S	113773	10/03/2014	RESTITUTION/CDA	049-000-42908		10/03/2014	263.87
PARKER'S BUILDING SUPPLY -...	113777	10/03/2014	RESTITUTION/CDA	049-000-42908		10/03/2014	238.92
Fund 049 - C D A TRUST Total:						Total:	1,677.68
Fund: 050 - C D A FEES							
TDCAA	114032	10/24/2014	MEMB. DUES12568/CDA	050-000-48000		10/24/2014	50.00
TYLER COUNTY PAYROLL	114045	10/30/2014	PAYROLL TRANSFER	050-29999		10/30/2014	174.00
Fund 050 - C D A FEES Total:						Total:	224.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	113778	10/03/2014	SEPT.2014/COAUD	052-000-42600		10/03/2014	450.12
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:						Total:	450.12

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	113762	10/02/2014	State Health Insurance	053-21300		10/02/2014	502.18
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	053-21300		10/02/2014	921.44
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	053-21300		10/02/2014	726.99
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	053-21300		10/02/2014	215.52
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	053-29999		10/01/2014	5,509.26
O'NEAL, MATT	113776	10/03/2014	TRAVEL & TRNG. EXP./CSCD	053-000-42664		10/03/2014	98.72
GLAWSON, JAMIE	113772	10/03/2014	MILEAGE/TRAS TRNG.	053-000-42664		10/03/2014	86.24
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	053-21300		10/16/2014	875.74
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	053-21300		10/16/2014	714.69
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	053-21300		10/16/2014	204.82
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	053-29999		10/16/2014	5,207.06
TYLER CO. COMMUNITY SUPV...	113855	10/16/2014	State Health Insurance	053-21300		10/16/2014	502.18
O'NEAL, MATT	113940	10/17/2014	TRAVEL EXP./CHEIF OFFICER C...	053-000-42664		10/17/2014	697.91
WALLING SIGNS & GRAPHICS	114001	10/17/2014	10-10-14/CSCD	053-000-42104		10/17/2014	177.00
TIPTON, JEREMY	113980	10/17/2014	INV.#110/CSCD	053-000-42647		10/17/2014	150.00
TYLER COUNTY	113983	10/17/2014	OCT.2014/CSCD	053-434-42629		10/17/2014	2,000.00
CORRECTIONS SOFTWARE SO...	113884	10/17/2014	NOV.2014/CSCD	053-000-42602		10/17/2014	995.00
HUBBARD, MARIA	113977	10/17/2014	9-18-14/CSCD	053-000-42602		10/17/2014	750.00
ALERE TOXICOLOGY SERVICES, ...	113860	10/17/2014	125517/CSCD	053-000-42647		10/17/2014	15.00
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Accident	053-21330		10/02/2014	17.68
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Hospital	053-21330		10/02/2014	48.04
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Accident	053-21330		10/16/2014	17.68
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Hospital	053-21330		10/16/2014	48.03
A T & T LONG DISTANCE	114011	10/24/2014	ADULT PROBATION	053-000-42510		10/24/2014	13.80
TYLER COUNTY PAYROLL	114046	10/30/2014	FICA	053-21300		10/30/2014	967.30
TYLER COUNTY PAYROLL	114046	10/30/2014	Federal Withholding	053-21300		10/30/2014	792.05
TYLER COUNTY PAYROLL	114046	10/30/2014	Medicare	053-21300		10/30/2014	226.24
TYLER COUNTY PAYROLL	114045	10/30/2014	PAYROLL TRANSFER	053-29999		10/30/2014	5,815.93
NATIONWIDE RETIREMENT SO...	114065	10/02/2014	Deferred Comp	053-21300		10/02/2014	50.00
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	053-21320		10/02/2014	1,441.43
NATIONWIDE RETIREMENT SO...	114065	10/16/2014	Deferred Comp	053-21300		10/16/2014	50.00
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	053-21320		10/16/2014	1,374.87
NATIONWIDE RETIREMENT SO...	114065	10/30/2014	Deferred Comp	053-21300		10/30/2014	50.00
TEXAS COUNTY & DISTRICT RET..DFT0001246		10/30/2014	Tyler County, TX Retirement	053-21320		10/30/2014	1,408.82
TEXAS ASSOCIATION OF COUN...	114725	10/02/2014	Unemployment	053-21340		10/02/2014	21.56
TEXAS ASSOCIATION OF COUN...	114725	10/16/2014	Unemployment	053-21340		10/16/2014	20.56
TEXAS ASSOCIATION OF COUN...	114725	10/30/2014	Unemployment	053-21340		10/30/2014	21.07
Fund 053 - ADULT PROBATION Total:							32,734.81
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	054-21300		10/02/2014	648.40
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	054-21300		10/02/2014	607.30
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	054-21300		10/02/2014	151.62

