



Tyler County, TX

Check Register Report

Account Detail

Date Range: 01/01/2013 - 01/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking		9,392,121.52	633,843.40	10,025,964.92		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
01/02/2013	CLPKT00224	DEP0000646				2,016.26	9,394,137.78
01/02/2013	APPKT00392	107077		900085 - TYLER COUNTY PAYROLL		-2,152.32	9,391,985.46
01/03/2013	CLPKT00225	DEP0000650				40,497.81	9,432,483.27
01/04/2013	APPKT00396	107078		012954 - BARLOW, NE'TIA		-163.13	9,432,320.14
01/04/2013	APPKT00396	107079		012753 - CARD SERVICE CENTER/VISA		-3,002.13	9,429,318.01
01/04/2013	APPKT00396	107080		010117 - CARSON, MELISSA		-5.72	9,429,312.29
01/04/2013	APPKT00396	107081		013818 - WEIR, DOUG		-837.80	9,428,474.49
01/04/2013	APPKT00396	107082		008026 - DOVER, BILL L.		-46.72	9,428,427.77
01/04/2013	APPKT00396	107083		011053 - GRAHAM, G.W. PHD.		-300.00	9,428,127.77
01/04/2013	APPKT00396	107084		000088 - GREGORY, DONECE		-150.00	9,427,977.77
01/04/2013	APPKT00396	107085		012518 - NINTH COURT OF APPEALS		-175.00	9,427,802.77
01/04/2013	APPKT00396	107086		010810 - Parker Lumber - Woodville		-296.14	9,427,506.63
01/04/2013	APPKT00396	107087		012966 - RESIDENCE INN BRYAN COLLEGE ST...		-514.05	9,426,992.58
01/04/2013	APPKT00396	107088		011793 - RJMFSC		-766.61	9,426,225.97
01/04/2013	APPKT00396	107089		012875 - Spivey, Carrie		-3.33	9,426,222.64
01/04/2013	APPKT00396	107090		000117 - Sysco Food Services		-3,486.20	9,422,736.44
01/04/2013	APPKT00396	107091		013819 - TEXAS ASSOCIATION OF COUNTY A...		-325.00	9,422,411.44
01/04/2013	APPKT00396	107092		011386 - TEXAS STATE UNIVERSITY/SAN MAR...		-100.00	9,422,311.44
01/04/2013	APPKT00396	107093		009752 - Tolars Feed & Outdoor Supply		-995.95	9,421,315.49
01/04/2013	APPKT00396	107094		009752 - Tolars Feed & Outdoor Supply		-2,500.00	9,418,815.49
01/04/2013	APPKT00396	107095		000811 - VERIZON WIRELESS		-50.00	9,418,765.49
01/04/2013	APPKT00396	107096		009575 - WALMART COMMUNITY/GECRB		-218.45	9,418,547.04
01/04/2013	CLPKT00226	DEP0000653				19,464.77	9,438,011.81
01/04/2013	APPKT00401	107097		013494 - TEXAS COMMISSION ON LAW ENFO...		-35.00	9,437,976.81
01/07/2013	APPKT00402	107098		008896 - Skinner, Jackie		-225.00	9,437,751.81
01/07/2013	CLPKT00227	DEP0000656				10,669.24	9,448,421.05
01/08/2013	CLPKT00228	DEP0000659				315.00	9,448,736.05
01/09/2013	APPKT00405	107099		012696 - Marshall, Michael		-382.50	9,448,353.55
01/09/2013	APPKT00407	107100		013816 - Mohawk Real Estate Repair		-2,229.00	9,446,124.55
01/09/2013	CLPKT00229	DEP0000662				4,152.20	9,450,276.75
01/10/2013	APPKT00409	107101		011146 - GULF EMPLOYEES CREDIT UNION		-175.00	9,450,101.75
01/10/2013	APPKT00409	107102		013556 - Tyler County Payroll		-41,925.63	9,408,176.12
01/10/2013	APPKT00413	107105		900085 - TYLER COUNTY PAYROLL		-116,555.47	9,291,620.65
01/10/2013	APPKT00415	107106		008502 - SAM'S CLUB (KENTUCKY)		-3,198.40	9,288,422.25
01/10/2013	CLPKT00230	DEP0000665				106.50	9,288,528.75
01/10/2013	APPKT00406	DFT0000306		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-325.00	9,288,203.75

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		9,392,121.52	633,843.40	10,025,964.92		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
01/10/2013	APPKT00406	DFT0000307		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-225.00	9,287,978.75
01/10/2013	APPKT00406	DFT0000308		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-312.58	9,287,666.17
01/10/2013	APPKT00406	DFT0000309		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-175.00	9,287,491.17
01/11/2013	APPKT00416	107107		011226 - ANGELINA COLLEGE POLICE ACADE...		-25.00	9,287,466.17
