



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 03/01/2014 - 03/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
SILSBEE FORD		03/24/2014	2014 FORD POLICE AWD (P2M...	010-453-43600		03/24/2014	27,544.00
SILSBEE FORD		03/24/2014	2014 FORD POLICE AWD (P2M...	010-453-43600		03/24/2014	-27,544.00
CORDES, KRISTEN		03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	143.00
CORDES, KRISTEN		03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	-143.00
SYSTEM ACCESS	111363	03/28/2014	INV.#193/TCSCO	010-440-42353		03/28/2014	180.00
TYLER COUNTY PAYROLL	111373	03/06/2014	FICA	010-21300		03/06/2014	13,063.36
TYLER COUNTY PAYROLL	111373	03/06/2014	Federal Withholding	010-21300		03/06/2014	9,425.60
TYLER COUNTY PAYROLL	111373	03/06/2014	Medicare	010-21300		03/06/2014	3,054.94
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	010-29999		03/05/2014	76,778.37
OFFICE OF THE A.G. CHILD SU...	DFT0000987	03/06/2014	CS	010-21300		03/06/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000988	03/06/2014	CS	010-21300		03/06/2014	161.54
U.S. POSTAL SERVICE (POSTAG...	111394	03/07/2014	METER ACCT.#49892169/POS...	010-401-42111		03/07/2014	1,122.00
CAIN, CHAP III	111378	03/07/2014	REIMB. TRAVEL EXP./DSJUD	010-410-42636		03/07/2014	370.64
TEXAS ASSOCIATION OF COUN...	111392	03/07/2014	GENERAL FUND	010-401-40130		03/07/2014	5,878.00
CYPHER COMPUTERS	111381	03/07/2014	SUPPLIES	010-440-42101		03/07/2014	95.00
CYPHER COMPUTERS	111381	03/07/2014	INV.#1615/TAX	010-440-42353		03/07/2014	120.00
CYPHER COMPUTERS	111381	03/07/2014	INV.#1616/TAX	010-440-42353		03/07/2014	180.00
CYPHER COMPUTERS	111381	03/07/2014	INV.#1617/COAUD	010-440-42353		03/07/2014	240.00
PAGE, JENNIFER	111388	03/07/2014	REIMB./PRE SCHOOL & 4H	010-439-42181		03/07/2014	65.92
WALMART COMMUNITY/GEC...	111395	03/07/2014	0428/CDA	010-419-42100		03/07/2014	30.84
WALMART COMMUNITY/GEC...	111395	03/07/2014	0824/JUPRO	010-440-42101		03/07/2014	45.74
WALMART COMMUNITY/GEC...	111395	03/07/2014	6808/COAUD	010-401-48000		03/07/2014	5.86
WALMART COMMUNITY/GEC...	111395	03/07/2014	OFFICE SUPPLIES	010-421-42100		03/07/2014	5.91
WALMART COMMUNITY/GEC...	111395	03/07/2014	MAINT.	010-442-42412		03/07/2014	192.17
WALMART COMMUNITY/GEC...	111395	03/07/2014	OFFICE SUPPLIES	010-426-42100		03/07/2014	132.42
WALMART COMMUNITY/GEC...	111395	03/07/2014	DEPUTY SUPPLIES	010-426-42182		03/07/2014	25.93
WALMART COMMUNITY/GEC...	111395	03/07/2014	JAIL SUPPLIES	010-427-42108		03/07/2014	306.15
WALMART COMMUNITY/GEC...	111395	03/07/2014	UNIFORMS-JAIL	010-427-42150		03/07/2014	26.61
WALTERS, MARY	111396	03/07/2014	REIMB. CERTIFIED MAIL/PCT. 4	010-401-42111		03/07/2014	9.08
FMMS HOLDINGS OF TEXAS, L...	111383	03/07/2014	INV. #2997/AUTOPSY SRV.	010-401-42643		03/07/2014	1,950.00
CHOATE, BRANDON	111446	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	50.00
DAVISON, LINDA	111452	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	50.00
PADDIE, MICHAEL	111493	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	50.00
WOOD, ROBERT M.	111538	03/07/2014	PRIMARY ELECTION/3/4/14	010-401-42158		03/07/2014	50.00
BARNETT, WILBERT T.	111433	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	50.00
FMMS HOLDINGS OF TEXAS, L...	111383	03/07/2014	INV. #3064/AUTOPSY SRV.	010-401-42643		03/07/2014	1,950.00
GABRIEL ROEDER SMITH & C...	111384	03/07/2014	INV.#405983/COAUD	010-440-42600		03/07/2014	1,283.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TLC	111393	03/07/2014	SUPPLIES	010-442-42412		03/07/2014	240.00
TLC	111393	03/07/2014	INV.#662549A/COJUD	010-442-42412		03/07/2014	210.00
CARPENTER, BRYAN D.	111386	03/07/2014	INV.#730088/1ST. FLOOR COU...	010-401-42178		03/07/2014	3,716.25
CARPENTER, BRYAN D.	111386	03/07/2014	INV.#730088A/1ST.FLOOR MA...	010-401-42178		03/07/2014	100.11
SYSTEM ACCESS	111391	03/07/2014	INV.#C127/TCSO	010-426-42413		03/07/2014	300.00
SYSTEM ACCESS	111391	03/07/2014	INV. #CS101/CONST. PCT. 2	010-440-42353		03/07/2014	60.00
COUNTY JUDGES & COMM. AS...	111380	03/07/2014	ANNUAL DUES FY 2014/COJUD	010-401-42650		03/07/2014	1,100.00
CARING IS SHARING	111379	03/07/2014	FY2014/COAUD	010-436-42617		03/07/2014	10,000.00
SYSTEM ACCESS	111391	03/07/2014	INV. #JV164/JUPRO	010-440-42353		03/07/2014	120.00
STANLEY, BRENDA	111519	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	124.00
WIGLEY, DELORES	111533	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	143.00
WINBERRY, ELIZABETH DD	111537	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	151.00
REIDER, JAYDEN	111503	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	120.00
BOSTICK, LINDA	111438	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	104.00
STOCK MARY JANE	111521	03/07/2014	PRIMARY ELECTION/3/4/14	010-401-42158		03/07/2014	120.00
ROGERS, RUTHIE	111509	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	120.00
WIGLEY, CONNIE	111532	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	135.00
COLMESNEIL COMMUNITY CE...	111447	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	12.50
WILKINSON, JANICE	111534	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	104.00
COLMESNEIL COMMUNITY CE...	111447	03/07/2014	PRIMARY ELECTION	010-401-42158		03/07/2014	12.50
TOMPKINS, BETTY	111525	03/07/2014	PRIMARY ELECTIONS	010-401-42158		03/07/2014	120.00
ROCKLAND FIRST BAPTIST CH...	111507	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	12.50
HENDERSON, ODESSA	111467	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	120.00
ROCKLAND FIRST BAPTIST CH...	111507	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	12.50
MARSHALL, SUE	111484	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	135.00
WELCH, ANGELA	111531	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	120.00
CROUCH, BEVERLY	111450	03/07/2014	PRIMARY ELECTION	010-401-42158		03/07/2014	122.00
FAIRVIEW BAPTIST CHURCH	111459	03/07/2014	PRIMARY ELECTION	010-401-42158		03/07/2014	12.50
HAVARD, EVONNE N.	111466	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	147.00
ROSS, LINDA	111510	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	118.00
FAIRVIEW BAPTIST CHURCH	111459	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	12.50
STANDIFIRD, CAROLE	111518	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
JEANS, MARY LOU	111472	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	151.00
SHEFFIELD, MARY ELLA	111512	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
YAWN, EARMIA	111540	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
FOUNTAIN, JULIA G.	111462	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
GREGORY, VIRGINIA	111465	03/07/2014	PRIMARY ELECTION	010-401-42158		03/07/2014	143.00
FRITH, CHERYL	111464	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	139.00
ALLAIN, DESTINY	111431	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	124.00
BURCH, KIM	111442	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	124.00
PATE, KELSEY	111494	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	124.00
FOXWORTH, SONJA	111463	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	124.00
LANGHAM, SHANDOLA	111478	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	139.00
ROGERS, FRANKIE EUGENE	111508	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	143.00

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Payable Dates: 03/01/2014 - 03/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MORRIS, JOHNNIE F.	111490	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
BOUNDS, PATRICIA M.	111439	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
BOUNDS, RAGAN S.	111440	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	143.00
WOODVILLE LIONS DEN	111539	03/07/2014	PRIMARY ELECTION/3-4/14	010-401-42158		03/07/2014	37.50
MORRELL, MARIETTA	111489	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	120.00
POPE, MARGARET	111498	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	123.00
CARDS, BONITA	111444	03/07/2014	PRIAMRY ELECTION/3-4-14	010-401-42158		03/07/2014	120.00
STEWART, ELSIE	111520	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	149.00
DEASON CATHERINE	111453	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	134.00
MASONIC LODGE - WOODVILLE	111485	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	37.50
HOLMES, JOYCE E.	111470	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	134.00
BENTHALL, LORI	111435	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	151.00
MASONIC LODGE - WOODVILLE	111485	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	37.50
SEYMOUR, ANNIE LAMERLE	111511	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	132.00
BROCKHOUSE, ALDORA R.	111441	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	159.00
SMITH, B.A.	111514	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	136.00
PROVANCE, CLAUDIA J.	111501	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
HILLISTER BAPTIST CHURCH	111468	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	12.50
SMITH, LINDA	111515	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	136.00
HILLISTER BAPTIST CHURCH	111468	03/07/2014	PRIMARY ELECTION/3/4/14	010-401-42158		03/07/2014	12.50
BEATTIE, WILLIAM J.	111434	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
ROBINSON, A. KERENSA	111506	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	120.00
KIEL, BRENDA L.	111476	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	120.00
MCKEE, JOYCE M.	111486	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	106.00
REID, KRISTI L.	111502	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	143.00
LEWIS, ALICE H.	111479	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
MCKINLEY, GLINDA F.	111487	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	143.00
FLETCHER, EARL W.	111460	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	147.00
SOILEAU, ELDON J.	111517	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	147.00
OWENS, HELEN	111492	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	112.00
ALBER, MAUREEN	111430	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	112.00
FLETCHER, RUTH T.	111461	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	112.00
HOLLAND, SIDNEY THOMAS	111469	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
MT. HOPE MASONIC LODGE #...	111491	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	22.50
POWELL, EVERETT	111499	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	143.00
VARING, GERALD WAYNE	111528	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	112.00
MT. HOPE MASONIC LODGE #...	111491	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	22.50
POWELL, SHERAN LAVONNE	111500	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
POLITO, CHARLES "CHUCK"	111496	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	139.00
BETHANY BAPTIST CHURCH	111436	03/07/2014	PRIMARY ELECTION/3/4/14	010-401-42158		03/07/2014	12.50
WILSON, HUGH E.	111535	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	132.00
MARSHALL, LYNETTE	111483	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	139.00
BETHANY BAPTIST CHURCH	111436	03/07/2014	PRIMARY ELECTION/3/4/14	010-401-42158		03/07/2014	12.50
WILSON, SANDRA JO	111536	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	124.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JOHNSTON, BRENDA	111473	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	120.00
EBENEZER BAPTIST CHURCH	111458	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	50.00
KELLEY, FAITH	111475	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	120.00
CRAVEN, HELEN	111449	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	120.00
WEEKS, JANICE	111530	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	135.00
EBENEZER BAPTIST CHURCH	111458	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	50.00
KNECHT, JIM	111477	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	120.00
DODGE, DENISE	111455	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	120.00
POLITO, MARGARET DEE	111497	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	145.00
REINEMEYER, SARAH	111504	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	124.00
RICE, PEGGY	111505	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	131.00
JOHNSTON, RHONDA	111474	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	116.00
THOMAS, BEVERLY	111524	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	122.00
CARR, DONNA L.	111445	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	145.00
MEANS, ALVINA	111488	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	139.00
BINGHAM, BETTY	111437	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	124.00
SHEFFIELD, SARAH	111513	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	124.00
TREMONT, C. LANE	111526	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	104.00
TREMONT, MONICA	111527	03/07/2014	PRIMARY ELECTION	010-401-42158		03/07/2014	135.00
PESSON, BARBARA 'BOBBIE'	111495	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
ARNETT, MADELINE J.	111432	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
DUCKWORTH, EARLETTE	111522	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
DILLARD, ROBERT E.	111454	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	136.00
TERRELL, RELINDA C.	111523	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	143.00
LING, DE WAYNE	111480	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	143.00
LING, MARY	111481	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	128.00
HOWELL, ASHLEY	111471	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	116.00
DAVISON, BRENDA	111451	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	131.00
BYRUM, SHIRLEY	111443	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	116.00
SMITH, TRAVIS	111516	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	116.00
DODGE, WADE	111456	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	116.00
DURHAM, A.T.	111457	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	120.00
WALLACE, SALLY	111529	03/07/2014	PRIMARY ELECTIOIN/3-4-14	010-401-42158		03/07/2014	135.00
MACTAVISH, JOANN	111482	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	122.00
WOODVILLE LIONS DEN	111539	03/07/2014	PRIMARY ELECTION/3-4-14	010-401-42158		03/07/2014	37.50
WHISENHANT, LINDSEY, ATTY	111425	03/10/2014	CASE FOR BRAD ELROD	010-408-42634		03/10/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CPS/23,007	010-408-42637		03/10/2014	93.75
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CPS/22,996	010-408-42637		03/10/2014	179.55
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CPS/23,011	010-408-42637		03/10/2014	112.50
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CPS/19,796	010-408-42637		03/10/2014	150.00
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CPS/22,676	010-408-42637		03/10/2014	37.50
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CPS/22,749	010-408-42637		03/10/2014	187.50
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CPS/22,797	010-408-42637		03/10/2014	150.00
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CAUSE NO. 12,199	010-408-42634		03/10/2014	1,100.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	111412	03/10/2014	CAUSE NO, 12,406	010-408-42634		03/10/2014	75.00
WRIGHT, RUSSELL J.	111429	03/10/2014	CAUSE NO. 12,416	010-408-42634		03/10/2014	400.00
ADAMS, MITCH ATTY.	111401	03/10/2014	CAUSE NO.12,426JHV	010-408-42634		03/10/2014	400.00
MCDONOUGH, TIMOTHY R.	111413	03/10/2014	CAUSE NO. 12,029	010-408-42634		03/10/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CAUSE NO. 12,234	010-408-42634		03/10/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	111403	03/10/2014	CAUSE NO. 12,250/12,251	010-408-42634		03/10/2014	600.00
MCDONOUGH, TIMOTHY R.	111413	03/10/2014	CAUSE NO.14-03,14-04,14-05	010-415-42634		03/10/2014	400.00
GISCLAR, MICKEY, CSR	111420	03/10/2014	CPS COURT REPORTER/DSJUD	010-408-42638		03/10/2014	190.00
GISCLAR, MICKEY, CSR	111420	03/10/2014	CPS COURT REPORTER/DSJUD	010-408-42638		03/10/2014	380.00
RISINGER, JAMES MICHAEL AT...	111414	03/10/2014	CAUSE NO.20,012EF	010-408-42634		03/10/2014	1,200.00
CITY OF WOODVILLE	111407	03/10/2014	00001903/COCLK	010-442-42516		03/10/2014	34.00
CITY OF WOODVILLE	111407	03/10/2014	00002592/ANNEX 2	010-442-42515		03/10/2014	77.24
CITY OF WOODVILLE	111407	03/10/2014	01024002/TAX	010-442-42517		03/10/2014	145.44
CITY OF WOODVILLE	111407	03/10/2014	05119001/JUST. CTR.	010-442-42511		03/10/2014	1,486.94
CITY OF WOODVILLE	111407	03/10/2014	07152001/COURTHOUSE	010-442-42515		03/10/2014	204.43
CITY OF WOODVILLE	111407	03/10/2014	07152002/CDA	010-442-42515		03/10/2014	290.77
WINDSTREAM	111426	03/10/2014	125059392/JP.3	010-413-42500		03/10/2014	76.96
MANN, ROBERT H. ATTY.	111412	03/10/2014	CAUSE NO.23,193WRB	010-408-42634		03/10/2014	400.00
AVAYA, INC.	111402	03/10/2014	0101946445/TAX	010-420-42500		03/10/2014	60.00
SPARKLETTS & SIERRA SPRINGS	111418	03/10/2014	21549393631084/TAX	010-440-42101		03/10/2014	24.51
A T & T PHONES - CAROL STRE...	111400	03/10/2014	9117 INTERNET/DPS	010-430-42500		03/10/2014	57.90
A T & T LONG DISTANCE	111397	03/10/2014	COMMISSIONER'S COURT	010-401-42519		03/10/2014	3.24
A T & T LONG DISTANCE	111397	03/10/2014	COUNTY CLERK	010-402-42500		03/10/2014	7.06
A T & T LONG DISTANCE	111397	03/10/2014	VETERAN'S SERVICE	010-405-42500		03/10/2014	2.94
A T & T LONG DISTANCE	111397	03/10/2014	DISTRICT CLERK	010-407-42500		03/10/2014	8.68
A T & T LONG DISTANCE	111397	03/10/2014	DISTRICT JUDGE	010-409-42500		03/10/2014	0.43
A T & T LONG DISTANCE	111397	03/10/2014	JP.1	010-411-42500		03/10/2014	6.46
A T & T LONG DISTANCE	111397	03/10/2014	DISTRICT ATTORNEY	010-419-42500		03/10/2014	8.19
A T & T LONG DISTANCE	111397	03/10/2014	TAX ASSESSOR	010-420-42500		03/10/2014	10.06
A T & T LONG DISTANCE	111397	03/10/2014	COUNTY JUDGE	010-421-42500		03/10/2014	6.89
A T & T LONG DISTANCE	111397	03/10/2014	COUNTY AUDITOR	010-422-42500		03/10/2014	6.75
A T & T LONG DISTANCE	111397	03/10/2014	COUNTY TREASURER	010-423-42500		03/10/2014	1.55
A T & T LONG DISTANCE	111397	03/10/2014	SHERIFF'S OFFICE	010-426-42500		03/10/2014	69.05
A T & T LONG DISTANCE	111397	03/10/2014	DPS	010-430-42500		03/10/2014	3.69
A T & T LONG DISTANCE	111397	03/10/2014	DRIVER'S LICENSE	010-430-42503		03/10/2014	3.43
A T & T LONG DISTANCE	111397	03/10/2014	EXTENSION SERVICE	010-439-42500		03/10/2014	10.60
VERIZON WIRELESS	111422	03/10/2014	5066-00002/JP. 2	010-412-42500		03/10/2014	75.12
CHESTER VOLUNTEER FIRE DE...	111405	03/10/2014	Monthly Allowance	010-401-42701		03/10/2014	150.00
SHADY GROVE VOLUNTEER FI...	111417	03/10/2014	Monthly Allowance	010-401-42701		03/10/2014	150.00
SWEARINGEN, ROBERT E., DR.	111419	03/10/2014	Monthly Allowance	010-436-42633		03/10/2014	300.00
WOODVILLE VOLUNTEER FIRE ...	111428	03/10/2014	Monthly Allowance	010-401-42701		03/10/2014	150.00
LUSK, LAVERNE/CHEROKEE C...	111411	03/10/2014	MI40745/COJUD	010-415-42623		03/10/2014	472.00
VERIZON WIRELESS (SMS)	111424	03/10/2014	SMS CONTENT/ELERT 1655310	010-426-42182		03/10/2014	100.00
VERIZON WIRELESS (SMS)	111424	03/10/2014	SMS CONTENT/ELERT 1662065	010-426-42182		03/10/2014	150.00