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	054-29999		10/01/2014	3,676.75
D.SCOTT HUGHES MA LCDC	113793	10/03/2014	INV. #0000025/JUPRO	054-455-42100		10/03/2014	2,800.00
ALLEN, TERRY	113764	10/03/2014	MILEAGE/2014 DATA COORD. ...	054-451-42659		10/03/2014	286.84
WALMART COMMUNITY/GEC...	113790	10/03/2014	0824/JUPRO	054-451-42100		10/03/2014	19.97
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	054-21300		10/16/2014	784.70
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	054-21300		10/16/2014	807.28
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	054-21300		10/16/2014	183.50
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	054-29999		10/16/2014	4,413.46
ALLEN, TERRY	113862	10/17/2014	MILEAGE/42ND ANN.CHIEF C...	054-451-42659		10/17/2014	163.52
SHEFFIELD, TONYA	113962	10/17/2014	SEPT. 2014 MILEAGE/JUPRO	054-438-42666		10/17/2014	227.36
AFLAC INSURANCE	114004	10/02/2014	AFLAC-SPEVNT	054-21330		10/02/2014	12.35
AFLAC INSURANCE	114004	10/02/2014	AFLAC-STD	054-21330		10/02/2014	9.80
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Accident	054-21330		10/02/2014	16.53
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Cancer	054-21330		10/02/2014	31.63
AFLAC INSURANCE	114004	10/02/2014	Aflac Dental	054-21330		10/02/2014	36.42
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Hospital	054-21330		10/02/2014	13.04
AFLAC INSURANCE	114004	10/16/2014	AFLAC-SPEVNT	054-21330		10/16/2014	12.35
AFLAC INSURANCE	114004	10/16/2014	AFLAC-STD	054-21330		10/16/2014	9.80
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Accident	054-21330		10/16/2014	16.74
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Cancer	054-21330		10/16/2014	31.87
AFLAC INSURANCE	114004	10/16/2014	Aflac Dental	054-21330		10/16/2014	36.70
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Hospital	054-21330		10/16/2014	13.21
METLIFE INSURANCE	114003	10/20/2014	METLIFE OCTOBER 2014	054-455-40120		10/20/2014	105.27
ALLEN, TERRY	114042	10/24/2014	TRAVEL EXP./YTH. & FAMILY C...	054-438-42666		10/24/2014	169.75
SHEFFIELD, TONYA	114043	10/24/2014	TRAVEL EXP./YTH. & FAMILY C...	054-438-42666		10/24/2014	437.25
A T & T LONG DISTANCE	114011	10/24/2014	JUVENILE PROBATION	054-451-42500		10/24/2014	14.62
TYLER COUNTY PAYROLL	114046	10/30/2014	FICA	054-21300		10/30/2014	639.20
TYLER COUNTY PAYROLL	114046	10/30/2014	Federal Withholding	054-21300		10/30/2014	593.45
TYLER COUNTY PAYROLL	114046	10/30/2014	Medicare	054-21300		10/30/2014	149.50
TYLER COUNTY PAYROLL	114045	10/30/2014	PAYROLL TRANSFER	054-29999		10/30/2014	3,660.41
NATIONWIDE RETIREMENT SO...	114065	10/02/2014	Deferred Comp	054-21300		10/02/2014	69.06
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	054-21320		10/02/2014	961.22
NATIONWIDE RETIREMENT SO... 114065		10/16/2014	Deferred Comp	054-21300		10/16/2014	70.37
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	054-21320		10/16/2014	1,159.90
NATIONWIDE RETIREMENT SO... 114065		10/30/2014	Deferred Comp	054-21300		10/30/2014	68.89
TEXAS COUNTY & DISTRICT RET..DFT0001246		10/30/2014	Tyler County, TX Retirement	054-21320		10/30/2014	930.99
TAC HEALTH BENEFITS POOL (... 114067		10/02/2014	TAC - HEBP Insurance	054-21310		10/02/2014	959.53
TAC HEALTH BENEFITS POOL (... 114067		10/16/2014	TAC - HEBP Insurance	054-21310		10/16/2014	969.54
TEXAS ASSOCIATION OF COUN... 114725		10/02/2014	Unemployment	054-21340		10/02/2014	14.38
TEXAS ASSOCIATION OF COUN... 114725		10/16/2014	Unemployment	054-21340		10/16/2014	17.33
TEXAS ASSOCIATION OF COUN... 114725		10/30/2014	Unemployment	054-21340		10/30/2014	13.91
Fund 054 - JUVENILE PROBATION Total:							26,015.71