01/11/2013	APPKT00416	107108		010354 - BROOM, DANA		-30.51	9,287,435.66
01/11/2013	APPKT00416	107109		013823 - CTAT % LINDA DOUGLASS, GUADAL...		-150.00	9,287,285.66
01/11/2013	APPKT00416	107110		008319 - FORD, TRISHER		-300.00	9,286,985.66
01/11/2013	APPKT00416	107111		013820 - HANEY, JUDITH D.		-300.00	9,286,685.66
01/11/2013	APPKT00416	107112		013826 - HOLIDAY INN EXPRESS, LUFKIN SOU...		-174.02	9,286,511.64
01/11/2013	APPKT00416	107113		008089 - Hughes, James "Rusty"		-405.10	9,286,106.54
01/11/2013	APPKT00416	107114		008630 - McNeal, Keith		-200.00	9,285,906.54
01/11/2013	APPKT00416	107115		013816 - Mohawk Real Estate Repair		-1,440.00	9,284,466.54
01/11/2013	APPKT00416	107116		013480 - NAGYPAL ,KIM		-40.00	9,284,426.54
01/11/2013	APPKT00416	107117		011138 - NASH, MARTIN PCT. 1		-389.85	9,284,036.69
01/11/2013	APPKT00416	107118		012702 - Omni Austin Hotel Downtown		-630.70	9,283,405.99
01/11/2013	APPKT00416	107119		012408 - O'Neal, Matt		-30.00	9,283,375.99
01/11/2013	APPKT00416	107120		012509 - Pegasus Schools, Inc.		-4,285.75	9,279,090.24
01/11/2013	APPKT00416	107121		012176 - PILGRIM INSURANCE		-126.00	9,278,964.24
01/11/2013	APPKT00416	107122		013528 - Riley, Terry - Reserve Constable		-100.00	9,278,864.24
01/11/2013	APPKT00416	107123		011597 - Roberts, Julia Wheat		-250.00	9,278,614.24
01/11/2013	APPKT00416	107124		013825 - RODRIGUEZ, JOSE		-145.00	9,278,469.24
01/11/2013	APPKT00416	107125		013824 - SCHUMACHER GROUP PATIENT SOL...		-400.00	9,278,069.24
01/11/2013	APPKT00416	107126		011595 - Seale, Elizabeth Wheat		-250.00	9,277,819.24
01/11/2013	APPKT00416	107127		013117 - TDCA/Texas District Court Alliance		-50.00	9,277,769.24
01/11/2013	APPKT00416	107128		012682 - Texas Agrilife Extension Service		-200.00	9,277,569.24
01/11/2013	APPKT00416	107129		012682 - Texas Agrilife Extension Service		-200.00	9,277,369.24
01/11/2013	APPKT00416	107130		009634 - WALSTON, J.A. "JACK"		-386.46	9,276,982.78
01/11/2013	APPKT00416	107131		010119 - Weatherford, Bryan		-828.65	9,276,154.13
01/11/2013	APPKT00416	107132		011387 - Wheat, Josiah Jr.		-250.00	9,275,904.13
01/11/2013	APPKT00416	107133		011596 - Zeavin, Jennifer Wheat		-250.00	9,275,654.13
01/11/2013	APPKT00417	107134		013828 - HANDLER COMMUNICATIONS		-2,625.00	9,273,029.13
01/11/2013	CLPKT00231	DEP0000668				167.50	9,273,196.63
01/14/2013	APPKT00418	107135		013563 - A T & T - 019 DATA PROC.		-773.10	9,272,423.53
01/14/2013	APPKT00418	107136		000606 - A T & T PHONES - ATLANTA, GA.		-72.88	9,272,350.65
01/14/2013	APPKT00418	107137		000606 - A T & T PHONES - ATLANTA, GA.		-70.86	9,272,279.79
01/14/2013	APPKT00418	107138		010585 - A T & T LONG DISTANCE		-227.23	9,272,052.56
01/14/2013	APPKT00418	107140		012425 - A T & T MOBILITY-CAROL STREAM		-3.20	9,272,049.36
01/14/2013	APPKT00418	107141		010891 - AVAYA, INC.		-60.00	9,271,989.36
01/14/2013	APPKT00418	107142		011972 - BLANCHETTE, JACQUES JUDGE		-50.00	9,271,939.36
01/14/2013	APPKT00418	107143		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-1,106.25	9,270,833.11
01/14/2013	APPKT00418	107144		009147 - CHESTER GAS SYSTEM		-20.00	9,270,813.11
01/14/2013	APPKT00418	107145		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	9,270,663.11

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999-10100	Treasurer's Checking - Continued		9,392,121.52	633,843.40	10,025,964.92		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
01/14/2013	APPKT00418	107146		000306 - CHESTER WATER SUPPLY CORP.		-15.08	9,270,648.03
01/14/2013	APPKT00418	107147		010483 - CIT		-111.14	9,270,536.89
01/14/2013	APPKT00418	107148		000308 - CITY OF WOODVILLE		-2,492.11	9,268,044.78
