



Tyler County, TX

Check Register Report

Account Detail

Date Range: 05/01/2012 - 05/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking		12,534,370.96	-656,416.60	11,877,954.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/01/2012	APPKT00083	104280		013561 - TAC Construction Inc.		-46,000.00	12,488,370.96
05/01/2012	CLPKT00038	DEP0000139				27,157.92	12,515,528.88
05/02/2012	CLPKT00037	DEP0000136				292.23	12,515,821.11
05/03/2012	CLPKT00039	DEP0000142				172.00	12,515,993.11
05/04/2012	CLPKT00053	DEP0000181				157,743.76	12,673,736.87
05/05/2012	APPKT00084	104281		012310 - AAA RELIABLE TELEPHONE & ELECTR...		-267.75	12,673,469.12
05/05/2012	APPKT00084	104282		012725 - Costello, Troy		-271.00	12,673,198.12
05/05/2012	APPKT00084	104283		013293 - Cypher Technologies		-360.00	12,672,838.12
05/05/2012	APPKT00084	104284		013562 - FORD, LISA		-271.00	12,672,567.12
05/05/2012	APPKT00084	104285		011831 - FP MAILING SOLUTIONS		-3,000.00	12,669,567.12
05/05/2012	APPKT00084	104286		013031 - GERMER GERTZ, LLP		-1,247.34	12,668,319.78
05/05/2012	APPKT00084	104287		013558 - H.I.T.S.		-500.00	12,667,819.78
05/05/2012	APPKT00084	104288		011865 - Hart, Roxanne		-125.00	12,667,694.78
05/05/2012	APPKT00084	104289		012792 - HENNIGAN, DAVID		-250.00	12,667,444.78
05/05/2012	APPKT00084	104290		012583 - Hoke, Steven		-121.00	12,667,323.78
05/05/2012	APPKT00084	104291		011309 - Hotel Galvez & Spa		-234.60	12,667,089.18
05/05/2012	APPKT00084	104292		008089 - Hughes, James "Rusty"		-130.98	12,666,958.20
05/05/2012	APPKT00084	104293		012494 - LEJUNE, DANA		-125.00	12,666,833.20
05/05/2012	APPKT00084	104294		012885 - MOORE DOZER & TRACKHOE		-3,840.00	12,662,993.20
05/05/2012	APPKT00084	104295		010917 - NAGYPAL, KIM DISTRICT CLERK		-40.00	12,662,953.20
05/05/2012	APPKT00084	104296		012518 - NINTH COURT OF APPEALS		-160.00	12,662,793.20
05/05/2012	APPKT00084	104297		011200 - OmniBase Services of Texas, LP		-30.00	12,662,763.20
05/05/2012	APPKT00084	104298		013559 - Randel, Mary		-246.68	12,662,516.52
05/05/2012	APPKT00084	104299		011793 - RJMFSC		-1,845.00	12,660,671.52
05/05/2012	APPKT00084	104300		012264 - Texas Jail Association		-480.00	12,660,191.52
05/05/2012	APPKT00084	104301		013367 - TNOA/TX. Narcotic Officer Asso.		-275.00	12,659,916.52
05/05/2012	APPKT00084	104302		013262 - Wallace, Sally		-846.98	12,659,069.54
05/05/2012	APPKT00084	104303		009575 - WALMART COMMUNITY/GECRB		-604.32	12,658,465.22
05/05/2012	APPKT00084	104304		013050 - Whitworth, Casey		-121.00	12,658,344.22
05/05/2012	APPKT00084	104305		013224 - Zeller, Steven		-81.00	12,658,263.22
05/07/2012	CLPKT00048	DEP0000169				3,944.25	12,662,207.47
05/08/2012	CLPKT00044	DEP0000157				249.00	12,662,456.47
05/09/2012	CLPKT00043	DEP0000154				1,283.75	12,663,740.22
05/10/2012	CLPKT00040	DEP0000145				26,966.41	12,690,706.63
05/11/2012	APPKT00092	104306		008076 - ALLEN, TERRY		-60.00	12,690,646.63
05/11/2012	APPKT00092	104307		011972 - BLANCHETTE, JACQUES JUDGE		-717.66	12,689,928.97

