



Tyler County, TX

Check Register Report Account Detail

Date Range: 09/01/2012 - 09/30/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking		10,684,203.87	-516,291.28	10,167,912.59		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/04/2012	CLPKT00128	DEP0000404				2,609.26	10,686,813.13
09/05/2012	CLPKT00129	DEP0000407				2,816.65	10,689,629.78
09/06/2012	APPKT00235	105814		008170 - Foster Floor Covering & Construction		-648.37	10,688,981.41
09/06/2012	APPKT00236	105815		012890 - WESTERN AERO		-650.00	10,688,331.41
09/06/2012	CLPKT00130	DEP0000410				27,062.54	10,715,393.95
09/07/2012	APPKT00237	105816		011866 - A. RIFKIN CO.		-853.94	10,714,540.01
09/07/2012	APPKT00237	105817		008076 - ALLEN, TERRY		-369.40	10,714,170.61
09/07/2012	APPKT00237	105818		013433 - CARSON, ERIN		-24.42	10,714,146.19
09/07/2012	APPKT00237	105819		008592 - Ebenezer Baptist Church		-50.00	10,714,096.19
09/07/2012	APPKT00237	105820		012561 - GREAFF, MICHAEL		-18.60	10,714,077.59
09/07/2012	APPKT00237	105821		008089 - Hughes, James "Rusty"		-485.27	10,713,592.32
09/07/2012	APPKT00237	105822		013113 - LEAF		-100.00	10,713,492.32
09/07/2012	APPKT00237	105823		011138 - NASH, MARTIN PCT. 1		-472.50	10,713,019.82
09/07/2012	APPKT00237	105824		012518 - NINTH COURT OF APPEALS		-190.00	10,712,829.82
09/07/2012	APPKT00237	105825		012622 - REDWOOD TOXICOLOGY LABORATO...		-262.03	10,712,567.79
09/07/2012	APPKT00237	105826		011190 - Seton Identification Products		-368.65	10,712,199.14
09/07/2012	APPKT00237	105827		008029 - Sturrock, Stevan		-67.98	10,712,131.16
09/07/2012	APPKT00237	105828		000133 - Texas Association of Counties/Risk ...		-94.00	10,712,037.16
09/07/2012	APPKT00237	105829		000811 - VERIZON WIRELESS		-105.27	10,711,931.89
09/07/2012	APPKT00237	105830		009575 - WALMART COMMUNITY/GEGRB		-829.92	10,711,101.97
09/07/2012	APPKT00237	105831		009634 - WALSTON, J.A. "JACK"		-487.49	10,710,614.48
09/07/2012	CLPKT00131	DEP0000413				94,835.36	10,805,449.84
09/10/2012	APPKT00238	105832		013563 - A T & T - 019 DATA PROC.		-818.15	10,804,631.69
09/10/2012	APPKT00238	105833		000606 - A T & T PHONES - ATLANTA, GA.		-70.62	10,804,561.07
09/10/2012	APPKT00238	105834		000606 - A T & T PHONES - ATLANTA, GA.		-73.45	10,804,487.62
09/10/2012	APPKT00238	105835		010585 - A T & T LONG DISTANCE		-268.04	10,804,219.58
09/10/2012	APPKT00238	105837		012425 - A T & T MOBILITY-CAROL STREAM		-89.91	10,804,129.67
09/10/2012	APPKT00238	105838		012425 - A T & T MOBILITY-CAROL STREAM		-99.31	10,804,030.36
09/10/2012	APPKT00238	105839		010891 - AVAYA, INC.		-60.00	10,803,970.36
09/10/2012	APPKT00238	105840		011972 - BLANCHETTE, JACQUES JUDGE		-269.73	10,803,700.63
09/10/2012	APPKT00238	105841		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-633.00	10,803,067.63
09/10/2012	APPKT00238	105842		009147 - CHESTER GAS SYSTEM		-20.00	10,803,047.63
09/10/2012	APPKT00238	105843		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	10,802,897.63
09/10/2012	APPKT00238	105844		000306 - CHESTER WATER SUPPLY CORP.		-20.67	10,802,876.96
09/10/2012	APPKT00238	105845		000308 - CITY OF WOODVILLE		-2,971.98	10,799,904.98
09/10/2012	APPKT00238	105846		010988 - CMA COMMUNICATIONS		-103.08	10,799,801.90

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999-10100	Treasurer's Checking - Continued		10,684,203.87	-516,291.28	10,167,912.59		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/10/2012	APPKT00238	105847		002103 - COLMESNIEL VOLUNTEER FIRE DEPT.		-150.00	10,799,651.90