01/14/2013	APPKT00418	107149		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	9,268,036.99
01/14/2013	APPKT00418	107150		000692 - CYPRESS CREEK WATER SUPPLY CO.		-34.19	9,268,002.80
01/14/2013	APPKT00418	107151		012838 - DEROUEN, TAMARA L.		-363.00	9,267,639.80
01/14/2013	APPKT00418	107152		000115 - Eastex Telephone Coop., Inc.		-32.28	9,267,607.52
01/14/2013	APPKT00418	107153		000777 - Entergy		-5,351.30	9,262,256.22
01/14/2013	APPKT00418	107154		003050 - Jefferson County Clerk		-1,476.00	9,260,780.22
01/14/2013	APPKT00418	107155		008005 - Mann, Robert H. ATTY.		-4,560.00	9,256,220.22
01/14/2013	APPKT00418	107156		011994 - MCDONOUGH, TIMOTHY R.		-400.00	9,255,820.22
01/14/2013	APPKT00418	107157		011138 - NASH, MARTIN PCT. 1		-59.33	9,255,760.89
01/14/2013	APPKT00418	107158		008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-800.00	9,254,960.89
01/14/2013	APPKT00418	107159		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-493.65	9,254,467.24
01/14/2013	APPKT00418	107160		001814 - Seneca Water Supply Corp.		-18.09	9,254,449.15
01/14/2013	APPKT00418	107161		012776 - Shady Grove Volunteer Fire Dept.		-150.00	9,254,299.15
01/14/2013	APPKT00418	107162		012773 - Swearingen, Robert E., Dr.		-300.00	9,253,999.15
01/14/2013	APPKT00418	107163		001916 - Tyler County Water Supply Corp.		-30.77	9,253,968.38
01/14/2013	APPKT00418	107164		000811 - VERIZON WIRELESS		-259.39	9,253,708.99
01/14/2013	APPKT00418	107165		000811 - VERIZON WIRELESS		-228.45	9,253,480.54
01/14/2013	APPKT00418	107166		000811 - VERIZON WIRELESS		-377.28	9,253,103.26
01/14/2013	APPKT00418	107167		011822 - WINDSTREAM		-74.40	9,253,028.86
01/14/2013	APPKT00418	107168		011822 - WINDSTREAM		-53.21	9,252,975.65
01/14/2013	APPKT00418	107169		002108 - Woodville Volunteer Fire Dept.		-150.00	9,252,825.65
01/14/2013	CLPKT00232	DEP0000671				412.00	9,253,237.65
01/15/2013	APPKT00421	107170		010347 - TAC Health Benefits Pool (TAC-HEBP)		-8,204.80	9,245,032.85
01/15/2013	CLPKT00233	DEP0000674				44,530.41	9,289,563.26
01/15/2013	APPKT00422	107171		013381 - PILGRIM'S PRIDE CORP./CHICKEN		-1,132.00	9,288,431.26
01/16/2013	GLPKT01058	JN00413				-28,724.96	9,259,706.30
01/16/2013	GLPKT01059	JN00414				-8,749.00	9,250,957.30
01/16/2013	GLPKT01060	JN00415				-468.90	9,250,488.40
01/16/2013	GLPKT01061	JN00416				-1,465.73	9,249,022.67
01/16/2013	CLPKT00234	DEP0000677				1,226,363.21	10,475,385.88
01/17/2013	CLPKT00235	DEP0000680				32,203.33	10,507,589.21
01/17/2013	APPKT00423	107172		011962 - Texas Association of Counties/Une...		-2,345.31	10,505,243.90
01/18/2013	APPKT00424	107174		000606 - A T & T PHONES - ATLANTA, GA.		-4,094.83	10,501,149.07
01/18/2013	APPKT00424	107176		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	10,501,114.07
01/18/2013	APPKT00424	107177		013829 - A-1 SMITH'S SEPTIC SERVICE, INC.		-270.00	10,500,844.07
01/18/2013	APPKT00424	107178		003417 - ACE IMAGEWEAR		-280.43	10,500,563.64
01/18/2013	APPKT00424	107179		008162 - ADVANCED SYSTEMS & ALARMS SE...		-1,785.00	10,498,778.64
01/18/2013	APPKT00424	107180		000125 - ALLAN SHIVERS LIBRARY AND MUSE...		-29,345.00	10,469,433.64
01/18/2013	APPKT00424	107181		008076 - ALLEN, TERRY		-70.63	10,469,363.01

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999-10100	Treasurer's Checking - Continued		9,392,121.52	633,843.40	10,025,964.92		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
01/18/2013	APPKT00424	107182		012883 - AUTOMASTERS COLLISION CENTER, ...		-300.00	10,469,063.01
01/18/2013	APPKT00424	107183		008426 - BABIN, BRIAN		-109.60	10,468,953.41
01/18/2013	APPKT00424	107184		000907 - BEAR GRAPHICS, INC.		-301.67	10,468,651.74
