



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 11/01/2014 - 11/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.09-316JR	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.09-316JR	010-415-42634		11/07/2014	-200.00
A T & T PHONES - ATLANTA, ...		11/07/2014	8011/JP.2	010-412-42500		11/07/2014	74.37
A T & T PHONES - ATLANTA, ...		11/07/2014	8011/JP.2	010-412-42500		11/07/2014	-74.37
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.12,335VCT	010-408-42634		11/07/2014	400.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.12,335VCT	010-408-42634		11/07/2014	-400.00
SMITH, JOE R.		11/26/2014	PER DIEM/ELECTED PROSECU...	010-419-42659		11/26/2014	200.00
SMITH, JOE R.		11/26/2014	PER DIEM/ELECTED PROSECU...	010-419-42659		11/26/2014	-200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.12-030WL	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.12-030WL	010-415-42634		11/07/2014	-200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.12-327 & 13-17 VCT	010-415-42634		11/07/2014	500.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.12-327 & 13-17 VCT	010-415-42634		11/07/2014	-500.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.12-355CMJR	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.12-355CMJR	010-415-42634		11/07/2014	-200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.12-416JM	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.12-416JM	010-415-42634		11/07/2014	-200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO. 13-137CWH	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO. 13-137CWH	010-415-42634		11/07/2014	-200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.13-231AMM	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.13-231AMM	010-415-42634		11/07/2014	-200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO. 14-076JJF	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO. 14-076JJF	010-415-42634		11/07/2014	-200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.14-113/14-114JPD	010-415-42634		11/07/2014	300.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.14-113/14-114JPD	010-415-42634		11/07/2014	-300.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.14-316JL	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.		11/07/2014	CAUSE NO.14-316JL	010-415-42634		11/07/2014	-200.00
TAC HEALTH BENEFITS POOL (...)		11/07/2014	TAC CREDIT	010-21310		11/07/2014	-1,254.46
TAC HEALTH BENEFITS POOL (...)		11/07/2014	TAC CREDIT	010-21310		11/07/2014	1,254.46
MARSHALL, SUE		11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	135.50
MARSHALL, SUE		11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	-135.50
MCDONOUGH, TIMOTHY R.		11/07/2014	UNINDICTED JTB	010-408-42634		11/07/2014	400.00
MCDONOUGH, TIMOTHY R.		11/07/2014	UNINDICTED JTB	010-408-42634		11/07/2014	-400.00
TYLER COUNTY PAYROLL	114066	11/06/2014	PAYROLL ACCOUNT	010-401-42178		11/06/2014	788.73
MCCLURE, JOSH	114090	11/07/2014	INV.#013053/COJUD	010-401-42697		11/07/2014	400.00
RISINGER, JAMES MICHAEL AT...	114097	11/07/2014	CAUSE NO.08-19THRU 08-22NL	010-415-42634		11/07/2014	500.00
TEXAS ASSOCIATION OF COUN...	114106	11/07/2014	REGIS./GREGORY,DONECE	010-402-42659		11/07/2014	175.00
POWERS, CAROL	114095	11/07/2014	MILEAGE/OPEN GOV.CONF.	010-427-42659		11/07/2014	304.64

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Payable Dates: 11/01/2014 - 11/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CITY OF WOODVILLE	114076	11/07/2014	00001903/COCLK	010-442-42516		11/07/2014	158.08
CITY OF WOODVILLE	114076	11/07/2014	00002592/ANNEX 2	010-442-42515		11/07/2014	70.22
CITY OF WOODVILLE	114076	11/07/2014	01024002/TAX	010-442-42517		11/07/2014	156.82
CITY OF WOODVILLE	114076	11/07/2014	05119001/JUSTICE CENTER	010-442-42511		11/07/2014	1,952.03
CITY OF WOODVILLE	114076	11/07/2014	07152001/COURTHOUSE	010-442-42515		11/07/2014	86.88
CITY OF WOODVILLE	114076	11/07/2014	07152002/CDA	010-442-42515		11/07/2014	209.28
WINDSTREAM	114112	11/07/2014	125059392/JP.3	010-413-42500		11/07/2014	74.24
A T & T - 019 DATA PROC.	114069	11/07/2014	DSL#2968/COAUD	010-440-42101		11/07/2014	819.21
ENTERGY	114082	11/07/2014	2977369/WHEAT BLDG.	010-442-42512		11/07/2014	301.75
ENTERGY	114082	11/07/2014	521353/TCSO	010-442-42511		11/07/2014	79.48
ENTERGY	114082	11/07/2014	521552/COURTHOUSE	010-442-42515		11/07/2014	1,699.44
ENTERGY	114082	11/07/2014	521577/JUST. CTR.	010-442-42511		11/07/2014	3,244.00
ENTERGY	114082	11/07/2014	619032/TAX	010-442-42517		11/07/2014	441.51
WALMART COMMUNITY/GEC...	114110	11/07/2014	6915/COJUD	010-442-42412		11/07/2014	167.42
DEROUEN, TAMARA L.	114079	11/07/2014	COURT REPORTER/10-30-14	010-415-42635		11/07/2014	373.00
BYTHEWOOD LEGAL SERVICES,...	114073	11/07/2014	CAUSE NO.11,700JBR	010-408-42634		11/07/2014	400.00
HOLLOWAY,KELLI	114087	11/07/2014	TRAVEL EXP./CIVIL PROCESS C...	010-426-42659		11/07/2014	81.23
SAN LUIS HOTEL & CONFEREN...	114101	11/07/2014	REGIS./FORD, TRISHER	010-411-42661		11/07/2014	188.04
FORD, TRISHER	114083	11/07/2014	PER DIEM/JP 20 HR. SEMINAR	010-411-42661		11/07/2014	200.00
NASH, MARTIN PCT. 1	114092	11/07/2014	MILEAGE/TEXAS FOREST COU...	010-401-42233		11/07/2014	55.44
BRANCH, HERBERT	114188	11/07/2014	GENERAL ELECTIOIN/11-4-14	010-401-42158		11/07/2014	50.00
PADDIE, MICHAEL	114189	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	50.00
WOOD, ROBERT M.	114190	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	50.00
MANN, ROBERT H. ATTY.	114089	11/07/2014	CAUSE NO.12,003LTH	010-408-42634		11/07/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	114073	11/07/2014	CAUSE NO.12,350LSM	010-408-42634		11/07/2014	400.00
JONES, CHRISTIE HANCOCK	114088	11/07/2014	CAUSE NO.12,409EMU	010-408-42634		11/07/2014	400.00
JONES, CHRISTIE HANCOCK	114088	11/07/2014	CAUSE NO.12,510AMP	010-408-42634		11/07/2014	400.00
MANN, ROBERT H. ATTY.	114089	11/07/2014	CAUSE NO.12,533DLS	010-408-42634		11/07/2014	400.00
MANN, ROBERT H. ATTY.	114089	11/07/2014	CAUSE NO.12,534DLS	010-408-42634		11/07/2014	200.00
MANN, ROBERT H. ATTY.	114089	11/07/2014	CAUSE NO.12,535DLS	010-408-42634		11/07/2014	200.00
WHISENHANT, LINDSEY, ATTY	114111	11/07/2014	CAUSE NO.12,598JRY	010-408-42634		11/07/2014	400.00
BYTHEWOOD LEGAL SERVICES,...	114073	11/07/2014	CPS/23,295	010-408-42637		11/07/2014	112.50
BYTHEWOOD LEGAL SERVICES,...	114073	11/07/2014	CPS/23,434	010-408-42637		11/07/2014	112.50
BYTHEWOOD LEGAL SERVICES,...	114073	11/07/2014	CPS/23,318	010-408-42637		11/07/2014	1,500.00
BYTHEWOOD LEGAL SERVICES,...	114073	11/07/2014	CPS/23,201	010-408-42637		11/07/2014	112.50
BYTHEWOOD LEGAL SERVICES,...	114073	11/07/2014	CPS/23,299	010-408-42637		11/07/2014	281.25
BYTHEWOOD LEGAL SERVICES,...	114073	11/07/2014	CPS/23,350	010-408-42637		11/07/2014	112.50
BYTHEWOOD LEGAL SERVICES,...	114073	11/07/2014	CPS/23,279	010-408-42637		11/07/2014	37.50
BYTHEWOOD LEGAL SERVICES,...	114073	11/07/2014	CPS/22,797	010-408-42637		11/07/2014	487.50
MCCLURE, JOSH	114090	11/07/2014	INV.#131052/COJUD	010-442-42412		11/07/2014	250.00
MCCLURE, JOSH	114090	11/07/2014	INV.#131055/COJUD	010-442-42412		11/07/2014	400.00
SPARKLETTS & SIERRA SPRINGS	114103	11/07/2014	603060813230090/JP.1	010-440-42101		11/07/2014	38.45
MANN, ROBERT H. ATTY.	114089	11/07/2014	CAUSE NO.14-304SMQ	010-415-42634		11/07/2014	200.00
MANN, ROBERT H. ATTY.	114089	11/07/2014	CAUSE NO.14-305SMQ	010-415-42634		11/07/2014	100.00

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Payable Dates: 11/01/2014 - 11/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MANN, ROBERT H. ATTY.	114089	11/07/2014	CAUSE NO.14-308KR	010-415-42634		11/07/2014	200.00
WHISENHANT, LINDSEY, ATTY	114111	11/07/2014	CAUSE NO.14-36/14-72	010-415-42634		11/07/2014	300.00
SYSTEM ACCESS	114105	11/07/2014	INV.#227/TCSO	010-440-42353		11/07/2014	60.00
GAZZAWAY, JOHN	114085	11/07/2014	DOMAIN REGIS./HISTORICAL ...	010-401-42180		11/07/2014	56.32
SYSTEM ACCESS	114105	11/07/2014	INV.#228/TCSO	010-440-42353		11/07/2014	240.00
FULLER, JOHN	114084	11/07/2014	REIMB./UNIFORMS	010-425-42150		11/07/2014	369.98
SYSTEM ACCESS	114105	11/07/2014	INV.#229/TCSO	010-440-42353		11/07/2014	120.00
DUMAS, GREGORY E.	114080	11/07/2014	CPS/23,279	010-408-42637		11/07/2014	426.60
WHISENHANT, LINDSEY, ATTY	114111	11/07/2014	CPS CAUSE NO.23,350	010-408-42637		11/07/2014	337.50
DUMAS, GREGORY E.	114080	11/07/2014	CPS CAUSE NO. 23,350	010-408-42637		11/07/2014	337.50
WHISENHANT, LINDSEY, ATTY	114111	11/07/2014	CPS CAUSE NO.23,405	010-408-42637		11/07/2014	450.00
DUMAS, GREGORY E.	114080	11/07/2014	CPS/23,434	010-408-42637		11/07/2014	407.85
A-1 WRECKER & STORAGE SER...	114192	11/07/2014	IMPOUND VEHICLE/TCSO	010-401-42178		11/07/2014	3,640.20
SYSCO FOOD SERVICES	114104	11/07/2014	819219/TCSO	010-427-42157		11/07/2014	898.51
PITNEY BOWES GLOBAL FINAN...	114094	11/07/2014	8447477/TCSO & JP.1	010-440-42677		11/07/2014	277.74
A T & T PHONES - CAROL STRE...	114072	11/07/2014	9117 INTERNET/DPS	010-430-42500		11/07/2014	57.90
VERIZON WIRELESS	114108	11/07/2014	2033-00001/JP.4	010-414-42500		11/07/2014	60.00
VERIZON WIRELESS	114109	11/07/2014	1963-00001/COAUD-DSJUD	010-410-42500		11/07/2014	68.11
VERIZON WIRELESS	114109	11/07/2014	1963-00001/COAUD-DSJUD	010-422-42500		11/07/2014	159.96
MCDONOUGH, TIMOTHY R.	114191	11/07/2014	CAUSE NO. 09-316JR	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.	114191	11/07/2014	CAUSE NO. 12,335VCT	010-408-42634		11/07/2014	400.00
MCDONOUGH, TIMOTHY R.	114191	11/07/2014	CAUSE NO. 12-030WL	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.	114191	11/07/2014	CAUSE NO. 12-327 & 13-17VCT	010-415-42634		11/07/2014	300.00
MCDONOUGH, TIMOTHY R.	114191	11/07/2014	CAUSE NO. 12-355CMJR	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.	114191	11/07/2014	CAUSE NO. 12-416JM	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.	114191	11/07/2014	CAUSE NO. 13-137CWH	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.	114191	11/07/2014	CAUSE NO. 13-231AMM	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.	114191	11/07/2014	CAUSE NO. 14-076JJF	010-415-42634		11/07/2014	200.00
MCDONOUGH, TIMOTHY R.	114191	11/07/2014	CAUSE NO. 14-113 & 14-114J...	010-415-42634		11/07/2014	300.00
MCDONOUGH, TIMOTHY R.	114191	11/07/2014	CAUSE NO. 14-316JL	010-415-42634		11/07/2014	200.00
POLITO, CHARLES "CHUCK"	114156	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	122.75
MCDONOUGH, TIMOTHY R.	114191	11/07/2014	UNINDICTED JTB	010-408-42634		11/07/2014	400.00
SYSTEM ACCESS	114105	11/07/2014	INV.#C143/TCSO	010-426-42413		11/07/2014	50.00
RISINGER, JAMES MICHAEL AT...	114097	11/07/2014	CAUSE NO.CR 12451DS	010-408-42634		11/07/2014	400.00
SYSTEM ACCESS	114105	11/07/2014	INV.#E227/TCSO	010-426-42413		11/07/2014	72.50
SYSTEM ACCESS	114105	11/07/2014	INV.#E228/TCSO	010-426-42413		11/07/2014	42.00
COWART, TINA	114127	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	139.75
RICE, SHEILA	114096	11/07/2014	TRAVEL EXP./DPS TRAINING	010-401-42233		11/07/2014	757.12
WINBERRY, ELIZABETH DD	114185	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	110.50
STOCK MARY JANE	114174	11/07/2014	GENERAL ELECTION/11/4/14	010-401-42158		11/07/2014	110.50
ROGERS, RUTHIE	114166	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	110.50
COLMESNEIL COMMUNITY CE...	114126	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	75.00
WIGLEY, CONNIE	114182	11/07/2014	GENERAL ELECTION/11/4/14	010-401-42158		11/07/2014	119.00
BURKE, MELINDA	114122	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	51.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POLITO, MARGARET DEE	114157	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	144.00
REINEMEYER, SARAH	114162	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	119.00
PITTMAN, TINA	114155	11/07/2014	GENERAL ELECTION/11/4/14	010-401-42158		11/07/2014	117.56
TOMPKINS, BETTY	114177	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	106.25
RICE, PEGGY	114163	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	104.13
ROCKLAND FIRST BAPTIST CH...	114165	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	25.00
CARR, DONNA L.	114125	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	114.75
HARRELL, BEVERLY	114136	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	114.75
HAVARD, EVONNE N.	114137	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	139.75
FAIRVIEW BAPTIST CHURCH	114130	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	25.00
SHEFFIELD, MARY ELLA	114167	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	122.57
BINGHAM, BETTY	114117	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	122.57
STANDIFIRD, CAROLE	114172	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	122.57
MEANS, ALVINA	114150	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	125.37
JEANS, MARY LOU	114142	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	184.37
GREGORY, VIRGINIA	114135	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	161.00
YAWN, EARMIA	114187	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	119.00
FOUNTAIN, JULIA G.	114132	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	136.00
TREMONT, MONICA	114178	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	102.00
FRITH, CHERYL	114133	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	116.20
ALLAIN, DESTINY	114114	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	116.20
BURCH, KIM	114121	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	116.20
LANGHAM, SHANDOLA	114144	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	141.20
PESSON, BARBARA "BOBBIE"	114154	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	110.50
MORRIS, JOHNNIE F.	114151	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	127.50
BOUNDS, RAGAN S.	114118	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	169.50
WOODVILLE LIONS DEN	114186	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	75.00
CARDS, BONITA	114124	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	161.00
THEDFORD, HARRIET	114176	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	119.00
HUSBAND, GAIL WALTON	114141	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	144.50
POPE, MARGARET	114158	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	127.50
STEWART, ELSIE	114173	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	156.75
BROCKHOUSE, ALDORA R.	114120	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	123.25
DEASON CATHERINE	114128	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	131.75
HOLMES, JOYCE E.	114139	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	131.75
BYTHEWOOD, AMY (PERSONA...	114123	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	110.50
SMITH, B.A.	114169	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	153.00
RICHARDSON, BARBARA	114164	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	110.50
HILLISTER BAPTIST CHURCH	114138	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	25.00
BOURQUE, JEANNETTE A.	114119	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	114.75
SMITH, LINDA	114170	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	161.00
BETHEL BAPTIST CHURCH	114116	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	25.00
SIMS, DARLENE	114168	11/07/2014	GENERAL ELECTIN/11-4-14	010-401-42158		11/07/2014	112.63
MCKEE, JOYCE M.	114148	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	114.75