09/10/2012	APPKT00238	105848		000692 - CYPRESS CREEK WATER SUPPLY CO.		-35.29	10,799,616.61
09/10/2012	APPKT00238	105849		002104 - DAM B VOLUNTEER FIRE DEPT.		-150.00	10,799,466.61
09/10/2012	APPKT00238	105850		012371 - DISTRICT 5 TCAAA		-100.00	10,799,366.61
09/10/2012	APPKT00238	105851		012527 - DOTCOM LTD./INU POWERED		-5.48	10,799,361.13
09/10/2012	APPKT00238	105852		000115 - Eastex Telephone Coop., Inc.		-32.25	10,799,328.88
09/10/2012	APPKT00238	105853		000777 - Entergy		-7,015.22	10,792,313.66
09/10/2012	APPKT00238	105854		002105 - FRED VOLUNTEER FIRE DEPT.		-150.00	10,792,163.66
09/10/2012	APPKT00238	105855		011607 - IVANHOE VOLUNTEER FIRE DEPT.		-150.00	10,792,013.66
09/10/2012	APPKT00238	105856		012450 - Laine, Bryan S.		-600.00	10,791,413.66
09/10/2012	APPKT00238	105857		008005 - Mann, Robert H. ATTY.		-3,600.00	10,787,813.66
09/10/2012	APPKT00238	105858		011994 - MCDONOUGH, TIMOTHY R.		-800.00	10,787,013.66
09/10/2012	APPKT00238	105859		013111 - Pate's Collision		-631.00	10,786,382.66
09/10/2012	APPKT00238	105860		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-746.22	10,785,636.44
09/10/2012	APPKT00238	105861		012776 - Shady Grove Volunteer Fire Dept.		-150.00	10,785,486.44
09/10/2012	APPKT00238	105862		002107 - Spurger Volunteer Fire Dept.		-150.00	10,785,336.44
09/10/2012	APPKT00238	105863		011125 - Strouse, Krista L.		-345.00	10,784,991.44
09/10/2012	APPKT00238	105864		012773 - Swearingen, Robert E., Dr.		-300.00	10,784,691.44
09/10/2012	APPKT00238	105865		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	10,784,503.04
09/10/2012	APPKT00238	105866		001916 - Tyler County Water Supply Corp.		-40.87	10,784,462.17
09/10/2012	APPKT00238	105867		000811 - VERIZON WIRELESS		-85.51	10,784,376.66
09/10/2012	APPKT00238	105868		000811 - VERIZON WIRELESS		-531.99	10,783,844.67
09/10/2012	APPKT00238	105869		000811 - VERIZON WIRELESS		-127.16	10,783,717.51
09/10/2012	APPKT00238	105870		000811 - VERIZON WIRELESS		-123.50	10,783,594.01
09/10/2012	APPKT00238	105871		000811 - VERIZON WIRELESS		-65.00	10,783,529.01
09/10/2012	APPKT00238	105872		000811 - VERIZON WIRELESS		-191.21	10,783,337.80
09/10/2012	APPKT00238	105873		000811 - VERIZON WIRELESS		-2,229.74	10,781,108.06
09/10/2012	APPKT00238	105874		000811 - VERIZON WIRELESS		-237.71	10,780,870.35
09/10/2012	APPKT00238	105875		002109 - Warren Volunteer Fire Dept.		-150.00	10,780,720.35
09/10/2012	APPKT00238	105876		002225 - White Tail Ridge Fire Dept.		-150.00	10,780,570.35
09/10/2012	APPKT00238	105877		002110 - Wildwood Volunteer Fire Dept.		-150.00	10,780,420.35
09/10/2012	APPKT00238	105878		011822 - WINDSTREAM		-53.09	10,780,367.26
09/10/2012	APPKT00238	105879		011822 - WINDSTREAM		-75.65	10,780,291.61
09/10/2012	APPKT00238	105880		002108 - Woodville Volunteer Fire Dept.		-150.00	10,780,141.61
09/10/2012	APPKT00238	105881		008273 - WRIGHT, RUSSELL J.		-1,400.00	10,778,741.61
09/10/2012	CLPKT00132	DEP0000416				38,502.70	10,817,244.31
09/11/2012	CLPKT00133	DEP0000419				214.00	10,817,458.31
09/12/2012	CLPKT00134	DEP0000422				6,063.15	10,823,521.46
09/13/2012	APPKT00240	105882		011649 - TYLER COUNTY ESD # 1		-5,000.00	10,818,521.46
09/13/2012	APPKT00240	105883		013744 - TYLER COUNTY ESD #5		-2,500.00	10,816,021.46
09/13/2012	APPKT00240	105884		013743 - TYLER COUNTY ESD #7		-6,500.00	10,809,521.46
09/13/2012	APPKT00243	105883		013744 - TYLER COUNTY ESD #5		2,500.00	10,812,021.46