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		12,534,370.96	-656,416.60	11,877,954.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/11/2012	APPKT00092	104308		013293 - Cypher Technologies		-424.00	12,689,504.97
05/11/2012	APPKT00092	104309		000055 - DISCOUNT PEST CONTROL		-380.00	12,689,124.97
05/11/2012	APPKT00092	104310		013023 - Fortenberry Electric		-500.00	12,688,624.97
05/11/2012	APPKT00092	104311		011974 - GRAVES, HUMPHRIES, STAHL, ITD		-3,608.28	12,685,016.69
05/11/2012	APPKT00092	104312		013566 - M & M Custom Creations		-55.00	12,684,961.69
05/11/2012	APPKT00092	104313		013564 - MicroAssist, Inc.		-31.25	12,684,930.44
05/11/2012	APPKT00092	104314		003099 - Music Mountain Water Company		-227.58	12,684,702.86
05/11/2012	APPKT00092	104315		012408 - O'Neal, Matt		-68.83	12,684,634.03
05/11/2012	APPKT00092	104316		013565 - Reynolds Heating & Air Conditioning		-2,375.00	12,682,259.03
05/11/2012	APPKT00092	104317		000368 - Sexton, Mattie M.		-70.00	12,682,189.03
05/11/2012	APPKT00092	104318		008029 - Sturrock, Stevan		-68.18	12,682,120.85
05/11/2012	APPKT00092	104319		001014 - Tyler County Auto Parts/NAPA		-7.99	12,682,112.86
05/11/2012	APPKT00092	104320		001904 - Tyler County Tractor		-3,499.00	12,678,613.86
05/11/2012	APPKT00092	104321		009575 - WALMART COMMUNITY/GECRB		-20.70	12,678,593.16
05/11/2012	APPKT00092	104322		011465 - Webstorm Computers		-115.00	12,678,478.16
05/11/2012	CLPKT00042	DEP0000151				290.75	12,678,768.91
05/14/2012	APPKT00093	104323		013563 - A T & T - 019 DATA PROC.		-1,309.04	12,677,459.87
05/14/2012	APPKT00093	104324		000606 - A T & T PHONES - ATLANTA, GA.		-72.14	12,677,387.73
05/14/2012	APPKT00093	104325		010585 - A T & T LONG DISTANCE		-248.63	12,677,139.10
05/14/2012	APPKT00093	104327		012425 - A T & T MOBILITY-CAROL STREAM		-90.27	12,677,048.83
05/14/2012	APPKT00093	104328		012425 - A T & T MOBILITY-CAROL STREAM		-88.97	12,676,959.86
05/14/2012	APPKT00093	104329		008331 - A T & T - OLD ADDRESS		-2,423.70	12,674,536.16
05/14/2012	APPKT00093	104331		010891 - AVAYA, INC.		-60.00	12,674,476.16
05/14/2012	APPKT00093	104332		010891 - AVAYA, INC.		-65.21	12,674,410.95
05/14/2012	APPKT00093	104333		011612 - BEAUMONT MENTAL HEALTH ASSOC..		-295.00	12,674,115.95
05/14/2012	APPKT00093	104334		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-2,481.25	12,671,634.70
05/14/2012	APPKT00093	104335		009147 - CHESTER GAS SYSTEM		-20.00	12,671,614.70
05/14/2012	APPKT00093	104336		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	12,671,464.70
05/14/2012	APPKT00093	104337		000306 - CHESTER WATER SUPPLY CORP.		-15.08	12,671,449.62
05/14/2012	APPKT00093	104338		000308 - CITY OF WOODVILLE		-1,689.80	12,669,759.82
05/14/2012	APPKT00093	104339		010988 - CMA COMMUNICATIONS		-95.36	12,669,664.46
05/14/2012	APPKT00093	104340		002103 - COLMESNIEL VOLUNTEER FIRE DEPT.		-150.00	12,669,514.46
05/14/2012	APPKT00093	104341		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	12,669,506.67