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REID, KRISTI L.	114161	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	116.88
TERRELL, RELINDA C.	114175	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	141.88
LEWIS, ALICE H.	114145	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	133.88
MCKINLEY, GLINDA F.	114149	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	158.88
SOILEAU, ELDON J.	114171	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	127.50
FLETCHER, EARL W.	114131	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	119.00
OWENS, HELEN	114153	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	106.25
HOWELL, ASHLEY	114140	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	102.00
POWELL, EVERETT	114159	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	144.00
VARING, GERALD WAYNE	114179	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	102.00
MT. HOPE MASONIC LODGE #...	114152	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	45.00
POWELL, SHERAN LAVONNE	114160	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	119.00
BETHANY BAPTIST CHURCH	114115	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	25.00
WILSON, HUGH E.	114183	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	127.50
MARSHALL, LYNETTE	114146	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	156.75
WILSON, SANDRA JO	114184	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	127.50
EBENEZER BAPTIST CHURCH	114129	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	50.00
WEEKS, JANICE	114181	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	110.50
GIBBS PEGGY	114134	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	135.50
WALLACE, SALLY	114180	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	110.50
KNECHT, JIM	114143	11/07/2014	GENERAL ELECTION/11-4-14	010-401-42158		11/07/2014	135.50
TYLER COUNTY PAYROLL	114311	11/13/2014	FICA	010-21300		11/13/2014	12,637.88
TYLER COUNTY PAYROLL	114311	11/13/2014	Federal Withholding	010-21300		11/13/2014	9,253.55
TYLER COUNTY PAYROLL	114311	11/13/2014	Medicare	010-21300		11/13/2014	2,955.50
TYLER COUNTY PAYROLL	114310	11/12/2014	PAYROLL TRANSFER	010-29999		11/12/2014	74,215.97
OFFICE OF THE A.G. CHILD SU...	DFT0001253	11/13/2014	CS	010-21300		11/13/2014	161.54
SERVICE BY SCOTT	114274	11/14/2014	INV.#010224/TAX	010-442-42412		11/14/2014	705.17
SCOTT MERRIMAN, INC.	114350	11/14/2014	TY02/COCLK	010-440-42101		11/14/2014	733.75
SCOTT MERRIMAN, INC.	114272	11/14/2014	TY02/COCLK	010-440-42101		11/14/2014	186.22
SCOTT MERRIMAN, INC.	114272	11/14/2014	TY02/DSCLK	010-407-42100		11/14/2014	637.39
SCOTT MERRIMAN, INC.	114272	11/14/2014	TY02/DSCLK	010-407-42100		11/14/2014	44.90
CNA SURETY	114328	11/14/2014	BOND #060115664776/CONST...	010-429-42900		11/14/2014	135.00
CNA SURETY	114327	11/14/2014	BOND#060124870164/GREGO...	010-402-42902		11/14/2014	1,466.15
CNA SURETY	114326	11/14/2014	BOND.#060124870671/JP.3	010-413-42901		11/14/2014	177.50
CNA SURETY	114329	11/14/2014	BOND.#060124870687/MOORE	010-414-42900		11/14/2014	177.50
CNA SURETY	114324	11/14/2014	BOND.#060124870898/STUR...	010-427-42900		11/14/2014	177.50
CNA SURETY	114323	11/14/2014	BOND.#060124870910/WEAT...	010-426-42906		11/14/2014	177.50
CNA SURETY	114325	11/14/2014	BOND#060161551901/ASST. ...	010-422-42900		11/14/2014	100.00
XEROX CORPORATION	114309	11/14/2014	711323717/DSCLK	010-440-42350		11/14/2014	117.11
WIGLEY, DELORES	114306	11/14/2014	PATCHES ON UNIFORMS/TCSO	010-426-42150		11/14/2014	140.00
JARROTT'S PHARMACY	114239	11/14/2014	OCT.2014/TCSO	010-401-42231		11/14/2014	1,667.84
NEW WAVE COMMUNICATIO...	114257	11/14/2014	075039501/TCSO	010-427-42108		11/14/2014	73.70
GISCLAR, MICKEY, CSR	114295	11/14/2014	CPS CLUSTER COURT/DSJUD	010-408-42638		11/14/2014	380.00
TIMBERMAN'S SUPPLY	114293	11/14/2014	12032/COJUD	010-442-42412		11/14/2014	41.69

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TYCO GENERAL FEED & RANCH...	114296	11/14/2014	STMT.#31054/COJUD	010-442-42412		11/14/2014	339.04
PARKER'S BUILDING SUPPLY -...	114261	11/14/2014	22725/COJUD	010-442-42412		11/14/2014	298.84
PARKER'S BUILDING SUPPLY -...	114261	11/14/2014	22760/TCSO	010-427-42108		11/14/2014	25.95
BROOKSHIRE BRO. FOOD & P...	114319	11/14/2014	18005/TCSO	010-427-42157		11/14/2014	350.22
RADIOLOGY ASSOCIATE, LLP	114269	11/14/2014	5145-370065212001LLW/TCSO	010-401-42231		11/14/2014	185.00
WILSON INSURANCE AGENCY	114307	11/14/2014	NOTARY BOND/ODOM,MAEG...	010-439-42100		11/14/2014	71.00
WALLING SIGNS & GRAPHICS	114304	11/14/2014	10-1-14/TCSO	010-426-42182		11/14/2014	85.60
ENTERGY	114338	11/14/2014	1727262/JUST. CTR.	010-442-42511		11/14/2014	47.53
ENTERGY	114338	11/14/2014	3146058/COCLK	010-442-42516		11/14/2014	25.54
ENTERGY	114338	11/14/2014	3468296/BEST BLDG.	010-442-42516		11/14/2014	597.54
ENTERGY	114338	11/14/2014	3738638/VENDORS	010-442-42515		11/14/2014	10.20
ENTERGY	114338	11/14/2014	4066817/DOLLAR STORE BLDG.	010-442-42515		11/14/2014	11.04
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	COMMISSIONER'S COURT	010-401-42519		11/14/2014	271.97
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	COUNTY CLERK	010-402-42500		11/14/2014	348.99
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	VETERAN' SERVICE	010-405-42500		11/14/2014	255.77
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	DISTRICT CLERK	010-407-42500		11/14/2014	70.37
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	DISTRICT JUDGE	010-409-42500		11/14/2014	47.61
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	JP.1	010-411-42500		11/14/2014	166.23
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	DISTRICT ATTY.	010-419-42500		11/14/2014	238.77
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	TAX ASSESSOR	010-420-42500		11/14/2014	421.60
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	COUNTY JUDGE	010-421-42500		11/14/2014	166.69
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	COUNTY AUDITOR	010-422-42500		11/14/2014	68.22
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	COUNTY TREASURER	010-423-42500		11/14/2014	34.11
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	SHERIFF'S OFFICE	010-426-42500		11/14/2014	1,072.89
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	DPS	010-430-42500		11/14/2014	227.98
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	PARKS/WILDLIFE	010-430-42502		11/14/2014	54.31
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	DRIVER'S LICENSE	010-430-42503		11/14/2014	108.62
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	EXTENSION SERVICE	010-439-42500		11/14/2014	108.62
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	DATA PROCESSING	010-440-42350		11/14/2014	223.39
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	ELEVATOR	010-442-42422		11/14/2014	94.17
MODICA BROS.	114250	11/14/2014	OCT.2014/COJUD	010-442-42412		11/14/2014	101.97
MODICA BROS.	114250	11/14/2014	OIL CHANGE	010-426-42400		11/14/2014	138.35
MODICA BROS.	114250	11/14/2014	TIRES	010-426-42401		11/14/2014	10.00
WALLING SIGNS & GRAPHICS	114304	11/14/2014	10-20-14/COCLK	010-401-42158		11/14/2014	21.95
WALLING SIGNS & GRAPHICS	114304	11/14/2014	10-21-14/EXT	010-439-42100		11/14/2014	21.95
WALLING SIGNS & GRAPHICS	114304	11/14/2014	10-21-14/COCLK	010-402-42100		11/14/2014	125.00
BELL, JAMES T.	114287	11/14/2014	WELDING ON TRAILER/COJUD	010-442-42412		11/14/2014	35.00
WALLING SIGNS & GRAPHICS	114304	11/14/2014	10-23-14/COCLK	010-401-42158		11/14/2014	16.00
AMG PRINTING & MAILING	114196	11/14/2014	POSTAGE	010-401-42111		11/14/2014	9,048.82
AMG PRINTING & MAILING	114196	11/14/2014	SUPPLIES	010-440-42101		11/14/2014	7,538.58
LAKEWAY TIRE & SERVICE-JAS...	114242	11/14/2014	OIL CHANGE	010-426-42400		11/14/2014	191.34
LAKEWAY TIRE & SERVICE-JAS...	114242	11/14/2014	TIRES	010-426-42401		11/14/2014	470.26
NEW WAVE COMMUNICATIO...	114256	11/14/2014	052716501/TCSO	010-427-42108		11/14/2014	105.06
POWERS, MILTON	114347	11/14/2014	PER DIEM/20 HOUR SEMINAR	010-413-42661		11/14/2014	200.00

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SAN LUIS HOTEL & CONFEREN...	114349	11/14/2014	REGIS./POWERS, DONALD M.	010-413-42661		11/14/2014	188.04
POWERS, CAROL	114346	11/14/2014	PER DIEFM/CJIS CONFERENCE	010-427-42659		11/14/2014	122.00
CARRUTH, MICHAEL ROSSI	114322	11/14/2014	PER DIEM/CJIS CONFERENCE	010-427-42659		11/14/2014	122.00
STURROCK, STEVAN	114352	11/14/2014	PER DIEM/CJIS CONFERENCE	010-427-42659		11/14/2014	122.00
BUMP, TRACY	114320	11/14/2014	PER DIEM/CJIS CONFERENCE	010-427-42659		11/14/2014	122.00
U.S. POSTAL SERVICE (POSTAG...	114355	11/14/2014	METER ACCT.#4989216/POST...	010-401-42111		11/14/2014	1,122.00
ICS JAIL SUPPLIES INC.	114234	11/14/2014	75979SD/TCSO	010-427-42108		11/14/2014	400.12
SPARKLETTS & SIERRA SPRINGS	114279	11/14/2014	57611512504603/COJUD	010-440-42101		11/14/2014	321.73
BYTHEWOOD LEGAL SERVICES,...	114206	11/14/2014	CPS/23,434	010-408-42637		11/14/2014	375.00
BYTHEWOOD LEGAL SERVICES,...	114206	11/14/2014	CPS/23,318	010-408-42637		11/14/2014	93.75
BYTHEWOOD LEGAL SERVICES,...	114206	11/14/2014	CPS/23,201	010-408-42637		11/14/2014	112.50
BYTHEWOOD LEGAL SERVICES,...	114206	11/14/2014	CPS/23,299	010-408-42637		11/14/2014	75.00
BYTHEWOOD LEGAL SERVICES,...	114206	11/14/2014	CPS/23,350	010-408-42637		11/14/2014	243.75
BYTHEWOOD LEGAL SERVICES,...	114206	11/14/2014	CPS/23,279	010-408-42637		11/14/2014	56.25
BYTHEWOOD LEGAL SERVICES,...	114206	11/14/2014	CPS/22,797	010-408-42637		11/14/2014	918.75
BYTHEWOOD LEGAL SERVICES,...	114206	11/14/2014	CPS/23,447	010-408-42637		11/14/2014	318.75
SPARKLETTS & SIERRA SPRINGS	114277	11/14/2014	603060813217822/TCSO	010-440-42101		11/14/2014	62.26
CANON FINANCIAL SERVICES, ...	114321	11/14/2014	200-5028484-000/COAUD	010-440-42677		11/14/2014	218.00
EXCEL CAR WASH, INC.	114223	11/14/2014	INV.#14103885/TCSO	010-426-42400		11/14/2014	60.90
EXCEL CAR WASH, INC.	114223	11/14/2014	INV.#14103936/TCSO	010-426-42413		11/14/2014	14.50
EXCEL CAR WASH, INC.	114223	11/14/2014	INV.#14104261/TCSO	010-426-42400		11/14/2014	52.95
EXCEL CAR WASH, INC.	114223	11/14/2014	INV.#14104268/TCSO	010-426-42400		11/14/2014	43.95
EXCEL CAR WASH, INC.	114223	11/14/2014	INV.#14104414/TCSO	010-426-42400		11/14/2014	93.11
O'REILLY AUTOMOTIVE, INC.	114260	11/14/2014	596507/TCSO	010-426-42413		11/14/2014	314.67
ADVANCED SYSTEMS & ALAR...	114317	11/14/2014	INV. #171756/TCSO	010-442-42411		11/14/2014	55.00
ADVANCED SYSTEMS & ALAR...	114317	11/14/2014	INV. #171757/TCSO	010-442-42411		11/14/2014	101.00
ADVANCED SYSTEMS & ALAR...	114359	11/14/2014	INV. #171854/TCSO	010-442-42411		11/14/2014	150.00
INNOVATIVE OFFICE SYSTEMS	114238	11/14/2014	TYLCOUDA/CDA	010-440-42677		11/14/2014	13.01
CYPHER COMPUTERS	114332	11/14/2014	INV.#1789/EOC	010-440-42353		11/14/2014	120.00
CYPHER COMPUTERS	114332	11/14/2014	INV.#1790/COCLK	010-440-42353		11/14/2014	60.00
CYPHER COMPUTERS	114332	11/14/2014	INV.#1791/PCT. 1&2	010-440-42353		11/14/2014	60.00
CYPHER COMPUTERS	114332	11/14/2014	INV.#1792/EOC	010-440-42353		11/14/2014	360.00
CYPHER COMPUTERS	114332	11/14/2014	INV.#1794/PCT.1&2	010-440-42353		11/14/2014	60.00
CYPHER COMPUTERS	114332	11/14/2014	INV.#1795/PCT.4	010-440-42353		11/14/2014	120.00
CYPHER COMPUTERS	114332	11/14/2014	INV.#1796/COAUD	010-440-42353		11/14/2014	60.00
CYPHER COMPUTERS	114332	11/14/2014	INV.#1797/COMM. OFFICE	010-440-42353		11/14/2014	60.00
CYPHER COMPUTERS	114332	11/14/2014	INV.#1797/COMM.OFFICE	010-440-42101		11/14/2014	150.00
CYPHER COMPUTERS	114332	11/14/2014	INV.#1798/PCT.4	010-440-42353		11/14/2014	60.00
U PUMP IT - GARDNER OIL	114301	11/14/2014	1910/COJUD	010-442-42412		11/14/2014	160.19
TEXAS NEWS	114292	11/14/2014	0763/JP.1	010-411-42100		11/14/2014	36.00
STORY-WRIGHT PRINTING & O...	114282	11/14/2014	103363/TCSO	010-426-42100		11/14/2014	155.81
STORY-WRIGHT PRINTING & O...	114282	11/14/2014	105136/TAX	010-420-42100		11/14/2014	18.57
STORY-WRIGHT PRINTING & O...	114282	11/14/2014	OFFICE SUPPLIES	010-422-42100		11/14/2014	58.98
STORY-WRIGHT PRINTING & O...	114282	11/14/2014	PAPER	010-440-42101		11/14/2014	39.95