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999-10100	Treasurer's Checking - Continued		10,684,203.87	-516,291.28	10,167,912.59		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/13/2012	APPKT00242	105885		011649 - TYLER COUNTY ESD # 1		-5,000.00	10,807,021.46
09/13/2012	CLPKT00135	DEP0000425				14,171.50	10,821,192.96
09/13/2012	APPKT00270	105882		011649 - TYLER COUNTY ESD # 1		5,000.00	10,826,192.96
09/13/2012	APPKT00271	1058831		013744 - TYLER COUNTY ESD #5		-2,500.00	10,823,692.96
09/14/2012	APPKT00241	DFT0000137		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-325.00	10,823,367.96
09/14/2012	APPKT00241	DFT0000138		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-200.00	10,823,167.96
09/14/2012	APPKT00241	DFT0000139		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-143.00	10,823,024.96
09/14/2012	APPKT00241	DFT0000140		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-225.00	10,822,799.96
09/14/2012	APPKT00241	DFT0000141		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-312.58	10,822,487.38
09/14/2012	APPKT00241	DFT0000142		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-175.00	10,822,312.38
09/14/2012	APPKT00244	105886		011146 - GULF EMPLOYEES CREDIT UNION		-175.00	10,822,137.38
09/14/2012	APPKT00244	105887		013556 - Tyler County Payroll		-36,855.89	10,785,281.49
09/14/2012	APPKT00247	105890		900085 - TYLER COUNTY PAYROLL		-125,510.91	10,659,770.58
09/14/2012	APPKT00248	105891		000606 - A T & T PHONES - ATLANTA, GA.		-3,375.27	10,656,395.31
09/14/2012	APPKT00248	105893		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	10,656,360.31
09/14/2012	APPKT00248	105894		012310 - AAA RELIABLE TELEPHONE & ELECTR...		-165.40	10,656,194.91
09/14/2012	APPKT00248	105895		003417 - ACE IMAGEWEAR		-191.20	10,656,003.71
09/14/2012	APPKT00248	105896		013087 - ALERE TOXICOLOGY SERVICES, INC.		-15.00	10,655,988.71
09/14/2012	APPKT00248	105897		008076 - ALLEN, TERRY		-281.94	10,655,706.77
09/14/2012	APPKT00248	105898		013736 - ANGELINA COUNTY CLERK'S OFFICE		-434.00	10,655,272.77
09/14/2012	APPKT00248	105899		012449 - APAC TEXAS, INC.		-1,115.50	10,654,157.27
09/14/2012	APPKT00248	105900		012811 - APPRISS, INC.		-120.00	10,654,037.27
09/14/2012	APPKT00248	105901		012595 - ATCO INTERNATIONAL		-342.00	10,653,695.27
09/14/2012	APPKT00248	105902		000907 - BEAR GRAPHICS, INC.		-368.28	10,653,326.99
09/14/2012	APPKT00248	105903		012995 - BEAUMONT TRACTOR COMPANY, I...		-4,945.18	10,648,381.81
09/14/2012	APPKT00248	105904		009517 - BJ TRANSPORT SERVICE, INC.		-450.00	10,647,931.81
09/14/2012	APPKT00248	105905		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-1,197.74	10,646,734.07
09/14/2012	APPKT00248	105906		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-1,029.98	10,645,704.09
09/14/2012	APPKT00248	105907		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-370.18	10,645,333.91
09/14/2012	APPKT00248	105908		000614 - BRYAN & BRYAN ASPHALT ROAD OIL,...		-26,668.40	10,618,665.51
09/14/2012	APPKT00248	105909		009143 - CHILD ABUSE & FORENSIC SERVICES		-950.00	10,617,715.51
09/14/2012	APPKT00248	105910		010483 - CIT		-85.30	10,617,630.21
09/14/2012	APPKT00248	105911		008036 - CODE BLUE POLICE SUPPLY		-96.00	10,617,534.21
09/14/2012	APPKT00248	105912		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	10,617,526.42
09/14/2012	APPKT00248	105913		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-1,990.00	10,615,536.42
09/14/2012	APPKT00248	105914		013293 - Cypher Technologies		-300.00	10,615,236.42
