



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 02/01/2014 - 02/28/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
A T & T PHONES - ATLANTA, ...		02/28/2014	8011/JP.2	010-412-42500		02/28/2014	73.22
A T & T PHONES - ATLANTA, ...		02/28/2014	8011/JP.2	010-412-42500		02/28/2014	-73.22
A T & T PHONES - ATLANTA, ...		02/28/2014	8799/JP.4	010-414-42500		02/28/2014	143.53
A T & T PHONES - ATLANTA, ...		02/28/2014	8799/JP.4	010-414-42500		02/28/2014	-143.53
TEXAS DEPT. PARKS & WILDLIF...		02/07/2014	HANCOCK, JOSEPH A./RH #00...	010-401-48000		02/07/2014	72.25
TEXAS DEPT. PARKS & WILDLIF...		02/07/2014	HANCOCK, JOSEPH A./RH #00...	010-401-48000		02/07/2014	-72.25
TEXAS DEPT. PARKS & WILDLIF...		02/07/2014	HANCOCK, JOSEPH A./RH #00...	010-401-48000		02/07/2014	114.75
TEXAS DEPT. PARKS & WILDLIF...		02/07/2014	HANCOCK, JOSEPH A./RH #00...	010-401-48000		02/07/2014	-114.75
TEXAS DEPT. PARKS & WILDLIF...		02/07/2014	MARTIN, ROSS M./RH #000724	010-401-48000		02/07/2014	25.50
TEXAS DEPT. PARKS & WILDLIF...		02/07/2014	MARTIN, ROSS M./RH #000724	010-401-48000		02/07/2014	-25.50
TEXAS DEPT. PARKS & WILDLIF...		02/14/2014	ANCELET, TYLER J./RH#000728	010-401-48000		02/14/2014	38.25
TEXAS DEPT. PARKS & WILDLIF...		02/14/2014	ANCELET, TYLER J./RH#000728	010-401-48000		02/14/2014	-38.25
TYLER COUNTY PAYROLL	111096	02/06/2014	FICA	010-21300		02/06/2014	12,985.20
TYLER COUNTY PAYROLL	111096	02/06/2014	Federal Withholding	010-21300		02/06/2014	9,352.25
TYLER COUNTY PAYROLL	111096	02/06/2014	Medicare	010-21300		02/06/2014	3,036.72
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	010-29999		02/05/2014	76,375.24
OFFICE OF THE A.G. CHILD SU...	DFT0000943	02/06/2014	CS	010-21300		02/06/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000944	02/06/2014	CS	010-21300		02/06/2014	161.54
U.S. POSTAL SERVICE (POSTAG...	111123	02/07/2014	METER ACCT.#49892169	010-401-42111		02/07/2014	1,122.00
THOMSON REUTERS - WEST P...	111127	02/07/2014	1003228962/PCT.3	010-428-42661		02/07/2014	51.00
GREGORY, DONECE	111111	02/03/2014	MILEAGE/VG YOUNG SEMINAR	010-402-42659		02/03/2014	144.12
WELLS, HOLLY CSR	111126	02/07/2014	COURT REPORTER/COJUD	010-415-42635		02/07/2014	100.00
CYPHER COMPUTERS	111108	02/07/2014	INV#1597/COAUD	010-440-42353		02/07/2014	300.00
CYPHER COMPUTERS	111108	02/07/2014	SOFTWARE	010-440-42101		02/07/2014	90.00
CYPHER COMPUTERS	111108	02/07/2014	SERVICES	010-440-42353		02/07/2014	120.00
CYPHER COMPUTERS	111108	02/07/2014	INV.#1599/DPS	010-440-42353		02/07/2014	60.00
CYPHER COMPUTERS	111108	02/07/2014	INV.#1600/TREAS.	010-440-42353		02/07/2014	60.00
CYPHER COMPUTERS	111108	02/07/2014	INV.#1601/COJUD	010-440-42353		02/07/2014	60.00
CYPHER COMPUTERS	111108	02/07/2014	INV.#1602/EOC	010-440-42353		02/07/2014	60.00
CYPHER COMPUTERS	111108	02/07/2014	INV.#1603/COAUD	010-440-42353		02/07/2014	180.00
SYSTEM ACCESS	111121	02/07/2014	INV.#165A/CDA	010-440-42353		02/07/2014	60.00
RANDEL, MARY	111118	02/07/2014	PER DIEM/MILEAGE-COURT A...	010-421-42189		02/07/2014	496.91
PAGE, JENNIFER	111116	02/07/2014	REIMB./COUNTY WELLNESS C...	010-439-42181		02/07/2014	42.00
ALLEN, TERRY	111101	02/07/2014	MILEAGE/DETCOG MTG.	010-401-42233		02/07/2014	67.24
TYLER COUNTY CLERK'S OFFICE	111122	02/07/2014	RESTITUTION/CASE #08-00452	010-32517		02/07/2014	70.00
COSTELLO, TROY	111107	02/07/2014	PER DIEM/BASIC SWAT COURSE	010-426-42659		02/07/2014	250.00
CHARLIE-MIKE ENTERPRISES, I...	111103	02/07/2014	REGIS./COSTELLO, TROY	010-426-42659		02/07/2014	225.00

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Payable Dates: 02/01/2014 - 02/28/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOUISIANA SHOOTERS UNLIMI...	111112	02/07/2014	NRA PISTOL INSTRUCTOR COU...	010-429-42661		02/07/2014	400.00
MCCLURE, JOSH	111113	02/07/2014	INV.#592659/COJUD	010-442-42412		02/07/2014	330.00
CHARLIE-MIKE ENTERPRISES, I...	111104	02/07/2014	DORM FEE/COSTELLO,TROY	010-426-42659		02/07/2014	60.00
SYSTEM ACCESS	111121	02/07/2014	INV.#R123//TCSO	010-426-42415		02/07/2014	20.00
TEXAS DEPT. PARKS & WILDLIF...	111160	02/07/2014	LITTLE, DANIEL R. /RH #000118	010-401-48000		02/07/2014	41.65
TEXAS DEPT. PARKS & WILDLIF...	111160	02/07/2014	BURKS, SHANNON KEITH/RH #...	010-401-48000		02/07/2014	55.25
TEXAS DEPT. PARKS & WILDLIF...	111160	02/07/2014	FULFER, CHASE D./RH #000303	010-401-48000		02/07/2014	55.25
TEXAS DEPT. PARKS & WILDLIF...	111163	02/07/2014	CARDENAS, RICARDO/RH #000...	010-401-48000		02/07/2014	93.50
TEXAS DEPT. PARKS & WILDLIF...	111163	02/07/2014	HILLERBRANDT, JAMES/RH #0...	010-401-48000		02/07/2014	93.50
TEXAS DEPT. PARKS & WILDLIF...	111163	02/07/2014	HILLERBRANDT, JAMES/RH #0...	010-401-48000		02/07/2014	93.50
TEXAS DEPT. PARKS & WILDLIF...	111160	02/07/2014	WILSON, CHRISTIAN T./RH #00...	010-401-48000		02/07/2014	29.75
TEXAS DEPT. PARKS & WILDLIF...	111161	02/07/2014	MAULDWIN, JOHN F./RH #000...	010-401-48000		02/07/2014	114.75
TEXAS DEPT. PARKS & WILDLIF...	111161	02/07/2014	CASKEY, TERRY D./RH #000693	010-401-48000		02/07/2014	59.50
TEXAS DEPT. PARKS & WILDLIF...	111161	02/07/2014	PARKS, OTTIS A./RH #000713	010-401-48000		02/07/2014	59.50
TEXAS DEPT. PARKS & WILDLIF...	111161	02/07/2014	DIXON, RICHARD O./RH #0007...	010-401-48000		02/07/2014	58.00
TEXAS DEPT. PARKS & WILDLIF...	111161	02/07/2014	DAVENPORT, BRADEN J./RH #...	010-401-48000		02/07/2014	73.00
TEXAS DEPT. PARKS & WILDLIF...	111129	02/07/2014	RHODES, DUSTY ELTON/RH#2...	010-401-48000		02/07/2014	133.00
TEXAS DEPT. PARKS & WILDLIF...	111130	02/07/2014	HERCHMAN, LANCE/RH #0307...	010-401-48000		02/07/2014	59.50
TEXAS DEPT. PARKS & WILDLIF...	111128	02/07/2014	CHAMBLISS, JUSTIN W./RH #0...	010-401-48000		02/07/2014	412.25
TEXAS DEPT. PARKS & WILDLIF...	111131	02/07/2014	COLLINS, CHRISTOPHER L./RH ...	010-401-48000		02/07/2014	55.25
TEXAS DEPT. PARKS & WILDLIF...	111131	02/07/2014	NASH, JAMES R./RH #030250	010-401-48000		02/07/2014	157.25
TEXAS DEPT. PARKS & WILDLIF...	111128	02/07/2014	HAYNES, SAMMY D./RH #0306...	010-401-48000		02/07/2014	114.75
TEXAS DEPT. PARKS & WILDLIF...	111128	02/07/2014	ROBERTS, EDWARD D./RH #03...	010-401-48000		02/07/2014	114.75
TEXAS DEPT. PARKS & WILDLIF...	111130	02/07/2014	SHARP, PAUL CHARLES/RH #0...	010-401-48000		02/07/2014	114.75
TEXAS DEPT. PARKS & WILDLIF...	111128	02/07/2014	DUPUIS, ROBERT E./RH#030690	010-401-48000		02/07/2014	55.25
TEXAS DEPT. PARKS & WILDLIF...	111128	02/07/2014	BRINKLEY, BEVINS/RH #030746	010-401-48000		02/07/2014	55.25
TEXAS DEPT. PARKS & WILDLIF...	111130	02/07/2014	SILVA, JOEY R./RH #30925	010-401-48000		02/07/2014	113.05
GISCLAR, MICKEY, CSR	111149	02/10/2014	CPS COURT REPORTER/DSJUD	010-408-42638		02/10/2014	373.00
LAINE, BRYAN S.	111141	02/10/2014	RISNER,EUELL ALBERT	010-408-42634		02/10/2014	600.00
MCDONOUGH, TIMOTHY R.	111142	02/10/2014	GORE,CHRISTOPHER ALLEN	010-408-42634		02/10/2014	400.00
CITY OF WOODVILLE	111138	02/10/2014	00001903/COCLK	010-442-42516		02/10/2014	103.06
CITY OF WOODVILLE	111138	02/10/2014	00002592/ANNEX2	010-442-42515		02/10/2014	70.22
CITY OF WOODVILLE	111138	02/10/2014	01024002/TAX	010-442-42517		02/10/2014	147.28
CITY OF WOODVILLE	111138	02/10/2014	05119001/JUST.CTR.	010-442-42511		02/10/2014	2,522.54
CITY OF WOODVILLE	111138	02/10/2014	07152002/COURTHOUSE	010-442-42515		02/10/2014	199.83
CITY OF WOODVILLE	111138	02/10/2014	07152002/CDA	010-442-42515		02/10/2014	367.39
WINDSTREAM	111157	02/10/2014	125059392/JP.3	010-413-42500		02/10/2014	82.93
BYTHEWOOD LEGAL SERVICES,...	111134	02/10/2014	FANNETT,JUSTIN	010-408-42634		02/10/2014	400.00
SPARKLETTS & SIERRA SPRINGS	111146	02/10/2014	576115212504603/COJUD	010-440-42101		02/10/2014	281.43
SPARKLETTS & SIERRA SPRINGS	111147	02/10/2014	603060813217822/TCSO	010-426-42100		02/10/2014	53.12
A T & T PHONES - CAROL STRE...	111133	02/10/2014	9117 INTERNET/DPS	010-430-42500		02/10/2014	57.90
VERIZON WIRELESS	111153	02/10/2014	8386-00002/VET.	010-405-42500		02/10/2014	81.39
VERIZON WIRELESS	111154	02/10/2014	TCSO	010-426-42500		02/10/2014	1,466.04
VERIZON WIRELESS	111154	02/10/2014	CONST.4	010-429-42500		02/10/2014	49.37