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STORY-WRIGHT PRINTING & O...	114282	11/14/2014	104307/COAUD	010-440-42101		11/14/2014	22.99
TEXAS JUDICIAL ACADEMY	114291	11/14/2014	MEMB.FEE/BLANCHETTE,JAC...	010-421-42650		11/14/2014	200.00
TEXAS DEPARTMENT OF STATE...	114289	11/14/2014	17460025764003/COCLK	010-402-42500		11/14/2014	71.37
MOORE, JIM JP PCT. 4	114251	11/14/2014	REIMB./POSTAGE & NOTARY S...	010-414-42100		11/14/2014	67.58
MOORE, JIM JP PCT. 4	114251	11/14/2014	REIMB./POSTAGE & NOTARY S...	010-414-42110		11/14/2014	99.00
LAKES AREA SEPTIC & SLUDGE...	114343	11/14/2014	INV.#2270/COJUD	010-442-42515		11/14/2014	108.50
NAGYPAL, KIM DISTRICT CLERK	114361	11/14/2014	GRAND JURY FOR DEC. 2014/D...	010-408-42690		11/14/2014	30.00
FULLER, SHARON	114339	11/14/2014	REIMB./HALLOWEEN CANDY F...	010-423-42100		11/14/2014	33.76
INDOFF OFFICE SUPPLIES	114341	11/14/2014	183748/COJUD	010-440-42101		11/14/2014	85.98
INDOFF OFFICE SUPPLIES	114236	11/14/2014	OFFICE SUPPLIES	010-407-42100		11/14/2014	20.98
INDOFF OFFICE SUPPLIES	114236	11/14/2014	BATTERY BACKUP	010-440-42101		11/14/2014	54.99
INDOFF OFFICE SUPPLIES	114236	11/14/2014	185596/CDA	010-440-42101		11/14/2014	73.14
INDOFF OFFICE SUPPLIES	114236	11/14/2014	185084/TAX	010-420-42100		11/14/2014	230.65
INDOFF OFFICE SUPPLIES	114341	11/14/2014	185596/CDA	010-419-42100		11/14/2014	165.43
INDOFF OFFICE SUPPLIES	114341	11/14/2014	OFFICE SUPPLIES	010-421-42100		11/14/2014	3.59
INDOFF OFFICE SUPPLIES	114341	11/14/2014	INK	010-440-42101		11/14/2014	515.95
CIT	114210	11/14/2014	930-0039477-000/JP.1	010-440-42677		11/14/2014	85.30
AVAYA, INC.	114199	11/14/2014	0101946445/TAX	010-420-42500		11/14/2014	60.00
FEDEX	114224	11/14/2014	2212-3061-2/COAUD	010-401-42111		11/14/2014	47.15
FEDEX	114224	11/14/2014	1706-0613-2/TCSO	010-401-42111		11/14/2014	26.49
ELLIOTT ELECTRIC SUPPLY, INC.	114222	11/14/2014	3223109-001/COJUD	010-442-42412		11/14/2014	78.88
DOTCOM LTD./INU POWERED	114220	11/14/2014	7328/COCLK	010-402-42500		11/14/2014	2.00
BJ TRANSPORT SERVICE, INC.	114201	11/14/2014	INV.#3433/JP.1	010-401-42643		11/14/2014	500.00
SYNOVIA SOLUTIONS LLC	114286	11/14/2014	INV.#34410/TCSO	010-426-42500		11/14/2014	523.00
TYLER COUNTY HOSPITAL	114299	11/14/2014	PRE EMPLOY./TCSO	010-401-48000		11/14/2014	46.20
SPARKLETTS & SIERRA SPRINGS	114278	11/14/2014	215499393631084/TAX	010-440-42101		11/14/2014	41.50
ACE IMAGEWEAR	114194	11/14/2014	3719/COJUD	010-442-42150		11/14/2014	120.40
FMMS HOLDINGS OF TEXAS, L...	114225	11/14/2014	INV.#3840/JP.4	010-401-42643		11/14/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	114225	11/14/2014	INV.#3857/JP.1	010-401-42643		11/14/2014	1,950.00
FMMS HOLDINGS OF TEXAS, L...	114225	11/14/2014	INV.#3862/JP.1	010-401-42643		11/14/2014	1,950.00
TEXAS IMAGING SYSTEMS, INC...	114290	11/14/2014	603-0097404-001/TCSO	010-440-42677		11/14/2014	188.40
INNOVATIVE LEASING	114237	11/14/2014	603-0034127-002/TAX	010-440-42677		11/14/2014	867.99
INNOVATIVE LEASING	114237	11/14/2014	603-0041957-000/CDA	010-440-42677		11/14/2014	165.00
TYLER COUNTY BOOSTER	114298	11/14/2014	INV.#5277/COJUD	010-401-42616		11/14/2014	84.00
LEAF	114243	11/14/2014	100-1360627-001/COAUD	010-440-42677		11/14/2014	79.61
TYLER COUNTY BOOSTER	114354	11/14/2014	INV. #5956 & 6229/COCLK	010-401-42158		11/14/2014	640.90
QUILL CORPORATION	114268	11/14/2014	C6076298/TAX	010-420-42100		11/14/2014	155.94
QUILL CORPORATION	114268	11/14/2014	C6076298/TAX	010-420-42100		11/14/2014	31.98
QUILL CORPORATION	114268	11/14/2014	C7685681/GAME WARDEN	010-401-42215		11/14/2014	24.98
QUILL CORPORATION	114268	11/14/2014	C5421407/DPS	010-430-42100		11/14/2014	40.98
QUILL CORPORATION	114268	11/14/2014	C6222074/COAUD	010-440-42101		11/14/2014	399.91
QUILL CORPORATION	114268	11/14/2014	C6076298/TAX	010-420-42100		11/14/2014	21.98
QUILL CORPORATION	114268	11/14/2014	C5421407/DPS	010-430-42100		11/14/2014	33.97
QUILL CORPORATION	114268	11/14/2014	CHAIRS	010-453-43210		11/14/2014	235.62

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QUILL CORPORATION	114268	11/14/2014	CHAIRS	010-453-43210		11/14/2014	227.72
QUILL CORPORATION	114268	11/14/2014	C6076298/TAX	010-420-42100		11/14/2014	16.98
OFFICE DEPOT	114259	11/14/2014	62203117/COCLK	010-402-42100		11/14/2014	213.21
OFFICE DEPOT	114259	11/14/2014	62203117/COCLK	010-401-42158		11/14/2014	147.01
OFFICE DEPOT	114259	11/14/2014	62203117/COCLK	010-401-42158		11/14/2014	22.98
QUILL CORPORATION	114268	11/14/2014	C5421407/DPS	010-430-42100		11/14/2014	31.33
WALLING SIGNS & GRAPHICS	114304	11/14/2014	8-25-14/TCSO	010-426-42182		11/14/2014	142.00
CANON SOLUTIONS AMERICA	114208	11/14/2014	SR4199/COAUD	010-440-42677		11/14/2014	38.00
CANON SOLUTIONS AMERICA	114208	11/14/2014	SR2880/EXT.	010-440-42677		11/14/2014	11.45
ELECTION SYSTEMS & SOFTW...	114221	11/14/2014	T94179/COCLK	010-401-42158		11/14/2014	8,121.81
ELECTION SYSTEMS & SOFTW...	114221	11/14/2014	T94179/COCLK	010-401-42158		11/14/2014	3,539.50
ELECTION SYSTEMS & SOFTW...	114221	11/14/2014	T94179/COCLK	010-401-42158		11/14/2014	104.18
ELECTION SYSTEMS & SOFTW...	114337	11/14/2014	T94179/COCLK	010-401-42158		11/14/2014	15,923.61
PITNEY BOWES, INC.	114267	11/14/2014	0036-2612-88-9/TAX	010-440-42101		11/14/2014	20.00
VERIZON WIRELESS	114357	11/14/2014	8019-00001/COJUD	010-442-42515		11/14/2014	64.41
REGIONAL PUBLIC DEFENDER ...	114270	11/14/2014	INTERLOCAL ALLOCATION FY2...	010-401-42628		11/14/2014	14,020.00
SECOND ADMINISTRATIVE JUD...	114273	11/14/2014	PROPORTIONATE SHARE 2015...	010-401-42650		11/14/2014	959.82
CHESTER VOLUNTEER FIRE DE...	114209	11/14/2014	Monthly Allowance	010-401-42701		11/14/2014	150.00
SHADY GROVE VOLUNTEER FI...	114276	11/14/2014	Monthly Allowance	010-401-42701		11/14/2014	150.00
WOODVILLE VOLUNTEER FIRE ...	114308	11/14/2014	Monthly Allowance	010-401-42701		11/14/2014	150.00
GILLETTE, BARRI HOFFMAN	114228	11/14/2014	MONTHLY PAYABLE	010-436-42633		11/14/2014	750.00
BYTHEWOOD LEGAL SERVICES,...	114206	11/14/2014	CPS/23,011	010-408-42637		11/14/2014	75.00
GT DISTRIBUTORS, INC.	114231	11/14/2014	003939/TCSO	010-426-42150		11/14/2014	101.67
GT DISTRIBUTORS, INC.	114231	11/14/2014	003939/TCSO	010-426-42150		11/14/2014	104.89
GT DISTRIBUTORS, INC.	114231	11/14/2014	003939/TCSO	010-426-42150		11/14/2014	102.85
GT DISTRIBUTORS, INC.	114231	11/14/2014	003939/TCSO	010-426-42150		11/14/2014	167.80
TEXAS DOCUMENT SOLUTIONS..	114216	11/14/2014	LK1670/TCSO	010-440-42101		11/14/2014	38.33
TEXAS DOCUMENT SOLUTIONS..	114216	11/14/2014	LK0124/COCLK	010-440-42423		11/14/2014	199.60
TEXAS DOCUMENT SOLUTIONS..	114216	11/14/2014	LK1670/TCSO	010-440-42101		11/14/2014	32.64
TEXAS DOCUMENT SOLUTIONS..	114216	11/14/2014	LK1670/JP.1	010-440-42101		11/14/2014	9.23
TEXAS DOCUMENT SOLUTIONS..	114216	11/14/2014	LK1670//TCSO	010-440-42101		11/14/2014	119.50
DEEP EAST TEXAS COUNCIL OF...	114217	11/14/2014	JULY-SEPT.2014LUNCHEON/CO..	010-401-42233		11/14/2014	210.00
SULLIVAN'S HARDWARE	114283	11/14/2014	OCT.2014/COJUD	010-442-42412		11/14/2014	124.93
CANDY CLEANERS	114207	11/14/2014	OCT.2014/TCSO	010-426-42150		11/14/2014	204.91
SULLIVAN'S HARDWARE	114283	11/14/2014	OCT.2014/TCSO	010-427-42108		11/14/2014	57.42
PILGRIM INSURANCE	114262	11/14/2014	BOND.#01205286/TAX	010-420-42900		11/14/2014	126.00
PILGRIM INSURANCE	114264	11/14/2014	BOND#71595915N/TAX	010-420-42900		11/14/2014	71.00
PILGRIM INSURANCE	114264	11/14/2014	BOND#71595908N/TAX	010-420-42900		11/14/2014	71.00
PILGRIM INSURANCE	114264	11/14/2014	BOND#715995912N/TAX	010-420-42900		11/14/2014	71.00
PILGRIM INSURANCE	114265	11/14/2014	BOND#70210579/COJUD	010-421-42900		11/14/2014	177.50
PILGRIM INSURANCE	114263	11/14/2014	BOND#68998951/TAX	010-420-42900		11/14/2014	430.00
COUNTY INFORMATION RESO...	114212	11/14/2014	INV.#SOP003011/COJUD	010-440-42600		11/14/2014	158.00
TOLAR'S FEED & OUTDOOR SU...	114294	11/14/2014	STMT.#18183/TCSO	010-426-42656		11/14/2014	17.00
DELL MARKETING L.P.	114334	11/14/2014	006789522/COAUD	010-453-43210		11/14/2014	282.00

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DELL MARKETING L.P.	114336	11/14/2014	006789522/CONST.4	010-453-43210		11/14/2014	609.00
DELL MARKETING L.P.	114333	11/14/2014	006789522/COAUD	010-453-43210		11/14/2014	599.00
DELL MARKETING L.P.	114335	11/14/2014	006789522/TCSO	010-453-43210		11/14/2014	776.20
SMITH, BARBARA JAMES	114373	11/19/2014	GRAND JUROR 06/14-11/14	010-408-42689		11/19/2014	170.00
HUGHES, CAROLYN	114366	11/19/2014	GRAND JUROR 06/14-11/14	010-408-42689		11/19/2014	250.00
SMITH, CHARLES RODNEY	114374	11/19/2014	GRAND JUROR 06/14-11/14	010-408-42689		11/19/2014	250.00
REESE,LIONEL	114371	11/19/2014	GRAND JUROR 06/14-11/14	010-408-42689		11/19/2014	50.00
BUTLER, MICHAEL	114362	11/19/2014	GRAND JUROR 06/14-11/14	010-408-42689		11/19/2014	210.00
HANKS, MARK E.	114364	11/19/2014	GRAND JUROR 06/14-11/14	010-408-42689		11/19/2014	210.00
MAHAN, MICHAEL JERRY	114367	11/19/2014	GRAND JUROR 06/14-11/14	010-408-42689		11/19/2014	250.00
MATTHEWS, MORRIS	114368	11/19/2014	GRAND JUROR 06/14-11/14	010-408-42689		11/19/2014	250.00
ROBERTS, MICHAEL	114372	11/19/2014	GRAND JUROR 06/14-11/14	010-408-42689		11/19/2014	210.00
HICKMAN, RANDY	114365	11/19/2014	GRAND JUROR 06/14-11/14	010-408-42689		11/19/2014	10.00
DEAN, RICHARD N.	114363	11/19/2014	GRAND JUROR 06/14-11/14	010-408-42689		11/19/2014	250.00
MILLS, T.A.	114369	11/19/2014	GRAND JUROR 06/14-11/14	010-408-42689		11/19/2014	210.00
NEAL, TOM	114370	11/19/2014	GRAND JUROR 06/14-11/14	010-408-42689		11/19/2014	210.00
OTIS ELEVATOR COMPANY	114375	11/20/2014	F41130/COJUD	010-442-42412		11/20/2014	576.00
MARSHALL, SUE	114407	11/20/2014	GENERAL ELECTIOIN/11-4-14	010-401-42158		11/20/2014	135.50
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0464/TCSO	010-401-42111		11/21/2014	8.32
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0472/CDA	010-419-42659		11/21/2014	123.76
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0077/COAUD	010-422-42100		11/21/2014	885.84
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0217/TCSO	010-426-42182		11/21/2014	47.59
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0167/0456/0605/TCSO	010-426-42400		11/21/2014	182.98
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0225/TCSO	010-426-42500		11/21/2014	9.99
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0282/0957/0605/TCSO	010-426-42659		11/21/2014	1,680.33
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0514/EXT.	010-439-42100		11/21/2014	17.09
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0118/COJUD	010-442-42412		11/21/2014	845.59
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0258/0077/COAUD	010-453-43210		11/21/2014	738.79
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0597/TCSO	010-453-43600		11/21/2014	3,890.00
JASPER COUNTY	114389	11/21/2014	OCT.2014/TCSO	010-401-42231		11/21/2014	6,840.30
SAN JACINTO COUNTY SHERIFF..	114395	11/21/2014	OCT.2014/TCSO	010-401-42231		11/21/2014	3,244.51
GISCLAR, MICKEY, CSR	114400	11/21/2014	CPS CLUSTER COURT./DSJUD	010-408-42638		11/21/2014	380.00
WHISENHANT, LINDSEY, ATTY	114406	11/21/2014	CAUSE NO.12,648JQK	010-408-42634		11/21/2014	400.00
RISINGER, JAMES MICHAEL AT...	114394	11/21/2014	CAUSE NO.12-00277	010-415-42634		11/21/2014	200.00
SPARKLETTS & SIERRA SPRINGS	114396	11/21/2014	576115212504603/COJUD	010-440-42101		11/21/2014	44.23
WHISENHANT, LINDSEY, ATTY	114406	11/21/2014	CAUSE NO.13-242/14-267ADG	010-415-42634		11/21/2014	300.00
TEXAS ASSOCIATION OF COUN...	114398	11/21/2014	INV.#132592/PROP. COVERAGE	010-442-42394		11/21/2014	422.00
EXCEL CAR WASH, INC.	114386	11/21/2014	INV.#14104273/TCSO	010-426-42413		11/21/2014	14.50
BYTHEWOOD LEGAL SERVICES,...	114380	11/21/2014	CAUSE NO.14-130FB	010-415-42634		11/21/2014	200.00
MCDONOUGH, TIMOTHY R.	114390	11/21/2014	CAUSE NO.14-279MW	010-415-42634		11/21/2014	200.00
NET DATA CORP.	114392	11/21/2014	TYL900057/COCLK	010-440-42600		11/21/2014	2,299.00
CYPHER COMPUTERS	114383	11/21/2014	INV.#1800/PCT.1&2	010-440-42353		11/21/2014	120.00
CYPHER COMPUTERS	114383	11/21/2014	INV.#1801/COAUD	010-440-42353		11/21/2014	180.00
CYPHER COMPUTERS	114383	11/21/2014	INV.#1802/COURTROOM	010-440-42353		11/21/2014	120.00

