



Tyler County, TX

CHECK REGISTER

By Fund

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
EMBASSY SUITES SAN MARCOS		01/17/2014	HOTEL/FORD, TRISHER	010-411-42661		01/17/2014	104.77
FORD, TRISHER		01/17/2014	PER DIEM/JP. WORKSHOP	010-411-42661		01/17/2014	150.00
FORD, TRISHER		01/17/2014	PER DIEM/JP. WORKSHOP	010-411-42661		01/17/2014	-150.00
EMBASSY SUITES SAN MARCOS		01/17/2014	HOTEL/FORD, TRISHER	010-411-42661		01/17/2014	-104.77
TAC HEALTH BENEFITS POOL (...)		01/09/2014	TAC DECEMBER 2013	010-21310		01/09/2014	672.04
TAC HEALTH BENEFITS POOL (...)		01/09/2014	TAC DECEMBER 2013	010-21310		01/09/2014	-672.04
TYLER COUNTY TITLE		01/27/2014	CASHIER CHECK FOR COLMES...	010-401-42178		01/27/2014	63,000.00
TYLER COUNTY TITLE		01/27/2014	CASHIER CHECK FOR COLMES...	010-401-42178		01/27/2014	-63,000.00
DENNIS, AMANDA L.		01/24/2014	OVER PAYMENT/CASE #T87441	010-401-48000		01/24/2014	5.00
DENNIS, AMANDA L.		01/24/2014	OVER PAYMENT/CASE #T87441	010-401-48000		01/24/2014	-5.00
SMITH, CHARLES	110799	12/31/2013	REIMB.SUPPLIES FOR HIST.MA...	010-401-42180		12/31/2013	85.94
WALMART COMMUNITY/GEC...	110804	12/31/2013	6808/COAUD	010-401-42178		12/31/2013	108.28
WALMART COMMUNITY/GEC...	110804	12/31/2013	JANITORIAL SUPPLIES	010-442-42106		12/31/2013	103.48
WALMART COMMUNITY/GEC...	110804	12/31/2013	MAINT.	010-442-42412		12/31/2013	550.81
CYPHER COMPUTERS	110793	12/31/2013	INV.#1579/COCLK	010-440-42353		12/31/2013	60.00
CYPHER COMPUTERS	110793	12/31/2013	INV.#1580/PCT.1-4	010-440-42353		12/31/2013	120.00
CYPHER COMPUTERS	110793	12/31/2013	INV.#1581/DPS	010-440-42353		12/31/2013	60.00
CYPHER COMPUTERS	110793	12/31/2013	INV.#1582/EXT.	010-440-42353		12/31/2013	60.00
CYPHER COMPUTERS	110793	12/31/2013	INV.#1583/EXT.	010-440-42353		12/31/2013	60.00
CYPHER COMPUTERS	110793	12/31/2013	INV.#1584/DPS	010-440-42353		12/31/2013	60.00
JASPER FORD, LINCOLN	110796	12/31/2013	2002 FORD EXPD./CH SECURITY	010-453-43600		12/31/2013	8,641.36
KELLI'S CUSTOM FRAMING	110797	12/31/2013	FRAMING OF MAPS/DSCLK	010-442-42412		12/31/2013	490.00
TEXAS ASSOCIATION OF COUN...	110800	01/03/2014	REGIS./FULLER,SHARON	010-423-42659		01/03/2014	180.00
D & D PLUMBING - DK	110794	12/31/2013	INV.#429112/COJUD	010-442-42412		12/31/2013	550.00
TEXAS ASSOCIATION OF COUN...	110801	01/03/2014	DUES 2014/COAUD	010-422-42659		01/03/2014	325.00
CTAT % LINDA DOUGLASS, GU...	110792	01/03/2014	ASSOC. DUES/FULLER, SHARON	010-423-42650		01/03/2014	150.00
BARNETT, WILBERT T.	110790	12/31/2013	MILEAGE/DETCOG	010-401-42233		12/31/2013	292.00
FULLER, JOHN	110805	01/07/2014	PER DIEM/NEC SCHOOL	010-425-42661		01/07/2014	250.00
TYLER COUNTY PAYROLL	110807	01/09/2014	FICA	010-21300		01/09/2014	12,852.98
TYLER COUNTY PAYROLL	110807	01/09/2014	Federal Withholding	010-21300		01/09/2014	9,205.93
TYLER COUNTY PAYROLL	110807	01/09/2014	Medicare	010-21300		01/09/2014	3,005.80
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	010-29999		01/08/2014	75,715.94
OFFICE OF THE A.G. CHILD SU...	DFT0000897	01/09/2014	CS	010-21300		01/09/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000898	01/09/2014	CS	010-21300		01/09/2014	161.54
TEXAS ASSOCIATION OF COUN...	110821	01/09/2014	Unemployment	010-21340		01/09/2014	226.19
METLIFE INSURANCE	110816	01/09/2014	METLIFE DECEMBER 2013	010-401-40150		01/09/2014	1,379.13
TAC HEALTH BENEFITS POOL (...)	110819	01/09/2014	DECEMBER 2013	010-21310		01/09/2014	672.04

CHECK REGISTER

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OMNI AUSTIN HOTEL DOWNT...	110837	01/10/2014	HOTEL/JP SEMINAR	010-413-42661		01/10/2014	126.14
POWERS, MILTON	110839	01/10/2014	PER DIEM/JP SEMINAR	010-413-42661		01/10/2014	150.00
GREGORY, DONECE	110833	01/10/2014	PER DIEM/VG YOUNG INSTITU...	010-402-42659		01/10/2014	175.00
TOWNE PLACE SUITES MARRI...	110851	01/10/2014	HOTEL/GREGORY,DONECE#81...	010-402-42659		01/10/2014	552.13
GIBBS, PAULA	110830	12/31/2013	MILEAGE/DISC.LEGIS UPDATE	010-419-42659		12/31/2013	101.70
WALMART COMMUNITY/GEC...	110850	01/10/2014	0824/JUPRO	010-440-42101		01/10/2014	261.89
WALMART COMMUNITY/GEC...	110847	12/31/2013	OFFICE SUPPLIES	010-426-42100		12/31/2013	144.81
WALMART COMMUNITY/GEC...	110847	12/31/2013	CAMERA	010-426-42653		12/31/2013	263.76
WALMART COMMUNITY/GEC...	110847	12/31/2013	JAIL SUPPLIES	010-427-42108		12/31/2013	19.71
TEXAS ASSOCIATION OF COUN...	110844	01/10/2014	LAW ENFORCE. LIABILITY COV...	010-401-42185		01/10/2014	29,032.00
TEXAS ASSOCIATION OF COUN...	110844	01/10/2014	PUBLIC OFFICE LIABILITY COVE...	010-401-42349		01/10/2014	22,700.00
DEROUEN, RODNEY	110828	01/10/2014	REIMB/BOLT & SPACER	010-442-42412		01/10/2014	4.32
CYPHER COMPUTERS	110852	01/10/2014	INV. #1586/TAX	010-440-42353		01/10/2014	120.00
CYPHER COMPUTERS	110852	01/10/2014	INV. #1587/EOC SUPPLIES	010-440-42101		01/10/2014	45.00
CYPHER COMPUTERS	110852	01/10/2014	INV. #1587/EOC SERVICE	010-440-42353		01/10/2014	60.00
CYPHER COMPUTERS	110852	01/10/2014	INV. #1588/PCT. 1 SUPPLIES	010-440-42101		01/10/2014	160.00
CYPHER COMPUTERS	110852	01/10/2014	INV. #1588/PCT. 1 SERVICE	010-440-42353		01/10/2014	60.00
CYPHER COMPUTERS	110852	01/10/2014	INV. #1589/COCLK	010-440-42353		01/10/2014	60.00
TEXAS ASSOCIATION OF COUN...	110845	12/31/2013	DEFICIT PYMT.2013/#2290	010-401-40140		12/31/2013	3,949.89
TYLER COUNTY CLERK'S OFFICE	110846	01/10/2014	KATRINAS CASH DRAWER/COC...	010-401-42178		01/10/2014	10.00
NAGYPAL, KIM DISTRICT CLERK	110835	01/10/2014	JURY MONEY/1-27-14	010-408-42700		01/10/2014	2,400.00
PAGE, JENNIFER	110838	01/10/2014	REIMB./COUNTY WELLNESS C...	010-439-42181		01/10/2014	40.38
ZEAVIN, JENNIFER WHEAT	110849	01/10/2014	1ST. QTR. LEASE 2014/WHEAT...	010-442-42220		01/10/2014	250.00
ROBERTS, JULIA WHEAT	110841	01/10/2014	1ST.QTR.LEASE 2014/WHEAT ...	010-442-42220		01/10/2014	250.00
WHEAT, JOSIAH, JR.	110848	01/10/2014	1ST.QTR.LEASE 2014/WHEAT ...	010-442-42220		01/10/2014	250.00
SEALE, ELIZABETH WHEAT	110842	01/10/2014	1ST.QTR.LEASE 2014/WHEAT ...	010-442-42220		01/10/2014	250.00
EDMINSTER HINSHAW RUSS &...	110829	12/31/2013	INV.#55921/COAUD	010-401-42178		12/31/2013	1,620.00
TEXAS A & M AGRILIFE EXTENS...	110843	01/10/2014	REGIS./GREGORY,DONECE	010-402-42659		01/10/2014	165.00
GRAVES, HUMPHRIES, STAHL, ...	110832	12/31/2013	AUG-DEC. 2013/JP. 1	010-401-42178		12/31/2013	2,559.23
GRAVES, HUMPHRIES, STAHL, ...	110831	12/31/2013	AUG-DEC. 2013/JP. 3	010-401-42178		12/31/2013	501.03
TYLER COUNTY PAYROLL	110853	01/10/2014	FICA	010-21300		01/10/2014	278.44
TYLER COUNTY PAYROLL	110853	01/10/2014	Federal Withholding	010-21300		01/10/2014	522.05
TYLER COUNTY PAYROLL	110853	01/10/2014	Medicare	010-21300		01/10/2014	65.12
TYLER COUNTY PAYROLL	110854	01/10/2014	PAYROLL TRANSFER	010-29999		01/10/2014	1,394.37
ANGELINA COUNTY CLERK'S O...	110862	12/31/2013	CARTER,GLENDA M./084-13-...	010-415-42623		12/31/2013	634.00
BROOM, DANA	110864	01/13/2014	MILEAGE/GRANT WORKSHOP	010-419-42659		01/13/2014	63.28
MANN, ROBERT H. ATTY.	110878	01/13/2014	BROWN, STEPHEN WAYNE JR.	010-408-42634		01/13/2014	400.00
PERRY, MARJORIE RUTH	110881	12/31/2013	MCDANIEL,THOMAS ROBERT/...	010-415-42634		12/31/2013	3,821.95
COLOR GRAPHICS CO.	110871	12/31/2013	INV.#104812/COCLK	010-401-42158		12/31/2013	747.88
COLOR GRAPHICS CO.	110871	01/13/2014	INV.#104820/COCLK	010-401-42158		01/13/2014	311.70
BYTHEWOOD LEGAL SERVICES,...	110866	01/13/2014	CPS/23,015	010-408-42637		01/13/2014	37.50
BYTHEWOOD LEGAL SERVICES,...	110866	01/13/2014	CPS/22,996	010-408-42637		01/13/2014	450.00
BYTHEWOOD LEGAL SERVICES,...	110866	01/13/2014	CPS/23,011	010-408-42637		01/13/2014	150.00
BYTHEWOOD LEGAL SERVICES,...	110866	01/13/2014	CPS/22,950	010-408-42637		01/13/2014	56.25

CHECK REGISTER

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BYTHEWOOD LEGAL SERVICES,...	110866	01/13/2014	CPS/19,796	010-408-42637		01/13/2014	1,556.25
BYTHEWOOD LEGAL SERVICES,...	110866	01/13/2014	CPS/22,676	010-408-42637		01/13/2014	56.25
BYTHEWOOD LEGAL SERVICES,...	110866	01/13/2014	CPS/22,749	010-408-42637		01/13/2014	56.25
JEFFERSON COUNTY CLERK	110877	12/31/2013	MARBERRY, ASHLEY M./#1098...	010-415-42623		12/31/2013	512.00
MANN, ROBERT H. ATTY.	110878	01/13/2014	POOLE, ARCHIE WAYNE	010-408-42634		01/13/2014	400.00
MANN, ROBERT H. ATTY.	110878	12/31/2013	HALL, CHRISTOPHER LEE	010-408-42634		12/31/2013	400.00
MANN, ROBERT H. ATTY.	110878	12/31/2013	KING, BRAD PETERSON	010-408-42634		12/31/2013	400.00
MANN, ROBERT H. ATTY.	110878	12/31/2013	ANDREWS, KENDELL DYWONE	010-408-42634		12/31/2013	400.00
WRIGHT, RUSSELL J.	110899	12/31/2013	CLOUD, BILLY JEAN	010-408-42634		12/31/2013	400.00
ENTERGY	110876	12/31/2013	3146058/COCLK	010-442-42516		12/31/2013	25.05
MANN, ROBERT H. ATTY.	110878	12/31/2013	BYERS, MATHEW S.	010-408-42634		12/31/2013	50.00
WRIGHT, RUSSELL J.	110899	12/31/2013	PATRICK, SIERRA NICOLE	010-408-42634		12/31/2013	400.00
MANN, ROBERT H. ATTY.	110878	01/13/2014	BROWN, MICHAEL DOUGLAS	010-408-42634		01/13/2014	400.00
WHISENHANT, LINDSEY, ATTY	110895	12/31/2013	COLLADO, PEDRO/ATTY. BRAD ...	010-408-42634		12/31/2013	400.00
MCDONOUGH, TIMOTHY R.	110879	12/31/2013	TRUAX, CHRIS MICHAEL	010-408-42634		12/31/2013	400.00
BROWN, JANET	110865	01/13/2014	MILEAGE/DEROUEN MARRIAG...	010-402-42659		01/13/2014	17.52
CITY OF WOODVILLE	110870	12/31/2013	00001903/COCLK	010-442-42516		12/31/2013	34.00
CITY OF WOODVILLE	110870	12/31/2013	00002592/ANNEX 2	010-442-42515		12/31/2013	70.22
CITY OF WOODVILLE	110870	12/31/2013	01024002/TAX	010-442-42517		12/31/2013	144.70
CITY OF WOODVILLE	110870	12/31/2013	05119001/JUST.CTR.	010-442-42511		12/31/2013	2,209.80
CITY OF WOODVILLE	110870	12/31/2013	07152001/COURTHOUSE	010-442-42515		12/31/2013	170.01
CITY OF WOODVILLE	110870	12/31/2013	07152002/CDA	010-442-42515		12/31/2013	251.46
WINDSTREAM	110896	12/31/2013	125059392/JP.3	010-413-42500		12/31/2013	84.66
A T & T - 019 DATA PROC.	110855	12/31/2013	DSL#2968/COAUD	010-440-42101		12/31/2013	819.21
ENTERGY	110876	12/31/2013	2977369/WHEAT BUILDING	010-442-42512		12/31/2013	253.56
ENTERGY	110876	12/31/2013	3146058/COCLK	010-442-42516		12/31/2013	25.55
ENTERGY	110876	12/31/2013	3468292/BEST.BLDG.	010-442-42516		12/31/2013	642.68
ENTERGY	110876	12/31/2013	3738638/VENDORS	010-442-42515		12/31/2013	8.20
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	COMMISSIONER'S COURT	010-401-42519		12/31/2013	243.04
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	COUNTY CLERK	010-402-42500		12/31/2013	298.35
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	VETERAN'S SERVICE	010-405-42500		12/31/2013	210.19
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	DISTRICT CLERK	010-407-42500		12/31/2013	64.25
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	DISTRICT JUDGE	010-409-42500		12/31/2013	31.05
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	JP.1	010-411-42500		12/31/2013	157.05
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	DISTRICT ATTORNEY	010-419-42500		12/31/2013	217.35
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	TAX ASSESSOR	010-420-42500		12/31/2013	393.24
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	COUNTY JUDGE	010-421-42500		12/31/2013	154.45
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	COUNTY AUDITOR	010-422-42500		12/31/2013	81.05
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	COUNTY TREASURER	010-423-42500		12/31/2013	31.05
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	SHERIFF'S OFFICE	010-426-42500		12/31/2013	1,071.36
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	DPS	010-430-42500		12/31/2013	162.10
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	DRIVER'S LICENSE	010-430-42500		12/31/2013	102.50
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	PARKS/WILDLIFE	010-430-42502		12/31/2013	51.25
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	EXTENSION SERVICE	010-439-42500		12/31/2013	102.50