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Payable Dates: 02/01/2014 - 02/28/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CHESTER VOLUNTEER FIRE DE...	111136	02/10/2014	Monthly Allowance	010-401-42701		02/10/2014	150.00
SHADY GROVE VOLUNTEER FI...	111145	02/10/2014	Monthly Allowance	010-401-42701		02/10/2014	150.00
SWEARINGEN, ROBERT E., DR.	111148	02/10/2014	Monthly Allowance	010-436-42633		02/10/2014	300.00
WOODVILLE VOLUNTEER FIRE ...	111158	02/10/2014	Monthly Allowance	010-401-42701		02/10/2014	150.00
WEIR, DOUG	111309	02/14/2014	MILEAGE/4-H RECORD BOOK ...	010-439-42224		02/14/2014	159.41
WILSON INSURANCE AGENCY	111311	02/14/2014	NOTARY BOND/PRYOR, BJ	010-427-42900		02/14/2014	71.00
SYSTEM ACCESS	111303	02/14/2014	INV. #1000/JP. 1	010-440-42353		02/14/2014	60.00
CHILD ABUSE & FORENSIC SER...	111291	02/14/2014	INV. #14-023/CDA	010-419-42639		02/14/2014	918.00
RISINGER, JAMES MICHAEL AT...	111300	02/14/2014	BASS, JOHNNY	010-415-42634		02/14/2014	400.00
CYPHER COMPUTERS	111293	02/14/2014	INV. #1604/TAX	010-440-42353		02/14/2014	60.00
CYPHER COMPUTERS	111293	02/14/2014	INV. #1605/COJUD	010-440-42353		02/14/2014	60.00
CYPHER COMPUTERS	111293	02/14/2014	INV. #1606/TAX	010-440-42353		02/14/2014	60.00
CYPHER COMPUTERS	111293	02/14/2014	INV. #1607/DSCLK	010-440-42353		02/14/2014	60.00
CYPHER COMPUTERS	111293	02/14/2014	INV. #1608/COAUD	010-440-42353		02/14/2014	60.00
CYPHER COMPUTERS	111293	02/14/2014	INV. #1609/PCT. 1	010-440-42353		02/14/2014	60.00
CYPHER COMPUTERS	111293	02/14/2014	INV. #1610/COJUD	010-440-42353		02/14/2014	60.00
TYLER COUNTY BOOSTER	111307	02/14/2014	INV. #1785/TREAS.	010-423-42100		02/14/2014	255.16
WILSON INSURANCE AGENCY	111310	02/14/2014	NOTARY BOND/HENSARLING, ...	010-427-42900		02/14/2014	71.00
INDOFF OFFICE SUPPLIES	111295	02/14/2014	185596/CDA	010-419-42100		02/14/2014	183.79
KELLI'S CUSTOM FRAMING	111297	02/14/2014	FRAMES FOR DIST. JUDGES PH...	010-442-42412		02/14/2014	780.00
FMMS HOLDINGS OF TEXAS, L...	111294	02/14/2014	WEATHERSBY, TAMMY	010-401-42643		02/14/2014	1,950.00
CHRISTUS HOSPITAL	111292	02/14/2014	GIRTZ, ALYX/CDA	010-419-42639		02/14/2014	958.87
INNOVATIVE LEASING	111296	02/14/2014	603-0034127-002/TAX	010-440-42677		02/14/2014	867.99
TYLER COUNTY HOSPITAL	111308	02/14/2014	MOFFETT, ALAN R./PCT. 3	010-401-48000		02/14/2014	61.00
ALLAN SHIVERS LIBRARY AND...	111289	02/14/2014	1ST QTR. ALLOTMENT 2014/C...	010-401-42649		02/14/2014	29,375.00
OFFICE DEPOT	111236	02/14/2014	62203117/COCLK	010-402-42100		02/14/2014	18.79
SCOTT MERRIMAN, INC.	111250	02/14/2014	TY02/DSCLK	010-407-42100		02/14/2014	48.90
SCOTT MERRIMAN, INC.	111250	02/14/2014	TY02/COAUD	010-440-42101		02/14/2014	91.30
XEROX CORPORATION	111286	02/14/2014	711313717/DSCLK	010-440-42350		02/14/2014	106.47
DOGWOOD EMS	111194	02/14/2014	WALKER,NICOLE L./TCSO	010-401-42231		02/14/2014	514.78
SAN JACINTO COUNTY SHERIFF..	111249	02/14/2014	JAN.2014/TCSO	010-401-42231		02/14/2014	2,375.00
ELLIOTT ELECTRIC SUPPLY, INC.	111199	02/14/2014	3223109/COJUD	010-442-42412		02/14/2014	496.04
JARROTT'S PHARMACY	111216	02/14/2014	JAN.2014/TCSO	010-401-42231		02/14/2014	2,316.15
O'REILLY AUTOMOTIVE, INC.	111237	02/14/2014	596507/TCSO	010-426-42413		02/14/2014	325.00
PARKER'S BUILDING SUPPLY -...	111238	02/14/2014	1ST. FLOOR	010-401-42178		02/14/2014	1,072.05
TIMBERMAN'S SUPPLY	111265	02/14/2014	12032/COJUD	010-442-42412		02/14/2014	47.90
PARKER'S BUILDING SUPPLY -...	111238	02/14/2014	MAINT.	010-442-42412		02/14/2014	18.98
EXCEL CAR WASH, INC.	111204	02/14/2014	JAN.2014/TCSO	010-426-42400		02/14/2014	404.45
TIMBERMAN'S SUPPLY	111265	02/14/2014	12034/TCSO	010-427-42108		02/14/2014	783.66
PARKER'S BUILDING SUPPLY -...	111238	02/14/2014	22760/TCSO	010-442-42411		02/14/2014	51.26
LAKEWAY TIRE & SERVICE-JAS...	111218	02/14/2014	1063/TCSO	010-426-42401		02/14/2014	110.70
MANN FURNITURE & APPLIAN...	111222	02/14/2014	INV.#11007/COJUD	010-442-42412		02/14/2014	929.90
MANN FURNITURE & APPLIAN...	111222	02/14/2014	INV.#11019/COJUD	010-442-42412		02/14/2014	2,039.85
ENTERGY	111201	02/14/2014	1727262/JUST.CTR.	010-442-42511		02/14/2014	25.76

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T - 019 DATA PROC.	111164	02/14/2014	DSL#2968/COAUD	010-440-42101		02/14/2014	819.21
ENTERGY	111201	02/14/2014	2977369/WHEAT BLDG.	010-442-42512		02/14/2014	355.55
ENTERGY	111201	02/14/2014	3146058/COCLK	010-442-42516		02/14/2014	25.55
ENTERGY	111201	02/14/2014	3468292/BEST BLDG.	010-442-42516		02/14/2014	664.78
ENTERGY	111201	02/14/2014	3738638/VENDORS	010-442-42515		02/14/2014	8.20
ENTERGY	111201	02/14/2014	4066817/DOLLAR STORE BLDG.	010-442-42515		02/14/2014	101.84
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	COMMISSIONER'S COURT	010-401-42519		02/14/2014	233.24
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	COUNTY CLERK	010-402-42500		02/14/2014	292.83
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	VETERAN'S SERVICE	010-405-42500		02/14/2014	206.05
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	DISTRICT CLERK	010-407-42500		02/14/2014	61.49
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	DISTRICT JUDGE	010-409-42500		02/14/2014	29.67
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	JP.1	010-411-42500		02/14/2014	152.91
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	DISTRICT ATTORNEY	010-419-42500		02/14/2014	207.69
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	TAX ASSESSOR	010-420-42500		02/14/2014	384.96
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	COUNTY JUDGE	010-421-42500		02/14/2014	148.93
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	COUNTY AUDITOR	010-422-42500		02/14/2014	78.29
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	COUNTY TREASURER	010-423-42500		02/14/2014	29.67
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	SHERIFF'S OFFICE	010-426-42500		02/14/2014	919.31
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	DPS	010-430-42500		02/14/2014	202.96
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	PARKS/WILDLIFE	010-430-42502		02/14/2014	49.87
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	DRIVER'S LICENSE	010-430-42503		02/14/2014	99.74
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	EXTENSION SERVICE	010-439-42500		02/14/2014	99.74
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	DATA PROCESSING	010-440-42350		02/14/2014	184.13
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	ELEVATOR	010-442-42422		02/14/2014	85.29
ENTERGY	111201	02/14/2014	521353/TCSO	010-442-42511		02/14/2014	94.38
ENTERGY	111201	02/14/2014	521552/COURTHOUSE	010-442-42515		02/14/2014	3,473.53
ENTERGY	111201	02/14/2014	521577/JUST.CTR.	010-442-42511		02/14/2014	2,252.36
ENTERGY	111201	02/14/2014	619032/TAX	010-442-42517		02/14/2014	581.77
MODICA BROS.	111229	02/14/2014	OIL CHANGE	010-426-42400		02/14/2014	226.90
MODICA BROS.	111229	02/14/2014	TIRES	010-426-42401		02/14/2014	1,077.03
WALLING SIGNS & GRAPHICS	111282	02/14/2014	1-17-14/COCLK	010-401-42158		02/14/2014	36.00
TEXAS ASSOCIATION OF COUN...	111260	02/14/2014	#2290/AUTO LIAB.COVERAGE	010-401-43621		02/14/2014	15,484.00
TEXAS ASSOCIATION OF COUN...	111260	02/14/2014	#2290/AUTO PHYSICAL DAMA...	010-401-43621		02/14/2014	20,563.00
TEXAS ASSOCIATION OF COUN...	111260	02/14/2014	#2290/GENERAL LIABILITY CO...	010-401-42688		02/14/2014	5,598.00
DIRECT SOLUTIONS	111192	02/14/2014	INV.#13039/TCSO	010-427-42108		02/14/2014	2,838.09
MANN, ROBERT H. ATTY.	111223	02/14/2014	MANGUM,JEREMY ADAM	010-415-42634		02/14/2014	200.00
SPARKLETTS & SIERRA SPRINGS	111253	02/14/2014	603060813230090/JP.1	010-411-42100		02/14/2014	23.45
MANN, ROBERT H. ATTY.	111223	02/14/2014	MANGUM,JEREMY ADAM	010-415-42634		02/14/2014	100.00
MANN, ROBERT H. ATTY.	111223	02/14/2014	MANGUM,JEREMY ADAM	010-415-42634		02/14/2014	100.00
CANON FINANCIAL SERVICES, ...	111177	02/14/2014	200-5028484-000/COAUD	010-440-42677		02/14/2014	218.00
CHILD ABUSE & FORENSIC SER...	111179	02/14/2014	INV.#14-009/CDA	010-419-42639		02/14/2014	918.00
U S FLAG & FLAGPOLE SUPPLY,...	111275	02/14/2014	INV.#14-0128/COJUD	010-442-42412		02/14/2014	42.80
CHILD ABUSE & FORENSIC SER...	111181	02/14/2014	INV.#14-017/CDA	010-419-42639		02/14/2014	950.00
CHILD ABUSE & FORENSIC SER...	111180	02/14/2014	INV.#14-018/CDA	010-419-42639		02/14/2014	950.00