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VERIZON WIRELESS (SMS)	111424	03/10/2014	SMS CONTENT/ELERT 1676232	010-426-42182		03/10/2014	50.00
WALLING SIGNS & GRAPHICS	111701	03/14/2014	1-29-14/COCLK	010-402-42100		03/14/2014	32.00
SIRCHIE FINGERPRINT LABORA...	111642	03/14/2014	00-A75979/TCSO	010-426-42182		03/14/2014	401.65
TYLER TECHNOLOGIES, INC.	111697	03/14/2014	41637/COAUD	010-440-42350		03/14/2014	200.00
INTAB, INC.	111600	03/14/2014	16389/COCLK	010-401-42158		03/14/2014	97.15
SCOTT MERRIMAN, INC.	111640	03/14/2014	TY02/DSCLK	010-440-42101		03/14/2014	948.80
XEROX CORPORATION	111675	03/14/2014	711323717/DSCLK	010-440-42350		03/14/2014	131.21
BROOKSHIRE BRO. FOOD & P...	111679	03/14/2014	18005/TCSO	010-427-42157		03/14/2014	211.16
LAKEWAY TIRE & SERVICE-JAS...	111608	03/14/2014	OIL CHANGE	010-426-42400		03/14/2014	41.20
LAKEWAY TIRE & SERVICE-JAS...	111608	03/14/2014	TIRES	010-426-42401		03/14/2014	1,879.99
RAY, JUSTIN B.	111693	03/14/2014	REFUND OF EXTRADITION BO...	010-401-48000		03/14/2014	2,000.00
ICS JAIL SUPPLIES INC.	111596	03/14/2014	75979SD/TCSO	010-427-42108		03/14/2014	1,913.32
BILL CLARK PEST CONTROL, INC.	111678	03/14/2014	119086/COJUD	010-442-42412		03/14/2014	365.00
SPARKLETTS & SIERRA SPRINGS	111645	03/14/2014	576115212504603/COJUD	010-440-42101		03/14/2014	188.95
SPARKLETTS & SIERRA SPRINGS	111644	03/14/2014	603060813217822/TCSO	010-426-42100		03/14/2014	108.60
MANN, ROBERT H. ATTY.	111613	03/14/2014	CAUSE NO.13-266MSN	010-415-42634		03/14/2014	200.00
LUIS ORTIZ ENTERPRISES, LLC.	111579	03/14/2014	INV.#13295/COJUD	010-442-42412		03/14/2014	1,800.00
DIRECT SOLUTIONS	111581	03/14/2014	INV.#13451/TCSO	010-427-42108		03/14/2014	371.99
CANON FINANCIAL SERVICES, ...	111557	03/14/2014	200-5028484-000/COAUD	010-440-42677		03/14/2014	218.00
CHILD ABUSE & FORENSIC SER...	111562	03/14/2014	INV.#14-024/CDA	010-419-42639		03/14/2014	918.00
CHILD ABUSE & FORENSIC SER...	111561	03/14/2014	INV.#14-027/CDA	010-419-42639		03/14/2014	918.00
CHILD ABUSE & FORENSIC SER...	111564	03/14/2014	INV.#14-028/CDA	010-419-42639		03/14/2014	918.00
CHILD ABUSE & FORENSIC SER...	111560	03/14/2014	INV.#14-029/CDA	010-419-42639		03/14/2014	918.00
CHILD ABUSE & FORENSIC SER...	111563	03/14/2014	INV.#14-037/CDA	010-419-42639		03/14/2014	950.00
NET DATA CORP.	111626	03/14/2014	ONLINE ATTORNEY DISCOVERY	010-440-42101		03/14/2014	2,500.00
NET DATA CORP.	111626	03/14/2014	SCANNERS	010-453-43210		03/14/2014	2,254.00
TYLER COUNTY BOOSTER	111696	03/14/2014	INV.#1797	010-401-42616		03/14/2014	72.90
TYLER COUNTY TRACTOR	111662	03/14/2014	1366/COJUD	010-442-42412		03/14/2014	20.25
TOLAR'S FEED & OUTDOOR SU...	111659	03/14/2014	STMT.#16972/TCSO	010-426-42656		03/14/2014	73.80
SAN JACINTO COUNTY SHERIFF..	111639	03/14/2014	FEB.2014/TCSO	010-401-42231		03/14/2014	1,400.00
WEIR, DOUG	111702	03/14/2014	MILEAGE/FOREST PEST SEMIN...	010-439-42224		03/14/2014	55.13
THOMSON REUTERS - WEST P...	111673	03/14/2014	1000381238/TCSO	010-426-42182		03/14/2014	168.50
BELL, JAMES T.	111651	03/14/2014	DOGWOOD FLOWERS/COJUD	010-442-42412		03/14/2014	1,609.00
JARROTT'S PHARMACY	111602	03/14/2014	FEB.2014/TCSO	010-401-42231		03/14/2014	1,518.90
O'REILLY AUTOMOTIVE, INC.	111630	03/14/2014	596507/TCSO	010-426-42413		03/14/2014	210.71
PARKER'S BUILDING SUPPLY -...	111632	03/14/2014	1ST. FLOOR	010-401-42178		03/14/2014	1,087.72
PARKER'S BUILDING SUPPLY -...	111632	03/14/2014	MAINT.	010-442-42412		03/14/2014	254.95
TIMBERMAN'S SUPPLY	111658	03/14/2014	12032/COJUD	010-442-42412		03/14/2014	33.59
TYCO GENERAL FEED & RANCH...	111660	03/14/2014	FEB.2014/COJUD	010-442-42412		03/14/2014	458.35
EXCEL CAR WASH, INC.	111590	03/14/2014	FEB.2014/TCSO	010-426-42400		03/14/2014	101.35
TIMBERMAN'S SUPPLY	111658	03/14/2014	12034/TCSO	010-427-42108		03/14/2014	18.44
BROOKSHIRE BRO. FOOD & P...	111679	03/14/2014	18005/TCSO	010-427-42157		03/14/2014	230.46
STORY-WRIGHT PRINTING & O...	111646	03/14/2014	103363/TCSO	010-426-42100		03/14/2014	103.46
STORY-WRIGHT PRINTING & O...	111646	03/14/2014	103363/TCSO	010-426-42100		03/14/2014	35.82

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STORY-WRIGHT PRINTING & O...	111646	03/14/2014	103363/TCSO	010-426-42100		03/14/2014	155.41
STORY-WRIGHT PRINTING & O...	111646	03/14/2014	103363/TCSO	010-426-42100		03/14/2014	116.63
STORY-WRIGHT PRINTING & O...	111646	03/14/2014	103363/TCSO	010-426-42100		03/14/2014	130.97
STORY-WRIGHT PRINTING & O...	111646	03/14/2014	104307/COAUD	010-422-42100		03/14/2014	84.97
STORY-WRIGHT PRINTING & O...	111646	03/14/2014	103363/TCSO	010-426-42100		03/14/2014	143.96
STORY-WRIGHT PRINTING & O...	111646	03/14/2014	104307/COAUD	010-422-42100		03/14/2014	56.97
TEXAS DEPARTMENT OF STATE...	111655	03/14/2014	17460025764003/COCLK	010-402-42500		03/14/2014	54.90
A T & T - 019 DATA PROC.	111541	03/14/2014	DSL#2968/COAUD	010-440-42101		03/14/2014	819.21
ENTERGY	111684	03/14/2014	3468292/BEST BLDG.	010-442-42516		03/14/2014	715.97
ENTERGY	111684	03/14/2014	3738638/VENDORS	010-442-42515		03/14/2014	8.20
ENTERGY	111684	03/14/2014	4066817/DOLLAR STORE BLDG.	010-442-42515		03/14/2014	182.03
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	COMMISSIONER'S COURT	010-401-42519		03/14/2014	284.05
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	COUNTY CLERK	010-402-42500		03/14/2014	321.95
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	VETERAN'S SERVICE	010-405-42500		03/14/2014	227.80
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	DISTRICT CLERK	010-407-42500		03/14/2014	76.05
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	DISTRICT JUDGE	010-409-42500		03/14/2014	36.95
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	JP.1	010-411-42500		03/14/2014	174.75
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	DISTRICT ATTORNEY	010-419-42500		03/14/2014	258.65
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	TAX ASSESSOR	010-420-42500		03/14/2014	428.64
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	COUNTY JUDGE	010-421-42500		03/14/2014	178.05
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	COUNTY AUDITOR	010-422-42500		03/14/2014	92.85
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	COUNTY TREASURER	010-423-42500		03/14/2014	36.95
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	SHERIFF'S OFFICE	010-426-42500		03/14/2014	944.74
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	DPS	010-430-42500		03/14/2014	325.50
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	PARKS/WILDLIFE	010-430-42502		03/14/2014	57.15
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	DRIVER'S LIC.	010-430-42503		03/14/2014	114.30
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	EXTENSION SERVICE	010-439-42500		03/14/2014	114.30
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	DATA PROCESSING	010-440-42350		03/14/2014	227.00
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	ELEVATOR	010-442-42422		03/14/2014	99.85
MODICA BROS.	111618	03/14/2014	FEB.2014/COJUD	010-442-42412		03/14/2014	226.73
MODICA BROS.	111618	03/14/2014	OIL CHANGE	010-426-42400		03/14/2014	39.45
MODICA BROS.	111618	03/14/2014	TIRES	010-426-42401		03/14/2014	1,149.65
WALLING SIGNS & GRAPHICS	111668	03/14/2014	2-16-14/COJUD	010-442-42412		03/14/2014	50.00
CRAIG, ELLEN	111574	03/14/2014	INK	010-405-42100		03/14/2014	43.17
CRAIG, ELLEN	111574	03/14/2014	CHAIRS	010-453-43210		03/14/2014	379.98
TYLER COUNTY BOOSTER	111696	03/14/2014	INV.#2338/COAUD	010-401-42616		03/14/2014	55.80
INDOFF OFFICE SUPPLIES	111598	03/14/2014	183749/TREAS.	010-423-42100		03/14/2014	20.56
INDOFF OFFICE SUPPLIES	111598	03/14/2014	186597/VET	010-405-42100		03/14/2014	22.94
INDOFF OFFICE SUPPLIES	111598	03/14/2014	185084/TAX	010-420-42100		03/14/2014	9.98
INDOFF OFFICE SUPPLIES	111598	03/14/2014	183747/COAUD	010-440-42101		03/14/2014	642.80
INDOFF OFFICE SUPPLIES	111598	03/14/2014	185596/CDA	010-419-42100		03/14/2014	171.89
INDOFF OFFICE SUPPLIES	111598	03/14/2014	185596/CDA	010-440-42101		03/14/2014	177.99
INDOFF OFFICE SUPPLIES	111598	03/14/2014	185084/TAX	010-420-42100		03/14/2014	147.37
INDOFF OFFICE SUPPLIES	111598	03/14/2014	183748/COJUD	010-421-42100		03/14/2014	17.49