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	076-21300		10/02/2014	410.72
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	076-21300		10/02/2014	352.21
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	076-21300		10/02/2014	96.04
TYLER COUNTY PAYROLL	113758	10/01/2014	PAYROLL TRANSFER	076-29999		10/01/2014	2,430.29
U PUMP IT - GARDNER OIL	113786	10/03/2014	1911/EOC	076-000-42416		10/03/2014	298.54
ZACHARY, PATRICIA	113850	10/10/2014	INV.#179/EOC	076-000-42150		10/10/2014	52.00
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	EMERGENCY MGMT.	076-000-42500		10/10/2014	538.84
A T & T PHONES - ATLANTA, ...	113797	10/10/2014	ADULT PROBATION	076-000-42500		10/10/2014	45.00
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	076-21300		10/16/2014	442.40
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	076-21300		10/16/2014	341.88
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	076-21300		10/16/2014	103.46
TYLER COUNTY PAYROLL	113851	10/16/2014	PAYROLL TRANSFER	076-29999		10/16/2014	2,703.18
O'REILLY AUTOMOTIVE, INC.	113941	10/17/2014	1634576/EOC	076-000-42351		10/17/2014	20.48
U PUMP IT - GARDNER OIL	113988	10/17/2014	1911/EOC	076-000-42416		10/17/2014	419.87
TIMBERMAN'S SUPPLY	113979	10/17/2014	INV.#265111/EOC	076-000-42351		10/17/2014	262.32
TYCO GENERAL FEED & RANCH...	113982	10/17/2014	STMT.#30904/EOC	076-000-42102		10/17/2014	54.28
DALE'S REPAIR SHOP	113887	10/17/2014	INV.#484837/EOC	076-000-42351		10/17/2014	50.00
QUILL CORPORATION	113951	10/17/2014	C7309806/EOC	076-000-42351		10/17/2014	5.69
PARKER'S BUILDING SUPPLY -...	113942	10/17/2014	22735/EOC	076-000-43901		10/17/2014	15.15
TYCO GENERAL FEED & RANCH...	113982	10/17/2014	STMT.#31011/EOC	076-000-43200		10/17/2014	54.28
METLIFE INSURANCE	114003	10/20/2014	METLIFE OCTOBER 2014	076-000-40120		10/20/2014	67.00
CARD SERVICE CENTER/VISA	114014	10/24/2014	#0514/EOC	076-000-42102		10/24/2014	123.10
A T & T LONG DISTANCE	114011	10/24/2014	EMERGENCY MANAGEMENT	076-000-42500		10/24/2014	9.63
TYLER COUNTY PAYROLL	114046	10/30/2014	FICA	076-21300		10/30/2014	409.90
TYLER COUNTY PAYROLL	114046	10/30/2014	Federal Withholding	076-21300		10/30/2014	347.16
TYLER COUNTY PAYROLL	114046	10/30/2014	Medicare	076-21300		10/30/2014	95.86
TYLER COUNTY PAYROLL	114045	10/30/2014	PAYROLL TRANSFER	076-29999		10/30/2014	2,474.15
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	076-21320		10/02/2014	598.18
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	076-21320		10/16/2014	644.34
TEXAS COUNTY & DISTRICT RET..DFT0001246		10/30/2014	Tyler County, TX Retirement	076-21320		10/30/2014	596.99
TAC HEALTH BENEFITS POOL (... 114067		10/02/2014	TAC - HEBP Insurance	076-21310		10/02/2014	871.03
TAC HEALTH BENEFITS POOL (... 114067		10/16/2014	TAC - HEBP Insurance	076-21310		10/16/2014	871.03
TEXAS ASSOCIATION OF COUN... 114725		10/02/2014	Unemployment	076-21340		10/02/2014	7.68
TEXAS ASSOCIATION OF COUN... 114725		10/16/2014	Unemployment	076-21340		10/16/2014	8.37
TEXAS ASSOCIATION OF COUN... 114725		10/30/2014	Unemployment	076-21340		10/30/2014	7.66
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							15,828.71
Fund: 088 - TJPC-TITLE IVE FUND							
TYLER COUNTY PAYROLL	113759	10/02/2014	FICA	088-21300		10/02/2014	37.70
TYLER COUNTY PAYROLL	113759	10/02/2014	Federal Withholding	088-21300		10/02/2014	35.42
TYLER COUNTY PAYROLL	113759	10/02/2014	Medicare	088-21300		10/02/2014	8.84
TYLER COUNTY PAYROLL	113852	10/16/2014	FICA	088-21300		10/16/2014	37.80
TYLER COUNTY PAYROLL	113852	10/16/2014	Federal Withholding	088-21300		10/16/2014	40.05