01/18/2013	APPKT00424	107185		011612 - BEAUMONT MENTAL HEALTH ASSOC..		-295.00	10,468,356.74
01/18/2013	APPKT00424	107186		013755 - BILLY'S TRUCK AUTO REPAIR		-79.45	10,468,277.29
01/18/2013	APPKT00424	107187		009517 - BJ TRANSPORT SERVICE, INC.		-675.00	10,467,602.29
01/18/2013	APPKT00424	107188		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-174.68	10,467,427.61
01/18/2013	APPKT00424	107189		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-66.78	10,467,360.83
01/18/2013	APPKT00424	107190		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-250.20	10,467,110.63
01/18/2013	APPKT00424	107191		000403 - BURKE CENTER		-17,912.00	10,449,198.63
01/18/2013	APPKT00424	107192		001209 - CANDY CLEANERS		-78.92	10,449,119.71
01/18/2013	APPKT00424	107193		012186 - CDW GOVERNMENT, INC.		-102.80	10,449,016.91
01/18/2013	APPKT00424	107194		008251 - CHRISTUS HOSPITAL		-777.00	10,448,239.91
01/18/2013	APPKT00424	107195		010988 - CMA COMMUNICATIONS		-103.08	10,448,136.83
01/18/2013	APPKT00424	107196		009939 - CNA SURETY		-100.00	10,448,036.83
01/18/2013	APPKT00424	107197		008036 - CODE BLUE POLICE SUPPLY		-805.00	10,447,231.83
01/18/2013	APPKT00424	107198		013831 - COLEMAN, LYNN T., ATTORNEY AT L...		-20.00	10,447,211.83
01/18/2013	APPKT00424	107199		008712 - COLOR GRAPHICS CO.		-395.00	10,446,816.83
01/18/2013	APPKT00424	107200		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	10,445,821.83
01/18/2013	APPKT00424	107201		012463 - COXE, RAY PHD.		-300.00	10,445,521.83
01/18/2013	APPKT00424	107202		012719 - D & D PLUMBING - DK		-125.00	10,445,396.83
01/18/2013	APPKT00424	107203		013631 - DAVIDSON DOCUMENT SOLUTIONS, ...		-808.03	10,444,588.80
01/18/2013	APPKT00424	107204		005613 - DAVIS WRECKER SERVICE		-110.00	10,444,478.80
01/18/2013	APPKT00424	107205		008395 - DEEP EAST TEXAS COUNCIL OF GOV...		-50.00	10,444,428.80
01/18/2013	APPKT00424	107206		013807 - DFW COMMUNICATIONS		-18.29	10,444,410.51
01/18/2013	APPKT00424	107207		013489 - DIRECT SOLUTIONS		-837.92	10,443,572.59
01/18/2013	APPKT00424	107208		012645 - DIRECTV		-89.99	10,443,482.60
01/18/2013	APPKT00424	107209		011770 - DIVISION OF EMERGENCY MANAGE...		-119.60	10,443,363.00
01/18/2013	APPKT00424	107210		012527 - DOTCOM LTD./INU POWERED		-2.00	10,443,361.00
01/18/2013	APPKT00424	107211		012570 - East Texas Regional Water Planning ...		-270.00	10,443,091.00
01/18/2013	APPKT00424	107212		008332 - East Texas Support Services, Inc.		-3,750.00	10,439,341.00
01/18/2013	APPKT00424	107213		008154 - Econo Signs, LLC		-72.60	10,439,268.40
01/18/2013	APPKT00424	107214		005634 - Elliott Electric Supply, Inc.		-285.85	10,438,982.55
01/18/2013	APPKT00424	107215		000777 - Entergy		-11.29	10,438,971.26
01/18/2013	APPKT00424	107216		011374 - Excel Car Wash, Inc.		-338.05	10,438,633.21
01/18/2013	APPKT00424	107217		012270 - FEDEX		-128.05	10,438,505.16
01/18/2013	APPKT00424	107218		012893 - FISH & STILL EQUIPMENT		-787.20	10,437,717.96
01/18/2013	APPKT00424	107219		013493 - FMMS HOLDINGS OF TEXAS, LLC		-7,600.00	10,430,117.96
01/18/2013	APPKT00424	107220		009009 - FULLER, JOHN		-1,895.00	10,428,222.96
01/18/2013	APPKT00424	107221		000701 - GARDNER OIL, INC.		-12,898.03	10,415,324.93
01/18/2013	APPKT00424	107222		000709 - GULF WELDING SUPPLY CO.		-89.50	10,415,235.43
01/18/2013	APPKT00424	107223		010088 - HARDIN COUNTY JUVENILE PROBAT...		-4,410.00	10,410,825.43

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
01/18/2013	APPKT00424	107224		008329 - Harris, Kathy		-28.97	10,410,796.46
01/18/2013	APPKT00424	107225		013432 - Hart Intercivic, Inc.		-75.00	10,410,721.46
01/18/2013	APPKT00424	107226		009818 - Hollis Tire Co., Inc.		-50.00	10,410,671.46