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LEGER, JO ANNE HORN	111220	02/14/2014	INV.#14-020614-A/DSCRT	010-409-42636		02/14/2014	267.63
NET DATA CORP.	111234	02/14/2014	TYL900057/COCLK	010-440-42350		02/14/2014	10,000.00
SYSTEM ACCESS	111257	02/14/2014	INV.#189/TCSO	010-440-42353		02/14/2014	60.00
SYSTEM ACCESS	111257	02/14/2014	INV.#190/TCSO	010-440-42353		02/14/2014	360.00
EAST TEXAS SUPPORT SERVICE...	111195	02/14/2014	1ST.QTR. 2014/COAUD	010-401-42352		02/14/2014	3,750.00
NEW WAVE COMMUNICATIO...	111235	02/14/2014	05271650/TCSO	010-427-42108		02/14/2014	105.06
DIRECT SOLUTIONS	111192	02/14/2014	JAN.2014/COJUD	010-442-42106		02/14/2014	2,396.16
BLANCHETTE, JACQUES JUDGE	111175	02/14/2014	MILEAGE/VG YOUNG SCHOOL	010-420-42659		02/14/2014	143.51
GISCLAR, MICKEY, CSR	111268	02/14/2014	CPS COURT REPORTER/DSJUD	010-408-42638		02/14/2014	186.00
STORY-WRIGHT PRINTING & O...	111255	02/14/2014	103363/TCSO	010-426-42100		02/14/2014	52.99
STORY-WRIGHT PRINTING & O...	111255	02/14/2014	103363/TCSO	010-426-42100		02/14/2014	237.48
STORY-WRIGHT PRINTING & O...	111255	02/14/2014	103363/TCSO	010-426-42100		02/14/2014	8.99
STORY-WRIGHT PRINTING & O...	111255	02/14/2014	103363/TCSO	010-426-42100		02/14/2014	143.97
STORY-WRIGHT PRINTING & O...	111255	02/14/2014	104307/COAUD	010-422-42100		02/14/2014	145.73
STORY-WRIGHT PRINTING & O...	111255	02/14/2014	104307/COAUD	010-422-42100		02/14/2014	27.39
STORY-WRIGHT PRINTING & O...	111255	02/14/2014	103363/TCSO	010-426-42100		02/14/2014	732.70
STORY-WRIGHT PRINTING & O...	111255	02/14/2014	103363/TCSO	010-426-42100		02/14/2014	28.99
STORY-WRIGHT PRINTING & O...	111255	02/14/2014	105136/TAX	010-420-42100		02/14/2014	18.57
TEXAS DEPARTMENT OF STATE...	111261	02/14/2014	17460025764003/COCLK	010-402-42500		02/14/2014	58.56
NES RENTALS	111233	02/14/2014	541859/COJUD	010-442-42412		02/14/2014	854.92
WALLING SIGNS & GRAPHICS	111282	02/14/2014	2-3-14/SEARCH & RESCUE	010-401-42710		02/14/2014	30.00
ELECTION ADMINISTRATORS, L...	111197	02/14/2014	INV.#2326/COCLK	010-401-42158		02/14/2014	2,310.00
INDOFF OFFICE SUPPLIES	111213	02/14/2014	183747/COAUD	010-440-42101		02/14/2014	627.25
INDOFF OFFICE SUPPLIES	111213	02/14/2014	183749/TREAS.	010-423-42100		02/14/2014	23.48
INDOFF OFFICE SUPPLIES	111213	02/14/2014	185084/TAX	010-420-42100		02/14/2014	10.99
INDOFF OFFICE SUPPLIES	111213	02/14/2014	183749/TREAS.	010-423-42100		02/14/2014	13.49
INDOFF OFFICE SUPPLIES	111213	02/14/2014	185084/TAX	010-420-42100		02/14/2014	89.93
INDOFF OFFICE SUPPLIES	111213	02/14/2014	OFFICE SUPPLIES	010-420-42100		02/14/2014	99.22
INDOFF OFFICE SUPPLIES	111213	02/14/2014	INK	010-440-42101		02/14/2014	85.98
INDOFF OFFICE SUPPLIES	111213	02/14/2014	187474/DSCLK	010-407-42100		02/14/2014	44.46
INDOFF OFFICE SUPPLIES	111213	02/14/2014	185596/CDA	010-419-42100		02/14/2014	199.95
KELLI'S CUSTOM FRAMING	111314	02/14/2014	GROUP JUDGE FRAME/DSCLK	010-442-42412		02/14/2014	385.00
CIT	111182	02/14/2014	930-0039477-000/JP.1	010-440-42677		02/14/2014	182.54
A-1 WRECKER & STORAGE SER...	111169	02/14/2014	INV.#24850/TCSO	010-426-42413		02/14/2014	60.00
FEDEX	111205	02/14/2014	1706-0613-2/TCSO	010-401-42111		02/14/2014	79.85
TCH FAMILY MEDICAL CLINIC	111258	02/14/2014	INV.#2640/EMPLOYEE PHYSIC...	010-401-48000		02/14/2014	470.00
WOODVILLE VETERINARY CLIN...	111285	02/14/2014	265/TCSO	010-426-42656		02/14/2014	106.70
AVAYA, INC.	111172	02/14/2014	0101946445/TAX	010-420-42500		02/14/2014	60.00
SIMS SERVICE COMPANY INC.	111251	02/14/2014	INV.#2912/TCSO	010-442-42411		02/14/2014	580.00
FMMS HOLDINGS OF TEXAS, L...	111206	02/14/2014	MADDOX,NATHAN	010-401-42643		02/14/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	111206	02/14/2014	MADDOX,KRYSTAL	010-401-42643		02/14/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	111206	02/14/2014	HANSON,JENNIFER	010-401-42643		02/14/2014	1,950.00
BJ TRANSPORT SERVICE, INC.	111174	02/14/2014	MADDOX,NATHAN BRADLEY	010-401-42643		02/14/2014	225.00
BJ TRANSPORT SERVICE, INC.	111174	02/14/2014	MADDOX,KRYSTAL RENEE	010-401-42643		02/14/2014	225.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BJ TRANSPORT SERVICE, INC.	111174	02/14/2014	MADDOX,NATHAN BRADLEY	010-401-42643		02/14/2014	225.00
BJ TRANSPORT SERVICE, INC.	111174	02/14/2014	HANSEN,JENNIFER	010-401-42643		02/14/2014	225.00
BJ TRANSPORT SERVICE, INC.	111174	02/14/2014	CHANCE,RONALD	010-401-42643		02/14/2014	225.00
BJ TRANSPORT SERVICE, INC.	111174	02/14/2014	HENSON,JENNIFER	010-401-42643		02/14/2014	225.00
BJ TRANSPORT SERVICE, INC.	111174	02/14/2014	WEATHERSBY,TAMMY	010-401-42643		02/14/2014	225.00
SPARKLETTS & SIERRA SPRINGS	111254	02/14/2014	21549393631084	010-440-42101		02/14/2014	27.83
ACE IMAGEWEAR	111170	02/14/2014	3719/COJUD	010-442-42150		02/14/2014	153.58
PITNEY BOWES, INC.	111241	02/14/2014	ACCT.#0100-3109-00-4/INK	010-440-42101		02/14/2014	57.00
A. RIFKIN CO.	111167	02/14/2014	INV.#4124535/COCLK	010-401-42158		02/14/2014	101.60
LEAF	111219	02/14/2014	100-1360627-001/COAUD	010-440-42677		02/14/2014	87.57
RADIOLOGY ASSOCIATE, LLP	111246	02/14/2014	JOHNSON,GERMANY R./TCSO	010-401-42231		02/14/2014	280.00
INNOVATIVE LEASING	111214	02/14/2014	603-0077472-001/CDA	010-440-42677		02/14/2014	165.00
TEXAS IMAGING SYSTEMS, INC...	111263	02/14/2014	603-0097404-001/TCSO	010-440-42677		02/14/2014	188.40
TEXAS DOCUMENT SOLUTIONS..	111188	02/14/2014	LK1670/JP.1	010-440-42101		02/14/2014	13.57
TEXAS DOCUMENT SOLUTIONS..	111188	02/14/2014	LK1670/TCSO	010-440-42101		02/14/2014	97.85
TYLER COUNTY HOSPITAL	111272	02/14/2014	DEAN,JESSE A./PCT.3	010-401-48000		02/14/2014	44.00
PARKER'S BUILDING SUPPLY -...	111238	02/14/2014	22759/SEARCH & RESCUE	010-401-42710		02/14/2014	17.23
PARKER'S BUILDING SUPPLY -...	111238	02/14/2014	22759/SEARCH & RESCUE	010-401-42710		02/14/2014	24.36
PARKER'S BUILDING SUPPLY -...	111238	02/14/2014	22760/TCSO	010-442-42411		02/14/2014	48.47
PARKER'S BUILDING SUPPLY -...	111238	02/14/2014	22759/SEARCH & RESCUE	010-401-42710		02/14/2014	99.87
CANON SOLUTIONS AMERICA	111178	02/14/2014	SR2880/EXT.	010-439-42100		02/14/2014	3.87
CANON SOLUTIONS AMERICA	111178	02/14/2014	SR2880/EXT.	010-439-42100		02/14/2014	16.59
CANON SOLUTIONS AMERICA	111178	02/14/2014	SR4199/COAUD	010-440-42677		02/14/2014	38.00
OFFICE DEPOT	111236	02/14/2014	62203117/COCLK	010-402-42100		02/14/2014	117.31
OFFICE DEPOT	111236	02/14/2014	62203117/COCLK	010-402-42100		02/14/2014	15.79
OFFICE DEPOT	111236	02/14/2014	62203117/COCLK	010-402-42100		02/14/2014	115.94
PILGRIM INSURANCE	111239	02/14/2014	BOND#68998376/TAX	010-420-42900		02/14/2014	117.50
CARPENTER, BRYAN D.	111313	02/14/2014	INV. #730087/1ST FLOOR MAT...	010-401-42178		02/14/2014	359.00
CARPENTER, BRYAN D.	111313	02/14/2014	INV. #730087/1ST FLOOR LAB...	010-401-42178		02/14/2014	4,382.00
PLUMBERS EXPRESS, THE	111242	02/14/2014	INV.#758/TCSO	010-442-42411		02/14/2014	175.00
TYLER COUNTY HOSPITAL	111272	02/14/2014	HENSARLING,GRANT L./TCSO	010-401-48000		02/14/2014	44.00
U PUMP IT - GARDNER OIL	111274	02/14/2014	UP TYCO COURTHOUSE/COJUD	010-442-42412		02/14/2014	207.33
U PUMP IT - GARDNER OIL	111274	02/14/2014	UP TYLERCOSH/TCSO	010-426-42400		02/14/2014	9,482.74
QUILL CORPORATION	111245	02/14/2014	C6076298/TAX	010-420-42100		02/14/2014	42.44
QUILL CORPORATION	111245	02/14/2014	C6076298/TAX	010-420-42100		02/14/2014	33.24
QUILL CORPORATION	111245	02/14/2014	C6076298/TAX	010-420-42100		02/14/2014	11.99
ELECTION SYSTEMS & SOFTW...	111198	02/14/2014	T94179/COCLK	010-401-42158		02/14/2014	562.70
ELECTION SYSTEMS & SOFTW...	111198	02/14/2014	T94179/COCLK	010-401-42158		02/14/2014	562.70
ELECTION SYSTEMS & SOFTW...	111198	02/14/2014	T94179/COCLK	010-401-42158		02/14/2014	1,192.29
ENVIROTEST, LTD	111203	02/14/2014	INV.#87809/COJUD	010-401-42178		02/14/2014	2,400.00
QUILL CORPORATION	111245	02/14/2014	C6076298/TAX	010-420-42100		02/14/2014	8.00
MEMORIAL PATHOLOGY CON...	111228	02/14/2014	BASS,JOHNNY/TCSO	010-401-42231		02/14/2014	710.00
PITNEY BOWES - PURCHASE P...	111240	02/14/2014	8000-9090-0176-9145/JP.1&T...	010-426-42100		02/14/2014	520.99
QUILL CORPORATION	111245	02/14/2014	C7309806/EOC	010-440-42101		02/14/2014	66.83

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QUILL CORPORATION	111245	02/14/2014	INK	010-440-42101		02/14/2014	62.19
VERIZON WIRELESS	111277	02/14/2014	DSJUD	010-410-42500		02/14/2014	68.11
VERIZON WIRELESS	111277	02/14/2014	COAUD	010-422-42500		02/14/2014	160.06
VERIZON WIRELESS	111277	02/14/2014	COJUD	010-442-42515		02/14/2014	65.91
VERIZON WIRELESS	111278	02/14/2014	5066-00001/TCSO	010-426-42500		02/14/2014	164.21
TYLER COUNTY BOOSTER	111271	02/14/2014	INV.#996/TAX	010-401-42616		02/14/2014	127.50
GRAVES, HUMPHRIES, STAHL, ...	111209	02/14/2014	AUG.-DEC.2013/JP.4	010-401-42178		02/14/2014	319.80
UNIFIED INVESTIGATIONS & SC...	111276	02/14/2014	TX010707958/9571-CDA	010-419-42222		02/14/2014	250.00
SYSTEM ACCESS	111257	02/14/2014	INV.#C123/TCSO	010-426-42413		02/14/2014	52.66
DEEP EAST TEXAS COUNCIL OF...	111189	02/14/2014	MEMB.DUES 2014/COJUD	010-401-42650		02/14/2014	125.00
SULLIVAN'S HARDWARE	111256	02/14/2014	JAN.2014/COJUD	010-442-42412		02/14/2014	220.62
CANDY CLEANERS	111176	02/14/2014	JAN.2014/TCSO	010-426-42150		02/14/2014	151.81
WALLING SIGNS & GRAPHICS	111282	02/14/2014	UNIFORMS	010-426-42150		02/14/2014	45.00
WALLING SIGNS & GRAPHICS	111282	02/14/2014	NO TRESSPASSING	010-426-42182		02/14/2014	350.00
WALLING SIGNS & GRAPHICS	111282	02/14/2014	VEHICLE GRAPHICS	010-426-42413		02/14/2014	520.00
SULLIVAN'S HARDWARE	111256	02/14/2014	JAN.2014/TCSO	010-427-42108		02/14/2014	89.50
GOODWIN-LASITER-STRONG	111208	02/14/2014	PROJECT:COURTHOUSE ANNEX..	010-401-42178		02/14/2014	6,790.51
DEEP EAST TEXAS COUNCIL OF...	111190	02/14/2014	OCT.-DEC.2013/COJUD	010-401-42233		02/14/2014	66.00
SYSTEM ACCESS	111257	02/14/2014	INV.#R124/TCSO	010-426-42415		02/14/2014	60.00
VERIZON WIRELESS (SMS)	111280	02/14/2014	SMS CONTENT/ELERT 1655476	010-426-42182		02/14/2014	100.00
VERIZON WIRELESS (SMS)	111281	02/14/2014	SMS CONTENT/ELERT 1655477	010-426-42182		02/14/2014	100.00
COUNTY INFORMATION RESO...	111186	02/14/2014	INV.#SOP001906/COJUD	010-440-42600		02/14/2014	1,050.00
DELL MARKETING L.P.	111191	02/14/2014	006789522/TCSO	010-440-42101		02/14/2014	1,336.50
TEXAS STATE UNIVERSITY/SAN...	111315	02/18/2014	REGIS. /HANEY, JUDITH	010-412-42661		02/18/2014	100.00
TYLER COUNTY PAYROLL	111317	02/20/2014	FICA	010-21300		02/20/2014	14,070.46
TYLER COUNTY PAYROLL	111317	02/20/2014	Federal Withholding	010-21300		02/20/2014	10,395.40
TYLER COUNTY PAYROLL	111317	02/20/2014	Medicare	010-21300		02/20/2014	3,290.56
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	010-29999		02/20/2014	82,793.96
OFFICE OF THE A.G. CHILD SU...	DFT0000968	02/20/2014	CS	010-21300		02/20/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000969	02/20/2014	CS	010-21300		02/20/2014	161.54
LIBERTY MUTUAL INSURANCE	111328	02/21/2014	040-1013-271-02/WHEAT BUI...	010-442-42394		02/21/2014	2,214.00
STONE, KATHLEEN S.	111332	02/21/2014	STATUTORY PROBATE JUDGE ...	010-401-42628		02/21/2014	1,848.09
DOWDEN, F. GAIL	111323	02/21/2014	MILEAGE/JUST.CRT. CLERK SC...	010-411-42661		02/21/2014	180.80
WEIR, DOUG	111335	02/21/2014	REIMB./LAB MTG.LUNCH,DESS...	010-439-42181		02/21/2014	33.24
GISCLAR, MICKEY, CSR	111333	02/21/2014	CPS COURT REPORTER/DSJUD	010-408-42638		02/21/2014	186.00
NASH, MARTIN PCT. 1	111329	02/21/2014	MILEAGE/DETCOG	010-401-42233		02/21/2014	96.05
DAVIDSON DOC SOLUTIONS	111322	02/21/2014	681242/JP.1	010-440-42677		02/21/2014	93.20
EDMINSTER HINSHAW RUSS &...	111325	02/21/2014	INV.#56114/COAUD	010-401-42178		02/21/2014	1,440.00
PITNEY BOWES - PURCHASE P...	111331	02/21/2014	8000-9090-0771-2750/TAX	010-401-42111		02/21/2014	5,335.11
VERIZON WIRELESS	111334	02/21/2014	8386-00002/VET.	010-405-42500		02/21/2014	80.97
AFLAC INSURANCE	111336	02/06/2014	AFLAC-LIFE	010-21330		02/06/2014	73.89
AFLAC INSURANCE	111336	02/06/2014	AFLAC-SPEVNT	010-21330		02/06/2014	26.22
AFLAC INSURANCE	111336	02/06/2014	AFLAC-STD	010-21330		02/06/2014	82.62
AFLAC INSURANCE	111336	02/06/2014	AFLAC-VISION	010-21330		02/06/2014	9.45