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U PUMP IT - GARDNER OIL	114401	11/21/2014	1920/TCSO	010-426-42400		11/21/2014	9,197.22
DUMAS, GREGORY E.	114385	11/21/2014	CAUSE NO.23,434CPS	010-408-42637		11/21/2014	370.35
SYSTEM ACCESS	114397	11/21/2014	INV.#230/TCSO	010-440-42353		11/21/2014	300.00
SYSTEM ACCESS	114397	11/21/2014	INV.#231/TCSO	010-440-42353		11/21/2014	180.00
SYSTEM ACCESS	114397	11/21/2014	INV.#232/TCSO	010-440-42353		11/21/2014	300.00
SYSTEM ACCESS	114397	11/21/2014	INV.#233/TCSO	010-440-42353		11/21/2014	60.00
INDOFF OFFICE SUPPLIES	114387	11/21/2014	186597/VET	010-405-42100		11/21/2014	7.18
DAVIDSON DOC SOLUTIONS	114384	11/21/2014	681242/JP.1	010-440-42677		11/21/2014	93.20
A T & T LONG DISTANCE	114376	11/21/2014	COMMISSIONER'S COURT	010-401-42519		11/21/2014	2.95
A T & T LONG DISTANCE	114376	11/21/2014	COUNTY CLERK	010-402-42500		11/21/2014	18.75
A T & T LONG DISTANCE	114376	11/21/2014	VETERAN'S SERVICE	010-405-42500		11/21/2014	10.65
A T & T LONG DISTANCE	114376	11/21/2014	DISTRICT CLERK	010-407-42500		11/21/2014	7.74
A T & T LONG DISTANCE	114376	11/21/2014	DISTRICT JUDGE	010-409-42500		11/21/2014	0.16
A T & T LONG DISTANCE	114376	11/21/2014	JP.1	010-411-42500		11/21/2014	4.39
A T & T LONG DISTANCE	114376	11/21/2014	DISTRICT ATTORNEY	010-419-42500		11/21/2014	10.04
A T & T LONG DISTANCE	114376	11/21/2014	TAX ASSESSOR	010-420-42500		11/21/2014	17.48
A T & T LONG DISTANCE	114376	11/21/2014	COUNTY JUDGE	010-421-42500		11/21/2014	3.25
A T & T LONG DISTANCE	114376	11/21/2014	COUNTY AUDITOR	010-422-42500		11/21/2014	1.70
A T & T LONG DISTANCE	114376	11/21/2014	COUNTY TREASURER	010-423-42500		11/21/2014	0.83
A T & T LONG DISTANCE	114376	11/21/2014	SHERIFF'S OFFICE	010-426-42500		11/21/2014	70.26
A T & T LONG DISTANCE	114376	11/21/2014	DPS	010-430-42500		11/21/2014	11.39
A T & T LONG DISTANCE	114376	11/21/2014	DRIVER'S LICENSE	010-430-42503		11/21/2014	1.83
A T & T LONG DISTANCE	114376	11/21/2014	EXTENSION SERVICE	010-439-42500		11/21/2014	9.70
VERIZON WIRELESS	114404	11/21/2014	6855-00001/TCSO & CONST.4	010-426-42500		11/21/2014	930.01
VERIZON WIRELESS	114404	11/21/2014	6855-00001/TCSO & CONST.4	010-429-42500		11/21/2014	49.37
VERIZON WIRELESS	114402	11/21/2014	8386-00002/VET.	010-405-42500		11/21/2014	42.93
SYSTEM ACCESS	114397	11/21/2014	INV.#E232/TCSO	010-440-42101		11/21/2014	34.99
WHEAT, JOSIAH, JR.	114405	11/21/2014	REIMB. TAXES ON WHEAT BLD...	010-442-42220		11/21/2014	3,140.99
A T & T PHONES - CAROL STRE...	114413	11/25/2014	8011/JP.2	010-412-42500		11/25/2014	155.23
TYLER COUNTY PAYROLL	114409	11/26/2014	FICA	010-21300		11/26/2014	13,740.40
TYLER COUNTY PAYROLL	114409	11/26/2014	Federal Withholding	010-21300		11/26/2014	10,055.03
TYLER COUNTY PAYROLL	114409	11/26/2014	Medicare	010-21300		11/26/2014	3,213.46
TYLER COUNTY PAYROLL	114408	11/24/2014	PAYROLL TRANSFER	010-29999		11/24/2014	81,071.14
SAGE TELECOM	114427	11/26/2014	000029477181001/JP.4	010-414-42500		11/26/2014	60.29
HARRIS COUNTY TOLL ROAD A...	114422	11/26/2014	INV.#011416037470/TCSO	010-426-42413		11/26/2014	37.50
HANDLER COMMUNICATIONS	114421	11/26/2014	INV.#11124/COJUD	010-442-42412		11/26/2014	125.00
WALMART COMMUNITY/GEC...	114429	11/26/2014	0824/JUPRO	010-440-42101		11/26/2014	150.94
WALMART COMMUNITY/GEC...	114429	11/26/2014	6899/COCLK	010-402-42100		11/26/2014	25.76
MY FAVORITE THINGS	114425	11/26/2014	INV.#11251401/SAFETY AWA...	010-401-42178		11/26/2014	1,880.00
LOEHEL, BRANT	114424	11/26/2014	PER DIEM/SUPERVISING THE ...	010-426-42659		11/26/2014	122.00
CALHOON, DONALD E. IV	114414	11/26/2014	PER DIEM/SUPERVISING THE ...	010-426-42659		11/26/2014	122.00
CLOY, LOU ANN	114416	11/26/2014	PER DIEM/ELECTED PROSECU...	010-419-42659		11/26/2014	250.00
EMBASSY SUITES SAN MARCOS	114419	11/26/2014	HOTEL/DAWSON,GREG	010-412-42661		11/26/2014	197.80
DAWSON, GREG	114418	11/26/2014	PER DIEM/JP STAGE I SCHOOL	010-412-42661		11/26/2014	200.00

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CYPHER COMPUTERS	114417	11/26/2014	INV.#1805/PCT.1-4	010-440-42353		11/26/2014	60.00
CYPHER COMPUTERS	114417	11/26/2014	INV.#1806/COAUD	010-440-42353		11/26/2014	360.00
ZACHARY, PATRICIA	114430	11/26/2014	INV.#181/EOC	010-430-42100		11/26/2014	52.00
PUBLIC AGENCY TRAINING CO...	114426	11/26/2014	REGIS.DONALD CALHOON/BR...	010-426-42659		11/26/2014	590.00
FEDEX	114420	11/26/2014	2212-3061-2/COAUD	010-401-42111		11/26/2014	77.44
SYSCO FOOD SERVICES	114428	11/26/2014	819219/TCSO	010-427-42157		11/26/2014	573.60
LINEBARGER GOGGAN BLAIR &...	114423	11/26/2014	SUIT B-1902	010-401-31020		11/26/2014	3,850.00
AFLAC INSURANCE	114431	11/13/2014	AFLAC-LIFE	010-21330		11/13/2014	73.89
AFLAC INSURANCE	114431	11/13/2014	AFLAC-RIDER	010-21330		11/13/2014	10.21
AFLAC INSURANCE	114431	11/13/2014	AFLAC-SPEVNT	010-21330		11/13/2014	26.22
AFLAC INSURANCE	114431	11/13/2014	AFLAC-STD	010-21330		11/13/2014	129.81
AFLAC INSURANCE	114431	11/13/2014	AFLAC-VISION	010-21330		11/13/2014	9.45
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Accident	010-21330		11/13/2014	13.26
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Cancer	010-21330		11/13/2014	246.28
AFLAC INSURANCE	114431	11/13/2014	Aflac Dental	010-21330		11/13/2014	192.99
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Hospital	010-21330		11/13/2014	33.35
NATIONWIDE RETIREMENT SO...	114435	11/13/2014	Deferred Comp	010-21300		11/13/2014	25.00
METLIFE - GROUP BENEFITS	114438	11/13/2014	METLIFE	010-21300		11/13/2014	13.31
POLICE & FIREMAN'S INSURA...	114436	11/13/2014	Police Insurance	010-21300		11/13/2014	388.87
TAC HEALTH BENEFITS POOL (...)	114439	11/13/2014	TAC HEBP Pre Tax Insurance	010-21310		11/13/2014	2,753.37
TAC HEALTH BENEFITS POOL (...)	114439	11/13/2014	TAC - HEBP Insurance	010-21310		11/13/2014	26,047.30
AFLAC INSURANCE	114431	11/26/2014	AFLAC-LIFE	010-21330		11/26/2014	73.89
AFLAC INSURANCE	114431	11/26/2014	AFLAC-RIDER	010-21330		11/26/2014	10.21
AFLAC INSURANCE	114431	11/26/2014	AFLAC-SPEVNT	010-21330		11/26/2014	26.20
AFLAC INSURANCE	114431	11/26/2014	AFLAC-STD	010-21330		11/26/2014	129.81
AFLAC INSURANCE	114431	11/26/2014	AFLAC-VISION	010-21330		11/26/2014	9.45
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Accident	010-21330		11/26/2014	13.26
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Cancer	010-21330		11/26/2014	246.26
AFLAC INSURANCE	114431	11/26/2014	Aflac Dental	010-21330		11/26/2014	192.96
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Hospital	010-21330		11/26/2014	33.35
NATIONWIDE RETIREMENT SO...	114435	11/26/2014	Deferred Comp	010-21300		11/26/2014	35.00
METLIFE - GROUP BENEFITS	114438	11/26/2014	METLIFE	010-21300		11/26/2014	13.30
POLICE & FIREMAN'S INSURA...	114436	11/26/2014	Police Insurance	010-21300		11/26/2014	388.82
TAC HEALTH BENEFITS POOL (...)	114439	11/26/2014	TAC HEBP Pre Tax Insurance	010-21310		11/26/2014	2,753.37
TAC HEALTH BENEFITS POOL (...)	114439	11/26/2014	TAC - HEBP Insurance	010-21310		11/26/2014	26,047.30
OFFICE OF THE A.G. CHILD SU...	DFT0001258	11/26/2014	CS	010-21300		11/26/2014	161.54
METLIFE - GROUP BENEFITS	114438	11/26/2014	METLIFE	010-21300		11/26/2014	15.72
METLIFE INSURANCE	114437	11/26/2014	METLIFE NOV 2014	010-401-40150		11/26/2014	1,483.24
TAC HEALTH BENEFITS POOL (...)	114439	11/26/2014	TAC INSURANCE	010-21310		11/26/2014	8,511.22
TEXAS COUNTY & DISTRICT RET..DFT0001251		11/13/2014	Tyler County, TX Retirement	010-21320		11/13/2014	18,298.24
TEXAS COUNTY & DISTRICT RET..DFT0001256		11/26/2014	Tyler County, TX Retirement	010-21320		11/26/2014	19,960.07
TEXAS ASSOCIATION OF COUN... 114725		11/13/2014	Unemployment	010-21340		11/13/2014	229.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	114725	11/26/2014	Unemployment	010-21340		11/26/2014	239.71
Fund 010 - GENERAL FUND Total:							507,929.50
Fund: 021 - ROAD & BRIDGE I							
SENECA WATER SUPPLY CORP.	114102	11/07/2014	166/PCT.1 BARN	021-000-42510		11/07/2014	25.13
ENTERGY	114082	11/07/2014	451030/PCT.1	021-000-42510		11/07/2014	135.64
TYLER COUNTY PAYROLL	114311	11/13/2014	FICA	021-21300		11/13/2014	967.80
TYLER COUNTY PAYROLL	114311	11/13/2014	Federal Withholding	021-21300		11/13/2014	751.80
TYLER COUNTY PAYROLL	114311	11/13/2014	Medicare	021-21300		11/13/2014	226.34
TYLER COUNTY PAYROLL	114310	11/12/2014	PAYROLL TRANSFER	021-29999		11/12/2014	5,674.79
JERRY'S SAW SHOP	114240	11/14/2014	INV.#033035/PCT.1	021-000-42425		11/14/2014	309.95
TEJAS EQUIPMENT, INC.	114288	11/14/2014	00025/PCT.1	021-000-42401		11/14/2014	77.50
PARKER'S BUILDING SUPPLY -...	114261	11/14/2014	22700/PCT.1	021-000-42420		11/14/2014	739.25
PARKER'S BUILDING SUPPLY -...	114261	11/14/2014	22700/PCT.1	021-000-42998		11/14/2014	202.83
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	PCT.1	021-000-42500		11/14/2014	76.46
WALMART COMMUNITY/GEC...	114358	11/14/2014	5371/PCT.1	021-000-42998		11/14/2014	101.57
MODICA BROS.	114250	11/14/2014	OIL CHANGE	021-000-42400		11/14/2014	54.45
MODICA BROS.	114250	11/14/2014	TIRES	021-000-42401		11/14/2014	1,102.04
MATT'S AUTOMOTIVE	114249	11/14/2014	10-24-14/PCT.1	021-000-42425		11/14/2014	241.95
NASH, MARTIN PCT. 1	114255	11/14/2014	MILEAGE/GOODWIN LASITER	021-000-42659		11/14/2014	87.36
BLUE TARP FINANCIAL/NORTH...	114204	11/14/2014	123728/PCT.1	021-000-42425		11/14/2014	171.69
MY FAVORITE THINGS	114254	11/14/2014	INV.#14110501/PCT.1	021-000-42150		11/14/2014	96.00
O'REILLY AUTOMOTIVE, INC.	114260	11/14/2014	591681/PCT.1	021-000-42425		11/14/2014	10.49
GARDNER OIL, INC.	114227	11/14/2014	1638/PCT.1	021-000-42400		11/14/2014	370.95
U PUMP IT - GARDNER OIL	114301	11/14/2014	1914/PCT.1	021-000-42400		11/14/2014	625.24
STORY-WRIGHT PRINTING & O...	114282	11/14/2014	105140/PCT.1	021-000-42998		11/14/2014	25.75
LAKES AREA SEPTIC & SLUDGE...	114241	11/14/2014	INV.#2123/PCT.1	021-000-42510		11/14/2014	25.00
LAKES AREA SEPTIC & SLUDGE...	114241	11/14/2014	INV.#2167/PCT.1	021-000-42510		11/14/2014	25.00
BEAUMONT TRACTOR COMP...	114200	11/14/2014	TYLEOO/PCT.1	021-000-42425		11/14/2014	4,400.00
D & D HARDWARE & FEED, INC.	114213	11/14/2014	INV.#4436/PCT.1	021-000-42998		11/14/2014	25.00
TEXAS FOREST COUNTRY PAR...	114353	11/14/2014	INV. #56/PCT. 1	021-000-42659		11/14/2014	35.00
NORTHERN SAFETY CO., INC.	114258	11/14/2014	3956646/PCT.1	021-000-42425		11/14/2014	361.95
STAPLES CREDIT PLAN	114280	11/14/2014	PCT.1	021-000-42998		11/14/2014	18.00
A-1 JOHNNY PORTABLE TOILETS	114193	11/14/2014	644/PCT.1	021-000-42510		11/14/2014	35.00
VERIZON WIRELESS	114303	11/14/2014	6997-00002/PCT.1	021-000-42500		11/14/2014	260.08
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0159/PCT.1	021-000-42425		11/21/2014	64.77
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0159/PCT.1	021-000-42659		11/21/2014	200.00
NASH, MARTIN PCT. 1	114391	11/21/2014	MILEAGE/DETCOG	021-000-42659		11/21/2014	50.40
RAWLS, CLAY	114393	11/21/2014	DELIVERY R.D. SLAG./PCT.1	021-000-42160		11/21/2014	693.63
A T & T LONG DISTANCE	114376	11/21/2014	PCT.1	021-000-42500		11/21/2014	3.32
TYLER COUNTY PAYROLL	114409	11/26/2014	FICA	021-21300		11/26/2014	1,116.60
TYLER COUNTY PAYROLL	114409	11/26/2014	Federal Withholding	021-21300		11/26/2014	919.20
TYLER COUNTY PAYROLL	114409	11/26/2014	Medicare	021-21300		11/26/2014	261.14
TYLER COUNTY PAYROLL	114408	11/24/2014	PAYROLL TRANSFER	021-29999		11/24/2014	6,531.60