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	111598	03/14/2014	187474/DSCLK	010-407-42100		03/14/2014	53.13
INDOFF OFFICE SUPPLIES	111598	03/14/2014	183749/TREAS.	010-423-42100		03/14/2014	4.49
INDOFF OFFICE SUPPLIES	111598	03/14/2014	185084/TAX	010-440-42101		03/14/2014	352.50
INDOFF OFFICE SUPPLIES	111686	03/14/2014	183748/COJUD	010-421-42100		03/14/2014	117.92
CIT	111565	03/14/2014	930-0039477-000/JP.1	010-440-42677		03/14/2014	112.21
WATSON PLUMBING	111672	03/14/2014	INV.#24872/TCSO	010-442-42411		03/14/2014	1,389.80
A-1 WRECKER & STORAGE SER...	111545	03/14/2014	INV.#25008/TCSO	010-426-42413		03/14/2014	55.00
FEDEX	111591	03/14/2014	1706-0613-2/TCSO	010-401-42111		03/14/2014	116.58
LARRY TREST AUTOS	111609	03/14/2014	2-6-14/TCSO	010-426-42413		03/14/2014	82.00
CARDS, BONITA	111680	03/14/2014	PRIMARY ELECTION RECOUNT...	010-401-42158		03/14/2014	25.00
POPE, MARGARET	111691	03/14/2014	PRIAMRY ELECTION RECOUNT...	010-401-42158		03/14/2014	25.00
TOLAR'S FEED & OUTDOOR SU...	111659	03/14/2014	STMT.#17111/TCSO	010-426-42656		03/14/2014	270.65
WELLS, HOLLY CSR	111703	03/14/2014	COURT REPORTER/DSJUD	010-408-42638		03/14/2014	369.00
NEW WAVE COMMUNICATIO...	111627	03/14/2014	052716501/TCSO	010-427-42108		03/14/2014	105.06
CARRUTH, MICHAEL ROSSI	111559	03/14/2014	PER DIEM/JAIL TRAINING	010-426-42659		03/14/2014	100.00
CORRECTIONAL MANAGEMEN...	111570	03/14/2014	REGIS./CARRUTH,ROSSI	010-426-42659		03/14/2014	185.00
CORRECTIONAL MANAGEMEN...	111569	03/14/2014	REGIS./STURROCK,STEVAN	010-426-42659		03/14/2014	185.00
STURROCK, STEVAN	111647	03/14/2014	PER DIEM/JAIL TRAINING	010-426-42659		03/14/2014	100.00
SYSCO FOOD SERVICES	111649	03/14/2014	819219/TCSO	010-427-42157		03/14/2014	1,872.44
FORD, TRISHER	111685	03/14/2014	MILEAGE/JP SEMINAR	010-411-42661		03/14/2014	250.88
ELLIOTT ELECTRIC SUPPLY, INC.	111586	03/14/2014	3223109/COJUD	010-442-42412		03/14/2014	16.85
ELLIOTT ELECTRIC SUPPLY, INC.	111586	03/14/2014	3223109/COJUD	010-442-42412		03/14/2014	191.52
ELLIOTT ELECTRIC SUPPLY, INC.	111586	03/14/2014	3223109/COJUD	010-442-42412		03/14/2014	111.52
ELLIOTT ELECTRIC SUPPLY, INC.	111683	03/14/2014	322310/COJUD	010-442-42412		03/14/2014	134.38
DOTCOM LTD./INU POWERED	111583	03/14/2014	7328/COCLK	010-402-42500		03/14/2014	4.00
BJ TRANSPORT SERVICE, INC.	111548	03/14/2014	INV.#3333/JP.1	010-401-42643		03/14/2014	225.00
ACE IMAGEWEAR	111546	03/14/2014	3719/COJUD	010-442-42150		03/14/2014	105.80
CARRUTH, MICHAEL ROSSI	111681	03/14/2014	PER DIEM/JAIL ASSOC.CONF.	010-426-42659		03/14/2014	250.00
AMERICAN JAIL ASSOCIATION	111677	03/14/2014	REGIS./CARRUTH,ROSSI	010-426-42659		03/14/2014	250.00
CAMINO REAL EMERGENCY AS...	111555	03/14/2014	3303000473954LIV/TCSO	010-401-42231		03/14/2014	1,168.00
MMC LIVINGSTON	111617	03/14/2014	PT.#0300014395-000INW	010-401-42231		03/14/2014	8,905.30
LEAF	111610	03/14/2014	100-1360627-001/COAUD	010-440-42677		03/14/2014	79.61
COMMISSIONER COURT LEAD...	111567	03/14/2014	FINAL TUITION/BLANCHETTE,J...	010-421-42189		03/14/2014	1,400.00
INNOVATIVE LEASING	111599	03/14/2014	603-0077472-001/CDA	010-440-42677		03/14/2014	165.00
TEXAS IMAGING SYSTEMS, INC...	111657	03/14/2014	603-0097404-001/TCSO	010-440-42677		03/14/2014	188.40
TEXAS DOCUMENT SOLUTIONS..	111578	03/14/2014	LK2576/EOC	010-440-42350		03/14/2014	610.00
TEXAS DOCUMENT SOLUTIONS..	111578	03/14/2014	LK1670/TCSO	010-440-42101		03/14/2014	63.41
TEXAS DOCUMENT SOLUTIONS..	111578	03/14/2014	LK1670/JP.1	010-440-42101		03/14/2014	16.46
TEXAS DOCUMENT SOLUTIONS..	111578	03/14/2014	LK1670/TCSO	010-440-42101		03/14/2014	331.16
TEXAS DOCUMENT SOLUTIONS..	111578	03/14/2014	LK1670/TCSO	010-440-42101		03/14/2014	30.13
PARKER'S BUILDING SUPPLY -...	111632	03/14/2014	22759/SEARCH & RESCUE	010-401-42710		03/14/2014	10.86
CANON SOLUTIONS AMERICA	111558	03/14/2014	SR2880/EXT.	010-440-42677		03/14/2014	10.04
CANON SOLUTIONS AMERICA	111558	03/14/2014	SR4199/COAUD	010-440-42677		03/14/2014	38.00
OFFICE DEPOT	111628	03/14/2014	62203117/COCLK	010-401-42158		03/14/2014	163.85

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE DEPOT	111628	03/14/2014	62203117/COCLK	010-401-42158		03/14/2014	162.30
OFFICE DEPOT	111628	03/14/2014	62203117/COCLK	010-402-42100		03/14/2014	151.94
PITNEY BOWES, INC.	111633	03/14/2014	1517-9506-86-8/COCLK	010-440-42677		03/14/2014	207.00
TEXAS ASSOCIATION OF COUN...	111654	03/14/2014	REGIS/BLANCHETTE,JACQUES	010-421-42189		03/14/2014	260.00
U PUMP IT - GARDNER OIL	111698	03/14/2014	UP TYCO COURTHOUSE/COJUD	010-442-42412		03/14/2014	192.95
U PUMP IT - GARDNER OIL	111663	03/14/2014	UP TYLERCOSH/TCSO	010-426-42400		03/14/2014	7,988.60
QUILL CORPORATION	111636	03/14/2014	C6076298/TAX	010-420-42100		03/14/2014	9.49
THOMSON REUTERS - WEST P...	111673	03/14/2014	1000413654/COCLK	010-402-42100		03/14/2014	115.50
ELECTION SYSTEMS & SOFTW...	111585	03/14/2014	T94179/COCLK	010-401-42158		03/14/2014	6,059.55
ELECTION SYSTEMS & SOFTW...	111585	03/14/2014	T94179/COCLK	010-401-42158		03/14/2014	3,766.74
ELECTION SYSTEMS & SOFTW...	111585	03/14/2014	T94179/COCLK	010-401-42158		03/14/2014	668.30
QUILL CORPORATION	111636	03/14/2014	C6076298/TAX	010-420-42100		03/14/2014	8.00
QUILL CORPORATION	111636	03/14/2014	C6076298/TAX	010-420-42100		03/14/2014	49.98
QUILL CORPORATION	111636	03/14/2014	C3338775/EXT.	010-439-42100		03/14/2014	4.99
QUILL CORPORATION	111636	03/14/2014	C6076298/TAX	010-420-42100		03/14/2014	59.98
QUILL CORPORATION	111636	03/14/2014	C6076298/TAX	010-420-42100		03/14/2014	182.73
QUILL CORPORATION	111636	03/14/2014	C3338775/EXT.	010-439-42100		03/14/2014	149.97
QUILL CORPORATION	111636	03/14/2014	C3338775/EXT.	010-439-42100		03/14/2014	9.95
QUILL CORPORATION	111636	03/14/2014	C6076298/TAX	010-453-43210		03/14/2014	699.98
VERIZON WIRELESS	111664	03/14/2014	TCSO	010-426-42500		03/14/2014	1,474.50
VERIZON WIRELESS	111664	03/14/2014	CONST.4	010-429-42500		03/14/2014	49.37
VERIZON WIRELESS	111700	03/14/2014	DSJUD	010-410-42500		03/14/2014	68.11
VERIZON WIRELESS	111700	03/14/2014	COAUD	010-422-42500		03/14/2014	160.04
VERIZON WIRELESS	111700	03/14/2014	COJUD	010-442-42515		03/14/2014	64.66
QUILL CORPORATION	111636	03/14/2014	C6076298/TAX	010-420-42100		03/14/2014	39.99
QUILL CORPORATION	111636	03/14/2014	C3338775/EXT.	010-439-42100		03/14/2014	176.17
NASASP	111624	03/14/2014	ANNUAL DUES 2014-2015/CO...	010-421-42650		03/14/2014	39.00
SYSTEM ACCESS	111650	03/14/2014	INV.#DA166/CDA	010-440-42353		03/14/2014	120.00
NORTH & EAST	111689	03/14/2014	MEMB.DUES 2014/COJUD	010-401-42650		03/14/2014	125.00
TEXAS ASSOCIATION OF COUN...	111653	03/14/2014	ANNUAL TAC DUES 2014/COJ...	010-401-42650		03/14/2014	1,090.00
PAGE, JENNIFER	111631	03/14/2014	MILEAGE FEB.2014/EXT.	010-439-42225		03/14/2014	418.48
SULLIVAN'S HARDWARE	111648	03/14/2014	1ST.FLOOR	010-401-42178		03/14/2014	173.76
SULLIVAN'S HARDWARE	111648	03/14/2014	MAINT.	010-442-42412		03/14/2014	431.37
CANDY CLEANERS	111556	03/14/2014	FEB.2014/TCSO	010-426-42150		03/14/2014	180.22
SULLIVAN'S HARDWARE	111648	03/14/2014	FEB.2014/TCSO	010-427-42108		03/14/2014	132.02
TEXAS FOREST COUNTRY PAR...	111656	03/14/2014	2014 MEMB.INVEST/COJUD	010-401-42650		03/14/2014	750.00
GOODWIN-LASITER-STRONG	111594	03/14/2014	PROJECT:COURTHOUSE ANNEX...	010-401-42178		03/14/2014	6,707.69
DOGGETT PUBLISHING	111582	03/14/2014	2014 TX PUBLIC INFO.LAWS/T...	010-421-42100		03/14/2014	50.00
COLMESNEIL COMMUNITY CE...	111566	03/14/2014	PRIMARY ELECTION/3-14-14	010-401-42158		03/14/2014	50.00
COUNTY INFORMATION RESO...	111573	03/14/2014	INV.#SOP002027/COJUD	010-440-42600		03/14/2014	140.00
COUNTY INFORMATION RESO...	111573	03/14/2014	SOP002029/COJUD	010-440-42600		03/14/2014	10.00
WARREN ISD	111671	03/14/2014	PARENT CONTRIB. TO NON-AT...	010-401-48000		03/14/2014	60.00
BOB BARKER COMPANY, INC.	111550	03/14/2014	TYLTXO/TCSO	010-427-42150		03/14/2014	576.00
BOB BARKER COMPANY, INC.	111550	03/14/2014	TYLTXO/TCSO	010-427-42150		03/14/2014	449.97

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BOB BARKER COMPANY, INC.	111550	03/14/2014	TYLTXO/TCSO	010-427-42150		03/14/2014	35.00
DELL MARKETING L.P.	111580	03/14/2014	006789522/TAX	010-440-42101		03/14/2014	569.00
DELL MARKETING L.P.	111580	03/14/2014	006789522/TCSO	010-453-43210		03/14/2014	772.22
TYLER COUNTY PAYROLL	111705	03/17/2014	EMPLOYER PAYROLL TAXES 3....	010-401-42178		03/17/2014	6,716.04
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	010-21300		03/20/2014	14,497.62
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	010-21300		03/20/2014	10,898.61
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	010-21300		03/20/2014	3,390.48
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	010-29999		03/18/2014	85,209.36
OFFICE OF THE A.G. CHILD SU...	DFT0001007	03/20/2014	CS	010-21300		03/20/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0001008	03/20/2014	CS	010-21300		03/20/2014	161.54
CYPHER COMPUTERS	111715	03/21/2014	INV.#1618/COJUD	010-440-42353		03/21/2014	120.00
CYPHER COMPUTERS	111715	03/21/2014	INV.#1619/CDA	010-440-42353		03/21/2014	60.00
CYPHER COMPUTERS	111715	03/21/2014	INV.#1620/EOC	010-440-42353		03/21/2014	120.00
SYSTEM ACCESS	111725	03/21/2014	INV. #194/TCSO	010-440-42353		03/21/2014	300.00
BLANCHETTE, JACQUES JUDGE	111711	03/21/2014	MILEAGE/DETCOG	010-401-42233		03/21/2014	84.75
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0217/TCSO	010-401-42111		03/21/2014	16.82
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0514/EOC	010-401-42215		03/21/2014	89.72
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0118/COJUD	010-421-42189		03/21/2014	505.36
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0597/TCSO	010-426-42150		03/21/2014	386.36
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0258/TCSO	010-426-42217		03/21/2014	7.13
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0167/0613/TCSO	010-426-42400		03/21/2014	111.31
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0258/TCSO	010-426-42413		03/21/2014	38.91
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0225/TCSO	010-426-42500		03/21/2014	9.99
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0225/TCSO	010-426-42653		03/21/2014	65.76
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0613/TCSO	010-426-42659		03/21/2014	268.40
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0605/TCSO	010-427-42108		03/21/2014	56.23
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0077/COAUD	010-440-42101		03/21/2014	1,178.41
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0118/COJUD	010-440-42600		03/21/2014	29.88
TAX ASSESSOR-COLLECTORS A...	111726	03/21/2014	MEMB.DUES/MURPHY, JOAN...	010-420-42650		03/21/2014	40.00
ENTERGY	111718	03/21/2014	1727262/JUST.CTR.	010-442-42511		03/21/2014	18.64
ENTERGY	111718	03/21/2014	2977369/WHEAT BLDG.	010-442-42512		03/21/2014	280.72
ENTERGY	111718	03/21/2014	521353/TCSO	010-442-42511		03/21/2014	76.64
ENTERGY	111718	03/21/2014	521552/COURTHOUSE	010-442-42515		03/21/2014	696.80
ENTERGY	111718	03/21/2014	521577/JUST.CTR.	010-442-42511		03/21/2014	1,812.47
ENTERGY	111718	03/21/2014	619032/TAX	010-442-42517		03/21/2014	492.63
TCH FAMILY MEDICAL CLINIC	111727	03/21/2014	INV. #2710/EMPLOYEE PHYSIC...	010-401-48000		03/21/2014	104.00
NASH, MARTIN PCT. 1	111721	03/21/2014	MILEAGE/TEXAS FOREST COU...	010-401-42233		03/21/2014	95.20
HOMICIDE INVESTIGATORS OF...	111731	03/21/2014	REGIS./WADE, STEFANI	010-426-42659		03/21/2014	150.00
WADE, STEFANI BYRON	111732	03/21/2014	PER DIEM/HOMICIDE INVESTI...	010-426-42659		03/21/2014	200.00
DAVIDSON DOC SOLUTIONS	111717	03/21/2014	681242/JP. 1	010-440-42677		03/21/2014	93.20
PILGRIM INSURANCE	111723	03/21/2014	PEFPBP BOND#68509304/DSC...	010-407-42902		03/21/2014	298.00
VERIZON WIRELESS	111729	03/21/2014	5066-00001/TCSO	010-426-42500		03/21/2014	164.21
VERIZON WIRELESS	111728	03/21/2014	8386-00002/VET	010-405-42500		03/21/2014	80.26
SYSTEM ACCESS	111725	03/21/2014	INV. #C128/TCSO	010-426-42413		03/21/2014	120.00