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AFLAC INSURANCE	111336	02/06/2014	AFLAC-Accident	010-21330		02/06/2014	33.22
AFLAC INSURANCE	111336	02/06/2014	AFLAC-Cancer	010-21330		02/06/2014	283.46
AFLAC INSURANCE	111336	02/06/2014	Aflac Dental	010-21330		02/06/2014	302.91
AFLAC INSURANCE	111336	02/06/2014	AFLAC-Hospital	010-21330		02/06/2014	71.31
NATIONWIDE RETIREMENT SO...	111342	02/06/2014	Deferred Comp	010-21300		02/06/2014	25.00
METLIFE - GROUP BENEFITS	111340	02/06/2014	METLIFE	010-21300		02/06/2014	13.31
POLICE & FIREMAN'S INSURA...	111343	02/06/2014	Police Insurance	010-21300		02/06/2014	412.92
TAC HEALTH BENEFITS POOL (...)	111344	02/06/2014	TAC HEBP Pre Tax Insurance	010-21310		02/06/2014	2,512.47
TAC HEALTH BENEFITS POOL (...)	111344	02/06/2014	TAC - HEBP Insurance	010-21310		02/06/2014	24,529.46
AFLAC INSURANCE	111336	02/20/2014	AFLAC-LIFE	010-21330		02/20/2014	73.89
AFLAC INSURANCE	111336	02/20/2014	AFLAC-SPEVNT	010-21330		02/20/2014	26.20
AFLAC INSURANCE	111336	02/20/2014	AFLAC-STD	010-21330		02/20/2014	82.62
AFLAC INSURANCE	111336	02/20/2014	AFLAC-VISION	010-21330		02/20/2014	9.45
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Accident	010-21330		02/20/2014	33.22
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Cancer	010-21330		02/20/2014	283.44
AFLAC INSURANCE	111336	02/20/2014	Aflac Dental	010-21330		02/20/2014	302.87
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Hospital	010-21330		02/20/2014	71.31
NATIONWIDE RETIREMENT SO...	111342	02/20/2014	Deferred Comp	010-21300		02/20/2014	35.00
METLIFE - GROUP BENEFITS	111340	02/20/2014	METLIFE	010-21300		02/20/2014	13.30
POLICE & FIREMAN'S INSURA...	111343	02/20/2014	Police Insurance	010-21300		02/20/2014	412.86
TAC HEALTH BENEFITS POOL (...)	111344	02/20/2014	TAC HEBP Pre Tax Insurance	010-21310		02/20/2014	2,619.11
TAC HEALTH BENEFITS POOL (...)	111344	02/20/2014	TAC - HEBP Insurance	010-21310		02/20/2014	25,537.52
METLIFE INSURANCE	111341	02/27/2014	METLIFE FEB 2014	010-401-40150		02/27/2014	1,386.75
THE TREMONT HOUSE	111365	02/28/2014	JP. TRAINING/JP.2	010-412-42661		02/28/2014	163.15
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0522/0597:TCSO	010-401-42111		02/28/2014	17.99
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0118/COJUD	010-421-42189		02/28/2014	264.97
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0077/COAUD	010-422-42659		02/28/2014	300.00
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0605/TCSO	010-426-42100		02/28/2014	69.99
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0225/0241/0605:TCSO	010-426-42182		02/28/2014	201.72
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0167/0258/0282:TCSO	010-426-42400		02/28/2014	214.41
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0225/TCSO	010-426-42500		02/28/2014	9.99
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0613/TCSO	010-426-42659		02/28/2014	195.50
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0258/0605:TCSO	010-427-42108		02/28/2014	261.69
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0605/TCSO	010-442-42411		02/28/2014	203.29
JASPER COUNTY	111357	02/28/2014	JAN.2014 INMATE HOUSING/T...	010-401-42231		02/28/2014	9,880.00
CYPHER COMPUTERS	111349	02/28/2014	INV.#1611/PCT.1	010-440-42353		02/28/2014	60.00
CYPHER COMPUTERS	111349	02/28/2014	INV.#1612/PCT.1&2	010-440-42353		02/28/2014	60.00
CYPHER COMPUTERS	111349	02/28/2014	INV.#1613/COAUD	010-440-42353		02/28/2014	60.00
CYPHER COMPUTERS	111349	02/28/2014	INV.#1614/PCT.1-4	010-440-42353		02/28/2014	60.00
TEXAS DEPARTMENT OF STATE...	111364	02/28/2014	17460025764003/COCLK	010-402-42500		02/28/2014	89.67
SYSTEM ACCESS	111363	02/28/2014	INV.#/TCSO	010-440-42101		02/28/2014	180.00
SYSTEM ACCESS	111363	02/28/2014	INV.#192/TCSO	010-440-42101		02/28/2014	1,291.98
SYSTEM ACCESS	111363	02/28/2014	INV.#192/TCSO	010-440-42353		02/28/2014	60.00
WELLS, HOLLY CSR	111369	02/28/2014	COURT REPORTER/COJUD	010-415-42635		02/28/2014	352.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FULLER, SHARON	111353	02/28/2014	DUES	010-423-42650		02/28/2014	25.00
FULLER, SHARON	111353	02/28/2014	TRAVEL	010-423-42659		02/28/2014	66.15
WALSTON, J.A. "JACK"	111368	02/28/2014	MILEAGE/DETCOG	010-401-42233		02/28/2014	86.80
CITY OF WOODVILLE	111348	02/28/2014	COUNTY PORTION/PAVING PA...	010-401-42178		02/28/2014	2,500.00
A T & T PHONES - ATLANTA, ...	111370	02/28/2014	8011/JP.2	010-412-42500		02/28/2014	73.22
A T & T PHONES - ATLANTA, ...	111371	02/28/2014	8799/JP.4	010-414-42500		02/28/2014	143.53
TYLER COUNTY BOOSTER	111367	02/28/2014	2014 SUBSCRIPTION/COCLK	010-401-42616		02/28/2014	20.00
NAGYPAL, KIM DISTRICT CLERK	111359	02/28/2014	JURY MONEY/3-10-14	010-408-42700		02/28/2014	1,440.00
HANEY, JUDITH D.	111355	02/28/2014	PER DIEM/JP.TRAINING	010-412-42661		02/28/2014	299.72
HILTON BELLA HARBOR	111356	02/28/2014	JP SEMINAR/JP.1	010-411-42661		02/28/2014	205.20
FORD, TRISHER	111352	02/28/2014	PER DIEM/J.P.WORKSHOP	010-411-42661		02/28/2014	200.00
SYSCO FOOD SERVICES	111362	02/28/2014	819219/TCSO	010-427-42157		02/28/2014	1,823.14
EDMINSTER HINSHAW RUSS &...	111351	02/28/2014	INV.#56509/COAUD	010-401-42178		02/28/2014	1,080.00
MCCLURE, JOSH	111358	02/28/2014	INV.#592673/COJUD	010-442-42412		02/28/2014	750.00
SYSTEM ACCESS	111363	02/28/2014	INV.#C124/TCSO	010-426-42413		02/28/2014	300.00
SYSTEM ACCESS	111363	02/28/2014	INV.#C125/TCSO	010-426-42413		02/28/2014	440.00
SYSTEM ACCESS	111363	02/28/2014	INV.#C125A/TCSO	010-426-42413		02/28/2014	72.97
SYSTEM ACCESS	111363	02/28/2014	INV.#C126/TCSO	010-426-42413		02/28/2014	180.00
TEXAS COUNTY & DISTRICT RET..DFT0000941		02/06/2014	Tyler County, TX Retirement	010-21320		02/06/2014	18,618.75
TEXAS COUNTY & DISTRICT RET..DFT0000966		02/20/2014	Tyler County, TX Retirement	010-21320		02/20/2014	20,176.09
SYSTEM ACCESS	111363	02/28/2014	INV.#R125/TCSO	010-426-42415		02/28/2014	20.00
TAC HEALTH BENEFITS POOL (... 111743		02/06/2014	MISC - HADNOT	010-21310		02/06/2014	160.47
TEXAS ASSOCIATION OF COUN... 111745		02/06/2014	Unemployment	010-21340		02/06/2014	229.38
TAC HEALTH BENEFITS POOL (... 111743		02/20/2014	MISC - HADNOT	010-21310		02/20/2014	160.47
TEXAS ASSOCIATION OF COUN... 111745		02/20/2014	Unemployment	010-21340		02/20/2014	238.06

Fund 010 - GENERAL FUND Total: 538,771.18

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	111096	02/06/2014	FICA	021-21300		02/06/2014	1,154.44
TYLER COUNTY PAYROLL	111096	02/06/2014	Federal Withholding	021-21300		02/06/2014	908.54
TYLER COUNTY PAYROLL	111096	02/06/2014	Medicare	021-21300		02/06/2014	269.98
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	021-29999		02/05/2014	6,536.09
OFFICE OF THE A.G. CHILD SU... DFT0000940		02/06/2014	CS	021-21300		02/06/2014	276.92
SENECA WATER SUPPLY CORP.	111144	02/10/2014	166/PCT.1 BARN	021-000-42510		02/10/2014	18.09
VERIZON WIRELESS	111151	02/10/2014	6997-00002/PCT.1	021-000-42500		02/10/2014	298.65
MATHESON TRI-GAS, INC.	111225	02/14/2014	E2313/PCT.1	021-000-42425		02/14/2014	130.00
O'REILLY AUTOMOTIVE, INC.	111237	02/14/2014	591681/PCT.1	021-000-42425		02/14/2014	383.04
PARKER'S BUILDING SUPPLY -...	111238	02/14/2014	PCT.1	021-000-42425		02/14/2014	256.52
ENTERGY	111201	02/14/2014	451030/PCT.1	021-000-42510		02/14/2014	205.60
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	PCT.1	021-000-42500		02/14/2014	72.02
MODICA BROS.	111229	02/14/2014	JAN.2014/PCT.1	021-000-42401		02/14/2014	1,178.62
WALLING SIGNS & GRAPHICS	111282	02/14/2014	1-29-14/PCT.1	021-000-42998		02/14/2014	72.00
D & D HARDWARE & FEED, INC.	111187	02/14/2014	INV.#3237/PCT.1	021-000-42425		02/14/2014	6.12
TEJAS EQUIPMENT, INC.	111259	02/14/2014	00025/PCT.1	021-000-42425		02/14/2014	49.11

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKES AREA SEPTIC & SLUDGE...	111217	02/14/2014	INV.#517/PCT.1	021-000-42510		02/14/2014	25.00
LAKES AREA SEPTIC & SLUDGE...	111217	02/14/2014	INV.#569/PCT.1	021-000-42510		02/14/2014	25.00
LAKES AREA SEPTIC & SLUDGE...	111217	02/14/2014	INV.#624/PCT.1	021-000-42510		02/14/2014	25.00
U PUMP IT - GARDNER OIL	111274	02/14/2014	UP TYCOPCT1	021-000-42400		02/14/2014	861.15
A-1 JOHNNY PORTABLE TOILETS	111168	02/14/2014	644/PCT.1	021-000-42510		02/14/2014	35.00
SULLIVAN'S HARDWARE	111256	02/14/2014	JAN.2014/PCT.1	021-000-42998		02/14/2014	68.08
GARDNER OIL, INC.	111207	02/14/2014	TYCO PCT.1/PCT.1	021-000-42400		02/14/2014	3,444.76
TYLER COUNTY PAYROLL	111317	02/20/2014	FICA	021-21300		02/20/2014	1,345.94
TYLER COUNTY PAYROLL	111317	02/20/2014	Federal Withholding	021-21300		02/20/2014	1,123.98
TYLER COUNTY PAYROLL	111317	02/20/2014	Medicare	021-21300		02/20/2014	314.78
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	021-29999		02/20/2014	7,638.69
OFFICE OF THE A.G. CHILD SU...	DFT0000965	02/20/2014	CS	021-21300		02/20/2014	276.92
AFLAC INSURANCE	111336	02/06/2014	AFLAC-Accident	021-21330		02/06/2014	26.97
AFLAC INSURANCE	111336	02/06/2014	AFLAC-Cancer	021-21330		02/06/2014	32.20
METLIFE - GROUP BENEFITS	111340	02/06/2014	METLIFE	021-21300		02/06/2014	10.72
TAC HEALTH BENEFITS POOL (...)	111344	02/06/2014	TAC HEBP Pre Tax Insurance	021-21310		02/06/2014	184.57
TAC HEALTH BENEFITS POOL (...)	111344	02/06/2014	TAC - HEBP Insurance	021-21310		02/06/2014	2,352.14
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Accident	021-21330		02/20/2014	26.97
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Cancer	021-21330		02/20/2014	32.20
METLIFE - GROUP BENEFITS	111340	02/20/2014	METLIFE	021-21300		02/20/2014	10.71
TAC HEALTH BENEFITS POOL (...)	111344	02/20/2014	TAC HEBP Pre Tax Insurance	021-21310		02/20/2014	184.57
TAC HEALTH BENEFITS POOL (...)	111344	02/20/2014	TAC - HEBP Insurance	021-21310		02/20/2014	2,352.14
METLIFE INSURANCE	111341	02/27/2014	METLIFE FEB 2014	021-000-40120		02/27/2014	137.28
TEXAS COUNTY & DISTRICT RET..DFT0000941		02/06/2014	Tyler County, TX Retirement	021-21320		02/06/2014	1,687.19
TEXAS COUNTY & DISTRICT RET..DFT0000966		02/20/2014	Tyler County, TX Retirement	021-21320		02/20/2014	1,966.09
TEXAS ASSOCIATION OF COUN...	111745	02/06/2014	Unemployment	021-21340		02/06/2014	19.98
TEXAS ASSOCIATION OF COUN...	111745	02/20/2014	Unemployment	021-21340		02/20/2014	20.88
Fund 021 - ROAD & BRIDGE I Total:							36,044.65