CHECK REGISTER

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	DATA PROCESSING	010-440-42350		12/31/2013	189.65
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	ELEVATOR	010-442-42422		12/31/2013	88.05
ENTERGY	110876	12/31/2013	521353/TCSO	010-442-42511		12/31/2013	89.54
ENTERGY	110876	12/31/2013	521552/COURTHOUSE	010-442-42515		12/31/2013	1,444.05
ENTERGY	110876	12/31/2013	521577/JUST.CTR.	010-442-42511		12/31/2013	2,251.00
ENTERGY	110876	12/31/2013	619032/TAX	010-442-42517		12/31/2013	475.57
A T & T PHONES - ATLANTA, ...	110856	12/31/2013	8011/JP.2	010-412-42500		12/31/2013	70.80
A T & T PHONES - ATLANTA, ...	110860	12/31/2013	8799/JP.4	010-414-42500		12/31/2013	124.08
MANN, ROBERT H. ATTY.	110878	12/31/2013	WHITE,DONNIE AARON	010-415-42634		12/31/2013	200.00
MANN, ROBERT H. ATTY.	110878	01/13/2014	PELLERT, RONALD A.	010-415-42634		01/13/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	110866	12/31/2013	FOSTER, RICKY ROCKANNA	010-408-42634		12/31/2013	400.00
BYTHEWOOD LEGAL SERVICES,...	110866	12/31/2013	LEE,LINDA FAY	010-408-42634		12/31/2013	400.00
SPARKLETTS & SIERRA SPRINGS	110886	12/31/2013	576115212504603/COJUD	010-440-42101		12/31/2013	289.79
MANN, ROBERT H. ATTY.	110878	12/31/2013	WHITE,DONNIE AARON	010-415-42634		12/31/2013	100.00
MANN, ROBERT H. ATTY.	110878	12/31/2013	WHITE, DONNIE AARON	010-415-42634		12/31/2013	100.00
MANN, ROBERT H. ATTY.	110878	12/31/2013	WHITE, DONNIE AARON	010-415-42634		12/31/2013	100.00
AVAYA, INC.	110863	12/31/2013	0101946445/TAX	010-420-42500		12/31/2013	60.00
SPARKLETTS & SIERRA SPRINGS	110887	12/31/2013	21549393631084/TAX	010-440-42101		12/31/2013	24.55
A T & T PHONES - CAROL STRE...	110861	12/31/2013	9117 INTERNET/DPS	010-430-42500		12/31/2013	57.90
VERIZON WIRELESS	110893	01/13/2014	DISTRICT JUDGE	010-410-42500		01/13/2014	68.11
VERIZON WIRELESS	110893	01/13/2014	AUDITOR	010-422-42500		01/13/2014	160.06
VERIZON WIRELESS	110893	01/13/2014	COUNTY JUDGE	010-442-42515		01/13/2014	64.66
NACRC	110880	01/13/2014	MEMBER DUES/COCLK	010-402-42100		01/13/2014	55.00
CHESTER VOLUNTEER FIRE DE...	110868	01/13/2014	Monthly Allowance	010-401-42701		01/13/2014	150.00
SHADY GROVE VOLUNTEER FI...	110885	01/13/2014	Monthly Allowance	010-401-42701		01/13/2014	150.00
SWEARINGEN, ROBERT E., DR.	110888	01/13/2014	Monthly Allowance	010-436-42633		01/13/2014	300.00
WOODVILLE VOLUNTEER FIRE ...	110898	01/13/2014	Monthly Allowance	010-401-42701		01/13/2014	150.00
PERRY, MARJORIE RUTH	110881	12/31/2013	PROF.SERVICES NOV.2013/CO...	010-415-42634		12/31/2013	590.00
PITNEY BOWES - REFILL BY PH...	111021	01/14/2014	ACCT. #17471657/POSTAGE R...	010-401-42111		01/14/2014	1,700.00
EMERGENCY POWER SERVICE -...	110934	12/31/2013	INV.#007507/TCSO	010-442-42411		12/31/2013	1,315.19
GARDNER OIL, INC.	110937	12/31/2013	TYCO SHERIFF/TCSO	010-426-42400		12/31/2013	381.29
TYLER TECHNOLOGIES, INC.	111011	12/31/2013	41637/COAUD	010-440-42353		12/31/2013	2,307.84
SCOTT MERRIMAN, INC.	110981	12/31/2013	TY02/COCLK	010-440-42101		12/31/2013	719.50
SCOTT MERRIMAN, INC.	110981	12/31/2013	TY02/COAUD	010-440-42101		12/31/2013	537.52
CNA SURETY	110924	01/17/2014	BOND#060168823045/CDA	010-419-42900		01/17/2014	100.00
TYLER COUNTY HOSPITAL/IN...	111035	01/17/2014	RIDDICK,TRAVIS W./TCSO	010-401-42231		01/17/2014	36.30
POWERS, MILTON	111033	01/17/2014	HOTEL/JP.SEMINAR	010-413-42661		01/17/2014	54.02
ALLEN, TERRY	110904	01/17/2014	MILEAGE/DETCOG MEETING	010-401-42233		01/17/2014	67.24
NEW WAVE COMMUNICATIO...	110968	01/17/2014	052716501/TCSO	010-427-42108		01/17/2014	200.16
POWERS, MILTON	111033	01/17/2014	PER DIEM/JP.WORKSHOP	010-413-42661		01/17/2014	150.00
EMBASSY SUITES SAN MARCOS	111029	01/17/2014	HOTEL/POWERS,MILTON DON...	010-413-42661		01/17/2014	97.75
POWERS, MILTON	111033	01/17/2014	MILEAGE/JP.WORKSHOP	010-413-42661		01/17/2014	262.16
TYLER COUNTY HOSPITAL/IN...	111009	12/31/2013	MARTIN,JAMIE W./TCSO	010-401-42231		12/31/2013	136.50
LAKEWAY TIRE & SERVICE-JAS...	110953	12/31/2013	1063/TCSO	010-426-42401		12/31/2013	26.53

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BELL, JAMES T.	110995	12/31/2013	CHRISTMAS TREE STAND/11-1...	010-442-42412		12/31/2013	75.00
ICS JAIL SUPPLIES INC.	110942	12/31/2013	75979SD/TCSO	010-427-42108		12/31/2013	99.87
ICS JAIL SUPPLIES INC.	110942	12/31/2013	75979SD/TCSO	010-427-42108		12/31/2013	120.22
ICS JAIL SUPPLIES INC.	110942	12/31/2013	75979SD/TCSO	010-427-42108		12/31/2013	39.67
WALLING SIGNS & GRAPHICS	111015	12/31/2013	11-22-13/JP.1	010-411-42100		12/31/2013	126.95
SAN JACINTO COUNTY SHERIFF..	110980	12/31/2013	DEC.2013/TCSO	010-401-42231		12/31/2013	3,950.00
TYLER COUNTY HOSPITAL/IN...	111009	12/31/2013	BUCHANAN, EVAN/TCSO	010-401-42231		12/31/2013	276.51
MONROE, KIM, M.S., R.D., L.D.	110961	12/31/2013	4 CYCLE MENUS/TCSO	010-427-42108		12/31/2013	350.00
JARROTTS PHARMACY	110947	12/31/2013	DEC.2013/TCSO	010-401-42231		12/31/2013	1,551.99
STAMPS OFFICE SUPPLY "THE ...	110989	12/31/2013	DEC.2013/TCSO	010-426-42100		12/31/2013	224.08
O'REILLY AUTOMOTIVE, INC.	110970	12/31/2013	596507/TCSO	010-426-42413		12/31/2013	201.22
TYLER COUNTY TRACTOR	111010	12/31/2013	1366/COJUD	010-442-42412		12/31/2013	289.95
TYLER COUNTY HOSPITAL/IN...	111009	12/31/2013	LARSEN, ASHLEY A./TCSO	010-401-42231		12/31/2013	437.89
TIMBERMAN'S SUPPLY	111002	12/31/2013	12032/COJUD	010-442-42412		12/31/2013	56.72
PARKER'S BUILDING SUPPLY -...	110972	12/31/2013	RESTORE	010-401-42178		12/31/2013	1,693.04
PARKER'S BUILDING SUPPLY -...	110972	12/31/2013	MAINT.	010-442-42412		12/31/2013	13.52
EXCEL CAR WASH, INC.	110936	12/31/2013	DEC.2013/TCSO	010-426-42400		12/31/2013	199.46
ENTERGY	110935	12/31/2013	1727262/JUST.CTR.	010-442-42511		12/31/2013	38.00
ENTERGY	110935	12/31/2013	4066817/DOLLAR STORE BLDG.	010-442-42515		12/31/2013	117.20
LOWES BUSINESS ACCT/GEGRB	110957	12/31/2013	82130441862007/FIRST FLOOR	010-401-42178		12/31/2013	824.05
MODICA BROS.	110960	12/31/2013	OIL CHANGE	010-426-42400		12/31/2013	122.35
MODICA BROS.	110960	12/31/2013	TIRES	010-426-42401		12/31/2013	231.02
MODICA BROS.	110960	12/31/2013	BATTERY	010-426-42413		12/31/2013	166.45
GUARDIAN FORCE SECURITY S...	110939	12/31/2013	4862/COCLK	010-442-42412		12/31/2013	170.00
WALLING SIGNS & GRAPHICS	111015	12/31/2013	12-16-13/COAUD	010-440-42101		12/31/2013	18.95
GUARDIAN FORCE SECURITY S...	110939	01/17/2014	4862/COCLK	010-442-42412		01/17/2014	127.00
GUARDIAN FORCE SECURITY S...	110939	12/31/2013	4862/COCLK	010-442-42412		12/31/2013	177.50
GUARDIAN FORCE SECURITY S...	110939	12/31/2013	4862/COURTHOUSE	010-442-42412		12/31/2013	33.00
WALLING SIGNS & GRAPHICS	111015	12/31/2013	12-5-13/COJUD	010-442-42412		12/31/2013	64.00
DIRECT SOLUTIONS	110930	12/31/2013	INV.#12763/TCSO	010-427-42108		12/31/2013	298.64
DIRECT SOLUTIONS	110930	12/31/2013	INV.#12894/COJUD	010-442-42106		12/31/2013	90.00
WALLING SIGNS & GRAPHICS	111015	12/31/2013	12-9-13/TCSO	010-426-42100		12/31/2013	102.20
DIRECT SOLUTIONS	110930	12/31/2013	INV.#12959/COJUD	010-442-42106		12/31/2013	394.36
CHILD ABUSE & FORENSIC SER...	110922	12/31/2013	INV.#13-163/CDA	010-419-42639		12/31/2013	918.00
CHILD ABUSE & FORENSIC SER...	110921	12/31/2013	INV.#13-164/CDA	010-419-42639		12/31/2013	918.00
SPARKLETTS & SIERRA SPRINGS	110988	12/31/2013	603060813217822/TCSO	010-426-42100		12/31/2013	60.44
SPARKLETTS & SIERRA SPRINGS	110987	12/31/2013	60306813217822/TCSO	010-426-42100		12/31/2013	117.74
CANON FINANCIAL SERVICES, ...	110915	01/17/2014	200-5028484-000/COAUD	010-440-42677		01/17/2014	218.00
LIQUID ENVIRONMENTAL SOL...	110956	12/31/2013	381658/TCSO	010-442-42411		12/31/2013	159.08
CHILD ABUSE & FORENSIC SER...	110920	01/17/2014	INV.#14-003/CDA	010-419-42639		01/17/2014	918.00
CHILD ABUSE & FORENSIC SER...	110919	01/17/2014	INV.#14-004/CDA	010-419-42639		01/17/2014	918.00
CHILD ABUSE & FORENSIC SER...	111024	01/17/2014	INV.#14-006/CDA	010-419-42639		01/17/2014	950.00
NET DATA CORP.	110967	01/17/2014	900057/COCLK	010-440-42600		01/17/2014	5,400.00
NET DATA CORP.	110967	01/17/2014	2014-2015 IBM SRV.CONTRAC...	010-440-42600		01/17/2014	5,647.78