01/18/2013	APPKT00424	107227		008089 - Hughes, James "Rusty"		-68.37	10,410,603.09
01/18/2013	APPKT00424	107228		011730 - IACREOT		-195.00	10,410,408.09
01/18/2013	APPKT00424	107229		010320 - IESI HARDIN COUNTY LANDFILL		-3,247.50	10,407,160.59
01/18/2013	APPKT00424	107230		012582 - INDOFF OFFICE SUPPLIES		-3,501.89	10,403,658.70
01/18/2013	APPKT00424	107231		011685 - INNOVATIVE LEASING		-1,032.99	10,402,625.71
01/18/2013	APPKT00424	107232		008968 - Innovative Office Systems		-897.02	10,401,728.69
01/18/2013	APPKT00424	107233		013486 - J. R. Enterprises		-1,153.50	10,400,575.19
01/18/2013	APPKT00424	107234		010037 - JACK ALEXANDER, LTD.		-1,066.26	10,399,508.93
01/18/2013	APPKT00424	107235		008506 - Jasper County		-14,476.74	10,385,032.19
01/18/2013	APPKT00424	107236		008152 - JASPER COUNTY TRACTOR, FEED & S...		-281.50	10,384,750.69
01/18/2013	APPKT00424	107237		011839 - Key Equipment Finance		-140.65	10,384,610.04
01/18/2013	APPKT00424	107238		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-25.00	10,384,585.04
01/18/2013	APPKT00424	107239		011840 - Lakeway Tire & Service-Jasper (AR)		-1,133.25	10,383,451.79
01/18/2013	APPKT00424	107240		009988 - Larry Trest Auto Brokers, Inc.		-105.95	10,383,345.84
01/18/2013	APPKT00424	107241		013113 - LEAF		-179.61	10,383,166.23
01/18/2013	APPKT00424	107242		009140 - LEXIS NEXIS		-135.00	10,383,031.23
01/18/2013	APPKT00424	107243		009499 - Lowes Business Acct/GECRB		-2,201.57	10,380,829.66
01/18/2013	APPKT00424	107244		001312 - MARTIN'S TURE VALUE HARDWARE		-74.99	10,380,754.67
01/18/2013	APPKT00424	107245		013249 - Matheson Tri-Gas INC		-750.85	10,380,003.82
01/18/2013	APPKT00424	107246		012834 - MILL MASTER MACHINE WORKS,INC.		-50.00	10,379,953.82
01/18/2013	APPKT00424	107247		001335 - Modica Bros.		-2,382.59	10,377,571.23
01/18/2013	APPKT00424	107248		001805 - Mott Wholesale, Inc.		-1,115.35	10,376,455.88
01/18/2013	APPKT00424	107249		003099 - Music Mountain Water Company		-203.07	10,376,252.81
01/18/2013	APPKT00424	107250		003099 - Music Mountain Water Company		-32.24	10,376,220.57
01/18/2013	APPKT00424	107251		003099 - Music Mountain Water Company		-22.98	10,376,197.59
01/18/2013	APPKT00424	107252		003099 - Music Mountain Water Company		-12.00	10,376,185.59
01/18/2013	APPKT00424	107253		001301 - Mustang Machinery Company, LTD		-899.46	10,375,286.13
01/18/2013	APPKT00424	107254		013353 - My Favorite Things		-88.00	10,375,198.13
01/18/2013	APPKT00424	107255		000708 - NET DATA CORP.		-20,495.00	10,354,703.13
01/18/2013	APPKT00424	107256		000708 - NET DATA CORP.		-3,241.19	10,351,461.94
01/18/2013	APPKT00424	107257		000708 - NET DATA CORP.		-3,241.19	10,348,220.75
01/18/2013	APPKT00424	107258		000708 - NET DATA CORP.		-10,000.00	10,338,220.75
01/18/2013	APPKT00424	107259		013383 - Noble Industrial Supply Corp.		-1,994.60	10,336,226.15
01/18/2013	APPKT00424	107260		013176 - Oce' Financial Services Inc./OFSI		-218.00	10,336,008.15
01/18/2013	APPKT00424	107261		010030 - Oce' Imagistics Inc.		-63.00	10,335,945.15
01/18/2013	APPKT00424	107262		011700 - Office Depot		-268.39	10,335,676.76
01/18/2013	APPKT00424	107263		008972 - O'Reilly Automotive, Inc.		-217.96	10,335,458.80
01/18/2013	APPKT00424	107264		010810 - Parker Lumber - Woodville		-1,764.72	10,333,694.08
01/18/2013	APPKT00424	107265		012689 - PERSONNEL CONCEPTS		-45.90	10,333,648.18

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Date Range: 01/01/2013 - 01/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		9,392,121.52	633,843.40	10,025,964.92		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
01/18/2013	APPKT00424	107266		012176 - PILGRIM INSURANCE		-177.50	10,333,470.68