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	111096	02/06/2014	FICA	022-21300		02/06/2014	1,021.56
TYLER COUNTY PAYROLL	111096	02/06/2014	Federal Withholding	022-21300		02/06/2014	745.90
TYLER COUNTY PAYROLL	111096	02/06/2014	Medicare	022-21300		02/06/2014	238.92
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	022-29999		02/05/2014	5,878.35
OFFICE OF THE A.G. CHILD SU...	DFT0000942	02/06/2014	CS	022-21300		02/06/2014	207.69
SAM HOUSTON ELECTRIC COO...	111143	02/10/2014	1833151/PCT.2	022-000-42510		02/10/2014	108.34
CHESTER GAS SYSTEM	111135	02/10/2014	134/PCT.2	022-000-42510		02/10/2014	32.15
EASTEX TELEPHONE COOP., IN...	111140	02/10/2014	70024893/PCT.2	022-000-42500		02/10/2014	37.63
CHESTER WATER SUPPLY CORP.	111137	02/10/2014	31/PCT.2	022-000-42510		02/10/2014	16.08
VERIZON WIRELESS	111152	02/10/2014	6997-00001/PCT.2	022-000-42510		02/10/2014	259.28
O'REILLY AUTOMOTIVE, INC.	111237	02/14/2014	591682/PCT.2	022-000-42425		02/14/2014	111.38
RURAL PIPE & SUPPLY	111248	02/14/2014	TYLCO2/PCT.2	022-000-42161		02/14/2014	1,068.44
TIMBERMAN'S SUPPLY	111265	02/14/2014	12024/PCT.2	022-000-42425		02/14/2014	136.04
COASTAL WELDING SUPPLY	111210	02/14/2014	030133/PCT.2	022-000-42425		02/14/2014	165.07

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ECONO SIGNS, LLC	111196	02/14/2014	75979PCT.1&2/PCT.2	022-000-42425		02/14/2014	439.46
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	PCT.2	022-000-42500		02/14/2014	72.02
WALMART COMMUNITY/GEC...	111283	02/14/2014	PCT.1	022-000-42998		02/14/2014	87.52
MODICA BROS.	111229	02/14/2014	JAN.2014/PCT.2	022-000-42401		02/14/2014	1,652.19
TYLER COUNTY TRACTOR	111273	02/14/2014	1347/PCT.2	022-000-42425		02/14/2014	36.25
REYNOLDS, JOHN	111247	02/14/2014	2-4-14/PCT.2	022-000-42425		02/14/2014	200.00
GULF COAST	111171	02/14/2014	210161/PCT.2	022-000-42160		02/14/2014	966.01
CONSOLIDATED COMMUNICAT..	111184	02/14/2014	936-969-2645/0-PCT.2	022-000-42500		02/14/2014	8.12
JACK ALEXANDER, LTD.	111215	02/14/2014	TYLCO2/PCT.2	022-000-42160		02/14/2014	2,892.86
TOLAR'S FEED & OUTDOOR SU...	111267	02/14/2014	INV.#449216/PCT.2	022-000-42425		02/14/2014	25.90
PARKER'S BUILDING SUPPLY -...	111238	02/14/2014	22705/PCT.2	022-000-42425		02/14/2014	58.92
NATIONWIDE CHEMICAL PRO...	111232	02/14/2014	INV.#585-01/PCT.2	022-000-42425		02/14/2014	2,050.60
U PUMP IT - GARDNER OIL	111274	02/14/2014	UP TYLERCCP2/PCT.2	022-000-42400		02/14/2014	373.15
LAKEWAY TIRE & SERVICE-JAS...	111218	02/14/2014	916/PCT.2	022-000-42401		02/14/2014	157.45
POWERPLAN/DOGGETT MACH...	111243	02/14/2014	0020000652/PCT.2	022-000-42425		02/14/2014	1,851.35
SULLIVAN'S HARDWARE	111256	02/14/2014	JAN.2014/PCT.2	022-000-42425		02/14/2014	148.66
BILLY WILLIAMS TRUCKING	111173	02/14/2014	1-31-14/PCT.2	022-000-42160		02/14/2014	5,196.64
HAVIS FEED & HARDWARE	111211	02/14/2014	OCT.2013-FEB.2014/PCT.2	022-000-42425		02/14/2014	75.30
MUSTANG CAT	111231	02/14/2014	0792910/PCT.2	022-000-42425		02/14/2014	614.38
GARDNER OIL, INC.	111207	02/14/2014	TYCO PCT.2/PCT.2	022-000-42400		02/14/2014	2,445.01
TYLER COUNTY PAYROLL	111317	02/20/2014	FICA	022-21300		02/20/2014	1,216.02
TYLER COUNTY PAYROLL	111317	02/20/2014	Federal Withholding	022-21300		02/20/2014	979.33
TYLER COUNTY PAYROLL	111317	02/20/2014	Medicare	022-21300		02/20/2014	284.40
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	022-29999		02/20/2014	6,983.43
OFFICE OF THE A.G. CHILD SU...	DFT0000967	02/20/2014	CS	022-21300		02/20/2014	207.69
DURHAM, VARNEY	111324	02/21/2014	TREE REMOVAL/PCT.2	022-000-42425		02/21/2014	450.00
AFLAC INSURANCE	111336	02/06/2014	AFLAC-SPEVNT	022-21330		02/06/2014	15.15
AFLAC INSURANCE	111336	02/06/2014	AFLAC-STD	022-21330		02/06/2014	14.00
TAC HEALTH BENEFITS POOL (...)	111344	02/06/2014	TAC HEBP Pre Tax Insurance	022-21310		02/06/2014	184.57
TAC HEALTH BENEFITS POOL (...)	111344	02/06/2014	TAC - HEBP Insurance	022-21310		02/06/2014	2,016.12
AFLAC INSURANCE	111336	02/20/2014	AFLAC-SPEVNT	022-21330		02/20/2014	15.14
AFLAC INSURANCE	111336	02/20/2014	AFLAC-STD	022-21330		02/20/2014	14.00
TAC HEALTH BENEFITS POOL (...)	111344	02/20/2014	TAC HEBP Pre Tax Insurance	022-21310		02/20/2014	184.57
TAC HEALTH BENEFITS POOL (...)	111344	02/20/2014	TAC - HEBP Insurance	022-21310		02/20/2014	2,016.12
METLIFE INSURANCE	111341	02/27/2014	METLIFE FEB 2014	022-000-40120		02/27/2014	114.17
TEXAS COUNTY & DISTRICT RET..	DFT0000941	02/06/2014	Tyler County, TX Retirement	022-21320		02/06/2014	1,490.59
TEXAS COUNTY & DISTRICT RET..	DFT0000966	02/20/2014	Tyler County, TX Retirement	022-21320		02/20/2014	1,773.81
TEXAS ASSOCIATION OF COUN...	111745	02/06/2014	Unemployment	022-21340		02/06/2014	17.11
TEXAS ASSOCIATION OF COUN...	111745	02/20/2014	Unemployment	022-21340		02/20/2014	18.06
						Fund 022 - ROAD & BRIDGE II Total:	47,372.90
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	111096	02/06/2014	FICA	023-21300		02/06/2014	1,408.12
TYLER COUNTY PAYROLL	111096	02/06/2014	Federal Withholding	023-21300		02/06/2014	664.76

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	111096	02/06/2014	Medicare	023-21300		02/06/2014	329.34
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	023-29999		02/05/2014	9,051.19
WINDSTREAM	111156	02/10/2014	125059843/PCT.3	023-000-42500		02/10/2014	53.78
VERIZON WIRELESS	111155	02/10/2014	6997-00003/PCT.3	023-000-42500		02/10/2014	350.67
DEBBIE'S HARDWARE	111298	02/14/2014	INV. #0015777/PCT. 3	023-000-42998		02/14/2014	87.38
STEWART, RAY	111302	02/14/2014	REMOVE OLD COLMESNEIL VF...	023-000-42998		02/14/2014	4,000.00
SEXTON, MATTIE M.	111301	02/14/2014	1-24-14/PCT. 3	023-000-42998		02/14/2014	35.00
SEXTON, MATTIE M.	111301	02/14/2014	2-11-14/PCT. 3	023-000-42998		02/14/2014	35.00
SOUTHERN TIRE MART, LLC	111252	02/14/2014	115736/PCT.3	023-000-42401		02/14/2014	7,460.00
GARDNER OIL, INC.	111207	02/14/2014	TYCO PCT.3/PCT.3	023-000-42400		02/14/2014	3,445.52
MATHESON TRI-GAS, INC.	111227	02/14/2014	E2314/PCT.3	023-000-42425		02/14/2014	51.47
MATHESON TRI-GAS, INC.	111226	02/14/2014	E2314/PCT.3	023-000-42425		02/14/2014	51.47
O'REILLY AUTOMOTIVE, INC.	111237	02/14/2014	69475/PCT.3	023-000-42425		02/14/2014	205.59
TIMBERMAN'S SUPPLY	111265	02/14/2014	12025/PCT.3	023-000-42425		02/14/2014	95.26
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	PCT.3	023-000-42500		02/14/2014	72.01
ENTERGY	111201	02/14/2014	649486/PCT.3	023-000-42510		02/14/2014	424.80
DEBBIE'S HARDWARE	111224	02/14/2014	INV.#15744/15748/PCT.3	023-000-42998		02/14/2014	125.60
STORY-WRIGHT PRINTING & O...	111255	02/14/2014	PCT.3	023-000-42998		02/14/2014	20.18
JACK ALEXANDER, LTD.	111215	02/14/2014	TYLCO3/PCT.3	023-000-42160		02/14/2014	2,645.20
JACK ALEXANDER, LTD.	111215	02/14/2014	TYLCO3/PCT.3	023-000-42160		02/14/2014	1,489.29
JACK ALEXANDER, LTD.	111215	02/14/2014	TYLCO3/PCT.3	023-000-42160		02/14/2014	2,108.45
PARKER'S BUILDING SUPPLY -...	111238	02/14/2014	22710/PCT.3	023-000-42998		02/14/2014	134.99
U PUMP IT - GARDNER OIL	111274	02/14/2014	UP TYCOPCT3/PCT.3	023-000-42400		02/14/2014	38.92
LAKEWAY TIRE & SERVICE-JAS...	111218	02/14/2014	917/PCT.3	023-000-42401		02/14/2014	428.40
POWERPLAN/DOGGETT MACH...	111244	02/14/2014	0000283762/PCT.3	023-000-42425		02/14/2014	207.34
BILLY WILLIAMS TRUCKING	111173	02/14/2014	1-20-14/PCT.3	023-000-42160		02/14/2014	3,777.03
BILLY WILLIAMS TRUCKING	111173	02/14/2014	1-31-14/PCT.3	023-000-42160		02/14/2014	5,137.50
MUSTANG CAT	111231	02/14/2014	0792920/PCT.3	023-000-42425		02/14/2014	52.29
TYLER COUNTY PAYROLL	111317	02/20/2014	FICA	023-21300		02/20/2014	2,191.16
TYLER COUNTY PAYROLL	111317	02/20/2014	Federal Withholding	023-21300		02/20/2014	1,338.00
TYLER COUNTY PAYROLL	111317	02/20/2014	Medicare	023-21300		02/20/2014	512.44
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	023-29999		02/20/2014	13,777.10
AFLAC INSURANCE	111336	02/06/2014	AFLAC-SPEVNT	023-21330		02/06/2014	28.41
AFLAC INSURANCE	111336	02/06/2014	AFLAC-Cancer	023-21330		02/06/2014	20.80
METLIFE - GROUP BENEFITS	111340	02/06/2014	METLIFE	023-21300		02/06/2014	16.61
TAC HEALTH BENEFITS POOL (...)	111344	02/06/2014	TAC - HEBP Insurance	023-21310		02/06/2014	2,688.16
AFLAC INSURANCE	111336	02/20/2014	AFLAC-SPEVNT	023-21330		02/20/2014	28.40
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Cancer	023-21330		02/20/2014	20.80
METLIFE - GROUP BENEFITS	111340	02/20/2014	METLIFE	023-21300		02/20/2014	16.61
TAC HEALTH BENEFITS POOL (...)	111344	02/20/2014	TAC - HEBP Insurance	023-21310		02/20/2014	3,024.18
METLIFE INSURANCE	111341	02/27/2014	METLIFE FEB 2014	023-000-40120		02/27/2014	172.61
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0357/PCT.3	023-000-42425		02/28/2014	291.97
TEXAS COUNTY & DISTRICT RET..DFT0000941		02/06/2014	Tyler County, TX Retirement	023-21320		02/06/2014	1,946.87
TEXAS COUNTY & DISTRICT RET..DFT0000966		02/20/2014	Tyler County, TX Retirement	023-21320		02/20/2014	3,061.99