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KIMCO SERVICES, INC.	110949	12/31/2013	INV.#15720/TCSO	010-427-42108		12/31/2013	2,800.00
ADVANCED SYSTEMS & ALAR...	110903	12/31/2013	INV.#158499/TCSO	010-442-42411		12/31/2013	327.00
CYPHER COMPUTERS	111027	01/17/2014	INV.#1590/COJUD	010-440-42353		01/17/2014	60.00
CYPHER COMPUTERS	111027	01/17/2014	INV.#1591/PCT.3&4	010-440-42353		01/17/2014	60.00
XEROX CORPORATION	111020	12/31/2013	711323717/DSCLK	010-440-42350		12/31/2013	106.47
TYLER COUNTY HOSPITAL	111034	01/17/2014	METTLEN, JENNIFER C./TCSO	010-401-48000		01/17/2014	44.00
TYLER COUNTY TRACTOR	111010	12/31/2013	1353/TCSO	010-426-42413		12/31/2013	108.84
TYLER COUNTY TRACTOR	111010	12/31/2013	1353/TCSO	010-426-42413		12/31/2013	49.39
SYSTEM ACCESS	110994	12/31/2013	INV.#184/TCSO	010-440-42353		12/31/2013	120.00
SYSTEM ACCESS	110994	12/31/2013	SUPPLIES	010-440-42101		12/31/2013	49.23
SYSTEM ACCESS	110994	12/31/2013	SERVICE	010-440-42353		12/31/2013	60.00
SYSTEM ACCESS	110994	12/31/2013	SUPPLIES	010-440-42101		12/31/2013	6.84
SYSTEM ACCESS	110994	12/31/2013	SERVICE	010-440-42353		12/31/2013	360.00
SYSTEM ACCESS	110994	12/31/2013	SUPPLIES	010-440-42101		12/31/2013	13.68
SYSTEM ACCESS	110994	12/31/2013	SERVICE	010-440-42353		12/31/2013	420.00
SYSTEM ACCESS	110994	01/17/2014	INV.#188/TCSO	010-440-42353		01/17/2014	180.00
TAX ASSESSOR-COLLECTORS A...	110996	01/17/2014	INV.#1920/2014 TACA MEMB....	010-420-42650		01/17/2014	125.00
NES RENTALS	110966	12/31/2013	541859/COJUD	010-442-42412		12/31/2013	2,122.32
TEXAS DEPARTMENT OF STATE...	111000	12/31/2013	17460025764003/COCLK	010-402-42500		12/31/2013	45.75
STORY-WRIGHT PRINTING & O...	110991	12/31/2013	104983/JP.1	010-411-42100		12/31/2013	0.98
STORY-WRIGHT PRINTING & O...	110991	12/31/2013	104307/COAUD	010-422-42100		12/31/2013	21.98
REYNOLDS HEATING & AIR CO...	110978	12/31/2013	INV.#2043/TCSO	010-442-42411		12/31/2013	297.00
PAGE, JENNIFER	110971	01/17/2014	REIMB./FOOD SHOW & 4H PRI...	010-439-42181		01/17/2014	25.14
PITNEY BOWES GLOBAL FINAN...	110973	12/31/2013	2299032/TAX	010-440-42677		12/31/2013	270.00
INDOFF OFFICE SUPPLIES	110944	12/31/2013	OFFICE SUPPLIES	010-419-42100		12/31/2013	88.25
INDOFF OFFICE SUPPLIES	110944	12/31/2013	INK	010-440-42101		12/31/2013	1,097.89
INDOFF OFFICE SUPPLIES	110944	12/31/2013	187474/DSCLK	010-407-42100		12/31/2013	11.65
INDOFF OFFICE SUPPLIES	110944	12/31/2013	185084/TAX	010-420-42100		12/31/2013	134.84
INDOFF OFFICE SUPPLIES	110944	12/31/2013	185084/TAX	010-420-42100		12/31/2013	51.97
INDOFF OFFICE SUPPLIES	110944	12/31/2013	183747/COAUD	010-401-42178		12/31/2013	11.97
INDOFF OFFICE SUPPLIES	110944	12/31/2013	183747/COAUD	010-401-42178		12/31/2013	26.98
INDOFF OFFICE SUPPLIES	110944	12/31/2013	185084/TAX	010-420-42100		12/31/2013	49.78
CIT	110923	12/31/2013	930-0039477-000/JP.1	010-440-42677		12/31/2013	85.30
WATSON PLUMBING	111016	12/31/2013	INV.#24654/TCSO	010-442-42411		12/31/2013	649.00
WATSON PLUMBING	111016	12/31/2013	INV.#24676/TCSO	010-442-42411		12/31/2013	212.50
TCH FAMILY MEDICAL CLINIC	110997	12/31/2013	INV.#2570/EMPLOYEE PHYSIC...	010-401-48000		12/31/2013	416.00
WOODVILLE VETERINARY CLIN...	111019	12/31/2013	265/TCSO	010-426-42656		12/31/2013	91.60
TYLER COUNTY HOSPITAL	111008	12/31/2013	RIGSBY,DON/COJUD	010-401-48000		12/31/2013	44.00
SIMS SERVICE COMPANY INC.	110984	12/31/2013	INV.#2893/TCSO	010-442-42411		12/31/2013	65.00
DFW COMMUNICATIONS	110929	01/17/2014	INV.#31400079/SEARCH & RE...	010-401-42710		01/17/2014	318.22
ELLIOTT ELECTRIC SUPPLY, INC.	110933	12/31/2013	3223109/COJUD	010-442-42412		12/31/2013	643.79
DOTCOM LTD./INU POWERED	110931	01/17/2014	7328/COCLK	010-402-42500		01/17/2014	2.00
BJ TRANSPORT SERVICE, INC.	110911	12/31/2013	HALE, CHARLES S. III	010-401-42643		12/31/2013	450.00
BJ TRANSPORT SERVICE, INC.	110911	01/17/2014	MALONE, TIFFANY LOUISE	010-401-42643		01/17/2014	225.00

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ACE IMAGEWEAR	110902	12/31/2013	3719/COJUD	010-442-42150		12/31/2013	95.72
SYSCO FOOD SERVICES	110993	01/17/2014	819219/TCSO	010-427-42157		01/17/2014	9,821.98
TYCO GENERAL FEED & RANCH...	111005	12/31/2013	INV.#403025/COJUD	010-442-42412		12/31/2013	9.90
TEXAS CODE BLUE POLICE SUP...	111025	01/17/2014	INV.#41035/CONST.	010-429-42150		01/17/2014	178.00
BILL CLARK PEST CONTROL, INC.	110909	12/31/2013	122921/TCSO	010-442-42411		12/31/2013	75.00
TOLAR'S FEED & OUTDOOR SU...	111003	12/31/2013	STMT. #16838/TCSO	010-426-42656		12/31/2013	5.95
LEAF	110954	12/31/2013	100-1360627-001/COAUD	010-440-42677		12/31/2013	167.18
INNOVATIVE LEASING	110945	12/31/2013	603-0077472-001/CDA	010-440-42677		12/31/2013	165.00
TEXAS IMAGING SYSTEMS, INC...	111001	01/17/2014	603-0097404-001/TCSO	010-440-42677		01/17/2014	188.40
INNOVATIVE LEASING	110945	01/17/2014	603-0034127-002	010-440-42677		01/17/2014	867.99
TEXAS DOCUMENT SOLUTIONS..	110928	12/31/2013	LK1670/JP.1	010-440-42101		12/31/2013	20.60
TEXAS DOCUMENT SOLUTIONS..	111028	12/31/2013	LK1670/TCSO	010-440-42101		12/31/2013	163.89
TEXAS DOCUMENT SOLUTIONS..	111028	12/31/2013	LK1670/TCSO	010-440-42101		12/31/2013	59.28
PARKER'S BUILDING SUPPLY -...	110972	01/17/2014	22759/SEARCH & RESCUE	010-401-42710		01/17/2014	111.05
PARKER'S BUILDING SUPPLY -...	110972	01/17/2014	22759/SEARCH & RESCUE	010-401-42710		01/17/2014	20.61
CASTLE INDUSTRIES	110917	01/17/2014	INV.#6042/TCSO	010-427-42108		01/17/2014	207.77
CANON SOLUTIONS AMERICA	110916	12/31/2013	SR2880/EXT.	010-439-42100		12/31/2013	15.34
CANON SOLUTIONS AMERICA	110916	12/31/2013	SR4199/COAUD	010-440-42677		12/31/2013	38.00
OFFICE DEPOT	110969	12/31/2013	62203117/COCLK	010-402-42100		12/31/2013	81.69
PLUMBERS EXPRESS, THE	110974	01/17/2014	INV.#756/TCSO	010-442-42411		01/17/2014	185.00
LAKESIDE FAMILY DENTISTRY	110952	12/31/2013	SAPH,ERIC/TCSO	010-401-42231		12/31/2013	75.00
LAKESIDE FAMILY DENTISTRY	110952	12/31/2013	RATCLIFF,JOSHUA A./TCSO	010-401-42231		12/31/2013	325.00
U PUMP IT - GARDNER OIL	111012	12/31/2013	UP TYCO COURTHOUSE/COJUD	010-442-42412		12/31/2013	157.69
U PUMP IT - GARDNER OIL	111012	12/31/2013	UP TYLERCOSH/TCSO	010-426-42400		12/31/2013	8,906.07
THOMSON REUTERS - WEST P...	111018	12/31/2013	1000712973/JP.1	010-411-42100		12/31/2013	57.00
THOMSON REUTERS - WEST P...	111018	12/31/2013	1002036909/TREAS.	010-423-42100		12/31/2013	57.00
PITNEY BOWES GLOBAL FINAN...	110973	12/31/2013	8447477/TCSO & JP.1	010-440-42677		12/31/2013	277.74
A T & T LONG DISTANCE	111022	12/31/2013	COMMISSIONER'S COURT	010-401-42519		12/31/2013	2.61
A T & T LONG DISTANCE	111022	12/31/2013	COUNTY CLERK	010-402-42500		12/31/2013	8.89
A T & T LONG DISTANCE	111022	12/31/2013	VETERAN'S SERVICE	010-405-42500		12/31/2013	5.45
A T & T LONG DISTANCE	111022	12/31/2013	DISTRICT CLERK	010-407-42500		12/31/2013	4.03
A T & T LONG DISTANCE	111022	12/31/2013	JP.1	010-411-42500		12/31/2013	1.82
A T & T LONG DISTANCE	111022	12/31/2013	DISTRICT ATTY.	010-419-42500		12/31/2013	4.78
A T & T LONG DISTANCE	111022	12/31/2013	TAX ASSESSOR	010-420-42500		12/31/2013	16.94
A T & T LONG DISTANCE	111022	12/31/2013	COUNTY JUDGE	010-421-42500		12/31/2013	6.33
A T & T LONG DISTANCE	111022	12/31/2013	COUNTY AUDITOR	010-422-42500		12/31/2013	14.44
A T & T LONG DISTANCE	111022	12/31/2013	COUNTY TREASURER	010-423-42500		12/31/2013	0.23
A T & T LONG DISTANCE	111022	12/31/2013	SHERIFF'S OFFICE	010-426-42500		12/31/2013	52.28
A T & T LONG DISTANCE	111022	12/31/2013	DPS	010-430-42500		12/31/2013	8.73
A T & T LONG DISTANCE	111022	12/31/2013	DRIVER'S LICENSE	010-430-42503		12/31/2013	2.65
A T & T LONG DISTANCE	111022	12/31/2013	EXTENSION SERVICE	010-439-42500		12/31/2013	7.72
VERIZON WIRELESS	111014	12/31/2013	TCSO	010-426-42500		12/31/2013	1,464.54
VERIZON WIRELESS	111014	12/31/2013	CONSTABLE PCT.4	010-429-42500		12/31/2013	49.29
VERIZON WIRELESS	111036	12/31/2013	5066-00001/TCSO	010-426-42500		12/31/2013	230.70

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	110994	12/31/2013	INV.#C121/TCSO	010-426-42413		12/31/2013	180.00
SYSTEM ACCESS	110994	01/17/2014	INV.#C122/TCSO	010-426-42415		01/17/2014	642.00
TYLER COUNTY HOSPITAL	111008	12/31/2013	EMPLOYEE FLU SHOTS/TCSO	010-401-48000		12/31/2013	255.00
SULLIVAN'S HARDWARE	110992	12/31/2013	RESTORE	010-401-42178		12/31/2013	66.71
SULLIVAN'S HARDWARE	110992	12/31/2013	MAINT.	010-442-42412		12/31/2013	99.40
SULLIVAN'S HARDWARE	110992	12/31/2013	DEC.2013/TCSO	010-442-42411		12/31/2013	81.54
PAGE, JENNIFER	110971	12/31/2013	MILEAGE DEC. 2013/EXT.	010-439-42225		12/31/2013	415.11
CANDY CLEANERS	110914	12/31/2013	DEC.2013/TCSO	010-426-42150		12/31/2013	187.50
TYLER COUNTY APPRAISAL DIS...	111007	12/31/2013	1ST.QTR.ALLOCATION/COJUD	010-401-42218		12/31/2013	79,665.50
GOODWIN-LASITER-STRONG	110938	12/31/2013	PROJECT:COURTHOUSE ANNEX..	010-401-42178		12/31/2013	6,689.58
OMNIBASE SERVICES OF TEXAS..	111032	01/14/2014	4TH QTR. 2013/JP. 1	010-440-42600		01/14/2014	24.00
SYSTEM ACCESS	110994	12/31/2013	INV.#R121/TCSO	010-426-42415		12/31/2013	20.00
SYSTEM ACCESS	110994	12/31/2013	INV.#R122/TCSO	010-426-42415		12/31/2013	20.00
U.S. CAVALRY	111013	12/31/2013	7827640/TCSO	010-426-42182		12/31/2013	143.47
COUNTY INFORMATION RESO...	110926	12/31/2013	INV.#SOP001616/COJUD	010-440-42600		12/31/2013	138.00
COUNTY INFORMATION RESO...	111026	01/17/2014	INV.#SOP001741/COJUD	010-440-42600		01/17/2014	138.00
LEADS ONLINE, LLC	111045	01/22/2014	TCTXSD/TCSO	010-426-42182		01/22/2014	1,668.00
TYLER COUNTY PAYROLL	111040	01/22/2014	FICA	010-21300		01/22/2014	6.63
TYLER COUNTY PAYROLL	111040	01/23/2014	FICA	010-21300		01/23/2014	14,063.00
TYLER COUNTY PAYROLL	111040	01/23/2014	Federal Withholding	010-21300		01/23/2014	10,401.58
TYLER COUNTY PAYROLL	111040	01/23/2014	Medicare	010-21300		01/23/2014	3,288.84
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	010-29999		01/22/2014	82,997.20
OFFICE OF THE A.G. CHILD SU...	DFT0000925	01/23/2014	CS	010-21300		01/23/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000926	01/23/2014	CS	010-21300		01/23/2014	161.54
LEJUNE, DANA	111056	01/24/2014	MILEAGE/BURIAL TRANSIT PE...	010-402-42659		01/24/2014	13.75
POUNDS, CHYRL/DISTRICT CLE...	111059	01/24/2014	PER DIEM/DIST. CLERK SEMIN...	010-407-42659		01/24/2014	200.00
NAGYPAL ,KIM	111058	01/24/2014	REIMB./MILEAGE, HOTEL & PE...	010-407-42659		01/24/2014	1,461.31
WALMART COMMUNITY/GEC...	111065	01/24/2014	6808/COAUD	010-401-48000		01/24/2014	71.84
WALMART COMMUNITY/GEC...	111065	01/24/2014	6915/COJUD-OFFICE SUPPLIES	010-421-42100		01/24/2014	44.33
WALMART COMMUNITY/GEC...	111065	01/24/2014	6915/COJUD-MAINTENANCE	010-442-42412		01/24/2014	523.34
WALMART COMMUNITY/GEC...	111065	01/24/2014	JAIL SUPPLIES	010-427-42108		01/24/2014	315.82
WALMART COMMUNITY/GEC...	111065	01/24/2014	PRISONER MEALS	010-427-42157		01/24/2014	237.34
A T & T PHONES - ATLANTA, ...	111046	01/24/2014	8011/JP. 2	010-412-42500		01/24/2014	80.21
A T & T PHONES - ATLANTA, ...	111047	01/24/2014	8799/JP. 4	010-414-42500		01/24/2014	123.49
CARD SERVICE CENTER/VISA	111049	01/24/2014	#0118/COJUD	010-401-48000		01/24/2014	620.41
CARD SERVICE CENTER/VISA	111049	01/24/2014	#0597/TCSO	010-426-42100		01/24/2014	54.97
CARD SERVICE CENTER/VISA	111049	01/24/2014	#0597/0613/TCSO	010-426-42150		01/24/2014	134.00
CARD SERVICE CENTER/VISA	111049	01/24/2014	#0597/TCSO	010-426-42182		01/24/2014	120.50
CARD SERVICE CENTER/VISA	111049	01/24/2014	#0605/TCSO	010-426-42400		01/24/2014	34.35
CARD SERVICE CENTER/VISA	111049	01/24/2014	#0225/TCSO	010-426-42500		01/24/2014	9.99
CARD SERVICE CENTER/VISA	111049	01/24/2014	#0605/TCSO	010-427-42108		01/24/2014	97.94
CARD SERVICE CENTER/VISA	111049	01/24/2014	#0077/COAUD	010-440-42101		01/24/2014	234.57
JASPER COUNTY	111055	12/31/2013	DEC. 2013 INMATE HOUSING/...	010-401-42231		12/31/2013	9,972.19
BROOKSHIRE BRO. FOOD & P...	111048	12/31/2013	18005/TCSO	010-427-42157		12/31/2013	216.96