05/14/2012	APPKT00093	104342		012463 - COXE, RAY PHD.		-300.00	12,669,206.67
05/14/2012	APPKT00093	104343		000692 - CYPRESS CREEK WATER SUPPLY CO.		-35.29	12,669,171.38
05/14/2012	APPKT00093	104344		002104 - DAM B VOLUNTEER FIRE DEPT.		-150.00	12,669,021.38
05/14/2012	APPKT00093	104345		012645 - DIRECTV		-89.99	12,668,931.39
05/14/2012	APPKT00093	104346		000115 - Eastex Telephone Coop., Inc.		-30.87	12,668,900.52
05/14/2012	APPKT00093	104347		000777 - Entergy		-4,762.63	12,664,137.89
05/14/2012	APPKT00093	104348		002105 - FRED VOLUNTEER FIRE DEPT.		-150.00	12,663,987.89
05/14/2012	APPKT00093	104349		013479 - GABRIEL ROEDER SMITH & COMPA...		-2,555.50	12,661,432.39
05/14/2012	APPKT00093	104350		013029 - GERTZ ADAIR LAW FIRM		-400.00	12,661,032.39

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999-10100	Treasurer's Checking - Continued		12,534,370.96	-656,416.60	11,877,954.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/14/2012	APPKT00093	104351		011607 - IVANHOE VOLUNTEER FIRE DEPT.		-150.00	12,660,882.39
05/14/2012	APPKT00093	104352		012450 - Laine, Bryan S.		-400.00	12,660,482.39
05/14/2012	APPKT00093	104353		013113 - LEAF		-79.61	12,660,402.78
05/14/2012	APPKT00093	104354		008005 - Mann, Robert H. ATTY.		-2,800.00	12,657,602.78
05/14/2012	APPKT00093	104355		011994 - MCDONOUGH, TIMOTHY R.		-1,400.00	12,656,202.78
05/14/2012	APPKT00093	104356		010986 - Morian * Kahla, Attorneys at Law, L...		-1,000.00	12,655,202.78
05/14/2012	APPKT00093	104357		013182 - Perry, Marjorie Ruth		-600.00	12,654,602.78
05/14/2012	APPKT00093	104358		008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-600.00	12,654,002.78
05/14/2012	APPKT00093	104359		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-668.61	12,653,334.17
05/14/2012	APPKT00093	104360		012776 - Shady Grove Volunteer Fire Dept.		-150.00	12,653,184.17
05/14/2012	APPKT00093	104361		002107 - Spurgen Volunteer Fire Dept.		-150.00	12,653,034.17
05/14/2012	APPKT00093	104362		012773 - Swearingen, Robert E., Dr.		-300.00	12,652,734.17
05/14/2012	APPKT00093	104363		001916 - Tyler County Water Supply Corp.		-30.70	12,652,703.47
05/14/2012	APPKT00093	104364		000811 - VERIZON WIRELESS		-1,421.04	12,651,282.43
05/14/2012	APPKT00093	104365		000811 - VERIZON WIRELESS		-245.16	12,651,037.27
05/14/2012	APPKT00093	104366		000811 - VERIZON WIRELESS		-161.22	12,650,876.05
05/14/2012	APPKT00093	104367		000811 - VERIZON WIRELESS		-50.00	12,650,826.05
05/14/2012	APPKT00093	104368		000811 - VERIZON WIRELESS		-559.29	12,650,266.76
05/14/2012	APPKT00093	104369		000811 - VERIZON WIRELESS		-231.61	12,650,035.15
05/14/2012	APPKT00093	104370		002109 - Warren Volunteer Fire Dept.		-150.00	12,649,885.15
05/14/2012	APPKT00093	104371		002110 - Wildwood Volunteer Fire Dept.		-150.00	12,649,735.15
05/14/2012	APPKT00093	104372		011822 - WINDSTREAM		-69.91	12,649,665.24
05/14/2012	APPKT00093	104373		011822 - WINDSTREAM		-52.53	12,649,612.71