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TEXAS ASSOCIATION OF COUN...	111745	02/06/2014	Unemployment	023-21340		02/06/2014	25.29
TEXAS ASSOCIATION OF COUN...	111745	02/20/2014	Unemployment	023-21340		02/20/2014	38.58
Fund 023 - ROAD & BRIDGE III Total:							73,186.53
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	111096	02/06/2014	FICA	024-21300		02/06/2014	867.00
TYLER COUNTY PAYROLL	111096	02/06/2014	Federal Withholding	024-21300		02/06/2014	754.67
TYLER COUNTY PAYROLL	111096	02/06/2014	Medicare	024-21300		02/06/2014	202.78
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	024-29999		02/05/2014	5,033.72
A T & T PHONES - ATLANTA, ...	111132	02/10/2014	5312/PCT.4	024-000-42500		02/10/2014	84.07
TYLER COUNTY WATER SUPPLY..	111150	02/10/2014	583/PCT.4 BARN	024-000-42510		02/10/2014	27.81
MATHESON TRI-GAS, INC.	111226	02/14/2014	E2315/PCT.4	024-000-42425		02/14/2014	163.73
MATHESON TRI-GAS, INC.	111226	02/14/2014	E2315/PCT.4	024-000-42425		02/14/2014	28.78
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	PCT.4	024-000-42500		02/14/2014	71.98
ENTERGY	111201	02/14/2014	485012/PCT.4	024-000-42510		02/14/2014	51.39
COBURN'S SUPPLY COMPANY, ...	111183	02/14/2014	1513188/PCT.4	024-000-42161		02/14/2014	1,055.52
ELLIS TRUCK & TRAILER PARTS	111200	02/14/2014	100151/PCT.4	024-000-42425		02/14/2014	14.50
MOTT WHOLESALE, INC.	111230	02/14/2014	JAN.2014/PCT.4	024-000-42425		02/14/2014	578.26
STORY-WRIGHT PRINTING & O...	111255	02/14/2014	PCT.4	024-000-42998		02/14/2014	20.18
LEHMAN'S PIPE & STEEL, INC.	111221	02/14/2014	TYLEO3/PCT.4	024-000-42425		02/14/2014	5,453.55
TYCO GENERAL FEED & RANCH...	111269	02/14/2014	INV.#404692/PCT.4	024-000-42150		02/14/2014	572.80
U PUMP IT - GARDNER OIL	111274	02/14/2014	UP TYCOPCT.4/PCT.4	024-000-42400		02/14/2014	269.59
VERIZON WIRELESS	111279	02/14/2014	5093-00001/PCT.4	024-000-42500		02/14/2014	197.66
MUSTANG CAT	111231	02/14/2014	0792930/PCT.4	024-000-42425		02/14/2014	1,675.80
GARDNER OIL, INC.	111207	02/14/2014	TYCO PCT.4/PCT.4	024-000-42400		02/14/2014	3,694.64
TYLER COUNTY PAYROLL	111317	02/20/2014	FICA	024-21300		02/20/2014	1,156.48
TYLER COUNTY PAYROLL	111317	02/20/2014	Federal Withholding	024-21300		02/20/2014	1,207.24
TYLER COUNTY PAYROLL	111317	02/20/2014	Medicare	024-21300		02/20/2014	270.48
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	024-29999		02/20/2014	6,573.65
TAC HEALTH BENEFITS POOL (...)	111344	02/06/2014	TAC HEBP Pre Tax Insurance	024-21310		02/06/2014	184.57
TAC HEALTH BENEFITS POOL (...)	111344	02/06/2014	TAC - HEBP Insurance	024-21310		02/06/2014	1,680.10
TAC HEALTH BENEFITS POOL (...)	111344	02/20/2014	TAC HEBP Pre Tax Insurance	024-21310		02/20/2014	184.57
TAC HEALTH BENEFITS POOL (...)	111344	02/20/2014	TAC - HEBP Insurance	024-21310		02/20/2014	1,680.10
METLIFE INSURANCE	111341	02/27/2014	METLIFE FEB 2014	024-000-40120		02/27/2014	94.05
TEXAS COUNTY & DISTRICT RET..	DFT0000941	02/06/2014	Tyler County, TX Retirement	024-21320		02/06/2014	1,249.20
TEXAS COUNTY & DISTRICT RET..	DFT0000966	02/20/2014	Tyler County, TX Retirement	024-21320		02/20/2014	1,670.83
TEXAS ASSOCIATION OF COUN...	111745	02/06/2014	Unemployment	024-21340		02/06/2014	13.79
TEXAS ASSOCIATION OF COUN...	111745	02/20/2014	Unemployment	024-21340		02/20/2014	16.74
Fund 024 - ROAD & BRIDGE IV Total:							36,800.23
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE	111138	02/10/2014	00002090/AIRPORT	025-000-42510		02/10/2014	134.04
SAM HOUSTON ELECTRIC COO...	111143	02/10/2014	2708881/AIRPORT	025-000-42510		02/10/2014	13.50
SAM HOUSTON ELECTRIC COO...	111143	02/10/2014	342683/AIRPORT	025-000-42510		02/10/2014	63.90

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SAM HOUSTON ELECTRIC COO...	111143	02/10/2014	35055/AIRPORT	025-000-42510		02/10/2014	220.24
Fund 025 - TYLER CO AIRPORT Total:							431.68
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	111138	02/10/2014	00002496/RODEO ARENA	026-000-42510		02/10/2014	57.08
SAM HOUSTON ELECTRIC COO...	111143	02/10/2014	1313576/RODEO ARENA	026-000-42510		02/10/2014	24.27
SAM HOUSTON ELECTRIC COO...	111143	02/10/2014	140061/RODEO ARENA	026-000-42510		02/10/2014	160.40
SAM HOUSTON ELECTRIC COO...	111143	02/10/2014	1807510/RODEO ARENA	026-000-42510		02/10/2014	20.39
SAM HOUSTON ELECTRIC COO...	111143	02/10/2014	1807528/RODEO ARENA	026-000-42510		02/10/2014	13.50
SAM HOUSTON ELECTRIC COO...	111143	02/10/2014	55988/RODEO ARENA	026-000-42510		02/10/2014	89.30
WILKINSON LAND MGMT.	111287	02/13/2014	INV. #904266/RODEO ARENA	026-000-42410		02/13/2014	1,125.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,489.94
Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	111350	02/28/2014	WREATH/TREASURER	029-000-42684		02/28/2014	125.00
Fund 029 - BENEVOLENCE FUND Total:							125.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	111096	02/06/2014	FICA	031-21300		02/06/2014	18.98
TYLER COUNTY PAYROLL	111096	02/06/2014	Medicare	031-21300		02/06/2014	4.44
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	031-29999		02/05/2014	130.58
TYLER COUNTY PAYROLL	111317	02/20/2014	FICA	031-21300		02/20/2014	71.42
TYLER COUNTY PAYROLL	111317	02/20/2014	Medicare	031-21300		02/20/2014	16.70
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	031-29999		02/20/2014	491.62
TEXAS COUNTY & DISTRICT RET..DFT0000941		02/06/2014	Tyler County, TX Retirement	031-21320		02/06/2014	27.63
TEXAS COUNTY & DISTRICT RET..DFT0000966		02/20/2014	Tyler County, TX Retirement	031-21320		02/20/2014	104.03
TEXAS ASSOCIATION OF COUN... 111745		02/06/2014	Unemployment	031-21340		02/06/2014	0.40
TEXAS ASSOCIATION OF COUN... 111745		02/20/2014	Unemployment	031-21340		02/20/2014	1.50
Fund 031 - COUNTY CLERK RMP Total:							867.30
Fund: 033 - SHERIFF FORFEITURE							
RUCKER DISTRIBUTING	111361	02/28/2014	AMMUNITION/TCSO	033-000-48000		02/28/2014	644.00
Fund 033 - SHERIFF FORFEITURE Total:							644.00
Fund: 036 - LIBRARY FUND							
TEXAS STATE DIRECTORY PRESS	111264	02/14/2014	14700/CDA	036-000-48007		02/14/2014	47.45
THOMSON REUTERS - WEST P...	111284	02/14/2014	1000643695/COJUD	036-000-48007		02/14/2014	376.00
LEXIS NEXIS	111327	02/21/2014	1134N6/CDA	036-000-48007		02/21/2014	98.00
LEXIS NEXIS	111327	02/21/2014	1396TR/DSJUD	036-000-48007		02/21/2014	98.00
Fund 036 - LIBRARY FUND Total:							619.45
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	111096	02/06/2014	FICA	037-21300		02/06/2014	309.26
TYLER COUNTY PAYROLL	111096	02/06/2014	Federal Withholding	037-21300		02/06/2014	221.33
TYLER COUNTY PAYROLL	111096	02/06/2014	Medicare	037-21300		02/06/2014	72.32
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	037-29999		02/05/2014	1,907.27
WALMART COMMUNITY/GEC...	111125	02/07/2014	2157/COLL.CTR.	037-000-42425		02/07/2014	98.72
CYPRESS CREEK WATER SUPPL...	111139	02/10/2014	235/COLL.CTR.	037-000-42510		02/10/2014	33.82

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TIMBERMAN'S SUPPLY	111265	02/14/2014	12028/COLL.CTR.	037-000-42425		02/14/2014	103.82	
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	COLLECTION CENTER	037-000-42510		02/14/2014	49.87	
ENTERGY	111201	02/14/2014	5082/COLL.CTR.	037-000-42510		02/14/2014	128.34	
IESI HARDIN COUNTY LANDFILL	111212	02/14/2014	052032696/COLL.CTR.	037-000-42177		02/14/2014	1,698.80	
IESI HARDIN COUNTY LANDFILL	111212	02/14/2014	052032696/COLL.CTR.	037-000-42177		02/14/2014	1,241.80	
GARDNER OIL, INC.	111207	02/14/2014	TYCO COLLECTION/COLL.CTR.	037-000-42400		02/14/2014	587.82	
TYLER COUNTY PAYROLL	111317	02/20/2014	FICA	037-21300		02/20/2014	292.58	
TYLER COUNTY PAYROLL	111317	02/20/2014	Federal Withholding	037-21300		02/20/2014	221.33	
TYLER COUNTY PAYROLL	111317	02/20/2014	Medicare	037-21300		02/20/2014	68.42	
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	037-29999		02/20/2014	1,792.57	
TAC HEALTH BENEFITS POOL (...)	111344	02/06/2014	TAC - HEBP Insurance	037-21310		02/06/2014	672.04	
TAC HEALTH BENEFITS POOL (...)	111344	02/20/2014	TAC - HEBP Insurance	037-21310		02/20/2014	672.04	
METLIFE INSURANCE	111341	02/27/2014	METLIFE FEB 2014	037-000-40120		02/27/2014	23.43	
TEXAS COUNTY & DISTRICT RET..DFT0000941		02/06/2014	Tyler County, TX Retirement	037-21320		02/06/2014	450.42	
TEXAS COUNTY & DISTRICT RET..DFT0000966		02/20/2014	Tyler County, TX Retirement	037-21320		02/20/2014	426.14	
TEXAS ASSOCIATION OF COUN...	111745	02/06/2014	Unemployment	037-21340		02/06/2014	6.49	
TEXAS ASSOCIATION OF COUN...	111745	02/20/2014	Unemployment	037-21340		02/20/2014	6.14	
Fund 037 - T C COLLECTION CENTER							Total:	11,084.77

Fund: 044 - COURTHOUSE SECURITY

TYLER COUNTY PAYROLL	111096	02/06/2014	FICA	044-21300		02/06/2014	45.78
TYLER COUNTY PAYROLL	111096	02/06/2014	Federal Withholding	044-21300		02/06/2014	1.84
TYLER COUNTY PAYROLL	111096	02/06/2014	Medicare	044-21300		02/06/2014	10.70
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	044-29999		02/05/2014	313.30
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	COURTHOUSE SECURITY	044-000-42510		02/14/2014	29.67
TYLER COUNTY PAYROLL	111317	02/20/2014	FICA	044-21300		02/20/2014	105.56
TYLER COUNTY PAYROLL	111317	02/20/2014	Federal Withholding	044-21300		02/20/2014	46.66
TYLER COUNTY PAYROLL	111317	02/20/2014	Medicare	044-21300		02/20/2014	24.68
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	044-29999		02/20/2014	679.86
TEXAS COUNTY & DISTRICT RET..DFT0000941		02/06/2014	Tyler County, TX Retirement	044-21320		02/06/2014	66.69
TEXAS COUNTY & DISTRICT RET..DFT0000966		02/20/2014	Tyler County, TX Retirement	044-21320		02/20/2014	153.74
TEXAS ASSOCIATION OF COUN...	111745	02/06/2014	Unemployment	044-21340		02/06/2014	0.96
TEXAS ASSOCIATION OF COUN...	111745	02/20/2014	Unemployment	044-21340		02/20/2014	2.21
Fund 044 - COURTHOUSE SECURITY Total:							1,481.65

Fund: 049 - C D A TRUST

BROOKSHIRE BROTHERS/REST...	111102	02/07/2014	COCHRAN,FINETTA/CDA	049-000-42908		02/07/2014	380.00
BROOKSHIRE BROTHERS/REST...	111102	02/07/2014	GRAY,AMANDA/CDA	049-000-42908		02/07/2014	499.33
BROOKSHIRE BROTHERS/REST...	111102	02/07/2014	CHAUVIN,JAMES C./CDA	049-000-42908		02/07/2014	110.00
POLK OIL/RESTITUTION	111117	02/07/2014	ROY,SYLVIA/CDA	049-000-42908		02/07/2014	128.00
POLK OIL/RESTITUTION	111117	02/07/2014	CHAUVIN,JAMES C./CDA	049-000-42908		02/07/2014	134.11
DOVER, BILL L.	111110	02/07/2014	PRICE,TIMOTHY/CDA	049-000-42908		02/07/2014	186.31
Fund 049 - C D A TRUST Total:							1,437.75