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	113852	10/16/2014	Medicare	088-21300		10/16/2014	8.84
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Accident	088-21330		10/02/2014	1.15
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Cancer	088-21330		10/02/2014	1.27
AFLAC INSURANCE	114004	10/02/2014	Aflac Dental	088-21330		10/02/2014	1.48
AFLAC INSURANCE	114004	10/02/2014	AFLAC-Hospital	088-21330		10/02/2014	0.91
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Accident	088-21330		10/16/2014	0.94
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Cancer	088-21330		10/16/2014	1.03
AFLAC INSURANCE	114004	10/16/2014	Aflac Dental	088-21330		10/16/2014	1.20
AFLAC INSURANCE	114004	10/16/2014	AFLAC-Hospital	088-21330		10/16/2014	0.74
TYLER COUNTY PAYROLL	114046	10/30/2014	FICA	088-21300		10/30/2014	38.16
TYLER COUNTY PAYROLL	114046	10/30/2014	Federal Withholding	088-21300		10/30/2014	35.36
TYLER COUNTY PAYROLL	114046	10/30/2014	Medicare	088-21300		10/30/2014	8.92
NATIONWIDE RETIREMENT SO... 114065		10/02/2014	Deferred Comp	088-21300		10/02/2014	5.94
TEXAS COUNTY & DISTRICT RET..DFT0001234		10/02/2014	Tyler County, TX Retirement	088-21320		10/02/2014	55.60
NATIONWIDE RETIREMENT SO... 114065		10/16/2014	Deferred Comp	088-21300		10/16/2014	4.63
TEXAS COUNTY & DISTRICT RET..DFT0001240		10/16/2014	Tyler County, TX Retirement	088-21320		10/16/2014	55.58
NATIONWIDE RETIREMENT SO... 114065		10/30/2014	Deferred Comp	088-21300		10/30/2014	6.11
TEXAS COUNTY & DISTRICT RET..DFT0001246		10/30/2014	Tyler County, TX Retirement	088-21320		10/30/2014	55.58
TAC HEALTH BENEFITS POOL (... 114067		10/02/2014	TAC - HEBP Insurance	088-21310		10/02/2014	48.53
TAC HEALTH BENEFITS POOL (... 114067		10/16/2014	TAC - HEBP Insurance	088-21310		10/16/2014	38.52
TEXAS ASSOCIATION OF COUN... 114725		10/02/2014	Unemployment	088-21340		10/02/2014	0.83
TEXAS ASSOCIATION OF COUN... 114725		10/16/2014	Unemployment	088-21340		10/16/2014	0.84
TEXAS ASSOCIATION OF COUN... 114725		10/30/2014	Unemployment	088-21340		10/30/2014	0.84
Fund 088 - TJPC-TITLE IVE FUND Total:							532.81
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
DIRECTV	113812	10/10/2014	035535115/NUTR.CTR.	089-000-42510		10/10/2014	97.99
CITY OF WOODVILLE	113805	10/10/2014	07087601/NUTR.CTR.	089-000-42510		10/10/2014	67.88
ENTERGY	113814	10/10/2014	454093/SHELTER W/SHOP	089-000-42510		10/10/2014	568.29
ENTERGY	113814	10/10/2014	451094/NUTR.CTR.	089-000-42510		10/10/2014	969.42
PARKER'S BUILDING SUPPLY -...	113942	10/17/2014	22700/PCT.1	089-000-42410		10/17/2014	206.23
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,909.81
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001238	10/02/2014	PAYROLL TAXES FOR OCT. 2, 2...	093-11000		10/02/2014	39,257.55
UNITED STATES TREASURY-IRS	DFT0001244	10/16/2014	PAYROLL TAXES FOR 10/16/20...	093-11000		10/16/2014	42,147.95
UNITED STATES TREASURY-IRS	DFT0001249	10/30/2014	PAYROLL TAXES FOR 10/30/20...	093-11000		10/30/2014	39,130.15
Fund 093 - PAYROLL ACCOUNT Total:							120,535.65
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	113775	10/03/2014	SB-325 CH.22/COCLK	095-32516		10/03/2014	35.00
NINTH COURT OF APPEALS	113775	10/03/2014	SB-325 CH.22/DSCLK	095-32519		10/03/2014	115.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							150.00
Fund: 107 - TXCDBG DRS 220191 GRANT							
B.L. CLARK APPRAISAL FIRM		10/06/2014	DRAWDOWN #12/CR 2770-27...	107-000-42431		10/06/2014	61,050.80