05/14/2012	APPKT00093	104374		002108 - Woodville Volunteer Fire Dept.		-150.00	12,649,462.71
05/14/2012	APPKT00094	104375		002225 - White Tail Ridge Fire Dept.		-150.00	12,649,312.71
05/14/2012	CLPKT00041	DEP0000148				57,366.20	12,706,678.91
05/15/2012	APPKT00099	104376		900085 - TYLER COUNTY PAYROLL		-127,688.65	12,578,990.26
05/15/2012	APPKT00098	104377		012730 - FREEMAN, KIMBERLY D.		-250.00	12,578,740.26
05/15/2012	APPKT00098	104378		011243 - GALLASPY, CATINA KAY		-135.00	12,578,605.26
05/15/2012	APPKT00098	104379		011146 - GULF EMPLOYEES CREDIT UNION		-75.00	12,578,530.26
05/15/2012	APPKT00098	104380		011934 - JAMES, ERICA LANE		-143.00	12,578,387.26
05/15/2012	APPKT00098	104381		011210 - JAMES, KATHRYN JANAY		-200.00	12,578,187.26
05/15/2012	APPKT00098	104382		013470 - MORGAN, BRYAN		-191.50	12,577,995.76
05/15/2012	APPKT00098	104383		008013 - NATIONWIDE RETIREMENT SOLUTI...		-150.00	12,577,845.76
05/15/2012	APPKT00098	104384		012772 - STOKES, DEBORAH D.		-225.00	12,577,620.76
05/15/2012	APPKT00098	104385		010924 - STURROCK, TERESA LANELL		-312.58	12,577,308.18
05/15/2012	APPKT00098	104386		013247 - TG		-111.59	12,577,196.59
05/15/2012	APPKT00098	104387		013556 - Tyler County Payroll		-37,514.01	12,539,682.58
05/15/2012	APPKT00098	104390		012844 - WHITWORTH, MELISSA M.		-175.00	12,539,507.58
05/15/2012	CLPKT00058	DEP0000196				2,025.06	12,541,532.64
05/16/2012	APPKT00101	104391		013576 - ANDERS, MARY		-44.00	12,541,488.64
05/16/2012	APPKT00101	104392		012431 - BARNETT, WILBERT T.		-214.00	12,541,274.64

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999-10100	Treasurer's Checking - Continued		12,534,370.96	-656,416.60	11,877,954.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/16/2012	APPKT00101	104393		013574 - BEAN, CLARENCE		-214.00	12,541,060.64
05/16/2012	APPKT00101	104394		013573 - CLAMON, DALE		-214.00	12,540,846.64
05/16/2012	APPKT00101	104395		012798 - DURR, TIM		-180.00	12,540,666.64
05/16/2012	APPKT00101	104396		011420 - HATTON, WILBURN D.		-214.00	12,540,452.64
05/16/2012	APPKT00101	104397		012931 - Lewis, Vernon Lamar		-214.00	12,540,238.64
05/16/2012	APPKT00101	104398		013575 - MCCABE, GORDON		-180.00	12,540,058.64
05/16/2012	APPKT00101	104399		013570 - Mitchell, Ernestine F.		-214.00	12,539,844.64
05/16/2012	APPKT00101	104400		012654 - Powell, Sheran Lavonne		-214.00	12,539,630.64
05/16/2012	APPKT00101	104401		013571 - Read, Stacy Michelle		-214.00	12,539,416.64
05/16/2012	APPKT00101	104402		013572 - Sears, Robert L.		-180.00	12,539,236.64
05/16/2012	APPKT00101	104403		012125 - Wyatt, Albert		-214.00	12,539,022.64
05/16/2012	CLPKT00045	DEP0000160				144.00	12,539,166.64
05/17/2012	APPKT00103	104404		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-150.00	12,539,016.64
05/17/2012	APPKT00103	104405		008437 - Sturrock, Kim		-40.00	12,538,976.64
05/17/2012	APPKT00104	104406		012894 - AUTOMOTIVE GLASSWORKS		-205.00	12,538,771.64
05/17/2012	CLPKT00046	DEP0000163				1,087.70	12,539,859.34