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Fund: 050 - C D A FEES								
TDCAA	111304	02/14/2014	MEMB. DUES/MATTINGLY, GU...	050-000-48000		02/14/2014	60.00	
							Fund 050 - C D A FEES Total:	60.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
RJMFC	111119	02/07/2014	JAN.2014/COAUD	052-000-42600		02/07/2014	175.08	
							Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:	175.08
Fund: 053 - ADULT PROBATION								
TYLER CO. COMMUNITY SUPV...	111100	02/06/2014	State Health Insurance	053-21300		02/06/2014	612.11	
TYLER COUNTY PAYROLL	111096	02/06/2014	FICA	053-21300		02/06/2014	1,053.48	
TYLER COUNTY PAYROLL	111096	02/06/2014	Federal Withholding	053-21300		02/06/2014	836.93	
TYLER COUNTY PAYROLL	111096	02/06/2014	Medicare	053-21300		02/06/2014	246.38	
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	053-29999		02/05/2014	6,300.45	
O'NEAL, MATT	111115	02/07/2014	MILEAGE/TACTICAL TRAINING	053-000-42602		02/07/2014	200.00	
O'NEAL, MATT	111159	02/07/2014	REIMB/TACTICAL TRNG. SCHO...	053-000-42664		02/07/2014	395.81	
WALMART COMMUNITY/GEC...	111125	02/07/2014	8979/CSCD	053-000-42104		02/07/2014	41.50	
O'NEAL, MATT	111159	02/07/2014	REIMB. DATA USE FEB. 2014/C...	053-000-42510		02/07/2014	30.39	
SAN LUIS HOTEL & CONFEREN...	111120	02/07/2014	HOTEL/WOMEN IN CRIMINAL ...	053-000-42664		02/07/2014	423.00	
CORRECTIONAL MANAGEMEN...	111106	02/07/2014	REGIS./SPURLOCK,CHRISTY	053-000-42602		02/07/2014	225.00	
CORRECTIONAL MANAGEMEN...	111106	02/07/2014	REGIS./GLAWSON,JAMIE	053-000-42602		02/07/2014	225.00	
TIPTON, JEREMY	111306	02/14/2014	INV. #102/CSCD	053-000-42647		02/14/2014	150.00	
O'NEAL, MATT	111299	02/14/2014	MILEAGE/CJP TRAINING	053-000-42664		02/14/2014	103.17	
TDCJ-CJAD CONFERENCE FUND	111305	02/14/2014	REGIS./O'NEAL, MATT	053-000-42602		02/14/2014	30.00	
CANON SOLUTIONS AMERICA	111290	02/14/2014	SR3409/CSCD	053-000-42104		02/14/2014	25.00	
ALERE TOXICOLOGY SERVICES, ...	111288	02/14/2014	125517/CSCD	053-000-42647		02/14/2014	30.00	
ALERE TOXICOLOGY SERVICES, ...	111288	02/14/2014	125517/CSCD	053-000-42647		02/14/2014	15.00	
ALERE TOXICOLOGY SERVICES, ...	111288	02/14/2014	133310/CSCD	053-000-42647		02/14/2014	15.00	
TIPTON, JEREMY	111266	02/14/2014	INV.#101/CSCD	053-000-42647		02/14/2014	150.00	
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	ADULT PROBATION	053-000-42510		02/14/2014	45.00	
WALLING SIGNS & GRAPHICS	111282	02/14/2014	1-27-14/CSCD	053-000-42104		02/14/2014	252.00	
CORRECTIONS SOFTWARE SO...	111185	02/14/2014	MARCH 2014/CSCD	053-000-42602		02/14/2014	995.00	
LEAF	111219	02/14/2014	100-1539477-001/CSCD	053-000-42104		02/14/2014	100.00	
TYLER COUNTY	111270	02/14/2014	FEB.2014/CSCD	053-434-42629		02/14/2014	2,000.00	
TYLER CO. COMMUNITY SUPV...	111316	02/20/2014	State Health Insurance	053-21300		02/20/2014	612.11	
TYLER COUNTY PAYROLL	111317	02/20/2014	FICA	053-21300		02/20/2014	1,019.58	
TYLER COUNTY PAYROLL	111317	02/20/2014	Federal Withholding	053-21300		02/20/2014	835.35	
TYLER COUNTY PAYROLL	111317	02/20/2014	Medicare	053-21300		02/20/2014	238.46	
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	053-29999		02/20/2014	6,068.71	
CANON SOLUTIONS AMERICA	111321	02/21/2014	SR3409/CSCD	053-000-42104		02/21/2014	25.00	
AFLAC INSURANCE	111336	02/06/2014	AFLAC-Accident	053-21330		02/06/2014	17.68	
AFLAC INSURANCE	111336	02/06/2014	AFLAC-Hospital	053-21330		02/06/2014	48.04	
NATIONWIDE RETIREMENT SO...	111342	02/06/2014	Deferred Comp	053-21300		02/06/2014	50.00	
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Accident	053-21330		02/20/2014	17.68	
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Hospital	053-21330		02/20/2014	48.03	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NATIONWIDE RETIREMENT SO...	111342	02/20/2014	Deferred Comp	053-21300		02/20/2014	50.00
TEXAS COUNTY & DISTRICT RET..DFT0000941		02/06/2014	Tyler County, TX Retirement	053-21320		02/06/2014	1,653.59
TEXAS COUNTY & DISTRICT RET..DFT0000966		02/20/2014	Tyler County, TX Retirement	053-21320		02/20/2014	1,604.21
TEXAS ASSOCIATION OF COUN...	111745	02/06/2014	Unemployment	053-21340		02/06/2014	23.80
TEXAS ASSOCIATION OF COUN...	111745	02/20/2014	Unemployment	053-21340		02/20/2014	23.09
Fund 053 - ADULT PROBATION Total:							26,835.55
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	111096	02/06/2014	FICA	054-21300		02/06/2014	674.94
TYLER COUNTY PAYROLL	111096	02/06/2014	Federal Withholding	054-21300		02/06/2014	627.39
TYLER COUNTY PAYROLL	111096	02/06/2014	Medicare	054-21300		02/06/2014	157.84
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	054-29999		02/05/2014	3,908.97
D.SCOTT HUGHES MA LCDC	111109	02/07/2014	0000008/JUPRO	054-458-42355		02/07/2014	2,100.00
COOPER, WILLIAM OSCAR	111105	02/07/2014	RESTITUTION/PID#1501	054-457-42907		02/07/2014	209.66
TYLER COUNTY PAYROLL	111317	02/20/2014	FICA	054-21300		02/20/2014	835.52
TYLER COUNTY PAYROLL	111317	02/20/2014	Federal Withholding	054-21300		02/20/2014	867.73
TYLER COUNTY PAYROLL	111317	02/20/2014	Medicare	054-21300		02/20/2014	195.40
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	054-29999		02/20/2014	4,787.56
PATHWAYS FORENSIC & MEN...	111330	02/21/2014	INV.#013114-SO/JUPRO	054-459-42348		02/21/2014	380.00
AFLAC INSURANCE	111336	02/06/2014	AFLAC-SPEVNT	054-21330		02/06/2014	12.35
AFLAC INSURANCE	111336	02/06/2014	AFLAC-STD	054-21330		02/06/2014	9.80
AFLAC INSURANCE	111336	02/06/2014	AFLAC-Accident	054-21330		02/06/2014	17.68
AFLAC INSURANCE	111336	02/06/2014	AFLAC-Cancer	054-21330		02/06/2014	32.90
AFLAC INSURANCE	111336	02/06/2014	Aflac Dental	054-21330		02/06/2014	37.90
AFLAC INSURANCE	111336	02/06/2014	AFLAC-Hospital	054-21330		02/06/2014	13.95
NATIONWIDE RETIREMENT SO...	111342	02/06/2014	Deferred Comp	054-21300		02/06/2014	75.00
TAC HEALTH BENEFITS POOL (...)	111344	02/06/2014	TAC - HEBP Insurance	054-21310		02/06/2014	1,008.06
AFLAC INSURANCE	111336	02/20/2014	AFLAC-SPEVNT	054-21330		02/20/2014	12.35
AFLAC INSURANCE	111336	02/20/2014	AFLAC-STD	054-21330		02/20/2014	9.80
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Accident	054-21330		02/20/2014	17.68
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Cancer	054-21330		02/20/2014	32.90
AFLAC INSURANCE	111336	02/20/2014	Aflac Dental	054-21330		02/20/2014	37.90
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Hospital	054-21330		02/20/2014	13.95
NATIONWIDE RETIREMENT SO...	111342	02/20/2014	Deferred Comp	054-21300		02/20/2014	75.00
TAC HEALTH BENEFITS POOL (...)	111344	02/20/2014	TAC - HEBP Insurance	054-21310		02/20/2014	1,008.06
METLIFE INSURANCE	111341	02/27/2014	METLIFE FEB 2014	054-455-40120		02/27/2014	105.27
TEXAS COUNTY & DISTRICT RET..DFT0000941		02/06/2014	Tyler County, TX Retirement	054-21320		02/06/2014	1,000.56
TEXAS COUNTY & DISTRICT RET..DFT0000966		02/20/2014	Tyler County, TX Retirement	054-21320		02/20/2014	1,199.22
TEXAS ASSOCIATION OF COUN...	111745	02/06/2014	Unemployment	054-21340		02/06/2014	14.40
TEXAS ASSOCIATION OF COUN...	111745	02/20/2014	Unemployment	054-21340		02/20/2014	17.76
Fund 054 - JUVENILE PROBATION Total:							19,497.50
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	111124	02/07/2014	2033-00001/JP.4	073-000-42101		02/07/2014	50.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							50.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	111096	02/06/2014	FICA	076-21300		02/06/2014	481.42
TYLER COUNTY PAYROLL	111096	02/06/2014	Federal Withholding	076-21300		02/06/2014	401.50
TYLER COUNTY PAYROLL	111096	02/06/2014	Medicare	076-21300		02/06/2014	112.62
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	076-29999		02/05/2014	2,890.83
U PUMP IT - GARDNER OIL	111274	02/14/2014	UP TYCO EMER MGT2/EOC	076-000-42416		02/14/2014	586.60
A T & T PHONES - ATLANTA, ...	111165	02/14/2014	EMERGENCY MANAGEMENT	076-000-42500		02/14/2014	482.96
PARKER'S BUILDING SUPPLY -...	111238	02/14/2014	22735/EOC	076-000-42100		02/14/2014	7.95
QUILL CORPORATION	111245	02/14/2014	SUPPLIES	076-000-42100		02/14/2014	57.98
QUILL CORPORATION	111245	02/14/2014	C7309806/EOC	076-000-42100		02/14/2014	7.40
TYLER COUNTY PAYROLL	111317	02/20/2014	FICA	076-21300		02/20/2014	483.80
TYLER COUNTY PAYROLL	111317	02/20/2014	Federal Withholding	076-21300		02/20/2014	399.53
TYLER COUNTY PAYROLL	111317	02/20/2014	Medicare	076-21300		02/20/2014	113.16
TYLER COUNTY PAYROLL	111320	02/20/2014	PAYROLL TRANSFER	076-29999		02/20/2014	2,909.23
FREEMAN, DALE	111326	02/21/2014	MILEAGE/PIPELINE COMM. SA...	076-000-42663		02/21/2014	20.34
AFLAC INSURANCE	111336	02/06/2014	AFLAC-Accident	076-21330		02/06/2014	17.68
AFLAC INSURANCE	111336	02/06/2014	AFLAC-Hospital	076-21330		02/06/2014	17.29
METLIFE - GROUP BENEFITS	111340	02/06/2014	METLIFE	076-21300		02/06/2014	2.43
TAC HEALTH BENEFITS POOL (...)	111344	02/06/2014	TAC - HEBP Insurance	076-21310		02/06/2014	672.04
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Accident	076-21330		02/20/2014	17.68
AFLAC INSURANCE	111336	02/20/2014	AFLAC-Hospital	076-21330		02/20/2014	17.29
METLIFE - GROUP BENEFITS	111340	02/20/2014	METLIFE	076-21300		02/20/2014	2.42
TAC HEALTH BENEFITS POOL (...)	111344	02/20/2014	TAC - HEBP Insurance	076-21310		02/20/2014	672.04
METLIFE INSURANCE	111341	02/27/2014	METLIFE FEB 2014	076-000-40120		02/27/2014	67.66
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0514/EOC	076-000-42100		02/28/2014	68.88
CARD SERVICE CENTER/VISA	111347	02/28/2014	#0514/EOC	076-000-42416		02/28/2014	92.95
TEXAS COUNTY & DISTRICT RET..DFT0000941		02/06/2014	Tyler County, TX Retirement	076-21320		02/06/2014	704.30
TEXAS COUNTY & DISTRICT RET..DFT0000966		02/20/2014	Tyler County, TX Retirement	076-21320		02/20/2014	707.77
TEXAS ASSOCIATION OF COUN... 111745		02/06/2014	Unemployment	076-21340		02/06/2014	8.83
TEXAS ASSOCIATION OF COUN... 111745		02/20/2014	Unemployment	076-21340		02/20/2014	8.89
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,033.47
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	111138	02/10/2014	07087601/NUTR.CTR.	089-000-42510		02/10/2014	67.88
PARKER'S BUILDING SUPPLY -...	111238	02/14/2014	NUTRITION CENTER	089-000-42410		02/14/2014	91.66
ENTERGY	111201	02/14/2014	451093/SHELTER W/SHOP	089-000-42510		02/14/2014	706.72
ENTERGY	111201	02/14/2014	451094/NUTR.CTR.	089-000-42510		02/14/2014	864.67
WALMART COMMUNITY/GEC...	111283	02/14/2014	NUTRITION CENTER	089-000-42204		02/14/2014	152.91
DIRECTV	111193	02/14/2014	035535115/NUTR.CTR.	089-000-42510		02/14/2014	94.99
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,978.83
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0000955	02/06/2014	PAYROLL TAXES FOR FEB. 6, 20...	093-11000		02/06/2014	39,217.33
UNITED STATES TREASURY-IRS	DFT0000980	02/20/2014	PAYROLL TAXES FOR FEB. 20, 2...	093-11000		02/20/2014	45,532.55
Fund 093 - PAYROLL ACCOUNT Total:							84,749.88

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	111114	02/07/2014	SB-325 CH.22/COCLK	095-32516		02/07/2014	25.00
NINTH COURT OF APPEALS	111114	02/07/2014	SB-325 CH. 22/DSCLK	095-32519		02/07/2014	50.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							75.00
Fund: 097 - CHILD SAFETY FUND							
OMNI COLONNADE	111360	02/28/2014	HOTEL/CHILD ABUSE CONF.	097-000-42655		02/28/2014	277.86
GIBBS, PAULA	111354	02/28/2014	PER DIEM/CHILD ABUSE CONF.	097-000-42655		02/28/2014	150.00
SELF, TINA	111366	02/28/2014	PER DIEM/CHILD ABUSE CONF.	097-000-42655		02/28/2014	150.00
Fund 097 - CHILD SAFETY FUND Total:							577.86
Grand Total:							896,390.20