09/14/2012	APPKT00248	105915		013635 - D & D HARDWARE & FEED, INC.		-3.95	10,615,232.47
09/14/2012	APPKT00248	105916		011780 - D & J TIRE, INC.		-2,514.00	10,612,718.47
09/14/2012	APPKT00248	105917		011211 - DATA COLLECTION SPECIALISTS, INC.		-205.57	10,612,512.90
09/14/2012	APPKT00248	105918		013631 - DAVIDSON DOCUMENT SOLUTIONS, ..		-824.14	10,611,688.76
09/14/2012	APPKT00248	105919		012838 - DEROUEN, TAMARA L.		-333.00	10,611,355.76
09/14/2012	APPKT00248	105920		013489 - DIRECT SOLUTIONS		-1,106.29	10,610,249.47

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999-10100	Treasurer's Checking - Continued		10,684,203.87	-516,291.28	10,167,912.59		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/14/2012	APPKT00248	105921		012645 - DIRECTV		-89.99	10,610,159.48
09/14/2012	APPKT00248	105922		012380 - DOGWOOD EMS		-1,008.36	10,609,151.12
09/14/2012	APPKT00248	105923		000777 - Entergy		-2,505.93	10,606,645.19
09/14/2012	APPKT00248	105924		013291 - ETERNAGY, INC. FORMERLY ECOFUE...		-2,136.00	10,604,509.19
09/14/2012	APPKT00248	105925		012270 - FEDEX		-168.87	10,604,340.32
09/14/2012	APPKT00248	105926		013493 - FMMS HOLDINGS OF TEXAS, LLC		-6,600.00	10,597,740.32
09/14/2012	APPKT00248	105927		013737 - FOREMOST CONCRETE CONSTRUCT...		-1,750.00	10,595,990.32
09/14/2012	APPKT00248	105928		008170 - Foster Floor Covering & Construction		-648.36	10,595,341.96
09/14/2012	APPKT00248	105929		011831 - FP MAILING SOLUTIONS		-7.75	10,595,334.21
09/14/2012	APPKT00248	105930		000701 - GARDNER OIL, INC.		-29,217.22	10,566,116.99
09/14/2012	APPKT00248	105931		011131 - GEMPLER'S		-92.85	10,566,024.14
09/14/2012	APPKT00248	105932		011974 - GRAVES, HUMPHRIES, STAHL, ITD		-2,259.42	10,563,764.72
09/14/2012	APPKT00248	105933		011974 - GRAVES, HUMPHRIES, STAHL, ITD		-646.27	10,563,118.45
09/14/2012	APPKT00248	105934		012832 - GUARDIAN FORCE SECURITY SERVIC...		-350.00	10,562,768.45
09/14/2012	APPKT00248	105935		000709 - GULF WELDING SUPPLY CO.		-51.00	10,562,717.45
09/14/2012	APPKT00248	105936		013558 - H.I.T.S.		-500.00	10,562,217.45
09/14/2012	APPKT00248	105937		010088 - HARDIN COUNTY JUVENILE PROBAT...		-1,260.00	10,560,957.45
09/14/2012	APPKT00248	105938		013432 - Hart Intercivic, Inc.		-375.00	10,560,582.45
09/14/2012	APPKT00248	105939		009818 - Hollis Tire Co., Inc.		-107.50	10,560,474.95
09/14/2012	APPKT00248	105940		008338 - HOV Services, Inc.		-2,396.79	10,558,078.16
09/14/2012	APPKT00248	105941		010320 - IESI HARDIN COUNTY LANDFILL		-4,902.90	10,553,175.26
09/14/2012	APPKT00248	105942		012582 - INDOFF OFFICE SUPPLIES		-1,002.85	10,552,172.41
09/14/2012	APPKT00248	105943		011685 - INNOVATIVE LEASING		-1,032.99	10,551,139.42
09/14/2012	APPKT00248	105944		008968 - Innovative Office Systems		-494.36	10,550,645.06
09/14/2012	APPKT00248	105945		009478 - Interstate Billing Service, INC.		-5.90	10,550,639.16
09/14/2012	APPKT00248	105946		013486 - J. R. Enterprises		-1,295.75	10,549,343.41
09/14/2012	APPKT00248	105947		010037 - JACK ALEXANDER, LTD.		-3,393.07	10,545,950.34
09/14/2012	APPKT00248	105948		001012 - Jarrotts Pharmacy		-1,866.38	10,544,083.96
09/14/2012	APPKT00248	105950		001011 - Jerry's Saw Shop		-114.85	10,543,969.11
09/14/2012	APPKT00248	105951		008745 - JONES MCCLURE PUBLISHING		-516.00	10,543,453.11
09/14/2012	APPKT00248	105952		013429 - Juris Publishing, Inc.		-20.00	10,543,433.11
09/14/2012	APPKT00248	105953		013742 - Kelli's Custom Framing		-90.00	10,543,343.11
09/14/2012	APPKT00248	105954		011839 - Key Equipment Finance		-154.93	10,543,188.18