01/18/2013	APPKT00424	107267		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	10,333,268.68
01/18/2013	APPKT00424	107268		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-277.74	10,332,990.94
01/18/2013	APPKT00424	107269		011118 - PITNEY BOWES - REFILL BY PHONE		-1,122.00	10,331,868.94
01/18/2013	APPKT00424	107270		004022 - Quill Corporation		-474.78	10,331,394.16
01/18/2013	APPKT00424	107271		008220 - Radiology Associate LLP		-20.85	10,331,373.31
01/18/2013	APPKT00424	107272		000028 - Richards' Electric Alternator & Starte...		-103.75	10,331,269.56
01/18/2013	APPKT00424	107273		008751 - Rural Pipe & Supply		-1,308.00	10,329,961.56
01/18/2013	APPKT00424	107274		000534 - Scott Merriman, INC.		-85.04	10,329,876.52
01/18/2013	APPKT00424	107275		013214 - SECOND ADMINISTRATIVE JUDICIAL ...		-831.01	10,329,045.51
01/18/2013	APPKT00424	107276		012223 - SECURE TECH SYSTEMS, INC.		-135.00	10,328,910.51
01/18/2013	APPKT00424	107277		001814 - Seneca Water Supply Corp.		-41.18	10,328,869.33
01/18/2013	APPKT00424	107278		000368 - Sexton, Mattie M.		-140.00	10,328,729.33
01/18/2013	APPKT00424	107279		008198 - Sheffield, Tonya		-219.78	10,328,509.55
01/18/2013	APPKT00424	107280		010583 - SOUTHEAST TEXAS RC&D, INC.		-500.00	10,328,009.55
01/18/2013	APPKT00424	107281		012080 - Southern Tire Mart, LLC		-894.00	10,327,115.55
01/18/2013	APPKT00424	107282		011567 - Sparkletts & Sierra Springs		-31.41	10,327,084.14
01/18/2013	APPKT00424	107283		012831 - Spindlemedia, Inc.		-669.77	10,326,414.37
01/18/2013	APPKT00424	107284		009481 - Stamps Office Supply "The Corner St...		-379.70	10,326,034.67
01/18/2013	APPKT00424	107285		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-727.40	10,325,307.27
01/18/2013	APPKT00424	107286		001822 - Sullivan's Hardware		-288.81	10,325,018.46
01/18/2013	APPKT00424	107287		000117 - Sysco Food Services		-5,813.95	10,319,204.51
01/18/2013	APPKT00424	107288		008782 - Tax Assessor-Collectors Association ...		-205.00	10,318,999.51
01/18/2013	APPKT00424	107289		012542 - Tejas Equipment, INC.		-14.18	10,318,985.33
01/18/2013	APPKT00424	107290		000015 - TEXAS DEPARTMENT OF STATE HEA...		-78.69	10,318,906.64
01/18/2013	APPKT00424	107291		013827 - TEXAS ENVIRONMENTAL TRAINING ...		-500.00	10,318,406.64
01/18/2013	APPKT00424	107292		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	10,318,218.24
01/18/2013	APPKT00424	107293		013832 - THE EMBALMERS' SUPPLY COMPANY		-736.34	10,317,481.90
01/18/2013	APPKT00424	107294		013545 - The Quilted Star		-32.00	10,317,449.90
01/18/2013	APPKT00424	107295		001906 - Timberman's Supply		-781.43	10,316,668.47
01/18/2013	APPKT00424	107296		009752 - Tolars Feed & Outdoor Supply		-334.80	10,316,333.67
01/18/2013	APPKT00424	107297		005532 - Tyler County		-2,000.00	10,314,333.67
01/18/2013	APPKT00424	107298		001014 - Tyler County Auto Parts/NAPA		-170.83	10,314,162.84
01/18/2013	APPKT00424	107299		001902 - TYLER COUNTY BOOSTER		-2,326.00	10,311,836.84
01/18/2013	APPKT00424	107301		001912 - Tyler County Hospital		-440.00	10,311,396.84
01/18/2013	APPKT00424	107302		012865 - Tyler Technologies, Inc.		-1,250.00	10,310,146.84
01/18/2013	APPKT00424	107303		005547 - U Pump It - Gardner Oil		-9,357.35	10,300,789.49
01/18/2013	APPKT00424	107304		000811 - VERIZON WIRELESS		-2,036.21	10,298,753.28
01/18/2013	APPKT00424	107305		000811 - VERIZON WIRELESS		-158.24	10,298,595.04
01/18/2013	APPKT00424	107306		000811 - VERIZON WIRELESS		-319.34	10,298,275.70
01/18/2013	APPKT00424	107307		010225 - Walling Signs & Graphics/PaperWor...		-1,223.80	10,297,051.90
01/18/2013	APPKT00424	107308		009575 - WALMART COMMUNITY/GECRB		-1,331.70	10,295,720.20