CHECK REGISTER

Payable Dates: 10/01/2014 - 10/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LONGVIEW BRIDGE & ROAD, L...		10/06/2014	DRAWDOWN #12/CR 2770-27...	107-000-42431		10/06/2014	61,050.80
B.L. CLARK APPRAISAL FIRM		10/06/2014	DRAWDOWN #12/CR 2770-27...	107-000-42431		10/06/2014	-61,050.80
LONGVIEW BRIDGE & ROAD, L...		10/06/2014	DRAWDOWN #12/CR 2770-27...	107-000-42431		10/06/2014	-61,050.80
COX CONTRACTORS, INC. 1009		10/06/2014	DRAWDOWN #13/FIRE STATIO...	107-000-42171		10/06/2014	72,491.54
MATHEWS CONSTRUCTION C... 1010		10/06/2014	DRAWDOWN #12/CR 2770-27...	107-000-42431		10/06/2014	104,251.73
MATHEWS CONSTRUCTION C... 1010		10/06/2014	DRAWDOWN #13/CR DOUCET...	107-000-42644		10/06/2014	66,956.02
MATHEWS CONSTRUCTION C... 1010		10/06/2014	DRAWDOWN #12/CR SPURGER...	107-000-42671		10/06/2014	24,700.00
LONGVIEW BRIDGE & ROAD, L... 1012		10/06/2014	DRAWDOWN #12/CR 2770-27...	107-000-42431		10/06/2014	61,050.80
Fund 107 - TXCDBG DRS 220191 GRANT Total:							329,450.09
Grand Total:							1,756,216.55

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	699,288.87
021 - ROAD & BRIDGE I	173,869.43
022 - ROAD & BRIDGE II	169,266.46
023 - ROAD & BRIDGE III	104,413.88
024 - ROAD & BRIDGE IV	57,062.64
025 - TYLER CO AIRPORT	202.36
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,430.24
029 - BENEVOLENCE FUND	70.00
031 - COUNTY CLERK RMP	1,028.01
034 - DISTRICT CLERK RMP	732.90
036 - LIBRARY FUND	897.76
037 - T C COLLECTION CENTER	14,562.56
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	3,324.55
049 - C D A TRUST	1,677.68
050 - C D A FEES	224.00
052 - ALTERNATE DISPUTE RESOLUTION	450.12
053 - ADULT PROBATION	32,734.81
054 - JUVENILE PROBATION	26,015.71
076 - EMERGENCY OPERATIONS CENTER	15,828.71
088 - TJPC-TITLE IVE FUND	532.81
089 - TYLER COUNTY NUTRITION CENTER	1,909.81
093 - PAYROLL ACCOUNT	120,535.65
095 - STATE- APPELLATE JUDICIAL FUND	150.00
107 - TXCDBG DRS 220191 GRANT	329,450.09
Grand Total:	1,756,216.55

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	78,402.01
010-21310	HEALTH INSURANCE	54,022.48
010-21320	RETIREMENT	56,412.71
010-21330	AFLAC	1,470.85
010-21340	UNEMPLOYMENT	697.84
010-29999	Due To Other Funds	233,578.94
010-401-40150	CONTINGENCY/HOSPITAL...	1,473.91
010-401-42111	POSTAGE FOR POSTAGE ...	3,465.17
010-401-42158	ELECTION EXPENSE	1,468.51
010-401-42178	CONTINGENCY FOR MISC...	99,614.53
010-401-42231	HOUSING OF TCSO INMA...	16,554.64