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GUARDIAN FORCE SECURITY S...	111054	01/24/2014	4862/COCLK	010-442-42412		01/24/2014	354.50
CYPHER COMPUTERS	111050	01/24/2014	INV.#1596/COJUD	010-440-42353		01/24/2014	60.00
TEXAS COMPROLLER OF PUBL...	111061	01/24/2014	2013 PROPERTY TAX LAWS CO...	010-420-42100		01/24/2014	25.00
DAVIDSON DOC SOLUTIONS	111051	01/24/2014	681242/JP. 1	010-440-42677		01/24/2014	93.20
ZACHARY, JIM "CONSTABLE"	111066	01/24/2014	REIMB./UNIFORMS	010-429-42150		01/24/2014	209.97
VOTH, STEPHANIE	111064	01/24/2014	REIMB./SUPPLIES	010-422-42100		01/24/2014	17.94
MCCLURE, JOSH	111057	01/24/2014	INV. #592652/COJUD	010-442-42412		01/24/2014	150.00
VERIZON WIRELESS	111063	01/24/2014	5066-00002/JP. 2	010-412-42500		01/24/2014	75.12
TYLER COUNTY CHILD WELFARE...	111062	01/24/2014	2014 BUDGET ALLOCATION/C...	010-401-42201		01/24/2014	5,000.00
FIRST NATIONAL BANK - WOO...	111067	01/27/2014	CASHIER CHECK TO TYLER CO...	010-401-42178		01/27/2014	1,141.80
FIRST NATIONAL BANK	111069	01/27/2014	COLMESNEIL FIRE DEPT. LAND...	010-401-42178		01/27/2014	63,000.00
CARPENTER, BRYAN D.	111070	01/29/2014	INV. #730085/1ST FLOOR LAB...	010-401-42178		01/29/2014	5,098.75
CARPENTER, BRYAN D.	111070	01/29/2014	INV. #730085/1ST FLOOR MAT...	010-401-42178		01/29/2014	220.60
SIRCHIE FINGERPRINT LABORA...	111079	01/31/2014	00-A75979/TCSO	010-426-42182		01/31/2014	710.68
POWERS, MILTON	111075	01/31/2014	MILEAGE/JP. CONFERENCE	010-413-42661		01/31/2014	308.49
NASH, MARTIN PCT. 1	111073	01/31/2014	MILEAGE FOR DETCOG/PCT. 1	010-401-42233		01/31/2014	66.11
SPARKLETTS & SIERRA SPRINGS	111080	01/31/2014	603060813230090/JP. 1	010-411-42100		01/31/2014	5.41
SAN LUIS HOTEL & CONFEREN...	111077	01/31/2014	HOTEL/DOWDEN, F. GAIL	010-411-42661		01/31/2014	126.18
DOWDEN, F. GAIL	111071	01/31/2014	PER DIEM/NEW COURT PERS...	010-411-42661		01/31/2014	150.00
POWERS, MILTON	111075	01/31/2014	POST BOX RENT/JP. 3	010-413-42100		01/31/2014	80.00
PITNEY BOWES - REFILL BY PH...	111074	01/31/2014	ACCT. #17471657 POSTAGE/C...	010-401-42111		01/31/2014	1,500.00
FMMS HOLDINGS OF TEXAS, L...	111072	12/31/2013	HALE, CHARLES III	010-401-42643		12/31/2013	1,950.00
FMMS HOLDINGS OF TEXAS, L...	111072	01/31/2014	MALONE, TIFFANY	010-401-42643		01/31/2014	1,950.00
SAM HOUSTON STATE UNIVER...	111076	01/31/2014	REGIS./WADE, STEFANI	010-426-42659		01/31/2014	225.00
WADE, STEFANI BYRON	111083	01/31/2014	PER DIEM/WOMEN IN CRIMIN...	010-426-42659		01/31/2014	200.00
SAN LUIS HOTEL & CONFEREN...	111078	01/31/2014	HOTEL/WADE, STEFANI	010-426-42659		01/31/2014	330.18
WHELAN, ROBERT WILLIAM	111084	01/31/2014	INV. #569290 LABOR/COJUD	010-401-42178		01/31/2014	660.00
TAC HEALTH BENEFITS POOL (...)	111093	01/15/2014	TAC - HEBP Insurance	010-21310		01/15/2014	-15.08
TDCA/TEXAS DISTRICT COURT ...	111081	01/31/2014	MEMB. DUES 2014/DSCLK	010-407-42650		01/31/2014	50.00
AFLAC INSURANCE	111085	01/09/2014	AFLAC-LIFE	010-21330		01/09/2014	73.89
AFLAC INSURANCE	111085	01/09/2014	AFLAC-SPEVNT	010-21330		01/09/2014	26.22
AFLAC INSURANCE	111085	01/09/2014	AFLAC-STD	010-21330		01/09/2014	82.62
AFLAC INSURANCE	111085	01/09/2014	AFLAC-VISION	010-21330		01/09/2014	9.45
AFLAC INSURANCE	111085	01/09/2014	AFLAC-Accident	010-21330		01/09/2014	33.22
AFLAC INSURANCE	111085	01/09/2014	AFLAC-Cancer	010-21330		01/09/2014	283.46
AFLAC INSURANCE	111085	01/09/2014	Aflac Dental	010-21330		01/09/2014	302.91
AFLAC INSURANCE	111085	01/09/2014	AFLAC-Hospital	010-21330		01/09/2014	71.31
NATIONWIDE RETIREMENT SO...	111091	01/09/2014	Deferred Comp	010-21300		01/09/2014	25.00
METLIFE - GROUP BENEFITS	111089	01/09/2014	METLIFE	010-21300		01/09/2014	13.31
POLICE & FIREMAN'S INSURA...	111092	01/09/2014	Police Insurance	010-21300		01/09/2014	412.92
TAC HEALTH BENEFITS POOL (...)	111093	01/09/2014	TAC HEBP Pre Tax Insurance	010-21310		01/09/2014	2,512.47
TAC HEALTH BENEFITS POOL (...)	111093	01/09/2014	TAC - HEBP Insurance	010-21310		01/09/2014	24,193.44
TAC HEALTH BENEFITS POOL (...)	111093	01/15/2014	TAC - HEBP Insurance	010-21310		01/15/2014	15.08
AFLAC INSURANCE	111085	01/23/2014	AFLAC-LIFE	010-21330		01/23/2014	73.89

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	111085	01/23/2014	AFLAC-SPEVNT	010-21330		01/23/2014	26.20
AFLAC INSURANCE	111085	01/23/2014	AFLAC-STD	010-21330		01/23/2014	82.62
AFLAC INSURANCE	111085	01/23/2014	AFLAC-VISION	010-21330		01/23/2014	9.45
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Accident	010-21330		01/23/2014	33.22
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Cancer	010-21330		01/23/2014	283.44
AFLAC INSURANCE	111085	01/23/2014	Aflac Dental	010-21330		01/23/2014	302.87
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Hospital	010-21330		01/23/2014	71.31
NATIONWIDE RETIREMENT SO...	111091	01/23/2014	Deferred Comp	010-21300		01/23/2014	35.00
METLIFE - GROUP BENEFITS	111089	01/23/2014	METLIFE	010-21300		01/23/2014	13.30
POLICE & FIREMAN'S INSURA...	111092	01/23/2014	Police Insurance	010-21300		01/23/2014	412.86
TAC HEALTH BENEFITS POOL (...	111093	01/23/2014	TAC HEBP Pre Tax Insurance	010-21310		01/23/2014	2,512.47
TAC HEALTH BENEFITS POOL (...	111093	01/23/2014	TAC - HEBP Insurance	010-21310		01/23/2014	25,201.50
TAC HEALTH BENEFITS POOL (...	111093	01/22/2014	TAC HEALTH	010-21310		01/22/2014	975.11
METLIFE INSURANCE	111090	01/30/2014	METLIFE JAN 2014	010-401-40150		01/30/2014	1,403.56
TEX-21	111082	01/31/2014	MEMB. DUES 2014/COAUD	010-401-42178		01/31/2014	2,125.00
LONG LEAF SOIL & WATER CO...	111095	01/31/2014	FY 2014 ALLOCATION/COAUD	010-401-42136		01/31/2014	2,000.00
TEXAS COUNTY & DISTRICT RET..DFT0000895		01/09/2014	Tyler County, TX Retirement	010-21320		01/09/2014	18,086.91
TEXAS COUNTY & DISTRICT RET..DFT0000911		01/10/2014	Tyler County, TX Retirement	010-21320		01/10/2014	394.96
TEXAS COUNTY & DISTRICT RET..DFT0000923		01/23/2014	Tyler County, TX Retirement	010-21320		01/23/2014	20,182.26
TEXAS COUNTY & DISTRICT RET..DFT0000958		01/09/2014	Tyler County, TX Retirement	010-21320		01/09/2014	480.61
TEXAS ASSOCIATION OF COUN...	111745	01/10/2014	Unemployment	010-21340		01/10/2014	5.84
TEXAS ASSOCIATION OF COUN...	111745	01/23/2014	Unemployment	010-21340		01/23/2014	238.12
Fund 010 - GENERAL FUND Total:							689,901.04

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	110807	01/09/2014	FICA	021-21300		01/09/2014	1,160.04
TYLER COUNTY PAYROLL	110807	01/09/2014	Federal Withholding	021-21300		01/09/2014	914.84
TYLER COUNTY PAYROLL	110807	01/09/2014	Medicare	021-21300		01/09/2014	271.30
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	021-29999		01/08/2014	6,568.28
OFFICE OF THE A.G. CHILD SU...	DFT0000894	01/09/2014	CS	021-21300		01/09/2014	276.92
TEXAS ASSOCIATION OF COUN...	110821	01/09/2014	Unemployment	021-21340		01/09/2014	20.10
METLIFE INSURANCE	110816	01/09/2014	METLIFE DECEMBER 2013	021-000-40120		01/09/2014	120.45
WALMART COMMUNITY/GEC...	110847	12/31/2013	5371/PCT.1	021-000-42998		12/31/2013	90.00
SENECA WATER SUPPLY CORP.	110884	12/31/2013	166/PCT.1BARN	021-000-42510		12/31/2013	18.09
ENTERGY	110876	12/31/2013	451030/PCT.1	021-000-42510		12/31/2013	188.35
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	PCT.1	021-000-42500		12/31/2013	73.40
VERIZON WIRELESS	110891	12/31/2013	6997-00002/PCT.1	021-000-42500		12/31/2013	328.98
GARDNER OIL, INC.	110937	12/31/2013	TYCO PCT.1/PCT.1	021-000-42400		12/31/2013	2,100.54
TECH-SAN SUPPLY, LLC	110999	01/17/2014	INV.#11100/PCT.1	021-000-42998		01/17/2014	99.25
O'REILLY AUTOMOTIVE, INC.	110970	12/31/2013	591681/PCT.1	021-000-42425		12/31/2013	159.51
TIMBERMAN'S SUPPLY	111002	12/31/2013	12023/PCT.1	021-000-42425		12/31/2013	2.03
PARKER'S BUILDING SUPPLY -...	110972	12/31/2013	22700/PCT.1	021-000-42998		12/31/2013	137.48
MODICA BROS.	110960	12/31/2013	DEC.2013/PCT.1	021-000-42401		12/31/2013	1,695.48
MY FAVORITE THINGS	110964	12/31/2013	INV.#131115/PCT.1	021-000-42150		12/31/2013	349.00