09/14/2012	APPKT00248	105955		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-50.00	10,543,138.18
09/14/2012	APPKT00248	105956		011840 - Lakeway Tire & Service-Jasper (AR)		-2,644.43	10,540,493.75
09/14/2012	APPKT00248	105958		009988 - Larry Trest Auto Brokers, Inc.		-291.65	10,540,202.10
09/14/2012	APPKT00248	105959		013113 - LEAF		-79.61	10,540,122.49
09/14/2012	APPKT00248	105960		000188 - Lehman's Pipe & Steel, INC.		-8,579.38	10,531,543.11
09/14/2012	APPKT00248	105961		009140 - LEXIS NEXIS		-135.00	10,531,408.11
09/14/2012	APPKT00248	105962		013371 - LIFETIME PRODUCTS, INC.		-2,599.96	10,528,808.15
09/14/2012	APPKT00248	105963		012543 - Lowes / Atlanta, GA.		-730.24	10,528,077.91
09/14/2012	APPKT00248	105964		010230 - Mann Furniture & Appliance		-739.90	10,527,338.01

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/14/2012	APPKT00248	105965		012790 - Marshall, Chuck		-100.00	10,527,238.01
09/14/2012	APPKT00248	105966		001312 - MARTIN'S TURE VALUE HARDWARE		-315.20	10,526,922.81
09/14/2012	APPKT00248	105967		013249 - Matheson Tri-Gas INC		-33.48	10,526,889.33
09/14/2012	APPKT00248	105968		001335 - Modica Bros.		-2,493.80	10,524,395.53
09/14/2012	APPKT00248	105969		012885 - MOORE DOZER & TRACKHOE		-1,120.00	10,523,275.53
09/14/2012	APPKT00248	105970		013487 - Mott Supply		-18.00	10,523,257.53
09/14/2012	APPKT00248	105971		001805 - Mott Wholesale, Inc.		-503.14	10,522,754.39
09/14/2012	APPKT00248	105972		003099 - Music Mountain Water Company		-3.01	10,522,751.38
09/14/2012	APPKT00248	105973		003099 - Music Mountain Water Company		-183.08	10,522,568.30
09/14/2012	APPKT00248	105974		003099 - Music Mountain Water Company		-36.96	10,522,531.34
09/14/2012	APPKT00248	105975		001301 - Mustang Machinery Company, LTD		-2,096.72	10,520,434.62
09/14/2012	APPKT00248	105976		013353 - My Favorite Things		-8.00	10,520,426.62
09/14/2012	APPKT00248	105977		011536 - Nalcom Wireless Communications, I...		-170.75	10,520,255.87
09/14/2012	APPKT00248	105978		013738 - National Asso. of St. Boating Law A...		-60.01	10,520,195.86
09/14/2012	APPKT00248	105979		000708 - NET DATA CORP.		-450.00	10,519,745.86
09/14/2012	APPKT00248	105980		013383 - Noble Industrial Supply Corp.		-664.74	10,519,081.12
09/14/2012	APPKT00248	105981		013176 - Oce' Financial Services Inc./OFSI		-218.00	10,518,863.12
09/14/2012	APPKT00248	105982		010030 - Oce' Imagistics Inc.		-50.73	10,518,812.39
09/14/2012	APPKT00248	105983		011200 - OmniBase Services of Texas, LP		-72.00	10,518,740.39
09/14/2012	APPKT00248	105984		012408 - O'Neal, Matt		-175.00	10,518,565.39
09/14/2012	APPKT00248	105985		008972 - O'Reilly Automotive, Inc.		-303.81	10,518,261.58
09/14/2012	APPKT00248	105986		010841 - Otis Elevator Company		-2,321.51	10,515,940.07
09/14/2012	APPKT00248	105987		010810 - Parker Lumber - Woodville		-846.77	10,515,093.30
09/14/2012	APPKT00248	105988		012314 - Peters Tractor & Equip Co.		-59.00	10,515,034.30
09/14/2012	APPKT00248	105989		008508 - PITNEY BOWES, INC.		-207.00	10,514,827.30
09/14/2012	APPKT00248	105990		011118 - PITNEY BOWES - REFILL BY PHONE		-1,500.00	10,513,327.30
09/14/2012	APPKT00248	105991		011118 - PITNEY BOWES - REFILL BY PHONE		-1,122.00	10,512,205.30
09/14/2012	APPKT00248	105992		008059 - PowerPlan		-65.00	10,512,140.30
09/14/2012	APPKT00248	105993		008059 - PowerPlan		-841.68	10,511,298.62
09/14/2012	APPKT00248	105994		011713 - PowerPlan-Doggett Mach. Services		-2,907.04	10,508,391.58