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MSB/MUNICIPAL SERVICES BU...	111720	03/21/2014	REF. #NB5491/TCSO	010-426-42413		03/21/2014	2.34
TAC HEALTH BENEFITS POOL (... DFT0001021		03/26/2014	TAC CREDIT	010-21310		03/26/2014	-2,296.82
AFLAC INSURANCE	111736	03/06/2014	AFLAC-LIFE	010-21330		03/06/2014	73.89
AFLAC INSURANCE	111736	03/06/2014	AFLAC-SPEVNT	010-21330		03/06/2014	26.22
AFLAC INSURANCE	111736	03/06/2014	AFLAC-STD	010-21330		03/06/2014	82.62
AFLAC INSURANCE	111736	03/06/2014	AFLAC-VISION	010-21330		03/06/2014	9.45
AFLAC INSURANCE	111736	03/06/2014	AFLAC-Accident	010-21330		03/06/2014	33.22
AFLAC INSURANCE	111736	03/06/2014	AFLAC-Cancer	010-21330		03/06/2014	283.46
AFLAC INSURANCE	111736	03/06/2014	Aflac Dental	010-21330		03/06/2014	302.91
AFLAC INSURANCE	111736	03/06/2014	AFLAC-Hospital	010-21330		03/06/2014	71.31
NATIONWIDE RETIREMENT SO...	111741	03/06/2014	Deferred Comp	010-21300		03/06/2014	25.00
METLIFE - GROUP BENEFITS	111740	03/06/2014	METLIFE	010-21300		03/06/2014	13.31
POLICE & FIREMAN'S INSURA...	111742	03/06/2014	Police Insurance	010-21300		03/06/2014	412.92
AFLAC INSURANCE	111736	03/20/2014	AFLAC-LIFE	010-21330		03/20/2014	73.89
AFLAC INSURANCE	111736	03/20/2014	AFLAC-SPEVNT	010-21330		03/20/2014	26.20
AFLAC INSURANCE	111736	03/20/2014	AFLAC-STD	010-21330		03/20/2014	82.62
AFLAC INSURANCE	111736	03/20/2014	AFLAC-VISION	010-21330		03/20/2014	9.45
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Accident	010-21330		03/20/2014	33.22
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Cancer	010-21330		03/20/2014	283.44
AFLAC INSURANCE	111736	03/20/2014	Aflac Dental	010-21330		03/20/2014	302.87
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Hospital	010-21330		03/20/2014	71.31
NATIONWIDE RETIREMENT SO...	111741	03/20/2014	Deferred Comp	010-21300		03/20/2014	35.00
METLIFE - GROUP BENEFITS	111740	03/20/2014	METLIFE	010-21300		03/20/2014	13.30
POLICE & FIREMAN'S INSURA...	111742	03/20/2014	Police Insurance	010-21300		03/20/2014	412.86
METLIFE INSURANCE	111735	03/26/2014	METLIFE MARCH 2014	010-401-40150		03/26/2014	1,297.57
TAC HEALTH BENEFITS POOL (... 111743		03/27/2014	TAC CREDIT MARCH 2014	010-21310		03/27/2014	-4,984.98
TAC HEALTH BENEFITS POOL (... 111743		03/06/2014	MISC - HADNOT	010-21310		03/06/2014	160.47
TAC HEALTH BENEFITS POOL (... 111743		03/06/2014	TAC HEBP Pre Tax Insurance	010-21310		03/06/2014	2,619.11
TAC HEALTH BENEFITS POOL (... 111743		03/06/2014	TAC - HEBP Insurance	010-21310		03/06/2014	24,865.48
TEXAS ASSOCIATION OF COUN...	111745	03/06/2014	Unemployment	010-21340		03/06/2014	231.01
TAC HEALTH BENEFITS POOL (... 111743		03/20/2014	MISC - HADNOT	010-21310		03/20/2014	160.47
TAC HEALTH BENEFITS POOL (... 111743		03/20/2014	TAC HEBP Pre Tax Insurance	010-21310		03/20/2014	2,619.11
TAC HEALTH BENEFITS POOL (... 111743		03/20/2014	TAC - HEBP Insurance	010-21310		03/20/2014	25,665.55
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	010-21340		03/20/2014	246.33
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	010-21340		03/27/2014	226.19
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	010-21340		03/27/2014	53.65
MONUMENT GREENROOF, INC.	111766	03/28/2014	INV.#1016/COJUD	010-401-42178		03/28/2014	8,980.00
RODRIGUEZ, ALECIA B.	111772	03/28/2014	REFUND OF EXTRADITION BO...	010-401-42178		03/28/2014	475.00
TYLER COUNTY SHERIFF DEPT.	111775	03/28/2014	EXTRADITION BOND/#11,886/...	010-401-42178		03/28/2014	475.00
MIDWEST RADAR AND EQUIP.	111764	03/28/2014	INV.#150036/CONST.PCT.4	010-429-42661		03/28/2014	35.00
JASPER COUNTY	111762	03/28/2014	FEB.2014 INMATE HOUSING/T...	010-401-42231		03/28/2014	9,826.73
POLUNSKY UNIT CLEARHOUSE ...	111770	03/28/2014	20 BADGES/CONTRACT #1099...	010-426-42182		03/28/2014	660.00
ENVIROTEST, LTD	111759	03/28/2014	INV.#2807/COAUD	010-401-42178		03/28/2014	4,232.50
NASH, MARTIN PCT. 1	111768	03/28/2014	MILEAGE/DETCOG	010-401-42233		03/28/2014	77.97

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A T & T PHONES - ATLANTA, ...	111752	03/28/2014	8011/J.P.2	010-412-42500		03/28/2014	73.22
A T & T PHONES - ATLANTA, ...	111753	03/28/2014	8799/J.P.4	010-414-42500		03/28/2014	138.03
DEROUEN, TAMARA L.	111758	03/28/2014	CRT. RPTR./3-26-14	010-415-42635		03/28/2014	340.00
INNOVATIVE LEASING	111761	03/28/2014	603-0034127-002/TAX	010-440-42677		03/28/2014	867.99
CARPENTER, BRYAN D.	111765	03/28/2014	INV.#73009/NUTRITION CENT...	010-401-42178		03/28/2014	989.00
AAR INCORPORATED	111754	03/28/2014	INV.#7950/COAUD	010-401-42178		03/28/2014	16,353.00
A T & T LONG DISTANCE	111750	03/28/2014	COMMISSIONER'S COURT	010-401-42519		03/28/2014	5.90
A T & T LONG DISTANCE	111750	03/28/2014	COUNTY CLERK	010-402-42500		03/28/2014	10.13
A T & T LONG DISTANCE	111750	03/28/2014	VETERAN'S SERVICE	010-405-42500		03/28/2014	2.22
A T & T LONG DISTANCE	111750	03/28/2014	DISTRICT CLERK	010-407-42500		03/28/2014	9.69
A T & T LONG DISTANCE	111750	03/28/2014	DISTRICT JUDGE	010-409-42500		03/28/2014	0.14
A T & T LONG DISTANCE	111750	03/28/2014	JP.1	010-411-42500		03/28/2014	5.55
A T & T LONG DISTANCE	111750	03/28/2014	DISTRICT ATTORNEY	010-419-42500		03/28/2014	8.97
A T & T LONG DISTANCE	111750	03/28/2014	TAX ASSESSOR	010-420-42500		03/28/2014	16.05
A T & T LONG DISTANCE	111750	03/28/2014	COUNTY JUDGE	010-421-42500		03/28/2014	3.66
A T & T LONG DISTANCE	111750	03/28/2014	COUNTY AUDITOR	010-422-42500		03/28/2014	7.45
A T & T LONG DISTANCE	111750	03/28/2014	COUNTY TREASURER	010-423-42500		03/28/2014	0.35
A T & T LONG DISTANCE	111750	03/28/2014	SHERIFF'S OFFICE	010-426-42500		03/28/2014	71.36
A T & T LONG DISTANCE	111750	03/28/2014	DPS	010-430-42500		03/28/2014	10.22
A T & T LONG DISTANCE	111750	03/28/2014	DRIVER'S LIC.	010-430-42503		03/28/2014	3.42
A T & T LONG DISTANCE	111750	03/28/2014	EXTENSION SERVICE	010-439-42500		03/28/2014	7.14
VERIZON WIRELESS	111776	03/28/2014	5066-00002/J.P.2	010-412-42500		03/28/2014	75.12
BURKE CENTER	111755	03/28/2014	FUND MATCH FY2014/COJUD	010-401-42652		03/28/2014	17,912.00
MSB/MUNICIPAL SERVICES BU...	111767	03/28/2014	REF. #NO7043/TCSO	010-426-42413		03/28/2014	1.80
TEXAS COUNTY & DISTRICT RET..DFT0000985		03/06/2014	Tyler County, TX Retirement	010-21320		03/06/2014	18,615.47
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	010-21320		03/20/2014	20,854.46
Fund 010 - GENERAL FUND Total:							534,810.96

Fund: 021 - ROAD & BRIDGE I

QUICK TRAX		03/14/2014	INV,#33081-01/PCT.1	021-000-42425		03/14/2014	1,258.90
QUICK TRAX		03/14/2014	INV.#33081-01/PCT.1	021-000-42425		03/14/2014	1,258.90
QUICK TRAX		03/14/2014	INV.#33081-01/PCT.1	021-000-42425		03/14/2014	-1,258.90
QUICK TRAX		03/14/2014	INV,#33081-01/PCT.1	021-000-42425		03/14/2014	-1,258.90
TYLER COUNTY PAYROLL	111373	03/06/2014	FICA	021-21300		03/06/2014	1,125.00
TYLER COUNTY PAYROLL	111373	03/06/2014	Federal Withholding	021-21300		03/06/2014	875.43
TYLER COUNTY PAYROLL	111373	03/06/2014	Medicare	021-21300		03/06/2014	263.10
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	021-29999		03/05/2014	6,366.63
OFFICE OF THE A.G. CHILD SU...	DFT0000984	03/06/2014	CS	021-21300		03/06/2014	276.92
TEXAS ASSOCIATION OF COUN...	111392	03/07/2014	PCT.1	021-000-40130		03/07/2014	1,974.50
SENECA WATER SUPPLY CORP.	111416	03/10/2014	166/PCT.1 BARN	021-000-42510		03/10/2014	18.09
A T & T LONG DISTANCE	111397	03/10/2014	PCT.1	021-000-42500		03/10/2014	2.84
O'REILLY AUTOMOTIVE, INC.	111630	03/14/2014	591681/PCT.1	021-000-42425		03/14/2014	368.03
PARKER'S BUILDING SUPPLY -...	111632	03/14/2014	22700/PCT.1	021-000-42425		03/14/2014	174.11
TIMBERMAN'S SUPPLY	111658	03/14/2014	12023/PCT.1	021-000-42425		03/14/2014	81.73

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STORY-WRIGHT PRINTING & O...	111646	03/14/2014	105140/PCT.1	021-000-42998		03/14/2014	89.19
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	PCT.1	021-000-42500		03/14/2014	79.30
WALMART COMMUNITY/GEC...	111669	03/14/2014	5371/PCT.1	021-000-42998		03/14/2014	34.22
MODICA BROS.	111618	03/14/2014	FEB.2014/PCT.1	021-000-42401		03/14/2014	887.80
BLUE TARP FINANCIAL/NORTH...	111549	03/14/2014	123728	021-000-42425		03/14/2014	594.78
BLUE TARP FINANCIAL/NORTH...	111549	03/14/2014	123728/PCT.1	021-000-42425		03/14/2014	63.22
BLUE TARP FINANCIAL/NORTH...	111549	03/14/2014	123728/PCT.1	021-000-42425		03/14/2014	24.61
BLUE TARP FINANCIAL/NORTH...	111549	03/14/2014	123728/PCT.1	021-000-42425		03/14/2014	109.99
D & D HARDWARE & FEED, INC.	111575	03/14/2014	INV.#3451/PCT.1	021-000-42425		03/14/2014	23.90
TYCO GENERAL FEED & RANCH...	111660	03/14/2014	INV.#407213/PCT.1	021-000-42425		03/14/2014	68.85
WARDLAW, WADE	111670	03/14/2014	INV.#592461/PCT.1	021-000-42425		03/14/2014	75.00
LAKES AREA SEPTIC & SLUDGE...	111607	03/14/2014	INV#696/PCT.1	021-000-42510		03/14/2014	25.00
LAKES AREA SEPTIC & SLUDGE...	111687	03/14/2014	INV.#777/PCT.1	021-000-42510		03/14/2014	25.00
TEXAS ASSOCIATION OF COUN...	111652	03/14/2014	REGIS./NASH,MARTIN	021-000-42659		03/14/2014	230.00
U PUMP IT - GARDNER OIL	111663	03/14/2014	UPTYCOPCT1/PCT.1	021-000-42400		03/14/2014	632.03
A-1 JOHNNY PORTABLE TOILETS	111544	03/14/2014	644/PCT.1	021-000-42510		03/14/2014	35.00
VERIZON WIRELESS	111666	03/14/2014	6997-00002/PCT.1	021-000-42500		03/14/2014	337.45
VERIZON WIRELESS	111699	03/14/2014	PCT.1	021-000-42500		03/14/2014	37.99
SULLIVAN'S HARDWARE	111648	03/14/2014	FEB.2014/PCT.1	021-000-42425		03/14/2014	7.97
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	021-21300		03/20/2014	1,280.32
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	021-21300		03/20/2014	1,050.15
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	021-21300		03/20/2014	299.42
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	021-29999		03/18/2014	7,260.94
OFFICE OF THE A.G. CHILD SU...	DFT0001004	03/20/2014	CS	021-21300		03/20/2014	276.92
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0159/PCT.1	021-000-42659		03/21/2014	387.02
ENTERGY	111718	03/21/2014	451030/PCT.1	021-000-42510		03/21/2014	184.73
QUICK TRAX	111733	03/21/2014	INV. #33081-041/PCT. 1	021-000-42425		03/21/2014	1,258.90
AFLAC INSURANCE	111736	03/06/2014	AFLAC-Accident	021-21330		03/06/2014	26.97
AFLAC INSURANCE	111736	03/06/2014	AFLAC-Cancer	021-21330		03/06/2014	32.20
METLIFE - GROUP BENEFITS	111740	03/06/2014	METLIFE	021-21300		03/06/2014	10.72
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Accident	021-21330		03/20/2014	26.97
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Cancer	021-21330		03/20/2014	32.20
METLIFE - GROUP BENEFITS	111740	03/20/2014	METLIFE	021-21300		03/20/2014	10.71
METLIFE INSURANCE	111735	03/26/2014	METLIFE MARCH 2014	021-000-40120		03/26/2014	134.31
TAC HEALTH BENEFITS POOL (...)	111743	03/06/2014	TAC HEBP Pre Tax Insurance	021-21310		03/06/2014	184.57
TAC HEALTH BENEFITS POOL (...)	111743	03/06/2014	TAC - HEBP Insurance	021-21310		03/06/2014	2,352.14
TEXAS ASSOCIATION OF COUN...	111745	03/06/2014	Unemployment	021-21340		03/06/2014	19.37
TAC HEALTH BENEFITS POOL (...)	111743	03/20/2014	TAC HEBP Pre Tax Insurance	021-21310		03/20/2014	184.57
TAC HEALTH BENEFITS POOL (...)	111743	03/20/2014	TAC - HEBP Insurance	021-21310		03/20/2014	2,352.14
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	021-21340		03/20/2014	19.50
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	021-21340		03/27/2014	20.10
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	021-21340		03/27/2014	4.62
SENECA WATER SUPPLY CORP.	111773	03/28/2014	166/PCT.1 BARN	021-000-42510		03/28/2014	18.09
A T & T LONG DISTANCE	111750	03/28/2014	PCT.1	021-000-42500		03/28/2014	4.76