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	538,771.18
021 - ROAD & BRIDGE I	36,044.65
022 - ROAD & BRIDGE II	47,372.90
023 - ROAD & BRIDGE III	73,186.53
024 - ROAD & BRIDGE IV	36,800.23
025 - TYLER CO AIRPORT	431.68
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,489.94
029 - BENEVOLENCE FUND	125.00
031 - COUNTY CLERK RMP	867.30
033 - SHERIFF FORFEITURE	644.00
036 - LIBRARY FUND	619.45
037 - T C COLLECTION CENTER	11,084.77
044 - COURTHOUSE SECURITY	1,481.65
049 - C D A TRUST	1,437.75
050 - C D A FEES	60.00
052 - ALTERNATE DISPUTE RESOLUTION	175.08
053 - ADULT PROBATION	26,835.55
054 - JUVENILE PROBATION	19,497.50
073 - JUSTICE COURT TECHNOLOGY FUND	50.00
076 - EMERGENCY OPERATIONS CENTER	12,033.47
089 - TYLER COUNTY NUTRITION CENTER	1,978.83
093 - PAYROLL ACCOUNT	84,749.88
095 - STATE- APPELLATE JUDICIAL FUND	75.00
097 - CHILD SAFETY FUND	577.86
Grand Total:	896,390.20

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	54,943.14
010-21310	HEALTH INSURANCE	55,519.50
010-21320	RETIREMENT	38,794.84
010-21330	AFLAC	1,766.08
010-21340	UNEMPLOYMENT	467.44
010-29999	Due To Other Funds	159,169.20
010-32517	COUNTY CLERK FINES	70.00
010-401-40150	CONTINGENCY/HOSPITAL...	1,386.75
010-401-42111	POSTAGE FOR POSTAGE ...	6,554.95
010-401-42158	ELECTION EXPENSE	4,765.29
010-401-42178	CONTINGENCY FOR MISC...	20,343.36
010-401-42231	HOUSING OF TCSO INMA...	16,075.93

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	316.09
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42519	PROBATION TELEPHONE	233.24
010-401-42616	ADVERTISING	147.50
010-401-42628	CONTINGENCY FOR LEGAL...	1,848.09
010-401-42643	AUTOPSIES	9,375.00
010-401-42649	ALLAN SHIVERS LIBRARY	29,375.00
010-401-42650	ASSOCIATION DUES	125.00
010-401-42688	GENERAL LIABILITY INSUR...	5,598.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	171.46
010-401-43621	SHERIFF VEHICLE LIABILITY	36,047.00
010-401-48000	MISCELLANEOUS EXPENSE	2,831.20
010-402-42100	OFFICE SUPPLIES	267.83
010-402-42500	TELEPHONE	441.06
010-402-42659	TRAVEL & EDUCATION	144.12
010-405-42500	TELEPHONE	368.41
010-407-42100	OFFICE SUPPLIES	93.36
010-407-42500	TELEPHONE	61.49
010-408-42634	COURT APPOINTED ATTO...	1,400.00
010-408-42638	CPS COURT REPORTER	745.00
010-408-42700	PETIT JURORS	1,440.00
010-409-42500	TELEPHONE	29.67
010-409-42636	COURT REPORTER TRAVEL...	267.63
010-410-42500	TELEPHONE	68.11
010-411-42100	OFFICE SUPPLIES	23.45
010-411-42500	TELEPHONE	152.91
010-411-42661	TRAINING & EDUCATION	586.00
010-412-42500	TELEPHONE	73.22
010-412-42661	TRAINING & EDUCATION	562.87
010-413-42500	TELEPHONE	82.93
010-414-42500	TELEPHONE	143.53
010-415-42634	COURT APPOINTED ATTO...	800.00
010-415-42635	COURT REPORTER	452.90
010-419-42100	OFFICE SUPPLIES	383.74
010-419-42222	WITNESS EXPENSE	250.00
010-419-42500	TELEPHONE	207.69
010-419-42639	DNA LAB FEES	4,694.87
010-420-42100	OFFICE SUPPLIES	314.38
010-420-42500	TELEPHONE	444.96
010-420-42659	TRAVEL & EDUCATION	143.51
010-420-42900	BONDS	117.50

Account Summary

Account Number	Account Name	Payment Amount
010-421-42189	EDUCATION,GOVERNME...	761.88
010-421-42500	TELEPHONE	148.93
010-422-42100	OFFICE SUPPLIES	173.12
010-422-42500	TELEPHONE	238.35
010-422-42659	TRAVEL & EDUCATION	300.00
010-423-42100	OFFICE SUPPLIES	292.13
010-423-42500	TELEPHONE	29.67
010-423-42650	ASSOCIATION DUES	25.00
010-423-42659	TRAVEL & EDUCATION	66.15
010-426-42100	OFFICE SUPPLIES	1,849.22
010-426-42150	UNIFORMS	196.81
010-426-42182	DEPUTIES SUPPLIES	751.72
010-426-42400	GAS, OIL, GREASE	10,328.50
010-426-42401	TIRES, TUBES	1,187.73
010-426-42413	REPAIRS TO VEHICLES	1,950.63
010-426-42415	RADIO MAINTENANCE	100.00
010-426-42500	TELEPHONE	2,559.55
010-426-42656	ANIMAL CONTROL	106.70
010-426-42659	TRAVEL & EDUCATION	730.50
010-427-42108	JAIL SUPPLIES	4,078.00
010-427-42157	PRISONER MEALS	1,823.14
010-427-42900	BONDS	142.00
010-428-42661	TRAINING & EDUCATION	51.00
010-429-42500	TELEPHONE	49.37
010-429-42661	TRAINING & EDUCATION	400.00
010-430-42500	TELEPHONE	260.86
010-430-42502	TELEPHONE - PARKS & WI...	49.87
010-430-42503	TELEPHONE - DRIVERS LIC...	99.74
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42100	OFFICE SUPPLIES	20.46
010-439-42181	DEMONSTRATION SUPPLI...	75.24
010-439-42224	OUT-OF-COUNTY TRAVEL,...	159.41
010-439-42500	TELEPHONE	99.74
010-440-42101	SUPPLIES	5,128.92
010-440-42350	SERVICE CONTRACTS	10,290.60
010-440-42353	SUPPORT SERVICES	2,100.00
010-440-42600	PROFESSIONAL SERVICES	1,050.00
010-440-42677	EQUIPMENT LEASE	1,840.70
010-442-42106	JANITORS SUPPLIES	2,396.16
010-442-42150	UNIFORMS	153.58
010-442-42394	BUILDING INSURANCE	2,214.00
010-442-42411	REPAIRS AT JUSTICE CENT...	1,058.02

Account Summary

Account Number	Account Name	Payment Amount
010-442-42412	REPAIRS TO COURTHOUSE	7,103.34
010-442-42422	ELEVATOR REPAIRS	85.29
010-442-42511	UTILITIES-JUSTICE CENTER	4,895.04
010-442-42512	UTILITIES-WHEAT BUILDI...	355.55
010-442-42515	UTILITIES-COURTHOUSE	4,286.92
010-442-42516	UTILITIES-BEST BUILDING	793.39
010-442-42517	UTILITIES-TAX OFFICE	729.05
021-000-40120	HOSPITALIZATION	137.28
021-000-42400	GAS, OIL, GREASE	4,305.91
021-000-42401	TIRES, TUBES	1,178.62
021-000-42425	MACHINERY MAINTENAN...	824.79
021-000-42500	TELEPHONE	370.67
021-000-42510	UTILITIES	333.69
021-000-42998	MISCELLANEOUS SUPPLIES	140.08
021-21300	PAYROLL LIABILITIES	5,692.93
021-21310	HEALTH INSURANCE	5,073.42
021-21320	RETIREMENT	3,653.28
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	40.86
021-29999	Due To Other Funds	14,174.78
022-000-40120	HOSPITALIZATION	114.17
022-000-42160	ROAD MATERIAL	9,055.51
022-000-42161	CULVERTS	1,068.44
022-000-42400	GAS, OIL, GREASE	2,818.16
022-000-42401	TIRES, TUBES	1,809.64
022-000-42425	MACHINERY MAINTENAN...	6,363.31
022-000-42500	TELEPHONE	117.77
022-000-42510	UTILITIES	415.85
022-000-42998	MISCELLANEOUS SUPPLIES	87.52
022-21300	PAYROLL LIABILITIES	4,901.51
022-21310	HEALTH INSURANCE	4,401.38
022-21320	RETIREMENT	3,264.40
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	35.17
022-29999	Due To Other Funds	12,861.78
023-000-40120	HOSPITALIZATION	172.61
023-000-42160	ROAD MATERIAL	15,157.47
023-000-42400	GAS, OIL, GREASE	3,484.44
023-000-42401	TIRES, TUBES	7,888.40
023-000-42425	MACHINERY MAINTENAN...	955.39
023-000-42500	TELEPHONE	476.46
023-000-42510	UTILITIES	424.80

Account Summary

Account Number	Account Name	Payment Amount
023-000-42998	MISCELLANEOUS SUPPLIES	4,438.15
023-21300	PAYROLL LIABILITIES	6,477.04
023-21310	HEALTH INSURANCE	5,712.34
023-21320	RETIREMENT	5,008.86
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	63.87
023-29999	Due To Other Funds	22,828.29
024-000-40120	HOSPITALIZATION	94.05
024-000-42150	UNIFORMS	572.80
024-000-42161	CULVERTS	1,055.52
024-000-42400	GAS, OIL, GREASE	3,964.23
024-000-42425	MACHINERY MAINTENAN...	7,914.62
024-000-42500	TELEPHONE	353.71
024-000-42510	UTILITIES	79.20
024-000-42998	MISCELLANEOUS SUPPLIES	20.18
024-21300	PAYROLL LIABILITIES	4,458.65
024-21310	HEALTH INSURANCE	3,729.34
024-21320	RETIREMENT	2,920.03
024-21340	UNEMPLOYMENT	30.53
024-29999	Due To Other Funds	11,607.37
025-000-42510	UTILITIES	431.68
026-000-42410	REPAIRS & MAINTENANCE	1,125.00
026-000-42510	UTILITIES	364.94
029-000-42684	FLORALS	125.00
031-21300	PAYROLL LIABILITIES	111.54
031-21320	RETIREMENT	131.66
031-21340	UNEMPLOYMENT	1.90
031-29999	Due To Other Funds	622.20
033-000-48000	UNIFORMS/MISC. EXPENSE	644.00
036-000-48007	LIBRARY BOOKS & SUPPLI...	619.45
037-000-40120	HOSPITALIZATION	23.43
037-000-42177	CONTAINER HAULS	2,940.60
037-000-42400	GAS, OIL, GREASE	587.82
037-000-42425	MACHINERY MAINTENAN...	202.54
037-000-42510	UTILITIES	212.03
037-21300	PAYROLL LIABILITIES	1,185.24
037-21310	HEALTH INSURANCE	1,344.08
037-21320	RETIREMENT	876.56
037-21340	UNEMPLOYMENT	12.63
037-29999	Due To Other Funds	3,699.84
044-000-42510	UTILITIES	29.67
044-21300	PAYROLL LIABILITIES	235.22

Account Summary

Account Number	Account Name	Payment Amount
044-21320	RETIREMENT	220.43
044-21340	UNEMPLOYMENT	3.17
044-29999	Due To Other Funds	993.16
049-000-42908	RESTITUTION MISC. EXPE...	1,437.75
050-000-48000	MISCELLANEOUS EXPENSE	60.00
052-000-42600	PROFESSIONAL SERVICES	175.08
053-000-42104	SUPPLIES & OPERATING E...	443.50
053-000-42510	UTILITIES	75.39
053-000-42602	PROFESSIONAL FEES	1,675.00
053-000-42647	CONTRACT SERVICES FOR...	360.00
053-000-42664	TRAVEL/FURNISHED TRA...	921.98
053-21300	PAYROLL LIABILITIES	5,554.40
053-21320	RETIREMENT	3,257.80
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	46.89
053-29999	Due To Other Funds	12,369.16
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	3,508.82
054-21310	HEALTH INSURANCE	2,016.12
054-21320	RETIREMENT	2,199.78
054-21330	AFLAC	249.16
054-21340	UNEMPLOYMENT	32.16
054-29999	Due To Other Funds	8,696.53
054-455-40120	HOSPITALIZATION	105.27
054-457-42907	RESTITUTION	209.66
054-458-42355	DRUG TREATMENT	2,100.00
054-459-42348	COMMUNITY BASED-MH ...	380.00
073-000-42101	SUPPLIES	50.00
076-000-40120	HOSPITALIZATION	67.66
076-000-42100	OFFICE SUPPLIES	142.21
076-000-42416	VEHICLE OPERATIONS/MA...	679.55
076-000-42500	TELEPHONE	482.96
076-000-42663	TRAINING & TRAVEL REI...	20.34
076-21300	PAYROLL LIABILITIES	1,996.88
076-21310	HEALTH INSURANCE	1,344.08
076-21320	RETIREMENT	1,412.07
076-21330	AFLAC	69.94
076-21340	UNEMPLOYMENT	17.72
076-29999	Due To Other Funds	5,800.06
089-000-42204	SENIOR ACTIVITIES	152.91
089-000-42410	REPAIRS & MAINTENANCE	91.66
089-000-42510	UTILITIES	1,734.26

Account Summary

Account Number	Account Name	Payment Amount
093-11000	Due From Other Funds	84,749.88
095-32516	COUNTY CLERK FEES	25.00
095-32519	DISTRICT CLERK FEES	50.00
097-000-42655	CHILD SAFETY PROGRAMS	577.86
	Grand Total:	896,390.20

Project Account Summary

Project Account Key	Payment Amount
None	896,390.20
	Grand Total:
	896,390.20