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	48.16
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42519	PROBATION TELEPHONE	276.60
010-401-42616	ADVERTISING	756.00
010-401-42643	AUTOPSIES	7,850.00
010-401-42649	ALLAN SHIVERS LIBRARY	29,375.00
010-401-42697	RADIO TOWER RENTAL	6,242.82
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	132.54
010-402-42100	OFFICE SUPPLIES	370.98
010-402-42500	TELEPHONE	481.19
010-402-42659	TRAVEL & EDUCATION	63.62
010-405-42500	TELEPHONE	312.77
010-407-42100	OFFICE SUPPLIES	16.97
010-407-42500	TELEPHONE	76.85
010-407-42659	TRAVEL & EDUCATION	1,603.72
010-407-42902	BONDS, INSURANCE	196.00
010-408-42634	COURT APPOINTED ATTO...	3,650.00
010-408-42637	CPS COURT APPOINTED A...	2,767.50
010-408-42638	CPS COURT REPORTER	760.00
010-409-42500	TELEPHONE	34.11
010-410-42500	TELEPHONE	68.10
010-410-42636	COURT REPORTER TRAVEL...	35.84
010-411-42100	OFFICE SUPPLIES	180.21
010-411-42500	TELEPHONE	174.69
010-412-42500	TELEPHONE	75.12
010-413-42500	TELEPHONE	78.83
010-414-42500	TELEPHONE	150.29
010-415-42623	COMMITMENTS	512.00
010-415-42634	COURT APPOINTED ATTO...	1,600.00
010-415-42635	COURT REPORTER	899.00
010-415-42700	PETIT JURORS	228.00
010-419-42100	OFFICE SUPPLIES	283.48
010-419-42500	TELEPHONE	253.13
010-419-42639	DNA LAB FEES	185.20
010-419-42659	TRAVEL & EDUCATION	200.00
010-420-42100	OFFICE SUPPLIES	34.47
010-420-42500	TELEPHONE	489.31
010-420-42659	TRAVEL & EDUCATION	593.83
010-421-42100	OFFICE SUPPLIES	38.27
010-421-42189	EDUCATION,GOVERNME...	570.02
010-421-42500	TELEPHONE	170.24

Account Summary

Account Number	Account Name	Payment Amount
010-422-42100	OFFICE SUPPLIES	163.46
010-422-42500	TELEPHONE	259.57
010-422-42659	TRAVEL & EDUCATION	95.00
010-423-42500	TELEPHONE	35.84
010-423-42900	BONDS	105.00
010-426-42100	OFFICE SUPPLIES	492.44
010-426-42150	UNIFORMS	352.33
010-426-42182	DEPUTIES SUPPLIES	157.96
010-426-42217	TRANSPORTS COSTS	143.90
010-426-42400	GAS, OIL, GREASE	11,187.22
010-426-42401	TIRES, TUBES	2,338.56
010-426-42413	REPAIRS TO VEHICLES	650.54
010-426-42500	TELEPHONE	2,583.66
010-426-42659	TRAVEL & EDUCATION	4,062.11
010-426-42906	BONDS & LAW ENF. LIABIL...	163.00
010-427-42108	JAIL SUPPLIES	350.89
010-427-42157	PRISONER MEALS	3,677.86
010-427-42659	TRAVEL & EDUCATION	566.00
010-428-43220	EMERGENCY EQUIPMENT	19.95
010-429-42500	TELEPHONE	49.36
010-430-42100	OFFICE SUPPLIES	146.95
010-430-42500	TELEPHONE	291.96
010-430-42502	TELEPHONE - PARKS & WI...	54.31
010-430-42503	TELEPHONE - DRIVERS LIC...	109.46
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42100	OFFICE SUPPLIES	44.96
010-439-42500	TELEPHONE	119.01
010-440-42101	SUPPLIES	4,602.40
010-440-42350	SERVICE CONTRACTS	2,008.50
010-440-42353	SUPPORT SERVICES	28,759.00
010-440-42423	EQUIPMENT REPAIRS	470.66
010-440-42600	PROFESSIONAL SERVICES	482.00
010-440-42677	EQUIPMENT LEASE	2,132.78
010-442-42106	JANITORS SUPPLIES	1,043.82
010-442-42150	UNIFORMS	95.72
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42411	REPAIRS AT JUSTICE CENT...	200.00
010-442-42412	REPAIRS TO COURTHOUSE	2,189.52
010-442-42422	ELEVATOR REPAIRS	94.17
010-442-42511	UTILITIES-JUSTICE CENTER	5,562.62
010-442-42512	UTILITIES-WHEAT BUILDI...	364.91
010-442-42515	UTILITIES-COURTHOUSE	2,272.15