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STORY-WRIGHT PRINTING & O...	110991	12/31/2013	105140/PCT.1	021-000-42998		12/31/2013	4.99
STORY-WRIGHT PRINTING & O...	110991	01/17/2014	105140/PCT. 1	021-000-42998		01/17/2014	53.88
MOTT WHOLESALE, INC.	110962	12/31/2013	INV.#24783/PCT.1	021-000-42425		12/31/2013	114.50
BLUE TARP FINANCIAL/NORTH...	110913	12/31/2013	123728/PCT.1	021-000-42425		12/31/2013	381.99
BLUE TARP FINANCIAL/NORTH...	110913	12/31/2013	123728/PCT.1	021-000-42425		12/31/2013	46.83
LAKES AREA SEPTIC & SLUDGE...	110951	12/31/2013	INVK.#376/PCT.1	021-000-42510		12/31/2013	25.00
TEJAS EQUIPMENT, INC.	110998	12/31/2013	00025/PCT.1	021-000-42998		12/31/2013	28.33
U PUMP IT - GARDNER OIL	111012	12/31/2013	UP TYCOPCT1/PCT.1	021-000-42400		12/31/2013	983.57
A T & T LONG DISTANCE	111022	12/31/2013	PCT.1	021-000-42500		12/31/2013	1.12
A-1 JOHNNY PORTABLE TOILETS	110900	12/31/2013	644/PCT.1	021-000-42510		12/31/2013	35.00
JERRY'S SAW SHOP	110948	12/31/2013	DEC.2013/PCT.1	021-000-42425		12/31/2013	46.90
SULLIVAN'S HARDWARE	110992	12/31/2013	DEC.2013/PCT.1	021-000-42998		12/31/2013	19.95
TEXAS DEPARTMENT OF TRAN...	111037	01/21/2014	EQUIP. #20-8414-H/PCT. 1	021-000-43200		01/21/2014	2,889.55
TYLER COUNTY PAYROLL	111040	01/23/2014	FICA	021-21300		01/23/2014	1,303.24
TYLER COUNTY PAYROLL	111040	01/23/2014	Federal Withholding	021-21300		01/23/2014	1,075.94
TYLER COUNTY PAYROLL	111040	01/23/2014	Medicare	021-21300		01/23/2014	304.78
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	021-29999		01/22/2014	7,392.90
OFFICE OF THE A.G. CHILD SU...	DFT0000922	01/23/2014	CS	021-21300		01/23/2014	276.92
CARD SERVICE CENTER/VISA	111049	01/24/2014	#0159/PCT.1	021-000-42998		01/24/2014	213.02
AFLAC INSURANCE	111085	01/09/2014	AFLAC-Accident	021-21330		01/09/2014	26.97
AFLAC INSURANCE	111085	01/09/2014	AFLAC-Cancer	021-21330		01/09/2014	32.20
METLIFE - GROUP BENEFITS	111089	01/09/2014	METLIFE	021-21300		01/09/2014	10.72
TAC HEALTH BENEFITS POOL (...)	111093	01/09/2014	TAC HEBP Pre Tax Insurance	021-21310		01/09/2014	184.57
TAC HEALTH BENEFITS POOL (...)	111093	01/09/2014	TAC - HEBP Insurance	021-21310		01/09/2014	2,352.14
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Accident	021-21330		01/23/2014	26.97
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Cancer	021-21330		01/23/2014	32.20
METLIFE - GROUP BENEFITS	111089	01/23/2014	METLIFE	021-21300		01/23/2014	10.71
TAC HEALTH BENEFITS POOL (...)	111093	01/23/2014	TAC HEBP Pre Tax Insurance	021-21310		01/23/2014	184.57
TAC HEALTH BENEFITS POOL (...)	111093	01/23/2014	TAC - HEBP Insurance	021-21310		01/23/2014	2,352.14
METLIFE INSURANCE	111090	01/30/2014	METLIFE JAN 2014	021-000-40120		01/30/2014	117.48
TEXAS COUNTY & DISTRICT RET..DFT0000895		01/09/2014	Tyler County, TX Retirement	021-21320		01/09/2014	1,651.21
TEXAS COUNTY & DISTRICT RET..DFT0000923		01/23/2014	Tyler County, TX Retirement	021-21320		01/23/2014	1,903.91
TEXAS COUNTY & DISTRICT RET..DFT0000958		01/09/2014	Tyler County, TX Retirement	021-21320		01/09/2014	44.13
TEXAS ASSOCIATION OF COUN...	111745	01/23/2014	Unemployment	021-21340		01/23/2014	19.98
Fund 021 - ROAD & BRIDGE I Total:							38,722.35

Fund: 022 - ROAD & BRIDGE II

WALMART COMMUNITY/GEC...	110804	12/31/2013	5559/PCT.2	022-000-42998		12/31/2013	34.79
TYLER COUNTY PAYROLL	110807	01/09/2014	FICA	022-21300		01/09/2014	1,063.18
TYLER COUNTY PAYROLL	110807	01/09/2014	Federal Withholding	022-21300		01/09/2014	781.99
TYLER COUNTY PAYROLL	110807	01/09/2014	Medicare	022-21300		01/09/2014	248.66
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	022-29999		01/08/2014	6,128.64
OFFICE OF THE A.G. CHILD SU...	DFT0000896	01/09/2014	CS	022-21300		01/09/2014	207.69
TEXAS ASSOCIATION OF COUN...	110821	01/09/2014	Unemployment	022-21340		01/09/2014	17.98

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	110816	01/09/2014	METLIFE DECEMBER 2013	022-000-40120		01/09/2014	114.17
EASTEX TELEPHONE COOP., IN...	110875	12/31/2013	70024893/PCT.2	022-000-42500		12/31/2013	37.63
CONSOLIDATED COMMUNICAT..	110872	01/13/2014	936-969-2645/0-PCT.2	022-000-42500		01/13/2014	8.12
SAM HOUSTON ELECTRIC COO...	110883	12/31/2013	1833151/PCT.2	022-000-42510		12/31/2013	112.15
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	PCT.2	022-000-42500		12/31/2013	73.40
CHESTER GAS SYSTEM	110867	12/31/2013	134/PCT.2	022-000-42510		12/31/2013	22.60
CHESTER WATER SUPPLY CORP.	110869	12/31/2013	31/PCT.2	022-000-42510		12/31/2013	16.08
VERIZON WIRELESS	110890	12/31/2013	6997-00001/PCT.2	022-000-42500		12/31/2013	257.55
A-1 WRECKER & STORAGE SER...	110901	12/31/2013	INV.#024814/PCT.2	022-000-42425		12/31/2013	400.00
JERRY'S SAW SHOP	110948	12/31/2013	INV.#030366/PCT.2	022-000-42425		12/31/2013	127.55
JERRY'S SAW SHOP	110948	01/17/2014	INV.#030552/PCT.2	022-000-42425		01/17/2014	39.90
HORTON'S AUTOMOTIVE/KEN...	110941	01/17/2014	1-13-14/PCT.2	022-000-42425		01/17/2014	504.95
RURAL PIPE & SUPPLY	110979	12/31/2013	TYLCO2/PCT.2	022-000-42161		12/31/2013	1,101.96
ECONO SIGNS, LLC	110932	12/31/2013	75979 PCT.1&2/PCT.2	022-000-42425		12/31/2013	147.87
COASTAL WELDING SUPPLY	110940	12/31/2013	030133/PCT.2	022-000-42425		12/31/2013	51.00
O'REILLY AUTOMOTIVE, INC.	110970	12/31/2013	591682/PCT.2	022-000-42425		12/31/2013	163.27
TIMBERMAN'S SUPPLY	111002	12/31/2013	12024/PCT.2	022-000-42425		12/31/2013	126.20
TYCO GENERAL FEED & RANCH...	111005	12/31/2013	STMT.#29935/PCT.2	022-000-42150		12/31/2013	358.45
MODICA BROS.	110960	12/31/2013	OIL CHANGE	022-000-42400		12/31/2013	48.95
MODICA BROS.	110960	12/31/2013	TIRES	022-000-42401		12/31/2013	846.62
STAPLES CREDIT PLAN	110990	12/31/2013	PCT.2	022-000-42998		12/31/2013	17.98
JACK ALEXANDER, LTD.	110946	01/17/2014	TYLCO2/PCT.2	022-000-42160		01/17/2014	2,091.46
JACK ALEXANDER, LTD.	110946	01/17/2014	TYLCO2/PCT.2	022-000-42160		01/17/2014	219.29
BLUE TARP FINANCIAL/NORTH...	110912	12/31/2013	145636/PCT.2	022-000-42425		12/31/2013	239.99
NATIONWIDE CHEMICAL PRO...	110965	12/31/2013	INV.#585/PCT.2	022-000-42425		12/31/2013	2,050.60
U PUMP IT - GARDNER OIL	111012	12/31/2013	UP TYLERCCP2/PCT.2	022-000-42400		12/31/2013	563.23
LAKEWAY TIRE & SERVICE-JAS...	110953	12/31/2013	916/PCT.2	022-000-42401		12/31/2013	41.20
A T & T LONG DISTANCE	111022	12/31/2013	PCT.2	022-000-42500		12/31/2013	1.12
SULLIVAN'S HARDWARE	110992	12/31/2013	DEC.2013/PCT.2	022-000-42998		12/31/2013	21.98
BILLY WILLIAMS TRUCKING	110910	01/17/2014	1-7-14/PCT.2	022-000-42160		01/17/2014	4,150.20
GARDNER OIL, INC.	110937	12/31/2013	TYCO PCT.2/PCT.2	022-000-42400		12/31/2013	6,031.66
TEXAS DEPARTMENT OF TRAN...	111038	01/21/2014	EQUIP. #20-2960 & 20-6531G/...	022-000-43200		01/21/2014	38,565.29
TYLER COUNTY PAYROLL	111040	01/23/2014	FICA	022-21300		01/23/2014	1,213.40
TYLER COUNTY PAYROLL	111040	01/23/2014	Federal Withholding	022-21300		01/23/2014	950.51
TYLER COUNTY PAYROLL	111040	01/23/2014	Medicare	022-21300		01/23/2014	283.78
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	022-29999		01/22/2014	6,994.28
OFFICE OF THE A.G. CHILD SU...	DFT0000924	01/23/2014	CS	022-21300		01/23/2014	207.69
WALMART COMMUNITY/GEC...	111065	01/24/2014	5559/PCT. 2	022-000-42998		01/24/2014	18.81
AFLAC INSURANCE	111085	01/09/2014	AFLAC-SPEVNT	022-21330		01/09/2014	15.15
AFLAC INSURANCE	111085	01/09/2014	AFLAC-STD	022-21330		01/09/2014	14.00
TAC HEALTH BENEFITS POOL (...)	111093	01/09/2014	TAC HEBP Pre Tax Insurance	022-21310		01/09/2014	184.57
TAC HEALTH BENEFITS POOL (...)	111093	01/09/2014	TAC - HEBP Insurance	022-21310		01/09/2014	2,016.12
AFLAC INSURANCE	111085	01/23/2014	AFLAC-SPEVNT	022-21330		01/23/2014	15.14
AFLAC INSURANCE	111085	01/23/2014	AFLAC-STD	022-21330		01/23/2014	14.00

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	111093	01/23/2014	TAC HEBP Pre Tax Insurance	022-21310		01/23/2014	184.57
TAC HEALTH BENEFITS POOL (...)	111093	01/23/2014	TAC - HEBP Insurance	022-21310		01/23/2014	2,016.12
METLIFE INSURANCE	111090	01/30/2014	METLIFE JAN 2014	022-000-40120		01/30/2014	114.17
TEXAS COUNTY & DISTRICT RET..DFT0000895		01/09/2014	Tyler County, TX Retirement	022-21320		01/09/2014	1,510.82
TEXAS COUNTY & DISTRICT RET..DFT0000923		01/23/2014	Tyler County, TX Retirement	022-21320		01/23/2014	1,770.01
TEXAS COUNTY & DISTRICT RET..DFT0000958		01/09/2014	Tyler County, TX Retirement	022-21320		01/09/2014	40.37
TEXAS ASSOCIATION OF COUN... 111745		01/23/2014	Unemployment	022-21340		01/23/2014	18.01
Fund 022 - ROAD & BRIDGE II Total:							84,616.87
Fund: 023 - ROAD & BRIDGE III							
WALMART COMMUNITY/GEC...	110804	12/31/2013	1559/PCT.3	023-000-42998		12/31/2013	14.97
TYLER COUNTY PAYROLL	110807	01/09/2014	FICA	023-21300		01/09/2014	1,488.48
TYLER COUNTY PAYROLL	110807	01/09/2014	Federal Withholding	023-21300		01/09/2014	817.48
TYLER COUNTY PAYROLL	110807	01/09/2014	Medicare	023-21300		01/09/2014	348.14
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	023-29999		01/08/2014	9,105.66
TEXAS ASSOCIATION OF COUN... 110821		01/09/2014	Unemployment	023-21340		01/09/2014	27.01
METLIFE INSURANCE	110816	01/09/2014	METLIFE DECEMBER 2013	023-000-40120		01/09/2014	172.61
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	PCT.3	023-000-42500		12/31/2013	73.39
WINDSTREAM	110897	12/31/2013	125059843/PCT.3	023-000-42500		12/31/2013	53.71
ENTERGY	110876	12/31/2013	649486/PCT.3	023-000-42510		12/31/2013	343.59
VERIZON WIRELESS	110892	01/13/2014	6997-00003/PCT.3	023-000-42500		01/13/2014	345.64
GARDNER OIL, INC.	110937	12/31/2013	TYCO PCT.3/PCT.3	023-000-42400		12/31/2013	3,077.44
JERRY'S SAW SHOP	110948	12/31/2013	INV.#030394/PCT.3	023-000-42425		12/31/2013	56.90
MATHESON TRI-GAS, INC.	110959	12/31/2013	E2314/PCT.3	023-000-42425		12/31/2013	49.80
SEXTON, MATTIE M.	110982	12/31/2013	12-20-13/PCT.3	023-000-42998		12/31/2013	35.00
TIMBERMAN'S SUPPLY	111002	12/31/2013	12025/PCT.3	023-000-42425		12/31/2013	25.49
SEXTON, MATTIE M.	110982	01/17/2014	1-8-14/PCT.4	023-000-42998		01/17/2014	35.00
STAPLES CREDIT PLAN	110990	12/31/2013	PCT.3	023-000-42998		12/31/2013	26.98
TRIPLE BLADE & STEEL	111004	12/31/2013	INV.#6576/PCT.3	023-000-42425		12/31/2013	2,528.52
LAKEWAY TIRE & SERVICE-JAS...	110953	12/31/2013	917/PCT.3	023-000-42401		12/31/2013	68.90
U PUMP IT - GARDNER OIL	111012	12/31/2013	UP TYCOPCT3/PCT.3	023-000-42400		12/31/2013	96.16
A T & T LONG DISTANCE	111022	12/31/2013	PCT.3	023-000-42500		12/31/2013	1.12
POWERPLAN/DOGGETT MACH... 110975		12/31/2013	0000283762/PCT. 3	023-000-42425		12/31/2013	284.97
POWERPLAN/DOGGETT MACH... 110975		12/31/2013	0000283762/PCT. 3	023-000-42425		12/31/2013	721.84
MUSTANG CAT	110963	12/31/2013	0792920/PCT.3	023-000-42425		12/31/2013	676.90
MUSTANG CAT	110963	12/31/2013	0792920/PCT.3	023-000-42425		12/31/2013	13.74
TYLER COUNTY PAYROLL	111040	01/23/2014	FICA	023-21300		01/23/2014	1,494.92
TYLER COUNTY PAYROLL	111040	01/23/2014	Federal Withholding	023-21300		01/23/2014	848.85
TYLER COUNTY PAYROLL	111040	01/23/2014	Medicare	023-21300		01/23/2014	349.64
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	023-29999		01/22/2014	9,422.56
WALMART COMMUNITY/GEC...	111065	01/24/2014	1559/PCT. 3	023-000-42998		01/24/2014	16.82
AFLAC INSURANCE	111085	01/09/2014	AFLAC-SPEVNT	023-21330		01/09/2014	40.76
AFLAC INSURANCE	111085	01/09/2014	AFLAC-Cancer	023-21330		01/09/2014	20.80
METLIFE - GROUP BENEFITS	111089	01/09/2014	METLIFE	023-21300		01/09/2014	16.61