09/14/2012	APPKT00248	105995		011713 - PowerPlan-Doggett Mach. Services		-1,541.94	10,506,849.64
09/14/2012	APPKT00248	105996		004022 - Quill Corporation		-223.05	10,506,626.59
09/14/2012	APPKT00248	105997		001206 - Rainey Air Conditioning, Inc.		-184.00	10,506,442.59
09/14/2012	APPKT00248	105998		011336 - Rhame Equipment, Inc.		-7,533.00	10,498,909.59
09/14/2012	APPKT00248	105999		008751 - Rural Pipe & Supply		-1,981.85	10,496,927.74
09/14/2012	APPKT00248	106000		000534 - Scott Merriman, INC.		-490.81	10,496,436.93
09/14/2012	APPKT00248	106001		000368 - Sexton, Mattie M.		-35.00	10,496,401.93
09/14/2012	APPKT00248	106002		000942 - Smart's Truck & Trailer Equip.,Inc.		-243.83	10,496,158.10
09/14/2012	APPKT00248	106003		012080 - Southern Tire Mart, LLC		-2,320.60	10,493,837.50
09/14/2012	APPKT00248	106004		011567 - Sparkletts & Sierra Springs		-33.47	10,493,804.03
09/14/2012	APPKT00248	106005		012831 - Spindlemedia, Inc.		-12,705.00	10,481,099.03
09/14/2012	APPKT00248	106006		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-869.66	10,480,229.37

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Date Range: 09/01/2012 - 09/30/2012

Account		Name		Beginning Balance	Total Activity	Ending Balance	
999-10100		Treasurer's Checking - Continued		10,684,203.87	-516,291.28	10,167,912.59	
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/14/2012	APPKT00248	106007		001822 - Sullivan's Hardware		-457.66	10,479,771.71
09/14/2012	APPKT00248	106008		010974 - Surplus Center		-51.78	10,479,719.93
09/14/2012	APPKT00248	106009		000117 - Sysco Food Services		-88.02	10,479,631.91
09/14/2012	APPKT00248	106010		011550 - T. Bell Services		-695.50	10,478,936.41
09/14/2012	APPKT00248	106011		013390 - TechRadium, Inc.		-6,075.00	10,472,861.41
09/14/2012	APPKT00248	106012		010789 - Telstar Specialty Products		-1,207.35	10,471,654.06
09/14/2012	APPKT00248	106013		010319 - Texas Association of Counties/TAC		-225.00	10,471,429.06
09/14/2012	APPKT00248	106014		003103 - The Printery		-278.01	10,471,151.05
09/14/2012	APPKT00248	106015		001906 - Timberman's Supply		-781.08	10,470,369.97
09/14/2012	APPKT00248	106016		009752 - Tolars Feed & Outdoor Supply		-152.95	10,470,217.02
09/14/2012	APPKT00248	106017		001910 - Tyco General Feed & Ranch Supply		-39.95	10,470,177.07
09/14/2012	APPKT00248	106018		005532 - Tyler County		-2,000.00	10,468,177.07
09/14/2012	APPKT00248	106019		004034 - Tyler County Appraisal District		-65,953.00	10,402,224.07
09/14/2012	APPKT00248	106020		010933 - Tyler County Auditor		-830.00	10,401,394.07
09/14/2012	APPKT00248	106021		001014 - Tyler County Auto Parts/NAPA		-731.17	10,400,662.90
09/14/2012	APPKT00248	106022		001902 - TYLER COUNTY BOOSTER		-273.30	10,400,389.60
09/14/2012	APPKT00248	106023		001912 - Tyler County Hospital		-260.00	10,400,129.60
09/14/2012	APPKT00248	106024		001904 - Tyler County Tractor		-483.43	10,399,646.17
09/14/2012	APPKT00248	106025		012865 - Tyler Technologies, Inc.		-661.50	10,398,984.67
09/14/2012	APPKT00248	106026		005547 - U Pump It - Gardner Oil		-12,659.39	10,386,325.28
09/14/2012	APPKT00248	106027		012092 - U S FLAG & FLAGPOLE SUPPLY, L.P.		-86.50	10,386,238.78
09/14/2012	APPKT00248	106028		000811 - VERIZON WIRELESS		-157.21	10,386,081.57
09/14/2012	APPKT00248	106029		000811 - VERIZON WIRELESS		-149.59	10,385,931.98
09/14/2012	APPKT00248	106030		010225 - Walling Signs & Graphics/PaperWor...		-1,059.55	10,384,872.43
09/14/2012	APPKT00248	106031		009575 - WALMART COMMUNITY/GEGRB		-1,291.97	10,383,580.46