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Accident	021-21330		11/13/2014	26.97
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Cancer	021-21330		11/13/2014	32.20
METLIFE - GROUP BENEFITS	114438	11/13/2014	METLIFE	021-21300		11/13/2014	10.72
TAC HEALTH BENEFITS POOL (...)	114439	11/13/2014	TAC HEBP Pre Tax Insurance	021-21310		11/13/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114439	11/13/2014	TAC - HEBP Insurance	021-21310		11/13/2014	2,128.98
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Accident	021-21330		11/26/2014	26.97
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Cancer	021-21330		11/26/2014	32.20
METLIFE - GROUP BENEFITS	114438	11/26/2014	METLIFE	021-21300		11/26/2014	10.71
TAC HEALTH BENEFITS POOL (...)	114439	11/26/2014	TAC HEBP Pre Tax Insurance	021-21310		11/26/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114439	11/26/2014	TAC - HEBP Insurance	021-21310		11/26/2014	2,128.98
METLIFE INSURANCE	114437	11/26/2014	METLIFE NOV 2014	021-000-40120		11/26/2014	105.93
TEXAS COUNTY & DISTRICT RET..DFT0001251		11/13/2014	Tyler County, TX Retirement	021-21320		11/13/2014	1,415.36
TEXAS COUNTY & DISTRICT RET..DFT0001256		11/26/2014	Tyler County, TX Retirement	021-21320		11/26/2014	1,632.08
TEXAS ASSOCIATION OF COUN...	114725	11/13/2014	Unemployment	021-21340		11/13/2014	16.69
TEXAS ASSOCIATION OF COUN...	114725	11/26/2014	Unemployment	021-21340		11/26/2014	16.69
Fund 021 - ROAD & BRIDGE I Total:							35,074.97

Fund: 022 - ROAD & BRIDGE II

SAM HOUSTON ELECTRIC COO...	114100	11/07/2014	1833151/PCT.2 BARN	022-000-42510		11/07/2014	197.26
EASTEX TELEPHONE COOP., IN...	114081	11/07/2014	70024893/PCT.2	022-000-42500		11/07/2014	38.19
CHESTER GAS SYSTEM	114074	11/07/2014	134/PCT.2	022-000-42510		11/07/2014	20.00
CHESTER WATER SUPPLY CORP.	114075	11/07/2014	31/PCT.2	022-000-42510		11/07/2014	16.08
TYLER COUNTY PAYROLL	114311	11/13/2014	FICA	022-21300		11/13/2014	1,001.90
TYLER COUNTY PAYROLL	114311	11/13/2014	Federal Withholding	022-21300		11/13/2014	723.78
TYLER COUNTY PAYROLL	114311	11/13/2014	Medicare	022-21300		11/13/2014	234.32
TYLER COUNTY PAYROLL	114310	11/12/2014	PAYROLL TRANSFER	022-29999		11/12/2014	5,754.80
OFFICE OF THE A.G. CHILD SU...	DFT0001252	11/13/2014	CS	022-21300		11/13/2014	207.69
PINE VALLEY ECO PRODUCTS, ...	114266	11/14/2014	0225069/PCT.2	022-000-42425		11/14/2014	487.29
TYLER COUNTY TRACTOR	114300	11/14/2014	1347/PCT.2	022-000-42425		11/14/2014	646.52
O'REILLY AUTOMOTIVE, INC.	114260	11/14/2014	591682/PCT.2	022-000-42425		11/14/2014	67.97
TIMBERMAN'S SUPPLY	114293	11/14/2014	12024/PCT.2	022-000-42425		11/14/2014	748.44
LONE STAR PARTS	114245	11/14/2014	200038/PCT.2	022-000-42425		11/14/2014	201.49
COASTAL WELDING SUPPLY	114232	11/14/2014	030133/PCT.2	022-000-42425		11/14/2014	194.98
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	PCT.2	022-000-42500		11/14/2014	76.46
MODICA BROS.	114250	11/14/2014	OIL CHG.	022-000-42400		11/14/2014	48.95
MODICA BROS.	114250	11/14/2014	TIRES	022-000-42401		11/14/2014	1,305.75
RICHARDS' ELECTRIC ALTERNA...	114271	11/14/2014	10-15-14/PCT.2	022-000-42425		11/14/2014	33.75
REYNOLDS, JOHN	114348	11/14/2014	11-11-14/PCT.2	022-000-42425		11/14/2014	150.00
CONSOLIDATED COMMUNICAT..	114331	11/14/2014	936-969-2645/0-PCT.2	022-000-42500		11/14/2014	8.37
HAVIS FEED & HARDWARE	114233	11/14/2014	INV.#125231/PCT.2	022-000-42425		11/14/2014	44.42
BLUE TARP FINANCIAL/NORTH...	114202	11/14/2014	145636/PCT.2	022-000-42425		11/14/2014	42.99
GARDNER OIL, INC.	114227	11/14/2014	1639/PCT.2	022-000-42400		11/14/2014	3,560.77
U PUMP IT - GARDNER OIL	114301	11/14/2014	1918/PCT.2	022-000-42425		11/14/2014	467.76
BEAUMONT TRACTOR COMP...	114200	11/14/2014	TYLEO5/PCT.2	022-000-42425		11/14/2014	840.86

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NORTHERN SAFETY CO., INC.	114258	11/14/2014	3956646/PCT.2	022-000-42425		11/14/2014	202.74
LAKEWAY TIRE & SERVICE-JAS...	114242	11/14/2014	916/PCT.2	022-000-42401		11/14/2014	41.20
STAPLES CREDIT PLAN	114280	11/14/2014	PCT.2	022-000-42998		11/14/2014	18.00
VERIZON WIRELESS	114302	11/14/2014	6997-00001/PCT.2	022-000-42500		11/14/2014	263.59
D & J TIRE, INC.	114214	11/14/2014	37013/PCT.2	022-000-42401		11/14/2014	289.00
SULLIVAN'S HARDWARE	114283	11/14/2014	OCT.2014/PCT.2	022-000-42425		11/14/2014	24.97
JERRY'S SAW SHOP	114240	11/14/2014	OCT. 2014/PCT.2	022-000-42425		11/14/2014	528.85
MUSTANG CAT	114253	11/14/2014	0792910/PCT.2	022-000-42425		11/14/2014	247.45
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0142/PCT.2	022-000-42425		11/21/2014	548.98
A T & T LONG DISTANCE	114376	11/21/2014	PCT.2	022-000-42500		11/21/2014	3.32
TYLER COUNTY PAYROLL	114409	11/26/2014	FICA	022-21300		11/26/2014	1,150.70
TYLER COUNTY PAYROLL	114409	11/26/2014	Federal Withholding	022-21300		11/26/2014	891.18
TYLER COUNTY PAYROLL	114409	11/26/2014	Medicare	022-21300		11/26/2014	269.12
TYLER COUNTY PAYROLL	114408	11/24/2014	PAYROLL TRANSFER	022-29999		11/24/2014	6,611.61
AFLAC INSURANCE	114431	11/13/2014	AFLAC-SPEVNT	022-21330		11/13/2014	15.15
AFLAC INSURANCE	114431	11/13/2014	AFLAC-STD	022-21330		11/13/2014	14.00
TAC HEALTH BENEFITS POOL (...)	114439	11/13/2014	TAC HEBP Pre Tax Insurance	022-21310		11/13/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114439	11/13/2014	TAC - HEBP Insurance	022-21310		11/13/2014	2,128.98
AFLAC INSURANCE	114431	11/26/2014	AFLAC-SPEVNT	022-21330		11/26/2014	15.14
AFLAC INSURANCE	114431	11/26/2014	AFLAC-STD	022-21330		11/26/2014	14.00
TAC HEALTH BENEFITS POOL (...)	114439	11/26/2014	TAC HEBP Pre Tax Insurance	022-21310		11/26/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114439	11/26/2014	TAC - HEBP Insurance	022-21310		11/26/2014	2,128.98
OFFICE OF THE A.G. CHILD SU...	DFT0001257	11/26/2014	CS	022-21300		11/26/2014	207.69
METLIFE INSURANCE	114437	11/26/2014	METLIFE NOV 2014	022-000-40120		11/26/2014	114.17
TEXAS COUNTY & DISTRICT RET..DFT0001251		11/13/2014	Tyler County, TX Retirement	022-21320		11/13/2014	1,461.95
TEXAS COUNTY & DISTRICT RET..DFT0001256		11/26/2014	Tyler County, TX Retirement	022-21320		11/26/2014	1,678.67
TEXAS ASSOCIATION OF COUN... 114725		11/13/2014	Unemployment	022-21340		11/13/2014	17.36
TEXAS ASSOCIATION OF COUN... 114725		11/26/2014	Unemployment	022-21340		11/26/2014	17.36
Fund 022 - ROAD & BRIDGE II Total:							36,414.77
Fund: 023 - ROAD & BRIDGE III							
WALMART COMMUNITY/GEC...	114110	11/07/2014	1559/PCT.3	023-000-42998		11/07/2014	3.41
WINDSTREAM	114113	11/07/2014	125059843/PCT.3	023-000-42500		11/07/2014	54.38
ENTERGY	114082	11/07/2014	649486/PCT.3	023-000-42510		11/07/2014	124.58
TYLER COUNTY PAYROLL	114311	11/13/2014	FICA	023-21300		11/13/2014	1,438.22
TYLER COUNTY PAYROLL	114311	11/13/2014	Federal Withholding	023-21300		11/13/2014	712.26
TYLER COUNTY PAYROLL	114311	11/13/2014	Medicare	023-21300		11/13/2014	336.38
TYLER COUNTY PAYROLL	114310	11/12/2014	PAYROLL TRANSFER	023-29999		11/12/2014	8,973.99
BRYAN & BRYAN ASPHALT, LLC.	114205	11/14/2014	TYLER3/PCT.3	023-000-42160		11/14/2014	44,116.60
BRYAN & BRYAN ASPHALT, LLC.	114205	11/14/2014	TYLER 3/PCT.3	023-000-42160		11/14/2014	60,239.85
GOLDSTAR PRODUCTS, INC.	114229	11/14/2014	0021718/PCT. 3	023-000-42425		11/14/2014	539.36
TYLER COUNTY TRACTOR	114300	11/14/2014	1502/PCT. 3	023-000-42425		11/14/2014	55.38
TIMBERMAN'S SUPPLY	114293	11/14/2014	12025/PCT. 3	023-000-42425		11/14/2014	108.29
TOLAR'S FEED & OUTDOOR SU...	114294	11/14/2014	STMT.#18216/PCT. 3	023-000-42425		11/14/2014	303.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	PCT.3	023-000-42500		11/14/2014	76.45
MODICA BROS.	114250	11/14/2014	OCT. 2014/PCT. 3	023-000-42401		11/14/2014	26.95
SEXTON, MATTIE M.	114275	11/14/2014	10-17-14/PCT.3	023-000-42998		11/14/2014	35.00
MATERIAL RESOURCES, INC.	114247	11/14/2014	INV.#11167/PCT.3	023-000-42160		11/14/2014	22,501.35
SEXTON, MATTIE M.	114275	11/14/2014	11-3-14/PCT.3	023-000-42998		11/14/2014	35.00
O'REILLY AUTOMOTIVE, INC.	114260	11/14/2014	594754/PCT. 3	023-000-42425		11/14/2014	13.99
DEBBIE'S HARDWARE	114246	11/14/2014	INV. #15098 & 15133/PCT. 3	023-000-42425		11/14/2014	183.09
GARDNER OIL, INC.	114227	11/14/2014	1640/PCT. 3	023-000-42400		11/14/2014	9,226.41
U PUMP IT - GARDNER OIL	114301	11/14/2014	1915/PCT. 3	023-000-42400		11/14/2014	109.75
ASPHALT ZIPPER, INC	114198	11/14/2014	INV. #30397/PCT. 3	023-000-42425		11/14/2014	424.00
LONE STAR PARTS	114345	11/14/2014	200041/PCT.3	023-000-42425		11/14/2014	9.49
LONE STAR PARTS	114345	11/14/2014	200041/PCT.3	023-000-42425		11/14/2014	69.49
LONE STAR PARTS	114345	11/14/2014	200041/PCT.3	023-000-42425		11/14/2014	13.49
LAKEWAY TIRE & SERVICE-JAS...	114242	11/14/2014	917/PCT. 3	023-000-42400		11/14/2014	1,596.20
STAPLES CREDIT PLAN	114280	11/14/2014	PCT.3	023-000-42998		11/14/2014	56.15
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0357/PCT.3	023-000-42425		11/21/2014	7.99
A T & T LONG DISTANCE	114376	11/21/2014	PCT.3	023-000-42500		11/21/2014	3.32
VERIZON WIRELESS	114403	11/21/2014	6997-00003/PCT.3	023-000-42500		11/21/2014	505.14
TYLER COUNTY PAYROLL	114409	11/26/2014	FICA	023-21300		11/26/2014	1,587.02
TYLER COUNTY PAYROLL	114409	11/26/2014	Federal Withholding	023-21300		11/26/2014	879.66
TYLER COUNTY PAYROLL	114409	11/26/2014	Medicare	023-21300		11/26/2014	371.18
TYLER COUNTY PAYROLL	114408	11/24/2014	PAYROLL TRANSFER	023-29999		11/24/2014	9,830.80
AFLAC INSURANCE	114431	11/13/2014	AFLAC-SPEVNT	023-21330		11/13/2014	28.41
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Cancer	023-21330		11/13/2014	20.80
METLIFE - GROUP BENEFITS	114438	11/13/2014	METLIFE	023-21300		11/13/2014	16.61
TAC HEALTH BENEFITS POOL (...)	114439	11/13/2014	TAC HEBP Pre Tax Insurance	023-21310		11/13/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114439	11/13/2014	TAC - HEBP Insurance	023-21310		11/13/2014	3,193.47
AFLAC INSURANCE	114431	11/26/2014	AFLAC-SPEVNT	023-21330		11/26/2014	28.40
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Cancer	023-21330		11/26/2014	20.80
METLIFE - GROUP BENEFITS	114438	11/26/2014	METLIFE	023-21300		11/26/2014	16.61
TAC HEALTH BENEFITS POOL (...)	114439	11/26/2014	TAC HEBP Pre Tax Insurance	023-21310		11/26/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114439	11/26/2014	TAC - HEBP Insurance	023-21310		11/26/2014	3,193.47
METLIFE INSURANCE	114437	11/26/2014	METLIFE NOV 2014	023-000-40120		11/26/2014	194.07
TEXAS COUNTY & DISTRICT RET..DFT0001251		11/13/2014	Tyler County, TX Retirement	023-21320		11/13/2014	2,099.07
TEXAS COUNTY & DISTRICT RET..DFT0001256		11/26/2014	Tyler County, TX Retirement	023-21320		11/26/2014	2,315.79
TEXAS ASSOCIATION OF COUN...	114725	11/13/2014	Unemployment	023-21340		11/13/2014	26.94
TEXAS ASSOCIATION OF COUN...	114725	11/26/2014	Unemployment	023-21340		11/26/2014	26.94
Fund 023 - ROAD & BRIDGE III Total:							176,139.32