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (...)	111093	01/09/2014	TAC HEBP Pre Tax Insurance	023-21310		01/09/2014	303.07
TAC HEALTH BENEFITS POOL (...)	111093	01/09/2014	TAC - HEBP Insurance	023-21310		01/09/2014	3,024.18
AFLAC INSURANCE	111085	01/23/2014	AFLAC-SPEVNT	023-21330		01/23/2014	28.40
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Cancer	023-21330		01/23/2014	20.80
METLIFE - GROUP BENEFITS	111089	01/23/2014	METLIFE	023-21300		01/23/2014	16.61
TAC HEALTH BENEFITS POOL (...)	111093	01/23/2014	TAC - HEBP Insurance	023-21310		01/23/2014	2,688.16
METLIFE INSURANCE	111090	01/30/2014	METLIFE JAN 2014	023-000-40120		01/30/2014	151.15
TEXAS COUNTY & DISTRICT RET..DFT0000895		01/09/2014	Tyler County, TX Retirement	023-21320		01/09/2014	2,117.91
TEXAS COUNTY & DISTRICT RET..DFT0000923		01/23/2014	Tyler County, TX Retirement	023-21320		01/23/2014	2,181.65
TEXAS COUNTY & DISTRICT RET..DFT0000958		01/09/2014	Tyler County, TX Retirement	023-21320		01/09/2014	56.59
TEXAS ASSOCIATION OF COUN... 111745		01/23/2014	Unemployment	023-21340		01/23/2014	23.99
Fund 023 - ROAD & BRIDGE III Total:							43,312.91

Fund: 024 - ROAD & BRIDGE IV

WALMART COMMUNITY/GEC...	110804	12/31/2013	1591/PCT.4	024-000-42998		12/31/2013	47.82
TYLER COUNTY PAYROLL	110807	01/09/2014	FICA	024-21300		01/09/2014	1,023.84
TYLER COUNTY PAYROLL	110807	01/09/2014	Federal Withholding	024-21300		01/09/2014	900.92
TYLER COUNTY PAYROLL	110807	01/09/2014	Medicare	024-21300		01/09/2014	239.44
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	024-29999		01/08/2014	5,968.60
TEXAS ASSOCIATION OF COUN... 110821		01/09/2014	Unemployment	024-21340		01/09/2014	17.08
METLIFE INSURANCE	110816	01/09/2014	METLIFE DECEMBER 2013	024-000-40120		01/09/2014	111.54
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	PCT.4	024-000-42500		12/31/2013	73.36
ENTERGY	110876	12/31/2013	485012/PCT.4	024-000-42510		12/31/2013	53.40
A T & T PHONES - ATLANTA, ...	110857	12/31/2013	5312/PCT.4	024-000-42500		12/31/2013	83.99
TYLER COUNTY WATER SUPPLY..	110889	12/31/2013	583/PCT.4 BARN	024-000-42510		12/31/2013	32.64
VERIZON WIRELESS	110894	12/31/2013	5093-00001/PCT.4	024-000-42500		12/31/2013	197.66
GARDNER OIL, INC.	110937	12/31/2013	TYCO PCT.4/PCT.4	024-000-42400		12/31/2013	1,433.30
MATHESON TRI-GAS, INC.	110958	12/31/2013	E2315/PCT. 4	024-000-42425		12/31/2013	130.00
MOTT WHOLESALE, INC.	110962	12/31/2013	DEC.2013/PCT.4	024-000-42425		12/31/2013	352.06
STAPLES CREDIT PLAN	110990	12/31/2013	PCT.4	024-000-42998		12/31/2013	35.98
ELLIOTT ELECTRIC SUPPLY, INC.	110933	01/17/2014	3223109/PCT.4	024-000-42998		01/17/2014	146.55
BENTON, ALLEN	110908	12/31/2013	5 HOURS LOADER & TRUCK/P...	024-000-42425		12/31/2013	250.00
WAUKESHA-PEARCE INDUSTRI...	111017	12/31/2013	20300/PCT.4	024-000-42425		12/31/2013	299.89
SOUTHERN TIRE MART, LLC	110985	12/31/2013	115736/PCT.4	024-000-42401		12/31/2013	246.00
U PUMP IT - GARDNER OIL	111012	12/31/2013	UP TYCOPCT4/PCT.4	024-000-42400		12/31/2013	248.91
A T & T LONG DISTANCE	111022	12/31/2013	PCT.4	024-000-42500		12/31/2013	1.03
SULLIVAN'S HARDWARE	110992	12/31/2013	DEC.2013/PCT.4	024-000-42998		12/31/2013	4.98
BEAUMONT FREIGHTLINER, IN...	110906	12/31/2013	113544/PCT.4	024-000-42425		12/31/2013	100.48
TYLER COUNTY PAYROLL	111040	01/23/2014	FICA	024-21300		01/23/2014	1,549.54
TYLER COUNTY PAYROLL	111040	01/23/2014	Federal Withholding	024-21300		01/23/2014	1,914.02
TYLER COUNTY PAYROLL	111040	01/23/2014	Medicare	024-21300		01/23/2014	362.40
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	024-29999		01/22/2014	8,573.91
WALMART COMMUNITY/GEC...	111065	01/24/2014	1591/PCT. 4	024-000-42998		01/24/2014	32.16
TAC HEALTH BENEFITS POOL (...)	111093	01/09/2014	TAC HEBP Pre Tax Insurance	024-21310		01/09/2014	184.57

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL (... 111093		01/09/2014	TAC - HEBP Insurance	024-21310		01/09/2014	2,016.12
TAC HEALTH BENEFITS POOL (... 111093		01/23/2014	TAC HEBP Pre Tax Insurance	024-21310		01/23/2014	184.57
TAC HEALTH BENEFITS POOL (... 111093		01/23/2014	TAC - HEBP Insurance	024-21310		01/23/2014	2,016.12
METLIFE INSURANCE 111090		01/30/2014	METLIFE JAN 2014	024-000-40120		01/30/2014	111.54
TEXAS COUNTY & DISTRICT RET..DFT0000895		01/09/2014	Tyler County, TX Retirement	024-21320		01/09/2014	1,434.76
TEXAS COUNTY & DISTRICT RET..DFT0000923		01/23/2014	Tyler County, TX Retirement	024-21320		01/23/2014	2,238.73
TEXAS COUNTY & DISTRICT RET..DFT0000958		01/09/2014	Tyler County, TX Retirement	024-21320		01/09/2014	38.32
TEXAS ASSOCIATION OF COUN... 111745		01/23/2014	Unemployment	024-21340		01/23/2014	24.98
Fund 024 - ROAD & BRIDGE IV Total:							32,681.21
Fund: 025 - TYLER CO AIRPORT							
CITY OF WOODVILLE 110870		12/31/2013	00002090/AIRPORT	025-000-42510		12/31/2013	25.00
SAM HOUSTON ELECTRIC COO... 110883		12/31/2013	2708881/AIRPORT	025-000-42510		12/31/2013	13.50
SAM HOUSTON ELECTRIC COO... 110883		12/31/2013	342683/AIRPORT	025-000-42510		12/31/2013	29.15
SAM HOUSTON ELECTRIC COO... 110883		12/31/2013	35055/AIRPORT	025-000-42510		12/31/2013	255.01
Fund 025 - TYLER CO AIRPORT Total:							322.66
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE 110870		12/31/2013	00002496/RODEO ARENA	026-000-42510		12/31/2013	88.44
CITY OF WOODVILLE 110870		12/31/2013	02030001/RODEO ARENA	026-000-42510		12/31/2013	25.00
SAM HOUSTON ELECTRIC COO... 110883		12/31/2013	1313576/RODEO	026-000-42510		12/31/2013	24.26
SAM HOUSTON ELECTRIC COO... 110883		12/31/2013	140061/RODEO	026-000-42510		12/31/2013	156.80
SAM HOUSTON ELECTRIC COO... 110883		12/31/2013	1807510/RODEO	026-000-42510		12/31/2013	13.83
SAM HOUSTON ELECTRIC COO... 110883		12/31/2013	1807528/RODEO	026-000-42510		12/31/2013	13.50
SAM HOUSTON ELECTRIC COO... 110883		12/31/2013	55988/RODEO	026-000-42510		12/31/2013	47.32
D & D PLUMBING - DK 110927		12/31/2013	ONV.#429131/RODEO	026-000-42410		12/31/2013	135.00
PARKER'S BUILDING SUPPLY -... 110972		12/31/2013	22705/RODEO	026-000-42410		12/31/2013	88.44
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							592.59
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL 110807		01/09/2014	FICA	031-21300		01/09/2014	26.78
TYLER COUNTY PAYROLL 110807		01/09/2014	Medicare	031-21300		01/09/2014	6.26
TYLER COUNTY PAYROLL 110806		01/08/2014	PAYROLL TRANSFER	031-29999		01/08/2014	184.36
TEXAS ASSOCIATION OF COUN... 110821		01/09/2014	Unemployment	031-21340		01/09/2014	0.56
TYLER COUNTY PAYROLL 111040		01/23/2014	FICA	031-21300		01/23/2014	35.72
TYLER COUNTY PAYROLL 111040		01/23/2014	Medicare	031-21300		01/23/2014	8.36
TYLER COUNTY PAYROLL 111039		01/22/2014	PAYROLL TRANSFER	031-29999		01/22/2014	245.80
TEXAS COUNTY & DISTRICT RET..DFT0000895		01/09/2014	Tyler County, TX Retirement	031-21320		01/09/2014	37.99
TEXAS COUNTY & DISTRICT RET..DFT0000923		01/23/2014	Tyler County, TX Retirement	031-21320		01/23/2014	52.01
TEXAS COUNTY & DISTRICT RET..DFT0000958		01/09/2014	Tyler County, TX Retirement	031-21320		01/09/2014	1.02
TEXAS ASSOCIATION OF COUN... 111745		01/23/2014	Unemployment	031-21340		01/23/2014	0.75
Fund 031 - COUNTY CLERK RMP Total:							599.61
Fund: 034 - DISTRICT CLERK RMP							
SOUTHWESTERN FINANCIAL 110986		12/31/2013	INV.#15480/DSCLK	034-000-48010		12/31/2013	614.20
Fund 034 - DISTRICT CLERK RMP Total:							614.20

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
Fund: 036 - LIBRARY FUND								
LEXIS NEXIS	110955	12/31/2013	149Q4D/COJUD	036-000-48007		12/31/2013	203.00	
LEXIS NEXIS	110955	12/31/2013	1396TR/DSJUD	036-000-48007		12/31/2013	98.00	
LEXIS NEXIS	110955	12/31/2013	149Q4D/COJUD	036-000-48007		12/31/2013	203.00	
THOMSON REUTERS - WEST P...	111018	12/31/2013	1000705398/CDA	036-000-48007		12/31/2013	1,578.50	
Fund 036 - LIBRARY FUND							Total:	2,082.50
Fund: 037 - T C COLLECTION CENTER								
TYLER COUNTY PAYROLL	110807	01/09/2014	FICA	037-21300		01/09/2014	335.86	
TYLER COUNTY PAYROLL	110807	01/09/2014	Federal Withholding	037-21300		01/09/2014	239.87	
TYLER COUNTY PAYROLL	110807	01/09/2014	Medicare	037-21300		01/09/2014	78.56	
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	037-29999		01/08/2014	2,071.96	
TEXAS ASSOCIATION OF COUN...	110821	01/09/2014	Unemployment	037-21340		01/09/2014	7.05	
METLIFE INSURANCE	110816	01/09/2014	METLIFE DECEMBER 2013	037-000-40120		01/09/2014	23.43	
WALMART COMMUNITY/GEC...	110847	12/31/2013	2157/COLL.CTR.	037-000-42425		12/31/2013	23.88	
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	COLLECTION CENTER	037-000-42510		12/31/2013	51.25	
ENTERGY	110876	12/31/2013	5082/COLL.CTR.	037-000-42510		12/31/2013	138.17	
CYPRESS CREEK WATER SUPPL...	110873	12/31/2013	235/COLL.CTR.	037-000-42510		12/31/2013	33.82	
KYM INDUSTRIES, INC.	110950	12/31/2013	INV.#14233/COLL.CTR.	037-000-42425		12/31/2013	302.11	
IESI HARDIN COUNTY LANDFILL	110943	12/31/2013	052032696/COLL.CTR.	037-000-42177		12/31/2013	1,502.60	
IESI HARDIN COUNTY LANDFILL	110943	12/31/2013	052032696/COLL.CTR.	037-000-42177		12/31/2013	1,242.60	
GARDNER OIL, INC.	110937	12/31/2013	TYCO COLLECTION/COLL.CTR.	037-000-42400		12/31/2013	794.16	
SULLIVAN'S HARDWARE	110992	12/31/2013	DEC.2013/COLL. CTR.	037-000-42425		12/31/2013	7.99	
TYLER COUNTY PAYROLL	111040	01/23/2014	FICA	037-21300		01/23/2014	309.26	
TYLER COUNTY PAYROLL	111040	01/23/2014	Federal Withholding	037-21300		01/23/2014	221.33	
TYLER COUNTY PAYROLL	111040	01/23/2014	Medicare	037-21300		01/23/2014	72.32	
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	037-29999		01/22/2014	1,907.27	
TAC HEALTH BENEFITS POOL (...)	111093	01/09/2014	TAC - HEBP Insurance	037-21310		01/09/2014	672.04	
TAC HEALTH BENEFITS POOL (...)	111093	01/23/2014	TAC - HEBP Insurance	037-21310		01/23/2014	672.04	
METLIFE INSURANCE	111090	01/30/2014	METLIFE JAN 2014	037-000-40120		01/30/2014	23.43	
TEXAS COUNTY & DISTRICT RET..DFT0000895		01/09/2014	Tyler County, TX Retirement	037-21320		01/09/2014	476.46	
TEXAS COUNTY & DISTRICT RET..DFT0000923		01/23/2014	Tyler County, TX Retirement	037-21320		01/23/2014	450.42	
TEXAS COUNTY & DISTRICT RET..DFT0000958		01/09/2014	Tyler County, TX Retirement	037-21320		01/09/2014	12.73	
TEXAS ASSOCIATION OF COUN...	111745	01/23/2014	Unemployment	037-21340		01/23/2014	6.49	
Fund 037 - T C COLLECTION CENTER							Total:	11,677.10
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
TEXAS DEPT. OF AGRICULTURE	1046	01/23/2014	CONT.#726192/LOAN REPAY...	039-000-44300		01/23/2014	557.50	
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							Total:	557.50
Fund: 044 - COURTHOUSE SECURITY								
TYLER COUNTY PAYROLL	110807	01/09/2014	FICA	044-21300		01/09/2014	45.78	
TYLER COUNTY PAYROLL	110807	01/09/2014	Federal Withholding	044-21300		01/09/2014	1.84	
TYLER COUNTY PAYROLL	110807	01/09/2014	Medicare	044-21300		01/09/2014	10.70	
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	044-29999		01/08/2014	313.30	
TEXAS ASSOCIATION OF COUN...	110821	01/09/2014	Unemployment	044-21340		01/09/2014	0.96	