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	DFT0000985	03/06/2014	Tyler County, TX Retirement	021-21320		03/06/2014	1,644.32
TEXAS COUNTY & DISTRICT RET..	DFT0001005	03/20/2014	Tyler County, TX Retirement	021-21320		03/20/2014	1,870.51
Fund 021 - ROAD & BRIDGE I Total:							35,854.85
Fund: 022 - ROAD & BRIDGE II							
QUICK TRAX		03/14/2014	INV.#33082-01/PCT.2	022-000-42425		03/14/2014	794.40
QUICK TRAX		03/14/2014	INV.#33082-01/PCT.2	022-000-42425		03/14/2014	-794.40
TYLER COUNTY PAYROLL	111373	03/06/2014	FICA	022-21300		03/06/2014	1,001.90
TYLER COUNTY PAYROLL	111373	03/06/2014	Federal Withholding	022-21300		03/06/2014	723.78
TYLER COUNTY PAYROLL	111373	03/06/2014	Medicare	022-21300		03/06/2014	234.32
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	022-29999		03/05/2014	5,765.14
OFFICE OF THE A.G. CHILD SU...	DFT0000986	03/06/2014	CS	022-21300		03/06/2014	207.69
TEXAS ASSOCIATION OF COUN...	111392	03/07/2014	PCT.2	022-000-40130		03/07/2014	1,974.50
CHESTER GAS SYSTEM	111404	03/10/2014	134/PCT.2	022-000-42510		03/10/2014	49.00
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	1833151/PCT.2	022-000-42510		03/10/2014	110.15
CHESTER WATER SUPPLY CORP.	111406	03/10/2014	31/PCT.2	022-000-42510		03/10/2014	16.08
EASTEX TELEPHONE COOP., IN...	111410	03/10/2014	70024893/PCT. 2	022-000-42500		03/10/2014	37.63
A T & T LONG DISTANCE	111397	03/10/2014	PCT.2	022-000-42500		03/10/2014	2.84
BRADSHAW MACHINE SHOP	111552	03/14/2014	INV.#018699/PCT.2	022-000-42425		03/14/2014	440.00
RURAL PIPE & SUPPLY	111638	03/14/2014	TYLCO2/PCT.2	022-000-42161		03/14/2014	987.60
MY FAVORITE THINGS	111622	03/14/2014	INV#1211401/PCT.2	022-000-42998		03/14/2014	162.00
EXCEL CAR WASH, INC.	111590	03/14/2014	INV.#14097794/PCT.2	022-000-42425		03/14/2014	14.50
O'REILLY AUTOMOTIVE, INC.	111630	03/14/2014	591682/PCT.2	022-000-42425		03/14/2014	2.99
TIMBERMAN'S SUPPLY	111658	03/14/2014	12024/PCT.2	022-000-42425		03/14/2014	119.79
PARKER'S BUILDING SUPPLY -...	111632	03/14/2014	22705/PCT.2	022-000-42425		03/14/2014	108.93
COASTAL WELDING SUPPLY	111595	03/14/2014	030133/PCT.2	022-000-42425		03/14/2014	143.22
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	PCT.2	022-000-42500		03/14/2014	79.30
MODICA BROS.	111618	03/14/2014	FEB.2014/PCT.2	022-000-42401		03/14/2014	627.57
A-1 WRECKER & STORAGE SER...	111545	03/14/2014	INV.#24900/PCT.2	022-000-42425		03/14/2014	275.00
CONSOLIDATED COMMUNICAT...	111568	03/14/2014	936-969-2645/0-PCT.2	022-000-42500		03/14/2014	8.12
TOLAR'S FEED & OUTDOOR SU...	111659	03/14/2014	STMT.#17191/PCT.2	022-000-42425		03/14/2014	43.85
NATIONWIDE CHEMICAL PRO...	111625	03/14/2014	INV.#585-02/PCT.2	022-000-42425		03/14/2014	2,050.60
U PUMP IT - GARDNER OIL	111663	03/14/2014	UP TYLERCCP2/PCT.2	022-000-42400		03/14/2014	394.36
LAKEWAY TIRE & SERVICE-JAS...	111608	03/14/2014	916/PCT.2	022-000-42425		03/14/2014	230.40
VERIZON WIRELESS	111665	03/14/2014	6997-00001/PCT.2	022-000-42500		03/14/2014	286.08
D & J TIRE, INC.	111577	03/14/2014	37013/PCT.2	022-000-42401		03/14/2014	1,378.00
MUSTANG CAT	111621	03/14/2014	0792910/PCT.2	022-000-42425		03/14/2014	499.20
GARDNER OIL, INC.	111593	03/14/2014	TYCO PCT.2/PCT.2	022-000-42400		03/14/2014	6,052.09
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	022-21300		03/20/2014	1,160.54
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	022-21300		03/20/2014	902.24
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	022-21300		03/20/2014	271.42
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	022-29999		03/18/2014	6,678.55
OFFICE OF THE A.G. CHILD SU...	DFT0001006	03/20/2014	CS	022-21300		03/20/2014	207.69
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0142/PCT.2	022-000-42425		03/21/2014	118.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUICK TRAX	111733	03/21/2014	INV. #33082-01/PCT. 2	022-000-42425		03/21/2014	794.40
AFLAC INSURANCE	111736	03/06/2014	AFLAC-SPEVNT	022-21330		03/06/2014	15.15
AFLAC INSURANCE	111736	03/06/2014	AFLAC-STD	022-21330		03/06/2014	14.00
AFLAC INSURANCE	111736	03/20/2014	AFLAC-SPEVNT	022-21330		03/20/2014	15.14
AFLAC INSURANCE	111736	03/20/2014	AFLAC-STD	022-21330		03/20/2014	14.00
METLIFE INSURANCE	111735	03/26/2014	METLIFE MARCH 2014	022-000-40120		03/26/2014	114.17
TAC HEALTH BENEFITS POOL (... 111743		03/06/2014	TAC HEBP Pre Tax Insurance	022-21310		03/06/2014	184.57
TAC HEALTH BENEFITS POOL (... 111743		03/06/2014	TAC - HEBP Insurance	022-21310		03/06/2014	2,016.12
TEXAS ASSOCIATION OF COUN... 111745		03/06/2014	Unemployment	022-21340		03/06/2014	16.69
TAC HEALTH BENEFITS POOL (... 111743		03/20/2014	TAC HEBP Pre Tax Insurance	022-21310		03/20/2014	184.57
TAC HEALTH BENEFITS POOL (... 111743		03/20/2014	TAC - HEBP Insurance	022-21310		03/20/2014	2,016.12
TEXAS ASSOCIATION OF COUN... 111745		03/20/2014	Unemployment	022-21340		03/20/2014	16.90
TEXAS ASSOCIATION OF COUN... 111745		03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	022-21340		03/27/2014	17.98
TEXAS ASSOCIATION OF COUN... 111777		03/27/2014	UNEMPLOYMENT	022-21340		03/27/2014	4.09
A T & T LONG DISTANCE	111750	03/28/2014	PCT.2	022-000-42500		03/28/2014	4.76
TEXAS COUNTY & DISTRICT RET..DFT0000985		03/06/2014	Tyler County, TX Retirement	022-21320		03/06/2014	1,461.95
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	022-21320		03/20/2014	1,692.99
Fund 022 - ROAD & BRIDGE II Total:							41,948.67

Fund: 023 - ROAD & BRIDGE III

QUICK TRAX		03/14/2014	INV.#33083-01/PCT.3	023-000-42425		03/14/2014	861.70
QUICK TRAX		03/14/2014	INV.#33083-01/PCT.3	023-000-42425		03/14/2014	-861.70
TYLER COUNTY PAYROLL	111373	03/06/2014	FICA	023-21300		03/06/2014	1,576.02
TYLER COUNTY PAYROLL	111373	03/06/2014	Federal Withholding	023-21300		03/06/2014	729.25
TYLER COUNTY PAYROLL	111373	03/06/2014	Medicare	023-21300		03/06/2014	368.62
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	023-29999		03/05/2014	10,125.25
TEXAS ASSOCIATION OF COUN... 111392		03/07/2014	PCT.3	023-000-40130		03/07/2014	1,974.50
WINDSTREAM	111427	03/10/2014	125059843/PCT. 3	023-000-42500		03/10/2014	53.78
A T & T LONG DISTANCE	111397	03/10/2014	PCT.3	023-000-42500		03/10/2014	2.84
JERRY'S SAW SHOP	111605	03/14/2014	INV.#030779/PCT.3	023-000-43200		03/14/2014	579.95
MATHESON TRI-GAS, INC.	111616	03/14/2014	E2314/PCT.3	023-000-42425		03/14/2014	57.55
MATHESON TRI-GAS, INC.	111616	03/14/2014	E2314/PCT.3	023-000-42425		03/14/2014	46.48
RURAL PIPE & SUPPLY	111638	03/14/2014	TYLCO3/PCT.3	023-000-42161		03/14/2014	315.30
RURAL PIPE & SUPPLY	111638	03/14/2014	TYLCO3/PCT.3	023-000-42161		03/14/2014	3,520.80
DEBBIE'S HARDWARE	111614	03/14/2014	FEB.2014/PCT.3	023-000-42998		03/14/2014	185.17
NAPCO TRUCKING, INC.	111623	03/14/2014	TYCOPCT3/PCT.3	023-000-42425		03/14/2014	225.00
O'REILLY AUTOMOTIVE, INC.	111630	03/14/2014	594754/PCT.3	023-000-42425		03/14/2014	10.69
TIMBERMAN'S SUPPLY	111658	03/14/2014	12025/PCT.3	023-000-42425		03/14/2014	814.54
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	PCT.3	023-000-42500		03/14/2014	79.29
WEEKS, RICHARD	111554	03/14/2014	TRACK HOE RENTAL/PCT.3	023-000-42160		03/14/2014	7,795.00
SEXTON, MATTIE M.	111641	03/14/2014	2-20-14/PCT.3	023-000-42998		03/14/2014	35.00
SEXTON, MATTIE M.	111641	03/14/2014	3-6-14/PCT.3	023-000-42998		03/14/2014	35.00
MAGNOLIA APPLIANCE	111612	03/14/2014	INV.#539763/PCT.3	023-000-42425		03/14/2014	249.00
MAGNOLIA APPLIANCE	111612	03/14/2014	INV.#539778/PCT.3	023-000-42425		03/14/2014	109.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U PUMP IT - GARDNER OIL	111663	03/14/2014	UP TYLCOPCT3/PCT.3	023-000-42400		03/14/2014	33.59
LAKeway TIRE & SERVICE-JAS...	111608	03/14/2014	917/PCT.3	023-000-42401		03/14/2014	264.35
VERIZON WIRELESS	111667	03/14/2014	6997-0003/PCT.3	023-000-42500		03/14/2014	344.68
FTR EQUIPMENT	111592	03/14/2014	TYC001/PCT.3	023-000-43200		03/14/2014	3,650.00
BILLY WILLIAMS TRUCKING	111547	03/14/2014	2-24-14/PCT.3	023-000-42160		03/14/2014	2,487.20
BILLY WILLIAMS TRUCKING	111547	03/14/2014	2-14-14/PCT.3	023-000-42160		03/14/2014	3,105.07
BILLY WILLIAMS TRUCKING	111547	03/14/2014	2-25-14/PCT.3	023-000-42160		03/14/2014	1,004.12
BOOT BARN, INC.	111551	03/14/2014	5258659/PCT.3	023-000-42150		03/14/2014	966.76
MUSTANG CAT	111621	03/14/2014	0792920/PCT.3	023-000-42425		03/14/2014	412.22
GARDNER OIL, INC.	111593	03/14/2014	TYCO PCT3/PCT.3	023-000-42400		03/14/2014	5,892.76
JACK ALEXANDER, LTD.	111601	03/14/2014	TYLCO3/PCT.3	023-000-42160		03/14/2014	5,253.93
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	023-21300		03/20/2014	1,675.68
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	023-21300		03/20/2014	874.85
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	023-21300		03/20/2014	391.92
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	023-29999		03/18/2014	10,667.02
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0357/PCT.3	023-000-42659		03/21/2014	490.00
ENTERGY	111718	03/21/2014	649486/PCT.3	023-000-42510		03/21/2014	343.29
QUICK TRAX	111733	03/21/2014	INV. #33083-01/PCT. 3	023-000-42425		03/21/2014	861.70
AFLAC INSURANCE	111736	03/06/2014	AFLAC-SPEVNT	023-21330		03/06/2014	28.41
AFLAC INSURANCE	111736	03/06/2014	AFLAC-Cancer	023-21330		03/06/2014	20.80
METLIFE - GROUP BENEFITS	111740	03/06/2014	METLIFE	023-21300		03/06/2014	16.61
AFLAC INSURANCE	111736	03/20/2014	AFLAC-SPEVNT	023-21330		03/20/2014	28.40
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Cancer	023-21330		03/20/2014	20.80
METLIFE - GROUP BENEFITS	111740	03/20/2014	METLIFE	023-21300		03/20/2014	16.61
METLIFE INSURANCE	111735	03/26/2014	METLIFE MARCH 2014	023-000-40120		03/26/2014	172.61
TAC HEALTH BENEFITS POOL (...)	111743	03/06/2014	TAC - HEBP Insurance	023-21310		03/06/2014	3,024.18
TEXAS ASSOCIATION OF COUN...	111745	03/06/2014	Unemployment	023-21340		03/06/2014	28.82
TAC HEALTH BENEFITS POOL (...)	111743	03/20/2014	TAC - HEBP Insurance	023-21310		03/20/2014	3,024.18
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	023-21340		03/20/2014	27.78
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	023-21340		03/27/2014	27.01
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	023-21340		03/27/2014	6.63
A T & T LONG DISTANCE	111750	03/28/2014	PCT.3	023-000-42500		03/28/2014	4.76
TEXAS COUNTY & DISTRICT RET..DFT0000985		03/06/2014	Tyler County, TX Retirement	023-21320		03/06/2014	2,235.66
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	023-21320		03/20/2014	2,377.19
Fund 023 - ROAD & BRIDGE III Total:							78,667.62