09/14/2012	APPKT00248	106032		010978 - Wardlaw, Wade		-140.00	10,383,440.46
09/14/2012	APPKT00248	106033		010119 - Weatherford, Bryan		-251.72	10,383,188.74
09/14/2012	APPKT00248	106034		013739 - WELLS, HOLLY CSR		-237.60	10,382,951.14
09/14/2012	APPKT00248	106035		012707 - West Bluff Emerg Physicians		-1,171.20	10,381,779.94
09/14/2012	APPKT00248	106036		002201 - West Group Payment Center (Thom...		-1,230.00	10,380,549.94
09/14/2012	APPKT00248	106037		013582 - Whelan, Robert William		-550.00	10,379,999.94
09/14/2012	APPKT00248	106038		013050 - Whitworth, Casey		-100.00	10,379,899.94
09/14/2012	APPKT00248	106039		013740 - WRIGHT, HENRY G.		-40.00	10,379,859.94
09/14/2012	APPKT00248	106040		009033 - Xerox Corporation		-229.86	10,379,630.08
09/14/2012	APPKT00249	106041		013745 - DANIEL'S TREE SERVICE, INC.		-43.49	10,379,586.59
09/14/2012	CLPKT00136	DEP0000428				78,826.19	10,458,412.78
09/14/2012	APPKT00321	105936		013558 - H.I.T.S.		500.00	10,458,912.78
09/14/2012	APPKT00321	105965		012790 - Marshall, Chuck		100.00	10,459,012.78
09/14/2012	APPKT00321	106038		013050 - Whitworth, Casey		100.00	10,459,112.78
09/17/2012	CLPKT00137	DEP0000431				20,727.11	10,479,839.89
09/18/2012	CLPKT00138	DEP0000434				5,258.59	10,485,098.48
09/19/2012	CLPKT00139	DEP0000437				228.75	10,485,327.23

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Date Range: 09/01/2012 - 09/30/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		10,684,203.87	-516,291.28	10,167,912.59		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/20/2012	CLPKT00140	DEP0000440				1,013.55	10,486,340.78
09/20/2012	APPKT00256	106042		008775 - Texas Juvenile Justice Department		-18,348.90	10,467,991.88
09/21/2012	APPKT00257	106043		008076 - ALLEN, TERRY		-352.98	10,467,638.90
09/21/2012	APPKT00257	106044		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	10,465,739.90
09/21/2012	APPKT00257	106045		008978 - Cruse, Lynnette		-36.63	10,465,703.27
09/21/2012	APPKT00257	106046		011565 - HARWELL CARPET CLEANING		-100.00	10,465,603.27
09/21/2012	APPKT00257	106047		008506 - Jasper County		-1,160.00	10,464,443.27
09/21/2012	APPKT00257	106048		003050 - Jefferson County Clerk		-492.00	10,463,951.27
09/21/2012	APPKT00257	106049		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	10,463,749.27
09/21/2012	APPKT00257	106050		001814 - Seneca Water Supply Corp.		-18.09	10,463,731.18
09/21/2012	APPKT00257	106051		013746 - Southern Software, Inc.		-14,000.00	10,449,731.18
09/21/2012	APPKT00257	106052		012682 - Texas Agrilife Extension Service		-160.00	10,449,571.18
09/21/2012	APPKT00257	106053		013473 - Texas Association of Counties/Co. Ju...		-100.00	10,449,471.18
09/21/2012	APPKT00257	106054		000133 - Texas Association of Counties/Risk ...		-391.00	10,449,080.18
09/21/2012	APPKT00257	106055		010319 - Texas Association of Counties/TAC		-250.00	10,448,830.18
09/21/2012	APPKT00257	106056		010319 - Texas Association of Counties/TAC		-250.00	10,448,580.18
09/21/2012	APPKT00257	106057		013379 - Tyler County Clerk's Office		-140.00	10,448,440.18
09/21/2012	APPKT00257	106058		000811 - VERIZON WIRELESS		-84.47	10,448,355.71
09/21/2012	APPKT00257	106059		013582 - Whelan, Robert William		-156.25	10,448,199.46
09/21/2012	CLPKT00141	DEP0000443				4,798.05	10,452,997.51
09/24/2012	CLPKT00142	DEP0000446				921.26	10,453,918.77
09/25/2012	CLPKT00143	DEP0000449				9,281.32	10,463,200.09
09/26/2012	CLPKT00144	DEP0000452				4,707.60	10,467,907.69