Account Summary

Account Number	Account Name	Payment Amount
010-442-42516	UTILITIES-BEST BUILDING	807.53
010-442-42517	UTILITIES-TAX OFFICE	675.44
010-453-43600	SHERIFF'S CARS	4,359.90
021-000-40120	HOSPITALIZATION	126.06
021-000-42160	ROAD MATERIAL	115,737.19
021-000-42400	GAS, OIL, GREASE	15,504.91
021-000-42401	TIRES, TUBES	213.95
021-000-42425	MACHINERY MAINTENAN...	4,065.83
021-000-42500	TELEPHONE	596.50
021-000-42510	UTILITIES	285.29
021-000-42998	MISCELLANEOUS SUPPLIES	42.14
021-21300	PAYROLL LIABILITIES	7,498.34
021-21310	HEALTH INSURANCE	4,737.40
021-21320	RETIREMENT	5,001.57
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	58.23
021-29999	Due To Other Funds	19,883.68
022-000-40120	HOSPITALIZATION	114.17
022-000-42160	ROAD MATERIAL	121,951.26
022-000-42400	GAS, OIL, GREASE	5,212.01
022-000-42401	TIRES, TUBES	279.05
022-000-42425	MACHINERY MAINTENAN...	5,131.55
022-000-42500	TELEPHONE	387.21
022-000-42510	UTILITIES	235.11
022-000-42659	TRAVEL & EDUCATION	59.92
022-000-42998	MISCELLANEOUS SUPPLIES	993.94
022-000-43200	PURCHASE OF EQUIPMENT	177.50
022-21300	PAYROLL LIABILITIES	6,950.13
022-21310	HEALTH INSURANCE	4,401.38
022-21320	RETIREMENT	4,661.65
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	53.09
022-29999	Due To Other Funds	18,600.20
023-000-40120	HOSPITALIZATION	194.07
023-000-42160	ROAD MATERIAL	40,713.61
023-000-42161	CULVERTS	1,043.28
023-000-42400	GAS, OIL, GREASE	4,726.38
023-000-42401	TIRES, TUBES	1,023.36
023-000-42425	MACHINERY MAINTENAN...	3,339.49
023-000-42500	TELEPHONE	1,171.82
023-000-42510	UTILITIES	163.44
023-000-42998	MISCELLANEOUS SUPPLIES	190.03

Account Summary

Account Number	Account Name	Payment Amount
023-21300	PAYROLL LIABILITIES	8,360.61
023-21310	HEALTH INSURANCE	6,417.50
023-21320	RETIREMENT	6,947.44
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	87.40
023-29999	Due To Other Funds	29,937.04
024-000-40120	HOSPITALIZATION	113.52
024-000-42160	ROAD MATERIAL	13,358.40
024-000-42400	GAS, OIL, GREASE	5,076.26
024-000-42401	TIRES, TUBES	14.50
024-000-42425	MACHINERY MAINTENAN...	4,060.56
024-000-42500	TELEPHONE	382.74
024-000-42510	UTILITIES	68.89
024-000-42998	MISCELLANEOUS SUPPLIES	209.92
024-21300	PAYROLL LIABILITIES	6,593.06
024-21310	HEALTH INSURANCE	4,065.36
024-21320	RETIREMENT	4,540.37
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	51.61
024-29999	Due To Other Funds	18,491.05
025-000-42510	UTILITIES	202.36
026-000-42410	REPAIRS & MAINTENANCE	230.67
026-000-42510	UTILITIES	1,199.57
029-000-42499	MISCELLANEOUS EXPENSE	70.00
031-21300	PAYROLL LIABILITIES	132.24
031-21320	RETIREMENT	156.03
031-21340	UNEMPLOYMENT	2.34
031-29999	Due To Other Funds	737.40
034-000-48010	RECORDS PRESERVATION	732.90
036-000-48007	LIBRARY BOOKS & SUPPLI...	897.76
037-000-40120	HOSPITALIZATION	26.73
037-000-42177	CONTAINER HAULS	2,481.20
037-000-42400	GAS, OIL, GREASE	529.23
037-000-42425	MACHINERY MAINTENAN...	847.75
037-000-42510	UTILITIES	215.27
037-000-42998	MISCELLANEOUS SUPPLIES	46.07
037-21300	PAYROLL LIABILITIES	1,840.00
037-21310	HEALTH INSURANCE	1,344.08
037-21320	RETIREMENT	1,377.07
037-21340	UNEMPLOYMENT	20.60
037-29999	Due To Other Funds	5,834.56
039-000-44300	LOAN REPAYMENT	557.50