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	111373	03/06/2014	FICA	024-21300		03/06/2014	857.12
TYLER COUNTY PAYROLL	111373	03/06/2014	Federal Withholding	024-21300		03/06/2014	743.55
TYLER COUNTY PAYROLL	111373	03/06/2014	Medicare	024-21300		03/06/2014	200.46
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	024-29999		03/05/2014	4,976.78
TEXAS ASSOCIATION OF COUN...	111392	03/07/2014	PCT.4	024-000-40130		03/07/2014	1,974.50
WALMART COMMUNITY/GEC...	111395	03/07/2014	1591/PCT.4	024-000-42998		03/07/2014	23.23
A T & T PHONES - ATLANTA, ...	111399	03/10/2014	5312/PCT.4	024-000-42500		03/10/2014	106.96

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY WATER SUPPLY..	111421	03/10/2014	583/PCT. 4 BARN	024-000-42510		03/10/2014	63.51
A T & T LONG DISTANCE	111397	03/10/2014	PCT.4	024-000-42500		03/10/2014	2.80
SOUTHERN TIRE MART, LLC	111643	03/14/2014	115736/PCT.4	024-000-42401		03/14/2014	1,424.00
MATHESON TRI-GAS, INC.	111615	03/14/2014	E2315/PCT.4	024-000-42425		03/14/2014	292.24
ZACHARY, PATRICIA	111690	03/14/2014	INV.#161/PCT.4	024-000-42150		03/14/2014	156.00
ETERNAGY, INC. FORMERLY E...	111588	03/14/2014	INV.#2014-124	024-000-42425		03/14/2014	816.00
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	PCT.4	024-000-42500		03/14/2014	79.26
MOTT WHOLESale, INC.	111620	03/14/2014	FEB.2014/PCT.4	024-000-42425		03/14/2014	741.61
MOTT SUPPLY, INC.	111619	03/14/2014	INV.#38829/PCT.4	024-000-42425		03/14/2014	33.12
U PUMP IT - GARDNER OIL	111663	03/14/2014	UP TYCOPCT4/PCT.4	024-000-42400		03/14/2014	292.10
VERIZON WIRELESS	111699	03/14/2014	PCT.4	024-000-42500		03/14/2014	159.67
JASPER FARM & RANCH SUPP	111603	03/14/2014	TYLO4/PCT.4	024-000-42425		03/14/2014	189.65
POWERPLAN	111634	03/14/2014	87001-13241/PCT.4	024-000-42425		03/14/2014	9,531.42
GARDNER OIL, INC.	111593	03/14/2014	TYCO PCT.4/PCT.4	024-000-42400		03/14/2014	455.50
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	024-21300		03/20/2014	1,037.64
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	024-21300		03/20/2014	1,041.50
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	024-21300		03/20/2014	242.68
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	024-29999		03/18/2014	5,921.40
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0134/PCT.4	024-000-42659		03/21/2014	490.00
ENTERGY	111718	03/21/2014	485012/PCT.4	024-000-42510		03/21/2014	68.12
METLIFE INSURANCE	111735	03/26/2014	METLIFE MARCH 2014	024-000-40120		03/26/2014	91.08
TAC HEALTH BENEFITS POOL (...)	111743	03/06/2014	TAC HEBP Pre Tax Insurance	024-21310		03/06/2014	184.57
TAC HEALTH BENEFITS POOL (...)	111743	03/06/2014	TAC - HEBP Insurance	024-21310		03/06/2014	1,680.10
TEXAS ASSOCIATION OF COUN...	111745	03/06/2014	Unemployment	024-21340		03/06/2014	13.58
TAC HEALTH BENEFITS POOL (...)	111743	03/20/2014	TAC HEBP Pre Tax Insurance	024-21310		03/20/2014	184.57
TAC HEALTH BENEFITS POOL (...)	111743	03/20/2014	TAC - HEBP Insurance	024-21310		03/20/2014	1,680.10
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	024-21340		03/20/2014	14.24
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	024-21340		03/27/2014	17.08
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	024-21340		03/27/2014	3.83
A T & T LONG DISTANCE	111750	03/28/2014	PCT.4	024-000-42500		03/28/2014	4.68
TEXAS COUNTY & DISTRICT RET..DFT0000985		03/06/2014	Tyler County, TX Retirement	024-21320		03/06/2014	1,234.79
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	024-21320		03/20/2014	1,497.72
Fund 024 - ROAD & BRIDGE IV Total:							38,527.16

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	111407	03/10/2014	00002090/AIRPORT	025-000-42510		03/10/2014	25.00
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	2708881/AIRPORT	025-000-42510		03/10/2014	13.50
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	342683/AIRPORT	025-000-42510		03/10/2014	86.96
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	35055/AIRPORT	025-000-42510		03/10/2014	168.82
WILSON INSURANCE AGENCY	111704	03/14/2014	AIRPORT LIABILITY -4/14-4/15	025-000-42390		03/14/2014	2,100.00
Fund 025 - TYLER CO AIRPORT Total:							2,394.28

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	111407	03/10/2014	00002496/RODEO ARENA	026-000-42510		03/10/2014	3.55
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	1313576/RODEO ARENA	026-000-42510		03/10/2014	24.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	140061/RODEO ARENA	026-000-42510		03/10/2014	249.22
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	1807510/RODEO ARENA	026-000-42510		03/10/2014	13.84
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	1807528/RODEO ARENA	026-000-42510		03/10/2014	13.50
SAM HOUSTON ELECTRIC COO...	111415	03/10/2014	55988/RODEO ARENA	026-000-42510		03/10/2014	44.10
D & D PLUMBING - DK	111576	03/14/2014	INV.#429080/RODEO ARENA	026-000-42410		03/14/2014	290.00
D & D PLUMBING - DK	111716	03/21/2014	INV. #249956/RODEO ARENA	026-000-42410		03/21/2014	520.00
WILKINSON LAND MGMT.	111730	03/21/2014	INV.#904267/RODEO ARENA	026-000-42410		03/21/2014	1,000.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							2,158.48
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	111373	03/06/2014	FICA	031-21300		03/06/2014	85.94
TYLER COUNTY PAYROLL	111373	03/06/2014	Federal Withholding	031-21300		03/06/2014	1.56
TYLER COUNTY PAYROLL	111373	03/06/2014	Medicare	031-21300		03/06/2014	20.10
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	031-29999		03/05/2014	589.91
KOFILE PRESERVATION	111606	03/14/2014	TXTYLC/COCLK	031-000-42694		03/14/2014	2,437.50
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	031-21300		03/20/2014	35.72
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	031-21300		03/20/2014	8.36
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	031-29999		03/18/2014	245.80
TEXAS ASSOCIATION OF COUN...	111745	03/06/2014	Unemployment	031-21340		03/06/2014	1.80
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	031-21340		03/20/2014	0.75
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	031-21340		03/27/2014	0.56
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	031-21340		03/27/2014	0.22
TEXAS COUNTY & DISTRICT RET..DFT0000985		03/06/2014	Tyler County, TX Retirement	031-21320		03/06/2014	125.16
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	031-21320		03/20/2014	52.01
Fund 031 - COUNTY CLERK RMP Total:							3,605.39
Fund: 033 - SHERIFF FORFEITURE							
STURROCK, STEVAN	111774	03/28/2014	UNDERCOVER DRUG BUY MO...	033-000-48003		03/28/2014	300.00
Fund 033 - SHERIFF FORFEITURE Total:							300.00
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	111611	03/14/2014	149Q4D/COJUD	036-000-48007		03/14/2014	203.00
LEXIS NEXIS	111611	03/14/2014	1134N6/CDA	036-000-48007		03/14/2014	98.00
LEXIS NEXIS	111611	03/14/2014	1396TR/DSJUD	036-000-48007		03/14/2014	98.00
LEXIS NEXIS	111688	03/14/2014	149Q4D/COJUD	036-000-48007		03/14/2014	203.00
THOMSON REUTERS - WEST P...	111673	03/14/2014	1000705398/CDA	036-000-48007		03/14/2014	115.50
Fund 036 - LIBRARY FUND Total:							717.50
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	111373	03/06/2014	FICA	037-21300		03/06/2014	309.26
TYLER COUNTY PAYROLL	111373	03/06/2014	Federal Withholding	037-21300		03/06/2014	221.33
TYLER COUNTY PAYROLL	111373	03/06/2014	Medicare	037-21300		03/06/2014	72.32
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	037-29999		03/05/2014	1,907.27
TEXAS ASSOCIATION OF COUN...	111392	03/07/2014	LANDFILL	037-000-40130		03/07/2014	189.00
WALMART COMMUNITY/GEC...	111395	03/07/2014	2157/COLL. CTR.	037-000-42425		03/07/2014	35.21
CYPRESS CREEK WATER SUPPL...	111408	03/10/2014	235/COLL. CTR.	037-000-42510		03/10/2014	63.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKEWAY TIRE & SERVICE-JAS...	111608	03/14/2014	1174/COLL.CTR.	037-000-42425		03/14/2014	31.95
IESI HARDIN COUNTY LANDFILL	111597	03/14/2014	052032696/COLL.CTR.	037-000-42177		03/14/2014	1,241.80
IESI HARDIN COUNTY LANDFILL	111597	03/14/2014	052032696/COLL.CTR.	037-000-42177		03/14/2014	1,502.60
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	COLLECTION CENTER	037-000-42510		03/14/2014	57.15
GARDNER OIL, INC.	111593	03/14/2014	TYCO COLLECTION/COLL.CTR.	037-000-42400		03/14/2014	748.96
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	037-21300		03/20/2014	309.26
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	037-21300		03/20/2014	221.33
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	037-21300		03/20/2014	72.32
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	037-29999		03/18/2014	1,907.27
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0134/COLL.CTR.	037-000-42998		03/21/2014	111.00
ENTERGY	111718	03/21/2014	5082/COLL.CTR.	037-000-42510		03/21/2014	106.43
METLIFE INSURANCE	111735	03/26/2014	METLIFE MARCH 2014	037-000-40120		03/26/2014	23.43
TAC HEALTH BENEFITS POOL (...)	111743	03/06/2014	TAC - HEBP Insurance	037-21310		03/06/2014	672.04
TEXAS ASSOCIATION OF COUN...	111745	03/06/2014	Unemployment	037-21340		03/06/2014	6.49
TAC HEALTH BENEFITS POOL (...)	111743	03/20/2014	TAC - HEBP Insurance	037-21310		03/20/2014	672.04
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	037-21340		03/20/2014	6.49
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	037-21340		03/27/2014	7.05
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	037-21340		03/27/2014	1.47
PILGRIM INSURANCE	111769	03/28/2014	BOND#69321843/COLL.CTR.	037-000-42998		03/28/2014	114.82
TEXAS COUNTY & DISTRICT RET..DFT0000985		03/06/2014	Tyler County, TX Retirement	037-21320		03/06/2014	450.42
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	037-21320		03/20/2014	450.42
						Fund 037 - T C COLLECTION CENTER Total:	11,513.03

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

TEXAS DEPT. OF AGRICULTURE	1047	03/03/2014	CONT. #726192/LOAN REPAY...	039-000-44300		03/03/2014	557.50
						Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50

Fund: 044 - COURTHOUSE SECURITY

TYLER COUNTY PAYROLL	111373	03/06/2014	FICA	044-21300		03/06/2014	45.78
TYLER COUNTY PAYROLL	111373	03/06/2014	Federal Withholding	044-21300		03/06/2014	1.84
TYLER COUNTY PAYROLL	111373	03/06/2014	Medicare	044-21300		03/06/2014	10.70
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	044-29999		03/05/2014	313.30
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	COURTHOUSE SECURITY	044-000-42510		03/14/2014	36.95
CORRECTIONAL MANAGEMEN...	111682	03/14/2014	REGIS./RILEY,TERRY	044-000-42499		03/14/2014	185.00
RILEY, TERRY	111694	03/14/2014	PER DIEM/COURTROOM PROC...	044-000-42499		03/14/2014	100.00
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	044-21300		03/20/2014	101.58
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	044-21300		03/20/2014	43.69
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	044-21300		03/20/2014	23.76
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	044-29999		03/18/2014	655.52
TEXAS ASSOCIATION OF COUN...	111745	03/06/2014	Unemployment	044-21340		03/06/2014	0.96
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	044-21340		03/20/2014	2.13
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	044-21340		03/27/2014	0.96
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	044-21340		03/27/2014	0.36
TEXAS COUNTY & DISTRICT RET..DFT0000985		03/06/2014	Tyler County, TX Retirement	044-21320		03/06/2014	66.69