09/27/2012	CLPKT00145	DEP0000455				39,816.07	10,507,723.76
09/27/2012	APPKT00266	106073		012696 - Marshall, Michael		-513.46	10,507,210.30
09/28/2012	APPKT00261	DFT0000159		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-325.00	10,506,885.30
09/28/2012	APPKT00261	DFT0000160		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-200.00	10,506,685.30
09/28/2012	APPKT00261	DFT0000161		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-143.00	10,506,542.30
09/28/2012	APPKT00261	DFT0000162		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-225.00	10,506,317.30
09/28/2012	APPKT00261	DFT0000163		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-312.58	10,506,004.72
09/28/2012	APPKT00261	DFT0000164		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-175.00	10,505,829.72
09/28/2012	APPKT00262	106060		013556 - Tyler County Payroll		-39,871.96	10,465,957.76
09/28/2012	APPKT00264	106063		900085 - TYLER COUNTY PAYROLL		-133,789.16	10,332,168.60
09/28/2012	APPKT00265	106064		008007 - AFLAC INSURANCE		-1,400.84	10,330,767.76
09/28/2012	APPKT00265	106066		011146 - GULF EMPLOYEES CREDIT UNION		-175.00	10,330,592.76
09/28/2012	APPKT00265	106067		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	10,330,282.76
09/28/2012	APPKT00265	106068		008009 - POLICE & FIREMAN'S INSURANCE CO		-955.65	10,329,327.11
09/28/2012	APPKT00265	106069		008015 - STANDARD INSURANCE COMPANY		-164.07	10,329,163.04
09/28/2012	APPKT00265	106070		008008 - Texas County & District Retirement ...		-57,540.15	10,271,622.89
09/28/2012	APPKT00265	106072		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-918.40	10,270,704.49
09/28/2012	APPKT00267	106074		008076 - ALLEN, TERRY		-412.14	10,270,292.35
09/28/2012	APPKT00267	106075		012753 - CARD SERVICE CENTER/VISA		-5,839.39	10,264,452.96

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Date Range: 09/01/2012 - 09/30/2012

Account	Name				Beginning Balance	Total Activity	Ending Balance
999-10100	Treasurer's Checking - Continued				10,684,203.87	-516,291.28	10,167,912.59
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/28/2012	APPKT00267	106077		009628 - FULLER, SHARON		-962.95	10,263,490.01
09/28/2012	APPKT00267	106078		009518 - NACO		-420.00	10,263,070.01
09/28/2012	APPKT00267	106079		010917 - NAGYPAL, KIM DISTRICT CLERK		-30.00	10,263,040.01
09/28/2012	APPKT00267	106080		008029 - Sturrock, Stevan		-67.98	10,262,972.03
09/28/2012	APPKT00267	106081		010347 - TAC Health Benefits Pool (TAC-HEBP)		-76,200.58	10,186,771.45
09/28/2012	APPKT00267	106082		009629 - Texas Association of Counties/Work...		-11,109.00	10,175,662.45
09/28/2012	APPKT00267	106083		008006 - The Standard Insurance Co.		-2,870.96	10,172,791.49
09/28/2012	APPKT00267	106084		000811 - VERIZON WIRELESS		-123.50	10,172,667.99
09/28/2012	APPKT00267	106085		009575 - WALMART COMMUNITY/GECRB		-2,143.41	10,170,524.58
09/28/2012	APPKT00267	106086		013582 - Whelan, Robert William		-200.00	10,170,324.58
09/28/2012	APPKT00267	106087		013747 - Wilson, Yvonne		-57.25	10,170,267.33
09/28/2012	CLPKT00146	DEP0000458				1,794.70	10,172,062.03
09/30/2012	GLPKT00766	JN00373				1,756.52	10,173,818.55
09/30/2012	GLPKT00771	JN00374				-5,905.96	10,167,912.59

Grand Totals: **Beginning Balance: 10,684,203.87** **Activity: -516,291.28** **Ending Balance: 10,167,912.59**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	10,684,203.87	-516,291.28	10,167,912.59
Grand Total:	10,684,203.87	-516,291.28	10,167,912.59