Account Summary

Account Number	Account Name	Payment Amount
044-000-42510	UTILITIES	34.11
044-21300	PAYROLL LIABILITIES	604.44
044-21320	RETIREMENT	525.94
044-21340	UNEMPLOYMENT	7.39
044-29999	Due To Other Funds	2,152.67
049-000-42908	RESTITUTION MISC. EXPE...	1,677.68
050-000-48000	MISCELLANEOUS EXPENSE	50.00
050-29999	Due To Other Funds	174.00
052-000-42600	PROFESSIONAL SERVICES	450.12
053-000-42104	SUPPLIES & OPERATING E...	177.00
053-000-42510	UTILITIES	13.80
053-000-42602	PROFESSIONAL FEES	1,745.00
053-000-42647	CONTRACT SERVICES FOR...	165.00
053-000-42664	TRAVEL/FURNISHED TRA...	882.87
053-21300	PAYROLL LIABILITIES	6,799.15
053-21320	RETIREMENT	4,225.12
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	63.19
053-29999	Due To Other Funds	16,532.25
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	4,773.27
054-21310	HEALTH INSURANCE	1,929.07
054-21320	RETIREMENT	3,052.11
054-21330	AFLAC	240.44
054-21340	UNEMPLOYMENT	45.62
054-29999	Due To Other Funds	11,750.62
054-438-42666	"M"-SNDP TRAVEL & TRA...	834.36
054-451-42100	SUPPLIES & OPERATING E...	19.97
054-451-42500	TELEPHONE (COURT INTA...	14.62
054-451-42659	TRAVEL & TRAINING (DIR...	450.36
054-455-40120	HOSPITALIZATION	105.27
054-455-42100	COUNSELING/TRAVEL	2,800.00
076-000-40120	HOSPITALIZATION	67.00
076-000-42102	EMERGENCY SUPPLIES/SI...	177.38
076-000-42150	UNIFORMS	52.00
076-000-42351	SERVICE OF GENERATORS	338.49
076-000-42416	VEHICLE OPERATIONS/MA...	718.41
076-000-42500	TELEPHONE	593.47
076-000-43200	PURCHASE OF EQUIPMENT	54.28
076-000-43901	STANDBY MAINTENANCE	15.15
076-21300	PAYROLL LIABILITIES	2,599.63
076-21310	HEALTH INSURANCE	1,742.06

Account Summary

Account Number	Account Name	Payment Amount
076-21320	RETIREMENT	1,839.51
076-21340	UNEMPLOYMENT	23.71
076-29999	Due To Other Funds	7,607.62
088-21300	PAYROLL LIABILITIES	267.77
088-21310	HEALTH INSURANCE	87.05
088-21320	RETIREMENT	166.76
088-21330	AFLAC	8.72
088-21340	UNEMPLOYMENT	2.51
089-000-42410	REPAIRS & MAINTENANCE	206.23
089-000-42510	UTILITIES	1,703.58
093-11000	Due From Other Funds	120,535.65
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	115.00
107-000-42171	FIRE STATION-COLMESNEIL	72,491.54
107-000-42431	CR 2770/2775 - PCT. #2	165,302.53
107-000-42644	COUNTY ROADS- DOUCET...	66,956.02
107-000-42671	COUNTY ROADS SPURGER	24,700.00
	Grand Total:	1,756,216.55

Project Account Summary

Project Account Key	Payment Amount
None	1,756,216.55
	Grand Total:
	1,756,216.55