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	COURTHOUSE SECURITY	044-000-42510		12/31/2013	31.05
TYLER COUNTY PAYROLL	111040	01/23/2014	FICA	044-21300		01/23/2014	92.28
TYLER COUNTY PAYROLL	111040	01/23/2014	Federal Withholding	044-21300		01/23/2014	36.71
TYLER COUNTY PAYROLL	111040	01/23/2014	Medicare	044-21300		01/23/2014	21.58
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	044-29999		01/22/2014	598.49
TEXAS COUNTY & DISTRICT RET..DFT0000895		01/09/2014	Tyler County, TX Retirement	044-21320		01/09/2014	64.95
TEXAS COUNTY & DISTRICT RET..DFT0000923		01/23/2014	Tyler County, TX Retirement	044-21320		01/23/2014	134.41
TEXAS COUNTY & DISTRICT RET..DFT0000958		01/09/2014	Tyler County, TX Retirement	044-21320		01/09/2014	1.74
TEXAS ASSOCIATION OF COUN...	111745	01/23/2014	Unemployment	044-21340		01/23/2014	1.93
Fund 044 - COURTHOUSE SECURITY Total:							1,355.72
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	110840	12/31/2013	DEC.2013/COAUD	052-000-42600		12/31/2013	375.06
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							375.06
Fund: 053 - ADULT PROBATION							
O'NEAL, MATT	110798	01/03/2014	REIMB. DATA USE JAN.2014/C...	053-000-42510		01/03/2014	30.39
O'NEAL, MATT	110798	01/03/2014	REIMB. SUPPLIES/CSCD	053-000-42104		01/03/2014	229.98
TIPTON, JEREMY	110802	01/03/2014	INV.#100/CSCD	053-000-42647		01/03/2014	150.00
CANON SOLUTIONS AMERICA	110791	01/03/2014	SR3409/CSCD	053-000-42104		01/03/2014	25.00
TYLER CO. COMMUNITY SUPV...	110810	01/09/2014	State Health Insurance	053-21300		01/09/2014	612.11
TYLER COUNTY PAYROLL	110807	01/09/2014	FICA	053-21300		01/09/2014	1,032.38
TYLER COUNTY PAYROLL	110807	01/09/2014	Federal Withholding	053-21300		01/09/2014	835.35
TYLER COUNTY PAYROLL	110807	01/09/2014	Medicare	053-21300		01/09/2014	241.46
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	053-29999		01/08/2014	6,156.85
TEXAS ASSOCIATION OF COUN...	110821	01/09/2014	Unemployment	053-21340		01/09/2014	23.36
A T & T PHONES - ATLANTA, ...	110858	12/31/2013	ADULT PROBATION (CSCD)	053-000-42510		12/31/2013	45.00
BELT HARRIS PECHACEK, LLP	110907	01/17/2014	INV.#1683/CSCD	053-000-42602		01/17/2014	6,950.00
CORRECTIONS SOFTWARE SO...	110925	01/17/2014	FEB.2014/CSCD	053-000-42602		01/17/2014	995.00
REDWOOD TOXICOLOGY LAB...	110977	01/17/2014	001493/CSCD	053-000-42104		01/17/2014	262.84
LEAF	110954	01/17/2014	100-1539477-001/CSCD	053-000-42104		01/17/2014	100.00
TYLER COUNTY	111006	01/17/2014	JAN.2014/CSCD	053-434-42629		01/17/2014	2,000.00
QUILL CORPORATION	110976	01/17/2014	C2772734/CSCD	053-000-42104		01/17/2014	16.99
A T & T LONG DISTANCE	111022	12/31/2013	ADULT PROBATION	053-000-42510		12/31/2013	12.14
CDW GOVERNMENT, INC.	110918	01/17/2014	9747904/CDA	053-000-42170		01/17/2014	594.66
CDW GOVERNMENT, INC.	110918	01/17/2014	9747904/CSCD	053-000-42170		01/17/2014	391.75
TYLER CO. COMMUNITY SUPV...	111044	01/23/2014	State Health Insurance	053-21300		01/23/2014	612.11
TYLER COUNTY PAYROLL	111040	01/23/2014	FICA	053-21300		01/23/2014	1,019.58
TYLER COUNTY PAYROLL	111040	01/23/2014	Federal Withholding	053-21300		01/23/2014	835.35
TYLER COUNTY PAYROLL	111040	01/23/2014	Medicare	053-21300		01/23/2014	238.46
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	053-29999		01/22/2014	6,068.71
AFLAC INSURANCE	111085	01/09/2014	AFLAC-Accident	053-21330		01/09/2014	17.68
AFLAC INSURANCE	111085	01/09/2014	AFLAC-Hospital	053-21330		01/09/2014	48.04
NATIONWIDE RETIREMENT SO...	111091	01/09/2014	Deferred Comp	053-21300		01/09/2014	50.00
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Accident	053-21330		01/23/2014	17.68

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Hospital	053-21330		01/23/2014	48.03
NATIONWIDE RETIREMENT SO...	111091	01/23/2014	Deferred Comp	053-21300		01/23/2014	50.00
TEXAS COUNTY & DISTRICT RET..DFT0000895		01/09/2014	Tyler County, TX Retirement	053-21320		01/09/2014	1,580.62
TEXAS COUNTY & DISTRICT RET..DFT0000923		01/23/2014	Tyler County, TX Retirement	053-21320		01/23/2014	1,604.21
TEXAS COUNTY & DISTRICT RET..DFT0000958		01/09/2014	Tyler County, TX Retirement	053-21320		01/09/2014	42.24
TEXAS ASSOCIATION OF COUN...	111745	01/23/2014	Unemployment	053-21340		01/23/2014	23.09
Fund 053 - ADULT PROBATION Total:							32,961.06
Fund: 054 - JUVENILE PROBATION							
D.SCOTT HUGHES MA LCDC	110795	01/03/2014	INV.#0000006/JUPRO	054-458-42355		01/03/2014	1,800.00
TYLER COUNTY PAYROLL	110807	01/09/2014	FICA	054-21300		01/09/2014	674.94
TYLER COUNTY PAYROLL	110807	01/09/2014	Federal Withholding	054-21300		01/09/2014	627.39
TYLER COUNTY PAYROLL	110807	01/09/2014	Medicare	054-21300		01/09/2014	157.84
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	054-29999		01/08/2014	3,846.22
TEXAS ASSOCIATION OF COUN...	110821	01/09/2014	Unemployment	054-21340		01/09/2014	14.40
METLIFE INSURANCE	110816	01/09/2014	METLIFE DECEMBER 2013	054-455-40120		01/09/2014	105.27
ALLEN, TERRY	110904	01/17/2014	MILEAGE/SETX CHIEF'S MTG	054-451-42659		01/17/2014	107.35
A T & T LONG DISTANCE	111022	12/31/2013	JUVENILE PROBATION	054-451-42500		12/31/2013	4.92
TYLER COUNTY PAYROLL	111040	01/23/2014	FICA	054-21300		01/23/2014	835.52
TYLER COUNTY PAYROLL	111040	01/23/2014	Federal Withholding	054-21300		01/23/2014	867.73
TYLER COUNTY PAYROLL	111040	01/23/2014	Medicare	054-21300		01/23/2014	195.40
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	054-29999		01/22/2014	4,787.56
TEXAS JUVENILE JUSTICE DEPA...	111043	01/22/2014	Ref. to state for Grant "M"	054-438-42904		01/22/2014	1,568.66
TEXAS JUVENILE JUSTICE DEPA...	111043	01/22/2014	Ref. to state for Grant "A"	054-451-42904		01/22/2014	136.79
AFLAC INSURANCE	111085	01/09/2014	AFLAC-LIFE	054-21330		01/09/2014	62.75
AFLAC INSURANCE	111085	01/09/2014	AFLAC-SPEVNT	054-21330		01/09/2014	12.35
AFLAC INSURANCE	111085	01/09/2014	AFLAC-STD	054-21330		01/09/2014	9.80
AFLAC INSURANCE	111085	01/09/2014	AFLAC-Accident	054-21330		01/09/2014	17.68
AFLAC INSURANCE	111085	01/09/2014	AFLAC-Cancer	054-21330		01/09/2014	32.90
AFLAC INSURANCE	111085	01/09/2014	Aflac Dental	054-21330		01/09/2014	37.90
AFLAC INSURANCE	111085	01/09/2014	AFLAC-Hospital	054-21330		01/09/2014	13.95
NATIONWIDE RETIREMENT SO...	111091	01/09/2014	Deferred Comp	054-21300		01/09/2014	75.00
TAC HEALTH BENEFITS POOL (...)	111093	01/09/2014	TAC - HEBP Insurance	054-21310		01/09/2014	1,008.06
AFLAC INSURANCE	111085	01/23/2014	AFLAC-SPEVNT	054-21330		01/23/2014	12.35
AFLAC INSURANCE	111085	01/23/2014	AFLAC-STD	054-21330		01/23/2014	9.80
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Accident	054-21330		01/23/2014	17.68
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Cancer	054-21330		01/23/2014	32.90
AFLAC INSURANCE	111085	01/23/2014	Aflac Dental	054-21330		01/23/2014	37.90
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Hospital	054-21330		01/23/2014	13.95
NATIONWIDE RETIREMENT SO...	111091	01/23/2014	Deferred Comp	054-21300		01/23/2014	75.00
TAC HEALTH BENEFITS POOL (...)	111093	01/23/2014	TAC - HEBP Insurance	054-21310		01/23/2014	1,008.06
METLIFE INSURANCE	111090	01/30/2014	METLIFE JAN 2014	054-455-40120		01/30/2014	105.27
TEXAS COUNTY & DISTRICT RET..DFT0000895		01/09/2014	Tyler County, TX Retirement	054-21320		01/09/2014	974.52
TEXAS COUNTY & DISTRICT RET..DFT0000923		01/23/2014	Tyler County, TX Retirement	054-21320		01/23/2014	1,199.22

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..DFT0000958		01/09/2014	Tyler County, TX Retirement	054-21320		01/09/2014	26.04
TEXAS ASSOCIATION OF COUN... 111745		01/23/2014	Unemployment	054-21340		01/23/2014	17.76
						Fund 054 - JUVENILE PROBATION Total:	20,530.83
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	110803	12/31/2013	2033-00001/JP.4	073-000-42101		12/31/2013	65.00
						Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:	65.00
Fund: 076 - EMERGENCY OPERATIONS CENTER							
AUTOMASTERS COLLISION CE...		12/31/2013	INV.#1667/EOC	076-000-42416		12/31/2013	275.00
AUTOMASTERS COLLISION CE...		01/17/2014	INV.#1667/EOC	076-000-42416		01/17/2014	-275.00
TYLER COUNTY PAYROLL	110807	01/09/2014	FICA	076-21300		01/09/2014	392.86
TYLER COUNTY PAYROLL	110807	01/09/2014	Federal Withholding	076-21300		01/09/2014	271.61
TYLER COUNTY PAYROLL	110807	01/09/2014	Medicare	076-21300		01/09/2014	91.90
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	076-29999		01/08/2014	2,411.08
TEXAS ASSOCIATION OF COUN... 110821		01/09/2014	Unemployment	076-21340		01/09/2014	7.38
METLIFE INSURANCE	110816	01/09/2014	METLIFE DECEMBER 2013	076-000-40120		01/09/2014	67.66
A T & T PHONES - ATLANTA, ... 110858		12/31/2013	EMERGENCY MANAGEMENT	076-000-42500		12/31/2013	492.62
MURPHY, CASSIE	110882	01/13/2014	INV.#548615/EOC	076-000-42150		01/13/2014	90.00
WALLING SIGNS & GRAPHICS	111015	12/31/2013	12-10-13/EOC	076-000-42100		12/31/2013	24.00
MODICA BROS.	110960	12/31/2013	DEC.2013/EOC	076-000-42416		12/31/2013	1,053.62
SILSBEE TOYOTA	110983	12/31/2013	INV.#27786/EOC	076-000-42416		12/31/2013	142.50
DFW COMMUNICATIONS	110929	01/17/2014	INV.#31400030/EOC	076-000-43200		01/17/2014	45.48
QUILL CORPORATION	110976	12/31/2013	C7309806/EOC	076-000-42100		12/31/2013	32.26
QUILL CORPORATION	110976	12/31/2013	C7309806/EOC	076-000-42100		12/31/2013	5.97
QUILL CORPORATION	110976	12/31/2013	C7309806/EOC	076-000-42100		12/31/2013	71.99
U PUMP IT - GARDNER OIL	111012	12/31/2013	UP TYCO EMER.MGT.2/EOC	076-000-42416		12/31/2013	282.66
A T & T LONG DISTANCE	111022	12/31/2013	EMERGENCY MGMT.	076-000-42500		12/31/2013	4.07
TYLER COUNTY PAYROLL	111040	01/23/2014	FICA	076-21300		01/23/2014	452.32
TYLER COUNTY PAYROLL	111040	01/23/2014	Federal Withholding	076-21300		01/23/2014	355.02
TYLER COUNTY PAYROLL	111040	01/23/2014	Medicare	076-21300		01/23/2014	105.80
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	076-29999		01/22/2014	2,736.99
CARD SERVICE CENTER/VISA	111049	01/24/2014	#0514/EOC	076-000-42100		01/24/2014	192.79
CARD SERVICE CENTER/VISA	111049	01/24/2014	#0514/EOC	076-000-42416		01/24/2014	275.00
AFLAC INSURANCE	111085	01/09/2014	AFLAC-Accident	076-21330		01/09/2014	17.68
AFLAC INSURANCE	111085	01/09/2014	AFLAC-Hospital	076-21330		01/09/2014	17.29
METLIFE - GROUP BENEFITS	111089	01/09/2014	METLIFE	076-21300		01/09/2014	2.43
TAC HEALTH BENEFITS POOL (... 111093		01/09/2014	TAC - HEBP Insurance	076-21310		01/09/2014	672.04
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Accident	076-21330		01/23/2014	17.68
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Hospital	076-21330		01/23/2014	17.29
METLIFE - GROUP BENEFITS	111089	01/23/2014	METLIFE	076-21300		01/23/2014	2.42
TAC HEALTH BENEFITS POOL (... 111093		01/23/2014	TAC - HEBP Insurance	076-21310		01/23/2014	672.04
METLIFE INSURANCE	111090	01/30/2014	METLIFE JAN 2014	076-000-40120		01/30/2014	67.66
TEXAS COUNTY & DISTRICT RET..DFT0000895		01/09/2014	Tyler County, TX Retirement	076-21320		01/09/2014	560.34
TEXAS COUNTY & DISTRICT RET..DFT0000923		01/23/2014	Tyler County, TX Retirement	076-21320		01/23/2014	661.91