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	044-21320		03/20/2014	147.96	
							Fund 044 - COURTHOUSE SECURITY Total:	1,737.18
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
GULF COAST	111377	03/07/2014	21016/PCT.4	047-000-48008		03/07/2014	1,814.50	
							Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	1,814.50
Fund: 049 - C D A TRUST								
BROOKSHIRE BROTHERS/REST...	111553	03/14/2014	RESTITUTION	049-000-42908		03/14/2014	336.38	
WOODVILLE VETERINARY CLIN...	111674	03/14/2014	RESTITUTION	049-000-42908		03/14/2014	130.00	
EXCEL CAR WASH, INC.	111589	03/14/2014	RESTITUTION	049-000-42908		03/14/2014	76.75	
DOVER, BILL L.	111584	03/14/2014	RESTITUTION	049-000-42908		03/14/2014	449.94	
JASPER OIL COMPANY	111604	03/14/2014	RESTITUTION	049-000-42908		03/14/2014	75.00	
COUNTRY FOOD MARKET	111572	03/14/2014	RESTITUTION	049-000-42908		03/14/2014	610.00	
							Fund 049 - C D A TRUST Total:	1,678.15
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
RJMFC	111390	03/07/2014	FEB. 2014/COAUD	052-000-42600		03/07/2014	540.11	
							Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:	540.11
Fund: 053 - ADULT PROBATION								
TYLER CO. COMMUNITY SUPV...	111376	03/06/2014	State Health Insurance	053-21300		03/06/2014	612.11	
TYLER COUNTY PAYROLL	111373	03/06/2014	FICA	053-21300		03/06/2014	1,028.62	
TYLER COUNTY PAYROLL	111373	03/06/2014	Federal Withholding	053-21300		03/06/2014	839.64	
TYLER COUNTY PAYROLL	111373	03/06/2014	Medicare	053-21300		03/06/2014	240.58	
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	053-29999		03/05/2014	6,126.63	
A T & T LONG DISTANCE	111397	03/10/2014	ADULT PROBATION	053-000-42510		03/10/2014	17.46	
TYLER COUNTY	111661	03/14/2014	MARCH 2014/CSCD	053-434-42629		03/14/2014	2,000.00	
TIPTON, JEREMY	111695	03/14/2014	INV.#103/CSCD	053-000-42647		03/14/2014	150.00	
QUILL CORPORATION	111692	03/14/2014	C2772734/CSCD	053-000-42104		03/14/2014	97.95	
QUILL CORPORATION	111692	03/14/2014	C2772734/CSCD	053-000-42104		03/14/2014	12.68	
STORY-WRIGHT PRINTING & O...	111646	03/14/2014	101851/CSCD	053-000-42104		03/14/2014	107.97	
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	ADULT PROBATION	053-000-42510		03/14/2014	45.00	
O'NEAL, MATT	111629	03/14/2014	REIMB.DATA USE MARCH 201...	053-000-42510		03/14/2014	30.39	
CORRECTIONS SOFTWARE SO...	111571	03/14/2014	APRIL 2014/CSCD	053-000-42602		03/14/2014	995.00	
REDWOOD TOXICOLOGY LAB...	111637	03/14/2014	001493/CSCD	053-000-42104		03/14/2014	263.79	
LEAF	111610	03/14/2014	100-1539477-001/CSCD	053-000-42104		03/14/2014	100.00	
ALERE TOXICOLOGY SERVICES, ...	111676	03/14/2014	125517/CSCD	053-000-42647		03/14/2014	65.00	
ALERE TOXICOLOGY SERVICES, ...	111676	03/14/2014	133310/CSCD	053-000-42647		03/14/2014	15.00	
QUILL CORPORATION	111636	03/14/2014	C2772734/CSCD	053-000-42104		03/14/2014	189.44	
TYLER CO. COMMUNITY SUPV...	111710	03/20/2014	State Health Insurance	053-21300		03/20/2014	612.11	
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	053-21300		03/20/2014	1,025.60	
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	053-21300		03/20/2014	835.35	
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	053-21300		03/20/2014	239.86	
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	053-29999		03/18/2014	6,110.20	
AFLAC INSURANCE	111736	03/06/2014	AFLAC-Accident	053-21330		03/06/2014	17.68	

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Payable Dates: 03/01/2014 - 03/31/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	111736	03/06/2014	AFLAC-Hospital	053-21330		03/06/2014	48.04
NATIONWIDE RETIREMENT SO...	111741	03/06/2014	Deferred Comp	053-21300		03/06/2014	50.00
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Accident	053-21330		03/20/2014	17.68
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Hospital	053-21330		03/20/2014	48.03
NATIONWIDE RETIREMENT SO...	111741	03/20/2014	Deferred Comp	053-21300		03/20/2014	50.00
TEXAS ASSOCIATION OF COUN...	111745	03/06/2014	Unemployment	053-21340		03/06/2014	23.28
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	053-21340		03/20/2014	23.22
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	053-21340		03/27/2014	23.36
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	053-21340		03/27/2014	5.49
QUILL CORPORATION	111771	03/28/2014	C2772734/CSCD	053-000-42104		03/28/2014	13.99
QUILL CORPORATION	111771	03/28/2014	C2772734/CSCD	053-000-42104		03/28/2014	21.44
CIMA	111757	03/28/2014	TXWOOD/CSCD	053-434-42629		03/28/2014	400.00
CANON SOLUTIONS AMERICA	111756	03/28/2014	SR3409/CSCD	053-000-42104		03/28/2014	25.00
A T & T LONG DISTANCE	111750	03/28/2014	ADULT PROBATION	053-000-42510		03/28/2014	22.79
TEXAS COUNTY & DISTRICT RET..DFT0000985		03/06/2014	Tyler County, TX Retirement	053-21320		03/06/2014	1,617.37
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	053-21320		03/20/2014	1,612.99
Fund 053 - ADULT PROBATION Total:							25,780.74

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	111373	03/06/2014	FICA	054-21300		03/06/2014	681.54
TYLER COUNTY PAYROLL	111373	03/06/2014	Federal Withholding	054-21300		03/06/2014	639.78
TYLER COUNTY PAYROLL	111373	03/06/2014	Medicare	054-21300		03/06/2014	159.40
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	054-29999		03/05/2014	3,942.08
D.SCOTT HUGHES MA LCDC	111382	03/07/2014	INV. #0000010/JUPRO	054-458-42355		03/07/2014	1,800.00
TEXAS ASSOCIATION OF COUN...	111392	03/07/2014	JUPRO	054-451-40130		03/07/2014	42.00
WALMART COMMUNITY/GEC...	111395	03/07/2014	0824/JUPRO	054-451-42100		03/07/2014	0.98
A T & T LONG DISTANCE	111397	03/10/2014	JUVENILE PROBATION	054-451-42500		03/10/2014	10.49
STORY-WRIGHT PRINTING & O...	111646	03/14/2014	105836/JUPRO	054-451-42100		03/14/2014	85.49
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	054-21300		03/20/2014	835.52
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	054-21300		03/20/2014	867.73
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	054-21300		03/20/2014	195.40
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	054-29999		03/18/2014	4,787.56
PATHWAYS FORENSIC & MEN...	111722	03/21/2014	INV. #022814-SO/JUPROI	054-459-42348		03/21/2014	380.00
COOPER, WILLIAM OSCAR	111714	03/21/2014	RESTITUTION/PID #1501	054-457-42907		03/21/2014	286.83
SHEFFIELD, TONYA	111724	03/21/2014	DEC. 13-FEB. 14 MILEAGE/JUP...	054-438-42666		03/21/2014	175.73
AFLAC INSURANCE	111736	03/06/2014	AFLAC-SPEVNT	054-21330		03/06/2014	12.35
AFLAC INSURANCE	111736	03/06/2014	AFLAC-STD	054-21330		03/06/2014	9.80
AFLAC INSURANCE	111736	03/06/2014	AFLAC-Accident	054-21330		03/06/2014	17.68
AFLAC INSURANCE	111736	03/06/2014	AFLAC-Cancer	054-21330		03/06/2014	32.90
AFLAC INSURANCE	111736	03/06/2014	Aflac Dental	054-21330		03/06/2014	37.90
AFLAC INSURANCE	111736	03/06/2014	AFLAC-Hospital	054-21330		03/06/2014	13.95
NATIONWIDE RETIREMENT SO...	111741	03/06/2014	Deferred Comp	054-21300		03/06/2014	75.00
AFLAC INSURANCE	111736	03/20/2014	AFLAC-SPEVNT	054-21330		03/20/2014	12.35
AFLAC INSURANCE	111736	03/20/2014	AFLAC-STD	054-21330		03/20/2014	9.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Accident	054-21330		03/20/2014	17.68
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Cancer	054-21330		03/20/2014	32.90
AFLAC INSURANCE	111736	03/20/2014	Aflac Dental	054-21330		03/20/2014	37.90
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Hospital	054-21330		03/20/2014	13.95
NATIONWIDE RETIREMENT SO...	111741	03/20/2014	Deferred Comp	054-21300		03/20/2014	75.00
METLIFE INSURANCE	111735	03/26/2014	METLIFE MARCH 2014	054-455-40120		03/26/2014	105.27
TAC HEALTH BENEFITS POOL (...)	111743	03/06/2014	TAC - HEBP Insurance	054-21310		03/06/2014	1,008.06
TEXAS ASSOCIATION OF COUN...	111745	03/06/2014	Unemployment	054-21340		03/06/2014	14.54
TAC HEALTH BENEFITS POOL (...)	111743	03/20/2014	TAC - HEBP Insurance	054-21310		03/20/2014	1,008.06
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	054-21340		03/20/2014	17.76
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	054-21340		03/27/2014	14.40
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	054-21340		03/27/2014	3.76
A T & T LONG DISTANCE	111750	03/28/2014	JUVENILE PROBATION	054-451-42500		03/28/2014	9.52
TEXAS COUNTY & DISTRICT RET..DFT0000985		03/06/2014	Tyler County, TX Retirement	054-21320		03/06/2014	1,010.18
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	054-21320		03/20/2014	1,199.22
Fund 054 - JUVENILE PROBATION Total:							19,680.46
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	111423	03/10/2014	2033-00001/JP. 4	073-000-42101		03/10/2014	60.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							60.00
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	111373	03/06/2014	FICA	076-21300		03/06/2014	482.60
TYLER COUNTY PAYROLL	111373	03/06/2014	Federal Withholding	076-21300		03/06/2014	397.56
TYLER COUNTY PAYROLL	111373	03/06/2014	Medicare	076-21300		03/06/2014	112.88
TYLER COUNTY PAYROLL	111372	03/05/2014	PAYROLL TRANSFER	076-29999		03/05/2014	2,902.83
A T & T LONG DISTANCE	111397	03/10/2014	EMERGENCY MANGAGEMENT	076-000-42500		03/10/2014	5.58
EMERGENCY POWER SERVICE -..	111587	03/14/2014	INV. #007614/EOC	076-000-42351		03/14/2014	821.38
WALLING SIGNS & GRAPHICS	111668	03/14/2014	2-10-14/EOC	076-000-42100		03/14/2014	48.00
A T & T PHONES - ATLANTA, ...	111542	03/14/2014	EMERGENCY MANAGEMENT	076-000-42500		03/14/2014	533.92
WALLING SIGNS & GRAPHICS	111668	03/14/2014	2-25-14/EOC	076-000-42100		03/14/2014	132.00
PARKER'S BUILDING SUPPLY -..	111632	03/14/2014	22735/EOC	076-000-42100		03/14/2014	6.87
QUILL CORPORATION	111636	03/14/2014	C7309806/EOC	076-000-42100		03/14/2014	62.25
TYLER COUNTY PAYROLL	111706	03/20/2014	FICA	076-21300		03/20/2014	482.50
TYLER COUNTY PAYROLL	111706	03/20/2014	Federal Withholding	076-21300		03/20/2014	385.81
TYLER COUNTY PAYROLL	111706	03/20/2014	Medicare	076-21300		03/20/2014	112.86
TYLER COUNTY PAYROLL	111709	03/18/2014	PAYROLL TRANSFER	076-29999		03/18/2014	2,914.02
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0514/EOC	076-000-42100		03/21/2014	181.78
CARD SERVICE CENTER/VISA	111712	03/21/2014	#0514/EOC	076-000-42416		03/21/2014	28.27
AFLAC INSURANCE	111736	03/06/2014	AFLAC-Accident	076-21330		03/06/2014	17.68
AFLAC INSURANCE	111736	03/06/2014	AFLAC-Hospital	076-21330		03/06/2014	17.29
METLIFE - GROUP BENEFITS	111740	03/06/2014	METLIFE	076-21300		03/06/2014	2.43
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Accident	076-21330		03/20/2014	17.68
AFLAC INSURANCE	111736	03/20/2014	AFLAC-Hospital	076-21330		03/20/2014	17.29
METLIFE - GROUP BENEFITS	111740	03/20/2014	METLIFE	076-21300		03/20/2014	2.42

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	111735	03/26/2014	METLIFE MARCH 2014	076-000-40120		03/26/2014	67.66
TAC HEALTH BENEFITS POOL (...)	111743	03/06/2014	TAC - HEBP Insurance	076-21310		03/06/2014	672.04
TEXAS ASSOCIATION OF COUN...	111745	03/06/2014	Unemployment	076-21340		03/06/2014	8.87
TAC HEALTH BENEFITS POOL (...)	111743	03/20/2014	TAC - HEBP Insurance	076-21310		03/20/2014	880.03
TEXAS ASSOCIATION OF COUN...	111745	03/20/2014	Unemployment	076-21340		03/20/2014	8.89
TEXAS ASSOCIATION OF COUN...	111745	03/27/2014	TAC UNEMPLOYMENT PPE 1.7...	076-21340		03/27/2014	7.38
TEXAS ASSOCIATION OF COUN...	111777	03/27/2014	UNEMPLOYMENT	076-21340		03/27/2014	2.22
JOHNSON, THERESA MCGILL	111763	03/28/2014	REIMB./UNIFORMS	076-000-42150		03/28/2014	45.00
FREEMAN, DALE	111760	03/28/2014	REIMB.HOTEL EXP./2014 EOC ...	076-000-42663		03/28/2014	505.08
A T & T LONG DISTANCE	111750	03/28/2014	EMERGENCY MANAGEMENT	076-000-42500		03/28/2014	7.29
TEXAS COUNTY & DISTRICT RET..DFT0000985		03/06/2014	Tyler County, TX Retirement	076-21320		03/06/2014	706.01
TEXAS COUNTY & DISTRICT RET..DFT0001005		03/20/2014	Tyler County, TX Retirement	076-21320		03/20/2014	705.88
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							13,302.25
Fund: 088 - TJPC-TITLE IVE FUND							
GREGORY, ELIZABETH	111719	03/21/2014	CONTRACT LABOR/16 HOURS	088-000-42499		03/21/2014	116.00
Fund 088 - TJPC-TITLE IVE FUND Total:							116.00
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
PELLE ELECTRONICS	111389	03/07/2014	INV.#928/NUTR.CTR.	089-000-42410		03/07/2014	475.00
CITY OF WOODVILLE	111407	03/10/2014	07087601/NUTR. CTR.	089-000-42510		03/10/2014	67.88
DIRECTV	111409	03/10/2014	035535115/NUTR.CTR.	089-000-42510		03/10/2014	97.99
ENTERGY	111684	03/14/2014	451093/SHELTER W/SHOP	089-000-42510		03/14/2014	793.78
WALMART COMMUNITY/GEC...	111669	03/14/2014	5371/PCT.1	089-000-42204		03/14/2014	178.68
ENTERGY	111718	03/21/2014	451094/NUTR. CTR.	089-000-42510		03/21/2014	1,157.80
D & D PLUMBING - DK	111716	03/21/2014	INV.#249951/NUTR.CTR.	089-000-42410		03/21/2014	160.00
CARPENTER, BRYAN D.	111765	03/28/2014	INV.#730091/1ST.FLOOR	089-000-42410		03/28/2014	147.96
CARPENTER, BRYAN D.	111765	03/28/2014	INV#730091/1ST.FLOOR	089-000-42410		03/28/2014	1,920.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							4,999.09
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0000999	03/06/2014	PAYROLL TAXES FOR 3/6/14	093-11000		03/06/2014	39,593.88
UNITED STATES TREASURY-IRS	DFT0001001	03/20/2014	PAYROLL TAXES FOR 3/20/14	093-11000		03/20/2014	49,059.44
UNITED STATES TREASURY-IRS	DFT0001019	03/20/2014	PAYROLL TAXES FOR 3/20/14	093-11000		03/20/2014	44,811.72
Fund 093 - PAYROLL ACCOUNT Total:							133,465.04
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	111387	03/07/2014	SB-325 CH. 22/COCLK	095-32516		03/07/2014	70.00
NINTH COURT OF APPEALS	111387	03/07/2014	SB-325 CH. 22/DSCLK	095-32519		03/07/2014	110.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							180.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	111385	03/07/2014	REIMB/.FOOD FOR MTG.2/28/... 097-000-42655			03/07/2014	77.39
Fund 097 - CHILD SAFETY FUND Total:							77.39
Grand Total:							954,486.35