Fund: 024 - ROAD & BRIDGE IV

A T & T PHONES - ATLANTA, ...		11/07/2014	5312/PCT.4	024-000-42500		11/07/2014	105.88
A T & T PHONES - ATLANTA, ...		11/07/2014	5312/PCT.4	024-000-42500		11/07/2014	-105.88
WALMART COMMUNITY/GEC...	114110	11/07/2014	1591/PCT.4	024-000-42998		11/07/2014	32.53
ENTERGY	114082	11/07/2014	485012/PCT.4	024-000-42510		11/07/2014	45.12

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY WATER SUPPLY..	114107	11/07/2014	583/PCT.4BARN	024-000-42510		11/07/2014	29.56
TYLER COUNTY PAYROLL	114311	11/13/2014	FICA	024-21300		11/13/2014	1,003.80
TYLER COUNTY PAYROLL	114311	11/13/2014	Federal Withholding	024-21300		11/13/2014	790.45
TYLER COUNTY PAYROLL	114311	11/13/2014	Medicare	024-21300		11/13/2014	234.76
TYLER COUNTY PAYROLL	114310	11/12/2014	PAYROLL TRANSFER	024-29999		11/12/2014	5,929.62
GALLS, LLC	114226	11/14/2014	3937511/PCT.4	024-000-42425		11/14/2014	126.93
CNA SURETY	114330	11/14/2014	BOND.#060124871693/WALS...	024-000-42900		11/14/2014	177.50
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	PCT.4	024-000-42500		11/14/2014	76.42
MOTT WHOLESAL, INC.	114252	11/14/2014	OCT.2014/PCT.4	024-000-42425		11/14/2014	607.70
GARDNER OIL, INC.	114227	11/14/2014	1641/PCT.4	024-000-42400		11/14/2014	2,336.32
U PUMP IT - GARDNER OIL	114301	11/14/2014	1916/PCT.4	024-000-42400		11/14/2014	167.42
BLUE TARP FINANCIAL/NORTH...	114203	11/14/2014	123729/PCT.4	024-000-42425		11/14/2014	650.12
GULF COAST	114197	11/14/2014	210162/PCT.4	024-000-42160		11/14/2014	2,003.07
STAPLES CREDIT PLAN	114280	11/14/2014	PCT.4	024-000-42998		11/14/2014	100.21
VERIZON WIRELESS	114356	11/14/2014	5093-00001/PCT.4	024-000-42500		11/14/2014	197.68
SULLIVAN'S HARDWARE	114283	11/14/2014	OCT.2014/PCT.4	024-000-42998		11/14/2014	5.98
SURPLUS CENTER	114284	11/14/2014	0019233139/PCT.4	024-000-42998		11/14/2014	30.86
BENTON, ALLEN	114379	11/21/2014	1998 GMC & DUMP TRUCK/PC...	024-000-42425		11/21/2014	350.00
A T & T LONG DISTANCE	114376	11/21/2014	PCT.4	024-000-42500		11/21/2014	3.38
TYLER COUNTY PAYROLL	114409	11/26/2014	FICA	024-21300		11/26/2014	1,320.06
TYLER COUNTY PAYROLL	114409	11/26/2014	Federal Withholding	024-21300		11/26/2014	1,316.90
TYLER COUNTY PAYROLL	114409	11/26/2014	Medicare	024-21300		11/26/2014	308.70
TYLER COUNTY PAYROLL	114408	11/24/2014	PAYROLL TRANSFER	024-29999		11/24/2014	7,579.96
WALMART COMMUNITY/GEC...	114429	11/26/2014	1591/PCT.4	024-000-42998		11/26/2014	32.74
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Cancer	024-21330		11/13/2014	18.20
TAC HEALTH BENEFITS POOL (...)	114439	11/13/2014	TAC HEBP Pre Tax Insurance	024-21310		11/13/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114439	11/13/2014	TAC - HEBP Insurance	024-21310		11/13/2014	2,128.98
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Cancer	024-21330		11/26/2014	18.20
TAC HEALTH BENEFITS POOL (...)	114439	11/26/2014	TAC HEBP Pre Tax Insurance	024-21310		11/26/2014	194.91
TAC HEALTH BENEFITS POOL (...)	114439	11/26/2014	TAC - HEBP Insurance	024-21310		11/26/2014	2,128.98
METLIFE INSURANCE	114437	11/26/2014	METLIFE NOV 2014	024-000-40120		11/26/2014	113.52
TEXAS COUNTY & DISTRICT RET..DFT0001251		11/13/2014	Tyler County, TX Retirement	024-21320		11/13/2014	1,447.20
TEXAS COUNTY & DISTRICT RET..DFT0001256		11/26/2014	Tyler County, TX Retirement	024-21320		11/26/2014	1,907.82
TEXAS ASSOCIATION OF COUN...	114725	11/13/2014	Unemployment	024-21340		11/13/2014	17.34
TEXAS ASSOCIATION OF COUN...	114725	11/26/2014	Unemployment	024-21340		11/26/2014	20.99

Fund 024 - ROAD & BRIDGE IV Total: 33,648.84

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	114076	11/07/2014	00002090/AIRPORT	025-000-42510		11/07/2014	25.00
SAM HOUSTON ELECTRIC COO...	114100	11/07/2014	2708881/AIRPORT	025-000-42510		11/07/2014	13.50
SAM HOUSTON ELECTRIC COO...	114100	11/07/2014	342683/AIRPORT	025-000-42510		11/07/2014	37.05
SAM HOUSTON ELECTRIC COO...	114100	11/07/2014	35055/AIRPORT	025-000-42510		11/07/2014	205.43
STEPHENSON, M.K.	114281	11/14/2014	INV.#1/AIRPORT	025-000-42410		11/14/2014	205.59

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
SULLIVAN'S HARDWARE	114283	11/14/2014	OCT.2014/AIRPORT	025-000-42410		11/14/2014	13.99	
							Fund 025 - TYLER CO AIRPORT Total:	500.56
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
CITY OF WOODVILLE	114076	11/07/2014	00002496/RODEO ARENA	026-000-42510		11/07/2014	103.68	
SAM HOUSTON ELECTRIC COO...	114100	11/07/2014	1313576/RODEO ARENA	026-000-42510		11/07/2014	158.51	
SAM HOUSTON ELECTRIC COO...	114100	11/07/2014	140061/RODEO ARENA	026-000-42510		11/07/2014	155.51	
SAM HOUSTON ELECTRIC COO...	114100	11/07/2014	1807510/RODEO ARENA	026-000-42510		11/07/2014	293.98	
SAM HOUSTON ELECTRIC COO...	114100	11/07/2014	1807528/RODEO ARENA	026-000-42510		11/07/2014	220.78	
SAM HOUSTON ELECTRIC COO...	114100	11/07/2014	55988/RODEO ARENA	026-000-42510		11/07/2014	399.00	
							Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	1,331.46
Fund: 031 - COUNTY CLERK RMP								
TYLER COUNTY PAYROLL	114311	11/13/2014	FICA	031-21300		11/13/2014	35.72	
TYLER COUNTY PAYROLL	114311	11/13/2014	Medicare	031-21300		11/13/2014	8.36	
TYLER COUNTY PAYROLL	114310	11/12/2014	PAYROLL TRANSFER	031-29999		11/12/2014	245.80	
TYLER COUNTY PAYROLL	114409	11/26/2014	FICA	031-21300		11/26/2014	35.72	
TYLER COUNTY PAYROLL	114409	11/26/2014	Medicare	031-21300		11/26/2014	8.36	
TYLER COUNTY PAYROLL	114408	11/24/2014	PAYROLL TRANSFER	031-29999		11/24/2014	245.80	
TEXAS COUNTY & DISTRICT RET..DFT0001251		11/13/2014	Tyler County, TX Retirement	031-21320		11/13/2014	52.01	
TEXAS COUNTY & DISTRICT RET..DFT0001256		11/26/2014	Tyler County, TX Retirement	031-21320		11/26/2014	52.01	
TEXAS ASSOCIATION OF COUN... 114725		11/13/2014	Unemployment	031-21340		11/13/2014	0.78	
TEXAS ASSOCIATION OF COUN... 114725		11/26/2014	Unemployment	031-21340		11/26/2014	0.78	
							Fund 031 - COUNTY CLERK RMP Total:	685.34
Fund: 036 - LIBRARY FUND								
LEXIS NEXIS	114344	11/14/2014	1134N6/CDA	036-000-48007		11/14/2014	98.00	
LEXIS NEXIS	114344	11/14/2014	1396TR/DSJUD	036-000-48007		11/14/2014	103.00	
LEXIS NEXIS	114344	11/14/2014	149Q4D/COJUD	036-000-48007		11/14/2014	225.00	
MATTHEW BENDER & CO.	114248	11/14/2014	1100053744/COJUD	036-000-48007		11/14/2014	81.48	
THOMSON REUTERS - WEST P...	114305	11/14/2014	1000705398/CDA	036-000-48007		11/14/2014	189.00	
JAMES PUBLISHING AND ATTO...	114342	11/14/2014	40668300/CDA	036-000-48007		11/14/2014	124.00	
JAMES PUBLISHING AND ATTO...	114388	11/21/2014	40668300/CDA	036-000-48007		11/21/2014	124.00	
							Fund 036 - LIBRARY FUND Total:	944.48
Fund: 037 - T C COLLECTION CENTER								
WALMART COMMUNITY/GEC...	114110	11/07/2014	2157/COLL.CTR.	037-000-42998		11/07/2014	34.85	
ENTERGY	114082	11/07/2014	5082/COLL.CTR.	037-000-42510		11/07/2014	110.49	
CYPRESS CREEK WATER SUPPL...	114077	11/07/2014	235/COLL.CTR.	037-000-42510		11/07/2014	37.49	
TYLER COUNTY PAYROLL	114311	11/13/2014	FICA	037-21300		11/13/2014	319.66	
TYLER COUNTY PAYROLL	114311	11/13/2014	Federal Withholding	037-21300		11/13/2014	221.64	
TYLER COUNTY PAYROLL	114311	11/13/2014	Medicare	037-21300		11/13/2014	74.76	
TYLER COUNTY PAYROLL	114310	11/12/2014	PAYROLL TRANSFER	037-29999		11/12/2014	1,978.66	
TIMBERMAN'S SUPPLY	114293	11/14/2014	12028/COLL.CTR.	037-000-42425		11/14/2014	260.61	
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	COLLECTION CENTER	037-000-42510		11/14/2014	54.31	
LAKEWAY TIRE & SERVICE-JAS...	114242	11/14/2014	1174/COLL.CTR.	037-000-42425		11/14/2014	676.90	

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
IESI HARDIN COUNTY LANDFILL	114235	11/14/2014	052032696/COLL.CTR.	037-000-42177		11/14/2014	914.00
IESI HARDIN COUNTY LANDFILL	114235	11/14/2014	052032696	037-000-42177		11/14/2014	1,371.00
GARDNER OIL, INC.	114227	11/14/2014	1630/COLL.CTR.	037-000-42400		11/14/2014	530.58
ELLIOTT ELECTRIC SUPPLY, INC.	114222	11/14/2014	3223109/COLL.CTR.	037-000-42425		11/14/2014	85.74
GRAINGER	114230	11/14/2014	848103362/COLL.CTR.	037-000-42425		11/14/2014	67.89
SULLIVAN'S HARDWARE	114283	11/14/2014	OCT.2014/COLL.CTR.	037-000-42425		11/14/2014	8.98
TYLER COUNTY PAYROLL	114409	11/26/2014	FICA	037-21300		11/26/2014	334.24
TYLER COUNTY PAYROLL	114409	11/26/2014	Federal Withholding	037-21300		11/26/2014	232.58
TYLER COUNTY PAYROLL	114409	11/26/2014	Medicare	037-21300		11/26/2014	78.16
TYLER COUNTY PAYROLL	114408	11/24/2014	PAYROLL TRANSFER	037-29999		11/24/2014	2,068.10
TAC HEALTH BENEFITS POOL (...)	114439	11/13/2014	TAC - HEBP Insurance	037-21310		11/13/2014	709.66
TAC HEALTH BENEFITS POOL (...)	114439	11/26/2014	TAC - HEBP Insurance	037-21310		11/26/2014	709.66
METLIFE INSURANCE	114437	11/26/2014	METLIFE NOV 2014	037-000-40120		11/26/2014	26.73
TEXAS COUNTY & DISTRICT RET..DFT0001251		11/13/2014	Tyler County, TX Retirement	037-21320		11/13/2014	465.59
TEXAS COUNTY & DISTRICT RET..DFT0001256		11/26/2014	Tyler County, TX Retirement	037-21320		11/26/2014	486.83
TEXAS ASSOCIATION OF COUN...	114725	11/13/2014	Unemployment	037-21340		11/13/2014	6.96
TEXAS ASSOCIATION OF COUN...	114725	11/26/2014	Unemployment	037-21340		11/26/2014	7.28
Fund 037 - T C COLLECTION CENTER						Total:	11,873.35
Fund: 043 - JAIL INTEREST & SINKING							
OVERHEAD DOOR COMPANY ...	134	11/26/2014	INV. #0186619-IN/TCSO	043-000-42410		11/26/2014	174.50
Fund 043 - JAIL INTEREST & SINKING Total:							174.50
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	114311	11/13/2014	FICA	044-21300		11/13/2014	58.18
TYLER COUNTY PAYROLL	114311	11/13/2014	Federal Withholding	044-21300		11/13/2014	11.14
TYLER COUNTY PAYROLL	114311	11/13/2014	Medicare	044-21300		11/13/2014	13.60
TYLER COUNTY PAYROLL	114310	11/12/2014	PAYROLL TRANSFER	044-29999		11/12/2014	389.35
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	COURTHOUSE SECURITY	044-000-42510		11/14/2014	34.11
TYLER COUNTY PAYROLL	114409	11/26/2014	FICA	044-21300		11/26/2014	177.54
TYLER COUNTY PAYROLL	114409	11/26/2014	Federal Withholding	044-21300		11/26/2014	105.61
TYLER COUNTY PAYROLL	114409	11/26/2014	Medicare	044-21300		11/26/2014	41.52
TYLER COUNTY PAYROLL	114408	11/24/2014	PAYROLL TRANSFER	044-29999		11/24/2014	1,116.37
TEXAS COUNTY & DISTRICT RET..DFT0001251		11/13/2014	Tyler County, TX Retirement	044-21320		11/13/2014	84.75
TEXAS COUNTY & DISTRICT RET..DFT0001256		11/26/2014	Tyler County, TX Retirement	044-21320		11/26/2014	258.57
TEXAS ASSOCIATION OF COUN...	114725	11/13/2014	Unemployment	044-21340		11/13/2014	1.27
TEXAS ASSOCIATION OF COUN...	114725	11/26/2014	Unemployment	044-21340		11/26/2014	3.66
Fund 044 - COURTHOUSE SECURITY Total:							2,295.67
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	114098	11/07/2014	OCT.2014/COAUD	052-000-42600		11/07/2014	525.14
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							525.14
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	114314	11/13/2014	State Health Insurance	053-21300		11/13/2014	502.18
TYLER COUNTY PAYROLL	114311	11/13/2014	FICA	053-21300		11/13/2014	876.96