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Date Range: 01/01/2013 - 01/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		9,392,121.52	633,843.40	10,025,964.92		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
01/18/2013	APPKT00424	107309		013739 - WELLS, HOLLY CSR		-237.60	10,295,482.60
01/18/2013	APPKT00424	107310		000313 - Wilson Insurance Agency		-92.50	10,295,390.10
01/18/2013	APPKT00424	107311		009033 - Xerox Corporation		-96.80	10,295,293.30
01/18/2013	APPKT00425	107256		000708 - NET DATA CORP.		3,241.19	10,298,534.49
01/18/2013	APPKT00426	107312		011686 - Tyler County Child Welfare Board		-5,000.00	10,293,534.49
01/18/2013	APPKT00427	107209		011770 - DIVISION OF EMERGENCY MANAGE...		119.60	10,293,654.09
01/18/2013	APPKT00428	107313		011700 - Office Depot		-119.60	10,293,534.49
01/18/2013	APPKT00429	107314		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-214.99	10,293,319.50
01/18/2013	CLPKT00236	DEP0000683				6,006.45	10,299,325.95
01/22/2013	APPKT00430	107315		013023 - Fortenberry Electric		-1,600.00	10,297,725.95
01/22/2013	CLPKT00237	DEP0000686				51,327.83	10,349,053.78
01/23/2013	CLPKT00238	DEP0000689				358.50	10,349,412.28
01/23/2013	APPKT00433	107316		011146 - GULF EMPLOYEES CREDIT UNION		-100.00	10,349,312.28
01/23/2013	APPKT00433	107317		013556 - Tyler County Payroll		-44,651.97	10,304,660.31
01/23/2013	APPKT00433	107320		900085 - TYLER COUNTY PAYROLL		-127,955.46	10,176,704.85
01/24/2013	APPKT00432	DFT0000317		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-300.00	10,176,404.85
01/24/2013	APPKT00432	DFT0000318		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	10,176,197.16
01/24/2013	APPKT00432	DFT0000319		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	10,175,908.62
01/24/2013	APPKT00432	DFT0000320		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	10,175,747.08
01/24/2013	CLPKT00239	DEP0000692				10,813.85	10,186,560.93
01/24/2013	APPKT00450	DFT0000317		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		300.00	10,186,860.93
01/24/2013	APPKT00450	DFT0000318		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		207.69	10,187,068.62
01/24/2013	APPKT00450	DFT0000319		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		288.54	10,187,357.16
01/24/2013	APPKT00450	DFT0000320		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		161.54	10,187,518.70
01/25/2013	APPKT00436	107321		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-350.00	10,187,168.70
01/25/2013	APPKT00436	107322		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-175.00	10,186,993.70
01/25/2013	APPKT00436	107323		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-350.00	10,186,643.70
01/25/2013	APPKT00436	107324		013311 - CALDWELL COUNRTY CHEVROLET		-24,756.00	10,161,887.70
01/25/2013	APPKT00436	107325		012753 - CARD SERVICE CENTER/VISA		-3,120.10	10,158,767.60
01/25/2013	APPKT00436	107326		008978 - Cruse, Lynnette		-345.85	10,158,421.75
01/25/2013	APPKT00436	107327		008978 - Cruse, Lynnette		-4,038.08	10,154,383.67
01/25/2013	APPKT00436	107328		008978 - Cruse, Lynnette		-1,214.83	10,153,168.84
01/25/2013	APPKT00436	107329		013485 - DAVIS TREE EXPERTS		-3,960.00	10,149,208.84
01/25/2013	APPKT00436	107330		010722 - ELECTRICAL SPECIALTIES, INC.		-586.00	10,148,622.84
01/25/2013	APPKT00436	107331		013023 - Fortenberry Electric		-2,700.00	10,145,922.84
01/25/2013	APPKT00436	107332		000088 - GREGORY, DONECE		-143.84	10,145,779.00
01/25/2013	APPKT00436	107333		010121 - GT DISTRIBUTORS, INC.		-253.87	10,145,525.13
01/25/2013	APPKT00436	107334		012075 - HEALTH CARE SERVICE CORPORATI...		-150.00	10,145,375.13
01/25/2013	APPKT00436	107335		001012 - Jarrotts Pharmacy		-706.23	10,144,668.90