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	534,810.96
021 - ROAD & BRIDGE I	35,854.85
022 - ROAD & BRIDGE II	41,948.67
023 - ROAD & BRIDGE III	78,667.62
024 - ROAD & BRIDGE IV	38,527.16
025 - TYLER CO AIRPORT	2,394.28
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,158.48
031 - COUNTY CLERK RMP	3,605.39
033 - SHERIFF FORFEITURE	300.00
036 - LIBRARY FUND	717.50
037 - T C COLLECTION CENTER	11,513.03
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	1,737.18
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	1,814.50
049 - C D A TRUST	1,678.15
052 - ALTERNATE DISPUTE RESOLUTION	540.11
053 - ADULT PROBATION	25,780.74
054 - JUVENILE PROBATION	19,680.46
073 - JUSTICE COURT TECHNOLOGY FUND	60.00
076 - EMERGENCY OPERATIONS CENTER	13,302.25
088 - TJPC-TITLE IVE FUND	116.00
089 - TYLER COUNTY NUTRITION CENTER	4,999.09
093 - PAYROLL ACCOUNT	133,465.04
095 - STATE- APPELLATE JUDICIAL FUND	180.00
097 - CHILD SAFETY FUND	77.39
Grand Total:	954,486.35

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	56,143.16
010-21310	HEALTH INSURANCE	48,808.39
010-21320	RETIREMENT	39,469.93
010-21330	AFLAC	1,766.08
010-21340	UNEMPLOYMENT	757.18
010-29999	Due To Other Funds	161,987.73
010-401-40130	WORKERS' COMPENSATI...	5,878.00
010-401-40150	CONTINGENCY/HOSPITAL...	1,297.57
010-401-42111	POSTAGE FOR POSTAGE ...	1,264.48
010-401-42158	ELECTION EXPENSE	24,047.89
010-401-42178	CONTINGENCY FOR MISC...	50,006.07

Account Summary

Account Number	Account Name	Payment Amount
010-401-42215	TEXAS GAME WARDENS	89.72
010-401-42231	HOUSING OF TCSO INMA...	22,818.93
010-401-42233	TRAVEL (COUNTY REPRES...	257.92
010-401-42519	PROBATION TELEPHONE	293.19
010-401-42616	ADVERTISING	128.70
010-401-42643	AUTOPSIES	4,125.00
010-401-42650	ASSOCIATION DUES	3,065.00
010-401-42652	BURKE CENTER	17,912.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	10.86
010-401-48000	MISCELLANEOUS EXPENSE	2,169.86
010-402-42100	OFFICE SUPPLIES	299.44
010-402-42500	TELEPHONE	398.04
010-405-42100	OFFICE SUPPLIES	66.11
010-405-42500	TELEPHONE	313.22
010-407-42100	OFFICE SUPPLIES	53.13
010-407-42500	TELEPHONE	94.42
010-407-42902	BONDS, INSURANCE	298.00
010-408-42634	COURT APPOINTED ATTO...	5,375.00
010-408-42637	CPS COURT APPOINTED A...	910.80
010-408-42638	CPS COURT REPORTER	939.00
010-409-42500	TELEPHONE	37.52
010-410-42500	TELEPHONE	68.11
010-410-42636	COURT REPORTER TRAVEL...	370.64
010-411-42500	TELEPHONE	186.76
010-411-42661	TRAINING & EDUCATION	250.88
010-412-42500	TELEPHONE	223.46
010-413-42500	TELEPHONE	76.96
010-414-42500	TELEPHONE	138.03
010-415-42623	COMMITTMENTS	472.00
010-415-42634	COURT APPOINTED ATTO...	600.00
010-415-42635	COURT REPORTER	340.00
010-419-42100	OFFICE SUPPLIES	202.73
010-419-42500	TELEPHONE	275.81
010-419-42639	DNA LAB FEES	4,622.00
010-420-42100	OFFICE SUPPLIES	507.52
010-420-42500	TELEPHONE	514.75
010-420-42650	ASSOCIATION DUES	40.00
010-421-42100	OFFICE SUPPLIES	191.32
010-421-42189	EDUCATION,GOVERNME...	2,165.36
010-421-42500	TELEPHONE	188.60
010-421-42650	ASSOCIATION DUES	39.00

Account Summary

Account Number	Account Name	Payment Amount
010-422-42100	OFFICE SUPPLIES	141.94
010-422-42500	TELEPHONE	267.09
010-423-42100	OFFICE SUPPLIES	25.05
010-423-42500	TELEPHONE	38.85
010-426-42100	OFFICE SUPPLIES	927.27
010-426-42150	UNIFORMS	566.58
010-426-42182	DEPUTIES SUPPLIES	1,556.08
010-426-42217	TRANSPORTS COSTS	7.13
010-426-42400	GAS, OIL, GREASE	8,281.91
010-426-42401	TIRES, TUBES	3,029.64
010-426-42413	REPAIRS TO VEHICLES	810.76
010-426-42500	TELEPHONE	2,733.85
010-426-42653	CAMERA & FILM	65.76
010-426-42656	ANIMAL CONTROL	344.45
010-426-42659	TRAVEL & EDUCATION	1,688.40
010-427-42108	JAIL SUPPLIES	2,903.21
010-427-42150	UNIFORMS	1,087.58
010-427-42157	PRISONER MEALS	2,314.06
010-429-42500	TELEPHONE	49.37
010-429-42661	TRAINING & EDUCATION	35.00
010-430-42500	TELEPHONE	397.31
010-430-42502	TELEPHONE - PARKS & WI...	57.15
010-430-42503	TELEPHONE - DRIVERS LIC...	121.15
010-436-42617	AID TO INDIGENTS	10,000.00
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42100	OFFICE SUPPLIES	341.08
010-439-42181	DEMONSTRATION SUPPLI...	65.92
010-439-42224	OUT-OF-COUNTY TRAVEL,...	55.13
010-439-42225	OUT-OF-COUNTY TRAVEL,...	418.48
010-439-42500	TELEPHONE	132.04
010-440-42101	SUPPLIES	7,984.07
010-440-42350	SERVICE CONTRACTS	1,168.21
010-440-42353	SUPPORT SERVICES	1,620.00
010-440-42600	PROFESSIONAL SERVICES	1,462.88
010-440-42677	EQUIPMENT LEASE	1,979.45
010-442-42150	UNIFORMS	105.80
010-442-42411	REPAIRS AT JUSTICE CENT...	1,389.80
010-442-42412	REPAIRS TO COURTHOUSE	6,538.63
010-442-42422	ELEVATOR REPAIRS	99.85
010-442-42511	UTILITIES-JUSTICE CENTER	3,394.69
010-442-42512	UTILITIES-WHEAT BUILDI...	280.72
010-442-42515	UTILITIES-COURTHOUSE	1,524.13

Account Summary

Account Number	Account Name	Payment Amount
010-442-42516	UTILITIES-BEST BUILDING	749.97
010-442-42517	UTILITIES-TAX OFFICE	638.07
010-453-43210	OFFICE EQUIPMENT	4,106.18
010-453-43600	SHERIFF'S CARS	0.00
021-000-40120	HOSPITALIZATION	134.31
021-000-40130	WORKERS' COMPENSATI...	1,974.50
021-000-42400	GAS, OIL, GREASE	632.03
021-000-42401	TIRES, TUBES	887.80
021-000-42425	MACHINERY MAINTENAN...	2,851.09
021-000-42500	TELEPHONE	462.34
021-000-42510	UTILITIES	305.91
021-000-42659	TRAVEL & EDUCATION	617.02
021-000-42998	MISCELLANEOUS SUPPLIES	123.41
021-21300	PAYROLL LIABILITIES	5,468.69
021-21310	HEALTH INSURANCE	5,073.42
021-21320	RETIREMENT	3,514.83
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	63.59
021-29999	Due To Other Funds	13,627.57
022-000-40120	HOSPITALIZATION	114.17
022-000-40130	WORKERS' COMPENSATI...	1,974.50
022-000-42161	CULVERTS	987.60
022-000-42400	GAS, OIL, GREASE	6,446.45
022-000-42401	TIRES, TUBES	2,005.57
022-000-42425	MACHINERY MAINTENAN...	4,840.88
022-000-42500	TELEPHONE	418.73
022-000-42510	UTILITIES	175.23
022-000-42998	MISCELLANEOUS SUPPLIES	162.00
022-21300	PAYROLL LIABILITIES	4,709.58
022-21310	HEALTH INSURANCE	4,401.38
022-21320	RETIREMENT	3,154.94
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	55.66
022-29999	Due To Other Funds	12,443.69
023-000-40120	HOSPITALIZATION	172.61
023-000-40130	WORKERS' COMPENSATI...	1,974.50
023-000-42150	UNIFORMS	966.76
023-000-42160	ROAD MATERIAL	19,645.32
023-000-42161	CULVERTS	3,836.10
023-000-42400	GAS, OIL, GREASE	5,926.35
023-000-42401	TIRES, TUBES	264.35
023-000-42425	MACHINERY MAINTENAN...	2,786.18

Account Summary

Account Number	Account Name	Payment Amount
023-000-42500	TELEPHONE	485.35
023-000-42510	UTILITIES	343.29
023-000-42659	TRAVEL & EDUCATION	490.00
023-000-42998	MISCELLANEOUS SUPPLIES	255.17
023-000-43200	PURCHASE OF EQUIPMENT	4,229.95
023-21300	PAYROLL LIABILITIES	5,649.56
023-21310	HEALTH INSURANCE	6,048.36
023-21320	RETIREMENT	4,612.85
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	90.24
023-29999	Due To Other Funds	20,792.27
024-000-40120	HOSPITALIZATION	91.08
024-000-40130	WORKERS' COMPENSATI...	1,974.50
024-000-42150	UNIFORMS	156.00
024-000-42400	GAS, OIL, GREASE	747.60
024-000-42401	TIRES, TUBES	1,424.00
024-000-42425	MACHINERY MAINTENAN...	11,604.04
024-000-42500	TELEPHONE	353.37
024-000-42510	UTILITIES	131.63
024-000-42659	TRAVEL & EDUCATION	490.00
024-000-42998	MISCELLANEOUS SUPPLIES	23.23
024-21300	PAYROLL LIABILITIES	4,122.95
024-21310	HEALTH INSURANCE	3,729.34
024-21320	RETIREMENT	2,732.51
024-21340	UNEMPLOYMENT	48.73
024-29999	Due To Other Funds	10,898.18
025-000-42390	INSURANCE	2,100.00
025-000-42510	UTILITIES	294.28
026-000-42410	REPAIRS & MAINTENANCE	1,810.00
026-000-42510	UTILITIES	348.48
031-000-42694	PRESERVATION-ARCHIVE	2,437.50
031-21300	PAYROLL LIABILITIES	151.68
031-21320	RETIREMENT	177.17
031-21340	UNEMPLOYMENT	3.33
031-29999	Due To Other Funds	835.71
033-000-48003	BUY MONEY	300.00
036-000-48007	LIBRARY BOOKS & SUPPLI...	717.50
037-000-40120	HOSPITALIZATION	23.43
037-000-40130	WORKERS' COMPENSATI...	189.00
037-000-42177	CONTAINER HAULS	2,744.40
037-000-42400	GAS, OIL, GREASE	748.96
037-000-42425	MACHINERY MAINTENAN...	67.16

Account Summary

Account Number	Account Name	Payment Amount
037-000-42510	UTILITIES	227.48
037-000-42998	MISCELLANEOUS SUPPLIES	225.82
037-21300	PAYROLL LIABILITIES	1,205.82
037-21310	HEALTH INSURANCE	1,344.08
037-21320	RETIREMENT	900.84
037-21340	UNEMPLOYMENT	21.50
037-29999	Due To Other Funds	3,814.54
039-000-44300	LOAN REPAYMENT	557.50
044-000-42499	MISCELLANEOUS EXPENSE	285.00
044-000-42510	UTILITIES	36.95
044-21300	PAYROLL LIABILITIES	227.35
044-21320	RETIREMENT	214.65
044-21340	UNEMPLOYMENT	4.41
044-29999	Due To Other Funds	968.82
047-000-48008	PROFESSIONAL SERVICES	1,814.50
049-000-42908	RESTITUTION MISC. EXPE...	1,678.15
052-000-42600	PROFESSIONAL SERVICES	540.11
053-000-42104	SUPPLIES & OPERATING E...	832.26
053-000-42510	UTILITIES	115.64
053-000-42602	PROFESSIONAL FEES	995.00
053-000-42647	CONTRACT SERVICES FOR...	230.00
053-21300	PAYROLL LIABILITIES	5,533.87
053-21320	RETIREMENT	3,230.36
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	75.35
053-29999	Due To Other Funds	12,236.83
053-434-42629	CCP CONTRACT SERV FOR...	2,400.00
054-21300	PAYROLL LIABILITIES	3,529.37
054-21310	HEALTH INSURANCE	2,016.12
054-21320	RETIREMENT	2,209.40
054-21330	AFLAC	249.16
054-21340	UNEMPLOYMENT	50.46
054-29999	Due To Other Funds	8,729.64
054-438-42666	"M"-SNDP TRAVEL & TRA...	175.73
054-451-40130	WORKERS' COMPENSATI...	42.00
054-451-42100	SUPPLIES & OPERATING E...	86.47
054-451-42500	TELEPHONE (COURT INTA...	20.01
054-455-40120	HOSPITALIZATION	105.27
054-457-42907	RESTITUTION	286.83
054-458-42355	DRUG TREATMENT	1,800.00
054-459-42348	COMMUNITY BASED-MH ...	380.00
073-000-42101	SUPPLIES	60.00

Account Summary

Account Number	Account Name	Payment Amount
076-000-40120	HOSPITALIZATION	67.66
076-000-42100	OFFICE SUPPLIES	430.90
076-000-42150	UNIFORMS	45.00
076-000-42351	SERVICE OF GENERATORS	821.38
076-000-42416	VEHICLE OPERATIONS/MA...	28.27
076-000-42500	TELEPHONE	546.79
076-000-42663	TRAINING & TRAVEL REI...	505.08
076-21300	PAYROLL LIABILITIES	1,979.06
076-21310	HEALTH INSURANCE	1,552.07
076-21320	RETIREMENT	1,411.89
076-21330	AFLAC	69.94
076-21340	UNEMPLOYMENT	27.36
076-29999	Due To Other Funds	5,816.85
088-000-42499	MISCELLANEOUS EXPENSE	116.00
089-000-42204	SENIOR ACTIVITIES	178.68
089-000-42410	REPAIRS & MAINTENANCE	2,702.96
089-000-42510	UTILITIES	2,117.45
093-11000	Due From Other Funds	133,465.04
095-32516	COUNTY CLERK FEES	70.00
095-32519	DISTRICT CLERK FEES	110.00
097-000-42655	CHILD SAFETY PROGRAMS	77.39
	Grand Total:	954,486.35

Project Account Summary

Project Account Key	Payment Amount
None	954,486.35
Grand Total:	954,486.35