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	114311	11/13/2014	Federal Withholding	053-21300		11/13/2014	714.68
TYLER COUNTY PAYROLL	114311	11/13/2014	Medicare	053-21300		11/13/2014	205.12
TYLER COUNTY PAYROLL	114310	11/12/2014	PAYROLL TRANSFER	053-29999		11/12/2014	5,215.49
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	ADULT PROBATION	053-000-42510		11/14/2014	45.00
TYLER COUNTY	114297	11/14/2014	NOV.2014/CSCD	053-434-42629		11/14/2014	2,000.00
CORRECTIONS SOFTWARE SO...	114211	11/14/2014	DEC.2014/CSCD	053-000-42602		11/14/2014	995.00
QUILL CORPORATION	114268	11/14/2014	OFFICE SUPPLIES	053-000-42104		11/14/2014	38.36
QUILL CORPORATION	114268	11/14/2014	C2772734/CSCD	053-000-42104		11/14/2014	20.60
QUILL CORPORATION	114268	11/14/2014	OFFICE SUPPLIES	053-000-42104		11/14/2014	105.50
CANON SOLUTIONS AMERICA	114208	11/14/2014	SR3409/CSCD	053-000-42104		11/14/2014	25.38
CANON SOLUTIONS AMERICA	114208	11/14/2014	SR3409/CSCD	053-000-42104		11/14/2014	25.00
LIGHTHOUSE FOR THE BLIND ...	114244	11/14/2014	TYCSCD/CSCD	053-000-42104		11/14/2014	326.01
LIGHTHOUSE FOR THE BLIND ...	114244	11/14/2014	TYCSCD/CSCD	053-000-42104		11/14/2014	43.02
TIPTON, JEREMY	114399	11/21/2014	INV.#111/CSCD	053-000-42647		11/21/2014	150.00
CYPHER COMPUTERS	114383	11/21/2014	INV.#1803/CSCD	053-000-42602		11/21/2014	60.00
A T & T LONG DISTANCE	114376	11/21/2014	ADULT PROBATION	053-000-42510		11/21/2014	13.67
TYLER CO. COMMUNITY SUPV...	114412	11/26/2014	State Health Insurance	053-21300		11/26/2014	502.18
TYLER COUNTY PAYROLL	114409	11/26/2014	FICA	053-21300		11/26/2014	904.74
TYLER COUNTY PAYROLL	114409	11/26/2014	Federal Withholding	053-21300		11/26/2014	714.69
TYLER COUNTY PAYROLL	114409	11/26/2014	Medicare	053-21300		11/26/2014	211.60
TYLER COUNTY PAYROLL	114408	11/24/2014	PAYROLL TRANSFER	053-29999		11/24/2014	5,406.71
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Accident	053-21330		11/13/2014	17.68
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Hospital	053-21330		11/13/2014	48.04
NATIONWIDE RETIREMENT SO...	114435	11/13/2014	Deferred Comp	053-21300		11/13/2014	50.00
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Accident	053-21330		11/26/2014	17.68
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Hospital	053-21330		11/26/2014	48.03
NATIONWIDE RETIREMENT SO...	114435	11/26/2014	Deferred Comp	053-21300		11/26/2014	50.00
TEXAS COUNTY & DISTRICT RET..DFT0001251		11/13/2014	Tyler County, TX Retirement	053-21320		11/13/2014	1,376.65
TEXAS COUNTY & DISTRICT RET..DFT0001256		11/26/2014	Tyler County, TX Retirement	053-21320		11/26/2014	1,417.12
TEXAS ASSOCIATION OF COUN...	114725	11/13/2014	Unemployment	053-21340		11/13/2014	20.59
TEXAS ASSOCIATION OF COUN...	114725	11/26/2014	Unemployment	053-21340		11/26/2014	21.19
Fund 053 - ADULT PROBATION Total:							22,168.87

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	114311	11/13/2014	FICA	054-21300		11/13/2014	648.40
TYLER COUNTY PAYROLL	114311	11/13/2014	Federal Withholding	054-21300		11/13/2014	607.30
TYLER COUNTY PAYROLL	114311	11/13/2014	Medicare	054-21300		11/13/2014	151.64
TYLER COUNTY PAYROLL	114310	11/12/2014	PAYROLL TRANSFER	054-29999		11/12/2014	3,676.73
ALLEN, TERRY	114318	11/14/2014	MILEAGE/STRENGTHENING YT...	054-438-42666		11/14/2014	278.88
SHEFFIELD, TONYA	114351	11/14/2014	MILEAGE/STRENGTHENING YT...	054-438-42666		11/14/2014	278.88
HARDIN COUNTY JUVENILE PR...	114340	11/14/2014	INV. #TC10-FY15/JUPRO	054-457-42908		11/14/2014	420.00
A T & T LONG DISTANCE	114376	11/21/2014	JUVENILE PROBATION	054-451-42500		11/21/2014	15.56
BEAUMONT MENTAL HEALTH ...	114378	11/21/2014	B-07289/PID#1553	054-459-42348		11/21/2014	345.00
TYLER COUNTY PAYROLL	114409	11/26/2014	FICA	054-21300		11/26/2014	784.70

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	114409	11/26/2014	Federal Withholding	054-21300		11/26/2014	807.28
TYLER COUNTY PAYROLL	114409	11/26/2014	Medicare	054-21300		11/26/2014	183.50
TYLER COUNTY PAYROLL	114408	11/24/2014	PAYROLL TRANSFER	054-29999		11/24/2014	4,413.46
WALMART COMMUNITY/GEC...	114429	11/26/2014	0824/JUPRO	054-451-42100		11/26/2014	95.73
CHESTER I.S.D.	114415	11/26/2014	RESTITUTION/PID#1533	054-457-42907		11/26/2014	300.00
AFLAC INSURANCE	114431	11/13/2014	AFLAC-SPEVNT	054-21330		11/13/2014	12.35
AFLAC INSURANCE	114431	11/13/2014	AFLAC-STD	054-21330		11/13/2014	9.80
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Accident	054-21330		11/13/2014	16.53
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Cancer	054-21330		11/13/2014	31.63
AFLAC INSURANCE	114431	11/13/2014	Aflac Dental	054-21330		11/13/2014	36.42
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Hospital	054-21330		11/13/2014	13.04
NATIONWIDE RETIREMENT SO...	114435	11/13/2014	Deferred Comp	054-21300		11/13/2014	69.06
TAC HEALTH BENEFITS POOL (...)	114439	11/13/2014	TAC - HEBP Insurance	054-21310		11/13/2014	1,013.24
AFLAC INSURANCE	114431	11/26/2014	AFLAC-SPEVNT	054-21330		11/26/2014	12.35
AFLAC INSURANCE	114431	11/26/2014	AFLAC-STD	054-21330		11/26/2014	9.80
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Accident	054-21330		11/26/2014	16.74
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Cancer	054-21330		11/26/2014	31.87
AFLAC INSURANCE	114431	11/26/2014	Aflac Dental	054-21330		11/26/2014	36.70
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Hospital	054-21330		11/26/2014	13.21
NATIONWIDE RETIREMENT SO...	114435	11/26/2014	Deferred Comp	054-21300		11/26/2014	70.37
TAC HEALTH BENEFITS POOL (...)	114439	11/26/2014	TAC - HEBP Insurance	054-21310		11/26/2014	1,023.82
METLIFE INSURANCE	114437	11/26/2014	METLIFE NOV 2014	054-455-40120		11/26/2014	105.27
TEXAS COUNTY & DISTRICT RET..DFT0001251		11/13/2014	Tyler County, TX Retirement	054-21320		11/13/2014	961.24
TEXAS COUNTY & DISTRICT RET..DFT0001256		11/26/2014	Tyler County, TX Retirement	054-21320		11/26/2014	1,159.90
TEXAS ASSOCIATION OF COUN...	114725	11/13/2014	Unemployment	054-21340		11/13/2014	14.37
TEXAS ASSOCIATION OF COUN...	114725	11/26/2014	Unemployment	054-21340		11/26/2014	17.33

Fund 054 - JUVENILE PROBATION Total: 17,682.10

Fund: 076 - EMERGENCY OPERATIONS CENTER

MURPHY, CASSIE	114099	11/07/2014	MILEAGE/NFIP ON MANUF. H...	076-000-42663		11/07/2014	67.20
TYLER COUNTY PAYROLL	114311	11/13/2014	FICA	076-21300		11/13/2014	409.90
TYLER COUNTY PAYROLL	114311	11/13/2014	Federal Withholding	076-21300		11/13/2014	347.16
TYLER COUNTY PAYROLL	114311	11/13/2014	Medicare	076-21300		11/13/2014	95.86
TYLER COUNTY PAYROLL	114310	11/12/2014	PAYROLL TRANSFER	076-29999		11/12/2014	2,474.15
BELL, JAMES T.	114287	11/14/2014	INSTALL BROKE CONTROL/EOC	076-000-42416		11/14/2014	155.00
A T & T PHONES - ATLANTA, ...	114315	11/14/2014	EMERGENCY MANAGEMENT	076-000-42500		11/14/2014	538.84
DFW COMMUNICATIONS	114218	11/14/2014	11341/EOC	076-000-43200		11/14/2014	882.00
U PUMP IT - GARDNER OIL	114301	11/14/2014	1911/EOC	076-000-42416		11/14/2014	320.99
SWORD CO.	114285	11/14/2014	INV.#233255/EOC	076-000-42100		11/14/2014	45.68
SWORD CO.	114285	11/14/2014	INV.#233259/EOC	076-000-42100		11/14/2014	15.32
TIMBERMAN'S SUPPLY	114293	11/14/2014	12031/EOC	076-000-42416		11/14/2014	262.32
MODICA BROS.	114250	11/14/2014	OCT.2014/EOC	076-000-42416		11/14/2014	10.00
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0514/EOC	076-000-42102		11/21/2014	597.49
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0514/EOC	076-000-42150		11/21/2014	128.95

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Payable Dates: 11/01/2014 - 11/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0514/EOC	076-000-42150		11/21/2014	30.00
CARD SERVICE CENTER/VISA	114381	11/21/2014	##0514/EOC	076-000-42351		11/21/2014	39.30
CARD SERVICE CENTER/VISA	114381	11/21/2014	#0514/EOC	076-000-42416		11/21/2014	89.83
A T & T LONG DISTANCE	114376	11/21/2014	EMERGENCY MANAGEMENT	076-000-42500		11/21/2014	9.06
TYLER COUNTY PAYROLL	114409	11/26/2014	FICA	076-21300		11/26/2014	447.10
TYLER COUNTY PAYROLL	114409	11/26/2014	Federal Withholding	076-21300		11/26/2014	347.16
TYLER COUNTY PAYROLL	114409	11/26/2014	Medicare	076-21300		11/26/2014	104.56
TYLER COUNTY PAYROLL	114408	11/24/2014	PAYROLL TRANSFER	076-29999		11/24/2014	2,730.20
TAC HEALTH BENEFITS POOL (... 114439		11/13/2014	TAC - HEBP Insurance	076-21310		11/13/2014	919.78
TAC HEALTH BENEFITS POOL (... 114439		11/26/2014	TAC - HEBP Insurance	076-21310		11/26/2014	919.78
METLIFE INSURANCE	114437	11/26/2014	METLIFE NOV 2014	076-000-40120		11/26/2014	67.00
TEXAS COUNTY & DISTRICT RET..DFT0001251		11/13/2014	Tyler County, TX Retirement	076-21320		11/13/2014	596.99
TEXAS COUNTY & DISTRICT RET..DFT0001256		11/26/2014	Tyler County, TX Retirement	076-21320		11/26/2014	651.17
TEXAS ASSOCIATION OF COUN... 114725		11/13/2014	Unemployment	076-21340		11/13/2014	7.66
TEXAS ASSOCIATION OF COUN... 114725		11/26/2014	Unemployment	076-21340		11/26/2014	8.47
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							13,318.92
Fund: 088 - TJPC-TITLE IVE FUND							
TYLER COUNTY PAYROLL	114311	11/13/2014	FICA	088-21300		11/13/2014	37.70
TYLER COUNTY PAYROLL	114311	11/13/2014	Federal Withholding	088-21300		11/13/2014	35.42
TYLER COUNTY PAYROLL	114311	11/13/2014	Medicare	088-21300		11/13/2014	8.82
TYLER COUNTY PAYROLL	114310	11/12/2014	PAYROLL TRANSFER	088-29999		11/12/2014	293.72
TYLER COUNTY PAYROLL	114409	11/26/2014	FICA	088-21300		11/26/2014	37.80
TYLER COUNTY PAYROLL	114409	11/26/2014	Federal Withholding	088-21300		11/26/2014	40.05
TYLER COUNTY PAYROLL	114409	11/26/2014	Medicare	088-21300		11/26/2014	8.84
TYLER COUNTY PAYROLL	114408	11/24/2014	PAYROLL TRANSFER	088-29999		11/24/2014	291.24
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Accident	088-21330		11/13/2014	1.15
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Cancer	088-21330		11/13/2014	1.27
AFLAC INSURANCE	114431	11/13/2014	Aflac Dental	088-21330		11/13/2014	1.48
AFLAC INSURANCE	114431	11/13/2014	AFLAC-Hospital	088-21330		11/13/2014	0.91
NATIONWIDE RETIREMENT SO... 114435		11/13/2014	Deferred Comp	088-21300		11/13/2014	5.94
TAC HEALTH BENEFITS POOL (... 114439		11/13/2014	TAC - HEBP Insurance	088-21310		11/13/2014	51.25
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Accident	088-21330		11/26/2014	0.94
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Cancer	088-21330		11/26/2014	1.03
AFLAC INSURANCE	114431	11/26/2014	Aflac Dental	088-21330		11/26/2014	1.20
AFLAC INSURANCE	114431	11/26/2014	AFLAC-Hospital	088-21330		11/26/2014	0.74
NATIONWIDE RETIREMENT SO... 114435		11/26/2014	Deferred Comp	088-21300		11/26/2014	4.63
TAC HEALTH BENEFITS POOL (... 114439		11/26/2014	TAC - HEBP Insurance	088-21310		11/26/2014	40.67
TEXAS COUNTY & DISTRICT RET..DFT0001251		11/13/2014	Tyler County, TX Retirement	088-21320		11/13/2014	55.58
TEXAS COUNTY & DISTRICT RET..DFT0001256		11/26/2014	Tyler County, TX Retirement	088-21320		11/26/2014	55.58
TEXAS ASSOCIATION OF COUN... 114725		11/13/2014	Unemployment	088-21340		11/13/2014	0.84
TEXAS ASSOCIATION OF COUN... 114725		11/26/2014	Unemployment	088-21340		11/26/2014	0.84
Fund 088 - TJPC-TITLE IVE FUND Total:							977.64

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Payable Dates: 11/01/2014 - 11/30/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	114076	11/07/2014	07087601/NUTR. CTR.	089-000-42510		11/07/2014	67.88
D & D PLUMBING - DK	114078	11/07/2014	INV.#579863/EOC	089-000-42410		11/07/2014	240.00
ENTERGY	114338	11/14/2014	451093/SHELTER W/SHOP	089-000-42510		11/14/2014	641.87
ENTERGY	114338	11/14/2014	451094/NUTR. CTR.	089-000-42510		11/14/2014	885.75
ADVANCED SYSTEMS & ALAR...	114195	11/14/2014	INV.#170685/NUTR.CTR.	089-000-42410		11/14/2014	133.00
DIRECTV	114219	11/14/2014	035535115/NUTR. CTR.	089-000-42510		11/14/2014	97.99
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,066.49
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0001254	11/13/2014	PAYROLL TAXES FOR 11/13/14	093-11000		11/13/2014	38,150.76
UNITED STATES TREASURY-IRS	DFT0001259	11/26/2014	PAYROLL TAXES FOR 11/26/20...	093-11000		11/26/2014	43,006.10
Fund 093 - PAYROLL ACCOUNT Total:							81,156.86
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	114093	11/07/2014	SB-325CH.22/COCLK	095-32516		11/07/2014	90.00
NINTH COURT OF APPEALS	114093	11/07/2014	SB-325 CH.22/DSCLK	095-32519		11/07/2014	85.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							175.00
Fund: 097 - CHILD SAFETY FUND							
HARRIS, KATHY	114086	11/07/2014	REIMB./REFRESHMENTS FOR ...	097-000-42655		11/07/2014	94.83
D.SCOTT HUGHES MA LCDC	114215	11/14/2014	INV.#0000027/JUPRO	097-000-42655		11/14/2014	2,600.00
HARRIS, KATHY	114360	11/14/2014	REIMB./FOOD FOR BOARD M...	097-000-42655		11/14/2014	77.01
Fund 097 - CHILD SAFETY FUND Total:							2,771.84
Fund: 107 - TXCDBG DRS 220191 GRANT							
COX CONTRACTORS, INC.	1013	11/05/2014	DRAWDOWN #15/FIRE STATI...	107-000-42171		11/05/2014	53,275.02
Fund 107 - TXCDBG DRS 220191 GRANT Total:							53,275.02
Grand Total:							1,001,130.64