CHECK REGISTER

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

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	DFT0000958	01/09/2014	Tyler County, TX Retirement	076-21320		01/09/2014	14.97
TEXAS ASSOCIATION OF COUN...	111745	01/23/2014	Unemployment	076-21340		01/23/2014	8.31
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							12,337.64
Fund: 088 - TJPC-TITLE IVE FUND							
GREGORY, ELIZABETH	110834	12/31/2013	CONTRACT LABOR/22.5 HOURS	088-000-42499		12/31/2013	163.13
Fund 088 - TJPC-TITLE IVE FUND Total:							163.13
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	110870	12/31/2013	07087601/NUTR.CTR.	089-000-42510		12/31/2013	78.51
ENTERGY	110876	12/31/2013	451094/NUTR.CTR.	089-000-42510		12/31/2013	1,043.87
DIRECTV	110874	12/31/2013	035535115/NUTR.CTR.	089-000-42510		12/31/2013	94.99
ENTERGY	110935	12/31/2013	451093/SHELTER W/SHOP	089-000-42510		12/31/2013	842.52
D & D PLUMBING - DK	110927	01/17/2014	INV.#429118/NUTR.CTR.	089-000-42410		01/17/2014	135.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,194.89
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0000909	01/08/2014	PAYROLL TAXES FOR 1/8/14	093-11000		01/08/2014	39,394.40
UNITED STATES TREASURY-IRS	DFT0000914	01/10/2014	SPECIAL P/R TAXES FOR 1/10/...	093-11000		01/10/2014	865.61
UNITED STATES TREASURY-IRS	DFT0000937	01/23/2014	PAYROLL TAXES FOR JAN. 24, ...	093-11000		01/23/2014	45,113.81
Fund 093 - PAYROLL ACCOUNT Total:							85,373.82
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	110836	12/31/2013	SB-325CH.22/COCLK	095-32516		12/31/2013	30.00
NINTH COURT OF APPEALS	110836	12/31/2013	SB-325 CH.22/DSCLK	095-32519		12/31/2013	95.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							125.00
Grand Total:							1,061,162.69

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	689,901.04
021 - ROAD & BRIDGE I	38,722.35
022 - ROAD & BRIDGE II	84,616.87
023 - ROAD & BRIDGE III	43,312.91
024 - ROAD & BRIDGE IV	32,681.21
025 - TYLER CO AIRPORT	322.66
026 - TYLER CO. RODEO ARENA/FAIRGRND	592.59
031 - COUNTY CLERK RMP	599.61
034 - DISTRICT CLERK RMP	614.20
036 - LIBRARY FUND	2,082.50
037 - T C COLLECTION CENTER	11,677.10
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	1,355.72
052 - ALTERNATE DISPUTE RESOLUTION	375.06
053 - ADULT PROBATION	32,961.06
054 - JUVENILE PROBATION	20,530.83
073 - JUSTICE COURT TECHNOLOGY FUND	65.00
076 - EMERGENCY OPERATIONS CENTER	12,337.64
088 - TJPC-TITLE IVE FUND	163.13
089 - TYLER COUNTY NUTRITION CENTER	2,194.89
093 - PAYROLL ACCOUNT	85,373.82
095 - STATE- APPELLATE JUDICIAL FUND	125.00
Grand Total:	1,061,162.69

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	55,502.92
010-21310	HEALTH INSURANCE	56,067.03
010-21320	RETIREMENT	39,144.74
010-21330	AFLAC	1,766.08
010-21340	UNEMPLOYMENT	470.15
010-29999	Due To Other Funds	160,107.51
010-401-40140	UNEMPLOYMENT INSUR...	3,949.89
010-401-40150	CONTINGENCY/HOSPITAL...	2,782.69
010-401-42111	POSTAGE FOR POSTAGE ...	3,200.00
010-401-42136	LONG LEAF SOIL & WATER...	2,000.00
010-401-42158	ELECTION EXPENSE	1,059.58
010-401-42178	CONTINGENCY FOR MISC...	86,357.02
010-401-42180	COURTHOUSE HISTORICAL..	85.94
010-401-42185	LAW ENFORCEMENT LIAB ...	29,032.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42201	FOSTER CHILD CARE	5,000.00
010-401-42218	TYLER COUNTY APPRAISEL...	79,665.50
010-401-42231	HOUSING OF TCSO INMA...	16,761.38
010-401-42233	TRAVEL (COUNTY REPRES...	425.35
010-401-42349	PUBLIC OFFICIALS LIAB IN...	22,700.00
010-401-42519	PROBATION TELEPHONE	245.65
010-401-42643	AUTOPSIES	4,575.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	449.88
010-401-48000	MISCELLANEOUS EXPENSE	1,451.25
010-402-42100	OFFICE SUPPLIES	136.69
010-402-42500	TELEPHONE	354.99
010-402-42659	TRAVEL & EDUCATION	923.40
010-405-42500	TELEPHONE	215.64
010-407-42100	OFFICE SUPPLIES	11.65
010-407-42500	TELEPHONE	68.28
010-407-42650	ASSOCIATION DUES	50.00
010-407-42659	TRAVEL & EDUCATION	1,661.31
010-408-42634	COURT APPOINTED ATTO...	4,850.00
010-408-42637	CPS COURT APPOINTED A...	2,362.50
010-408-42700	PETIT JURORS	2,400.00
010-409-42500	TELEPHONE	31.05
010-410-42500	TELEPHONE	68.11
010-411-42100	OFFICE SUPPLIES	190.34
010-411-42500	TELEPHONE	158.87
010-411-42661	TRAINING & EDUCATION	276.18
010-412-42500	TELEPHONE	226.13
010-413-42100	OFFICE SUPPLIES	80.00
010-413-42500	TELEPHONE	84.66
010-413-42661	TRAINING & EDUCATION	1,148.56
010-414-42500	TELEPHONE	247.57
010-415-42623	COMMITTMENTS	1,146.00
010-415-42634	COURT APPOINTED ATTO...	5,311.95
010-419-42100	OFFICE SUPPLIES	88.25
010-419-42500	TELEPHONE	222.13
010-419-42639	DNA LAB FEES	4,622.00
010-419-42659	TRAVEL & EDUCATION	164.98
010-419-42900	BONDS	100.00
010-420-42100	OFFICE SUPPLIES	261.59
010-420-42500	TELEPHONE	470.18
010-420-42650	ASSOCIATION DUES	125.00
010-421-42100	OFFICE SUPPLIES	44.33

Account Summary

Account Number	Account Name	Payment Amount
010-421-42500	TELEPHONE	160.78
010-422-42100	OFFICE SUPPLIES	39.92
010-422-42500	TELEPHONE	255.55
010-422-42659	TRAVEL & EDUCATION	325.00
010-423-42100	OFFICE SUPPLIES	57.00
010-423-42500	TELEPHONE	31.28
010-423-42650	ASSOCIATION DUES	150.00
010-423-42659	TRAVEL & EDUCATION	180.00
010-425-42661	TRAINING & EDUCATION	250.00
010-426-42100	OFFICE SUPPLIES	704.24
010-426-42150	UNIFORMS	321.50
010-426-42182	DEPUTIES SUPPLIES	2,642.65
010-426-42400	GAS, OIL, GREASE	9,643.52
010-426-42401	TIRES, TUBES	257.55
010-426-42413	REPAIRS TO VEHICLES	705.90
010-426-42415	RADIO MAINTENANCE	682.00
010-426-42500	TELEPHONE	2,828.87
010-426-42653	CAMERA & FILM	263.76
010-426-42656	ANIMAL CONTROL	97.55
010-426-42659	TRAVEL & EDUCATION	755.18
010-427-42108	JAIL SUPPLIES	4,549.80
010-427-42157	PRISONER MEALS	10,276.28
010-429-42150	UNIFORMS	387.97
010-429-42500	TELEPHONE	49.29
010-430-42500	TELEPHONE	331.23
010-430-42502	TELEPHONE - PARKS & WI...	51.25
010-430-42503	TELEPHONE - DRIVERS LIC...	2.65
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42100	OFFICE SUPPLIES	15.34
010-439-42181	DEMONSTRATION SUPPLI...	65.52
010-439-42225	OUT-OF-COUNTY TRAVEL,...	415.11
010-439-42500	TELEPHONE	110.22
010-440-42101	SUPPLIES	4,522.39
010-440-42350	SERVICE CONTRACTS	296.12
010-440-42353	SUPPORT SERVICES	4,347.84
010-440-42600	PROFESSIONAL SERVICES	11,347.78
010-440-42677	EQUIPMENT LEASE	2,370.81
010-442-42106	JANITORS SUPPLIES	587.84
010-442-42150	UNIFORMS	95.72
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42411	REPAIRS AT JUSTICE CENT...	3,366.31
010-442-42412	REPAIRS TO COURTHOUSE	6,662.76

Account Summary

Account Number	Account Name	Payment Amount
010-442-42422	ELEVATOR REPAIRS	88.05
010-442-42511	UTILITIES-JUSTICE CENTER	4,588.34
010-442-42512	UTILITIES-WHEAT BUILDI...	253.56
010-442-42515	UTILITIES-COURTHOUSE	2,125.80
010-442-42516	UTILITIES-BEST BUILDING	727.28
010-442-42517	UTILITIES-TAX OFFICE	620.27
010-453-43600	SHERIFF'S CARS	8,641.36
021-000-40120	HOSPITALIZATION	237.93
021-000-42150	UNIFORMS	349.00
021-000-42400	GAS, OIL, GREASE	3,084.11
021-000-42401	TIRES, TUBES	1,695.48
021-000-42425	MACHINERY MAINTENAN...	751.76
021-000-42500	TELEPHONE	403.50
021-000-42510	UTILITIES	266.44
021-000-42998	MISCELLANEOUS SUPPLIES	646.90
021-000-43200	PURCHASE OF EQUIPMENT	2,889.55
021-21300	PAYROLL LIABILITIES	5,605.41
021-21310	HEALTH INSURANCE	5,073.42
021-21320	RETIREMENT	3,599.25
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	40.08
021-29999	Due To Other Funds	13,961.18
022-000-40120	HOSPITALIZATION	228.34
022-000-42150	UNIFORMS	358.45
022-000-42160	ROAD MATERIAL	6,460.95
022-000-42161	CULVERTS	1,101.96
022-000-42400	GAS, OIL, GREASE	6,643.84
022-000-42401	TIRES, TUBES	887.82
022-000-42425	MACHINERY MAINTENAN...	3,851.33
022-000-42500	TELEPHONE	377.82
022-000-42510	UTILITIES	150.83
022-000-42998	MISCELLANEOUS SUPPLIES	93.56
022-000-43200	PURCHASE OF EQUIPMENT	38,565.29
022-21300	PAYROLL LIABILITIES	4,956.90
022-21310	HEALTH INSURANCE	4,401.38
022-21320	RETIREMENT	3,321.20
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	35.99
022-29999	Due To Other Funds	13,122.92
023-000-40120	HOSPITALIZATION	323.76
023-000-42400	GAS, OIL, GREASE	3,173.60
023-000-42401	TIRES, TUBES	68.90

Account Summary

Account Number	Account Name	Payment Amount
023-000-42425	MACHINERY MAINTENAN...	4,358.16
023-000-42500	TELEPHONE	473.86
023-000-42510	UTILITIES	343.59
023-000-42998	MISCELLANEOUS SUPPLIES	128.77
023-21300	PAYROLL LIABILITIES	5,380.73
023-21310	HEALTH INSURANCE	6,015.41
023-21320	RETIREMENT	4,356.15
023-21330	AFLAC	110.76
023-21340	UNEMPLOYMENT	51.00
023-29999	Due To Other Funds	18,528.22
024-000-40120	HOSPITALIZATION	223.08
024-000-42400	GAS, OIL, GREASE	1,682.21
024-000-42401	TIRES, TUBES	246.00
024-000-42425	MACHINERY MAINTENAN...	1,132.43
024-000-42500	TELEPHONE	356.04
024-000-42510	UTILITIES	86.04
024-000-42998	MISCELLANEOUS SUPPLIES	267.49
024-21300	PAYROLL LIABILITIES	5,990.16
024-21310	HEALTH INSURANCE	4,401.38
024-21320	RETIREMENT	3,711.81
024-21340	UNEMPLOYMENT	42.06
024-29999	Due To Other Funds	14,542.51
025-000-42510	UTILITIES	322.66
026-000-42410	REPAIRS & MAINTENANCE	223.44
026-000-42510	UTILITIES	369.15
031-21300	PAYROLL LIABILITIES	77.12
031-21320	RETIREMENT	91.02
031-21340	UNEMPLOYMENT	1.31
031-29999	Due To Other Funds	430.16
034-000-48010	RECORDS PRESERVATION	614.20
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,082.50
037-000-40120	HOSPITALIZATION	46.86
037-000-42177	CONTAINER HAULS	2,745.20
037-000-42400	GAS, OIL, GREASE	794.16
037-000-42425	MACHINERY MAINTENAN...	333.98
037-000-42510	UTILITIES	223.24
037-21300	PAYROLL LIABILITIES	1,257.20
037-21310	HEALTH INSURANCE	1,344.08
037-21320	RETIREMENT	939.61
037-21340	UNEMPLOYMENT	13.54
037-29999	Due To Other Funds	3,979.23
039-000-44300	LOAN REPAYMENT	557.50

Account Summary

Account Number	Account Name	Payment Amount
044-000-42510	UTILITIES	31.05
044-21300	PAYROLL LIABILITIES	208.89
044-21320	RETIREMENT	201.10
044-21340	UNEMPLOYMENT	2.89
044-29999	Due To Other Funds	911.79
052-000-42600	PROFESSIONAL SERVICES	375.06
053-000-42104	SUPPLIES & OPERATING E...	634.81
053-000-42170	EQUIPMENT	986.41
053-000-42510	UTILITIES	87.53
053-000-42602	PROFESSIONAL FEES	7,945.00
053-000-42647	CONTRACT SERVICES FOR...	150.00
053-21300	PAYROLL LIABILITIES	5,526.80
053-21320	RETIREMENT	3,227.07
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	46.45
053-29999	Due To Other Funds	12,225.56
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	311.91
054-21340	UNEMPLOYMENT	32.16
054-29999	Due To Other Funds	8,633.78
054-438-42904	REFUND TO STATE	1,568.66
054-451-42500	TELEPHONE (COURT INTA...	4.92
054-451-42659	TRAVEL & TRAINING (DIR...	107.35
054-451-42904	REFUND TO STATE	136.79
054-455-40120	HOSPITALIZATION	210.54
054-458-42355	DRUG TREATMENT	1,800.00
073-000-42101	SUPPLIES	65.00
076-000-40120	HOSPITALIZATION	135.32
076-000-42100	OFFICE SUPPLIES	327.01
076-000-42150	UNIFORMS	90.00
076-000-42416	VEHICLE OPERATIONS/MA...	1,753.78
076-000-42500	TELEPHONE	496.69
076-000-43200	PURCHASE OF EQUIPMENT	45.48
076-21300	PAYROLL LIABILITIES	1,674.36
076-21310	HEALTH INSURANCE	1,344.08
076-21320	RETIREMENT	1,237.22
076-21330	AFLAC	69.94
076-21340	UNEMPLOYMENT	15.69
076-29999	Due To Other Funds	5,148.07

Account Summary

Account Number	Account Name	Payment Amount
088-000-42499	MISCELLANEOUS EXPENSE	163.13
089-000-42410	REPAIRS & MAINTENANCE	135.00
089-000-42510	UTILITIES	2,059.89
093-11000	Due From Other Funds	85,373.82
095-32516	COUNTY CLERK FEES	30.00
095-32519	DISTRICT CLERK FEES	95.00
	Grand Total:	1,061,162.69

Project Account Summary

Project Account Key	Payment Amount
None	1,061,162.69
	Grand Total:
	1,061,162.69