01/25/2013	APPKT00436	107336		011450 - Linebarger Goggan Blair & Sampson,...		-110.00	10,144,558.90
01/25/2013	APPKT00436	107337		011450 - Linebarger Goggan Blair & Sampson,...		-130.44	10,144,428.46
01/25/2013	APPKT00436	107338		011450 - Linebarger Goggan Blair & Sampson,...		-285.00	10,144,143.46

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Date Range: 01/01/2013 - 01/31/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		9,392,121.52	633,843.40	10,025,964.92		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
01/25/2013	APPKT00436	107339		005024 - LONG LEAF SOIL & WATER CONSER...		-2,000.00	10,142,143.46
01/25/2013	APPKT00436	107340		013480 - NAGYPAL ,KIM		-802.48	10,141,340.98
01/25/2013	APPKT00436	107341		010917 - NAGYPAL, KIM DISTRICT CLERK		-507.00	10,140,833.98
01/25/2013	APPKT00436	107342		010917 - NAGYPAL, KIM DISTRICT CLERK		-519.00	10,140,314.98
01/25/2013	APPKT00436	107343		010917 - NAGYPAL, KIM DISTRICT CLERK		-336.50	10,139,978.48
01/25/2013	APPKT00436	107344		013318 - NAGYPAL, KIM/REGISTRY PROCEEDS...		-5,434.10	10,134,544.38
01/25/2013	APPKT00436	107345		013584 - Saunders, Jacqueline Sue		-8.45	10,134,535.93
01/25/2013	APPKT00436	107346		013074 - THOMPSON, RICHARD (RICK) E.		-250.00	10,134,285.93
01/25/2013	APPKT00436	107347		000811 - VERIZON WIRELESS		-84.53	10,134,201.40
01/25/2013	APPKT00436	107348		009575 - WALMART COMMUNITY/GECRB		-842.91	10,133,358.49
01/25/2013	APPKT00436	107349		010119 - Weatherford, Bryan		-31.17	10,133,327.32
01/25/2013	APPKT00436	107350		010119 - Weatherford, Bryan		-3.45	10,133,323.87
01/25/2013	APPKT00436	107351		010119 - Weatherford, Bryan		-40.38	10,133,283.49
01/25/2013	APPKT00437	107352		013293 - Cypher Technologies		-711.95	10,132,571.54
01/25/2013	APPKT00434	107353		008007 - AFLAC INSURANCE		-1,972.37	10,130,599.17
01/25/2013	APPKT00434	107357		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	10,130,289.17
01/25/2013	APPKT00434	107358		008009 - POLICE & FIREMAN'S INSURANCE CO		-924.26	10,129,364.91
01/25/2013	APPKT00434	107359		010347 - TAC Health Benefits Pool (TAC-HEBP)		-71,438.66	10,057,926.25
01/25/2013	APPKT00434	107361		008008 - Texas County & District Retirement ...		-58,943.81	9,998,982.44
01/25/2013	APPKT00434	107363		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-918.40	9,998,064.04
01/25/2013	APPKT00441	107364		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-957.77	9,997,106.27
01/25/2013	CLPKT00240	DEP0000695				846.00	9,997,952.27
01/25/2013	APPKT00446	107365		900085 - TYLER COUNTY PAYROLL		-759.07	9,997,193.20
01/25/2013	APPKT00446	107366		008008 - Texas County & District Retirement ...		-139.77	9,997,053.43
01/25/2013	APPKT00446	107367		013556 - Tyler County Payroll		-202.57	9,996,850.86
01/28/2013	CLPKT00241	DEP0000698				2,289.93	9,999,140.79
01/29/2013	CLPKT00242	DEP0000701				232.50	9,999,373.29
01/29/2013	APPKT00448	107368		013809 - METLIFE - GROUP BENEFITS		-2,229.67	9,997,143.62
01/29/2013	APPKT00448	107369		013809 - METLIFE - GROUP BENEFITS		-75.89	9,997,067.73
01/29/2013	APPKT00448	107370		013809 - METLIFE - GROUP BENEFITS		-1,764.70	9,995,303.03
01/30/2013	CLPKT00243	DEP0000704				25,832.41	10,021,135.44
01/31/2013	CLPKT00244	DEP0000707				3,146.92	10,024,282.36
01/31/2013	GLPKT01108	JN00418				1,682.56	10,025,964.92
01/31/2013	GLPKT01108	JN00419				1,682.56	10,027,647.48
01/31/2013	GLPKT01113	JN00420				-1,682.56	10,025,964.92

Grand Totals: Beginning Balance: 9,392,121.52 Activity: 633,843.40 Ending Balance: 10,025,964.92

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	9,392,121.52	633,843.40	10,025,964.92
Grand Total:	9,392,121.52	633,843.40	10,025,964.92