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	507,929.50
021 - ROAD & BRIDGE I	35,074.97
022 - ROAD & BRIDGE II	36,414.77
023 - ROAD & BRIDGE III	176,139.32
024 - ROAD & BRIDGE IV	33,648.84
025 - TYLER CO AIRPORT	500.56
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,331.46
031 - COUNTY CLERK RMP	685.34
036 - LIBRARY FUND	944.48
037 - T C COLLECTION CENTER	11,873.35
043 - JAIL INTEREST & SINKING	174.50
044 - COURTHOUSE SECURITY	2,295.67
052 - ALTERNATE DISPUTE RESOLUTION	525.14
053 - ADULT PROBATION	22,168.87
054 - JUVENILE PROBATION	17,682.10
076 - EMERGENCY OPERATIONS CENTER	13,318.92
088 - TJPC-TITLE IVE FUND	977.64
089 - TYLER COUNTY NUTRITION CENTER	2,066.49
093 - PAYROLL ACCOUNT	81,156.86
095 - STATE- APPELLATE JUDICIAL FUND	175.00
097 - CHILD SAFETY FUND	2,771.84
107 - TXCDBG DRS 220191 GRANT	53,275.02
Grand Total:	1,001,130.64

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	53,058.92
010-21310	HEALTH INSURANCE	66,112.56
010-21320	RETIREMENT	38,258.31
010-21330	AFLAC	1,470.85
010-21340	UNEMPLOYMENT	469.68
010-29999	Due To Other Funds	155,287.11
010-401-31020	SHERIFF TAX SALES	3,850.00
010-401-40150	CONTINGENCY/HOSPITAL...	1,483.24
010-401-42111	POSTAGE FOR POSTAGE ...	10,330.22
010-401-42158	ELECTION EXPENSE	37,258.03
010-401-42178	CONTINGENCY FOR MISC...	6,308.93
010-401-42180	COURTHOUSE HISTORICAL..	56.32
010-401-42215	TEXAS GAME WARDENS	24.98
010-401-42231	HOUSING OF TCSO INMA...	11,937.65

Account Summary

Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRES...	1,022.56
010-401-42519	PROBATION TELEPHONE	274.92
010-401-42616	ADVERTISING	84.00
010-401-42628	CONTINGENCY FOR LEGAL...	14,020.00
010-401-42643	AUTOPSIES	6,350.00
010-401-42650	ASSOCIATION DUES	959.82
010-401-42697	RADIO TOWER RENTAL	400.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	46.20
010-402-42100	OFFICE SUPPLIES	363.97
010-402-42500	TELEPHONE	441.11
010-402-42659	TRAVEL & EDUCATION	175.00
010-402-42902	BONDS, INSURANCE	1,466.15
010-405-42100	OFFICE SUPPLIES	7.18
010-405-42500	TELEPHONE	309.35
010-407-42100	OFFICE SUPPLIES	703.27
010-407-42500	TELEPHONE	78.11
010-408-42634	COURT APPOINTED ATTO...	4,800.00
010-408-42637	CPS COURT APPOINTED A...	7,354.80
010-408-42638	CPS COURT REPORTER	760.00
010-408-42689	GRAND JURORS	2,530.00
010-408-42690	GRAND JURY COMMISSI...	30.00
010-409-42500	TELEPHONE	47.77
010-410-42500	TELEPHONE	68.11
010-411-42100	OFFICE SUPPLIES	36.00
010-411-42500	TELEPHONE	170.62
010-411-42661	TRAINING & EDUCATION	388.04
010-412-42500	TELEPHONE	155.23
010-412-42661	TRAINING & EDUCATION	397.80
010-413-42500	TELEPHONE	74.24
010-413-42661	TRAINING & EDUCATION	388.04
010-413-42901	BOND PREMIUM	177.50
010-414-42100	OFFICE SUPPLIES	67.58
010-414-42110	POSTAGE	99.00
010-414-42500	TELEPHONE	120.29
010-414-42900	BONDS	177.50
010-415-42634	COURT APPOINTED ATTO...	4,400.00
010-415-42635	COURT REPORTER	373.00
010-419-42100	OFFICE SUPPLIES	165.43
010-419-42500	TELEPHONE	248.81
010-419-42659	TRAVEL & EDUCATION	373.76
010-420-42100	OFFICE SUPPLIES	476.10

Account Summary

Account Number	Account Name	Payment Amount
010-420-42500	TELEPHONE	499.08
010-420-42900	BONDS	769.00
010-421-42100	OFFICE SUPPLIES	3.59
010-421-42500	TELEPHONE	169.94
010-421-42650	ASSOCIATION DUES	200.00
010-421-42900	BONDS	177.50
010-422-42100	OFFICE SUPPLIES	944.82
010-422-42500	TELEPHONE	229.88
010-422-42900	BONDS	100.00
010-423-42100	OFFICE SUPPLIES	33.76
010-423-42500	TELEPHONE	34.94
010-425-42150	UNIFORMS	369.98
010-426-42100	OFFICE SUPPLIES	155.81
010-426-42150	UNIFORMS	822.12
010-426-42182	DEPUTIES SUPPLIES	275.19
010-426-42400	GAS, OIL, GREASE	9,960.80
010-426-42401	TIRES, TUBES	480.26
010-426-42413	REPAIRS TO VEHICLES	545.67
010-426-42500	TELEPHONE	2,606.15
010-426-42656	ANIMAL CONTROL	17.00
010-426-42659	TRAVEL & EDUCATION	2,595.56
010-426-42906	BONDS & LAW ENF. LIABIL...	177.50
010-427-42108	JAIL SUPPLIES	662.25
010-427-42157	PRISONER MEALS	1,822.33
010-427-42659	TRAVEL & EDUCATION	792.64
010-427-42900	BONDS	177.50
010-429-42500	TELEPHONE	49.37
010-429-42900	BONDS	135.00
010-430-42100	OFFICE SUPPLIES	158.28
010-430-42500	TELEPHONE	297.27
010-430-42502	TELEPHONE - PARKS & WI...	54.31
010-430-42503	TELEPHONE - DRIVERS LIC...	110.45
010-436-42633	COUNTY HEALTH OFFICER	750.00
010-439-42100	OFFICE SUPPLIES	110.04
010-439-42500	TELEPHONE	118.32
010-440-42101	SUPPLIES	11,534.47
010-440-42350	SERVICE CONTRACTS	340.50
010-440-42353	SUPPORT SERVICES	3,060.00
010-440-42423	EQUIPMENT REPAIRS	199.60
010-440-42600	PROFESSIONAL SERVICES	2,457.00
010-440-42677	EQUIPMENT LEASE	2,037.70
010-442-42150	UNIFORMS	120.40

Account Summary

Account Number	Account Name	Payment Amount
010-442-42220	WHEAT BUILDING LEASE/...	3,140.99
010-442-42394	BUILDING INSURANCE	422.00
010-442-42411	REPAIRS AT JUSTICE CENT...	306.00
010-442-42412	REPAIRS TO COURTHOUSE	4,249.72
010-442-42422	ELEVATOR REPAIRS	94.17
010-442-42511	UTILITIES-JUSTICE CENTER	5,323.04
010-442-42512	UTILITIES-WHEAT BUILDI...	301.75
010-442-42515	UTILITIES-COURTHOUSE	2,259.97
010-442-42516	UTILITIES-BEST BUILDING	781.16
010-442-42517	UTILITIES-TAX OFFICE	598.33
010-453-43210	OFFICE EQUIPMENT	3,468.33
010-453-43600	SHERIFF'S CARS	3,890.00
021-000-40120	HOSPITALIZATION	105.93
021-000-42150	UNIFORMS	96.00
021-000-42160	ROAD MATERIAL	693.63
021-000-42400	GAS, OIL, GREASE	1,050.64
021-000-42401	TIRES, TUBES	1,179.54
021-000-42420	BRIDGE REPAIR	739.25
021-000-42425	MACHINERY MAINTENAN...	5,560.80
021-000-42500	TELEPHONE	339.86
021-000-42510	UTILITIES	245.77
021-000-42659	TRAVEL & EDUCATION	372.76
021-000-42998	MISCELLANEOUS SUPPLIES	373.15
021-21300	PAYROLL LIABILITIES	4,264.31
021-21310	HEALTH INSURANCE	4,647.78
021-21320	RETIREMENT	3,047.44
021-21330	AFLAC	118.34
021-21340	UNEMPLOYMENT	33.38
021-29999	Due To Other Funds	12,206.39
022-000-40120	HOSPITALIZATION	114.17
022-000-42400	GAS, OIL, GREASE	3,609.72
022-000-42401	TIRES, TUBES	1,635.95
022-000-42425	MACHINERY MAINTENAN...	5,479.46
022-000-42500	TELEPHONE	389.93
022-000-42510	UTILITIES	233.34
022-000-42998	MISCELLANEOUS SUPPLIES	18.00
022-21300	PAYROLL LIABILITIES	4,686.38
022-21310	HEALTH INSURANCE	4,647.78
022-21320	RETIREMENT	3,140.62
022-21330	AFLAC	58.29
022-21340	UNEMPLOYMENT	34.72
022-29999	Due To Other Funds	12,366.41

Account Summary

Account Number	Account Name	Payment Amount
023-000-40120	HOSPITALIZATION	194.07
023-000-42160	ROAD MATERIAL	126,857.80
023-000-42400	GAS, OIL, GREASE	10,932.36
023-000-42401	TIRES, TUBES	26.95
023-000-42425	MACHINERY MAINTENAN...	1,728.07
023-000-42500	TELEPHONE	639.29
023-000-42510	UTILITIES	124.58
023-000-42998	MISCELLANEOUS SUPPLIES	129.56
023-21300	PAYROLL LIABILITIES	5,357.94
023-21310	HEALTH INSURANCE	6,776.76
023-21320	RETIREMENT	4,414.86
023-21330	AFLAC	98.41
023-21340	UNEMPLOYMENT	53.88
023-29999	Due To Other Funds	18,804.79
024-000-40120	HOSPITALIZATION	113.52
024-000-42160	ROAD MATERIAL	2,003.07
024-000-42400	GAS, OIL, GREASE	2,503.74
024-000-42425	MACHINERY MAINTENAN...	1,734.75
024-000-42500	TELEPHONE	277.48
024-000-42510	UTILITIES	74.68
024-000-42900	BONDS	177.50
024-000-42998	MISCELLANEOUS SUPPLIES	202.32
024-21300	PAYROLL LIABILITIES	4,974.67
024-21310	HEALTH INSURANCE	4,647.78
024-21320	RETIREMENT	3,355.02
024-21330	AFLAC	36.40
024-21340	UNEMPLOYMENT	38.33
024-29999	Due To Other Funds	13,509.58
025-000-42410	REPAIRS & MAINTENANCE	219.58
025-000-42510	UTILITIES	280.98
026-000-42510	UTILITIES	1,331.46
031-21300	PAYROLL LIABILITIES	88.16
031-21320	RETIREMENT	104.02
031-21340	UNEMPLOYMENT	1.56
031-29999	Due To Other Funds	491.60
036-000-48007	LIBRARY BOOKS & SUPPLI...	944.48
037-000-40120	HOSPITALIZATION	26.73
037-000-42177	CONTAINER HAULS	2,285.00
037-000-42400	GAS, OIL, GREASE	530.58
037-000-42425	MACHINERY MAINTENAN...	1,100.12
037-000-42510	UTILITIES	202.29
037-000-42998	MISCELLANEOUS SUPPLIES	34.85

Account Summary

Account Number	Account Name	Payment Amount
037-21300	PAYROLL LIABILITIES	1,261.04
037-21310	HEALTH INSURANCE	1,419.32
037-21320	RETIREMENT	952.42
037-21340	UNEMPLOYMENT	14.24
037-29999	Due To Other Funds	4,046.76
043-000-42410	REPAIRS & MAINTENANCE	174.50
044-000-42510	UTILITIES	34.11
044-21300	PAYROLL LIABILITIES	407.59
044-21320	RETIREMENT	343.32
044-21340	UNEMPLOYMENT	4.93
044-29999	Due To Other Funds	1,505.72
052-000-42600	PROFESSIONAL SERVICES	525.14
053-000-42104	SUPPLIES & OPERATING E...	583.87
053-000-42510	UTILITIES	58.67
053-000-42602	PROFESSIONAL FEES	1,055.00
053-000-42647	CONTRACT SERVICES FOR...	150.00
053-21300	PAYROLL LIABILITIES	4,732.15
053-21320	RETIREMENT	2,793.77
053-21330	AFLAC	131.43
053-21340	UNEMPLOYMENT	41.78
053-29999	Due To Other Funds	10,622.20
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	3,322.25
054-21310	HEALTH INSURANCE	2,037.06
054-21320	RETIREMENT	2,121.14
054-21330	AFLAC	240.44
054-21340	UNEMPLOYMENT	31.70
054-29999	Due To Other Funds	8,090.19
054-438-42666	"M"-SNDP TRAVEL & TRA...	557.76
054-451-42100	SUPPLIES & OPERATING E...	95.73
054-451-42500	TELEPHONE (COURT INTA...	15.56
054-455-40120	HOSPITALIZATION	105.27
054-457-42907	RESTITUTION	300.00
054-457-42908	RESTITUTION MISC. EXPE...	420.00
054-459-42348	COMMUNITY BASED-MH ...	345.00
076-000-40120	HOSPITALIZATION	67.00
076-000-42100	OFFICE SUPPLIES	61.00
076-000-42102	EMERGENCY SUPPLIES/SI...	597.49
076-000-42150	UNIFORMS	158.95
076-000-42351	SERVICE OF GENERATORS	39.30
076-000-42416	VEHICLE OPERATIONS/MA...	838.14
076-000-42500	TELEPHONE	547.90

Account Summary

Account Number	Account Name	Payment Amount
076-000-42663	TRAINING & TRAVEL REI...	67.20
076-000-43200	PURCHASE OF EQUIPMENT	882.00
076-21300	PAYROLL LIABILITIES	1,751.74
076-21310	HEALTH INSURANCE	1,839.56
076-21320	RETIREMENT	1,248.16
076-21340	UNEMPLOYMENT	16.13
076-29999	Due To Other Funds	5,204.35
088-21300	PAYROLL LIABILITIES	179.20
088-21310	HEALTH INSURANCE	91.92
088-21320	RETIREMENT	111.16
088-21330	AFLAC	8.72
088-21340	UNEMPLOYMENT	1.68
088-29999	Due To Other Funds	584.96
089-000-42410	REPAIRS & MAINTENANCE	373.00
089-000-42510	UTILITIES	1,693.49
093-11000	Due From Other Funds	81,156.86
095-32516	COUNTY CLERK FEES	90.00
095-32519	DISTRICT CLERK FEES	85.00
097-000-42655	CHILD SAFETY PROGRAMS	2,771.84
107-000-42171	FIRE STATION-COLMESNEIL	53,275.02
	Grand Total:	1,001,130.64

Project Account Summary

Project Account Key	Payment Amount
None	1,001,130.64
Grand Total:	1,001,130.64