05/18/2012	APPKT00105	104407		010861 - A-1 JOHNNY PORTABLE TOILETS		-290.00	12,539,569.34
05/18/2012	APPKT00105	104408		003417 - ACE IMAGEWEAR		-184.80	12,539,384.54
05/18/2012	APPKT00105	104409		013087 - ALERE TOXICOLOGY SERVICES, INC.		-30.00	12,539,354.54
05/18/2012	APPKT00105	104410		009540 - ALLISON CHEVROLET/JASPER		-14.50	12,539,340.04
05/18/2012	APPKT00105	104411		012449 - APAC TEXAS, INC.		-4,420.99	12,534,919.05
05/18/2012	APPKT00105	104412		012595 - ATCO INTERNATIONAL		-209.00	12,534,710.05
05/18/2012	APPKT00105	104413		008426 - BABIN, BRIAN		-318.00	12,534,392.05
05/18/2012	APPKT00105	104414		000907 - BEAR GRAPHICS, INC.		-422.47	12,533,969.58
05/18/2012	APPKT00105	104415		012774 - BEAUMONT FREIGHTLINER, INC.		-2,542.16	12,531,427.42
05/18/2012	APPKT00105	104416		011612 - BEAUMONT MENTAL HEALTH ASSOC..		-295.00	12,531,132.42
05/18/2012	APPKT00105	104417		012995 - BEAUMONT TRACTOR COMPANY, I...		-551.85	12,530,580.57
05/18/2012	APPKT00105	104418		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	12,528,681.57
05/18/2012	APPKT00105	104419		010855 - BILLY WILLIAMS TRUCKING		-15,813.33	12,512,868.24
05/18/2012	APPKT00105	104420		009517 - BJ TRANSPORT SERVICE, INC.		-900.00	12,511,968.24
05/18/2012	APPKT00105	104421		003405 - BOB'S PAWN SHOP		-60.00	12,511,908.24
05/18/2012	APPKT00105	104422		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-250.20	12,511,658.04
05/18/2012	APPKT00105	104423		011294 - BROOKSIDE EQUIPMENT SALES, INC.		-147.86	12,511,510.18
05/18/2012	APPKT00105	104424		013577 - BROWN, JANET		-18.00	12,511,492.18
05/18/2012	APPKT00105	104425		000403 - BURKE CENTER		-17,912.00	12,493,580.18
05/18/2012	APPKT00105	104426		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-1,300.00	12,492,280.18
05/18/2012	APPKT00105	104427		000081 - CALCO CALLENS COMPANY, INC.		-2,391.94	12,489,888.24
05/18/2012	APPKT00105	104428		001209 - CANDY CLEANERS		-286.86	12,489,601.38
05/18/2012	APPKT00105	104429		012753 - CARD SERVICE CENTER/VISA		-465.00	12,489,136.38
05/18/2012	APPKT00105	104430		012412 - CATERPILLAR FINANCIAL SERVICES ...		-20,591.12	12,468,545.26
05/18/2012	APPKT00105	104431		009143 - CHILD ABUSE & FORENSIC SERVICES		-950.00	12,467,595.26
05/18/2012	APPKT00105	104432		010483 - CIT		-85.30	12,467,509.96

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05/18/2012	APPKT00105	104433		008036 - CODE BLUE POLICE SUPPLY		-280.00	12,467,229.96
05/18/2012	APPKT00105	104434		008712 - COLOR GRAPHICS CO.		-195.44	12,467,034.52
05/18/2012	APPKT00105	104435		012617 - CONSTRUCTION SAFETY PRODUCTS -..		-199.80	12,466,834.72
05/18/2012	APPKT00105	104436		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	12,465,839.72
05/18/2012	APPKT00105	104437		013293 - Cypher Technologies		-240.00	12,465,599.72
05/18/2012	APPKT00105	104438		005613 - DAVIS WRECKER SERVICE		-165.00	12,465,434.72
05/18/2012	APPKT00105	104439		010875 - DELL MARKETING L.P.		-22,777.32	12,442,657.40
05/18/2012	APPKT00105	104440		010875 - DELL MARKETING L.P.		-1,508.56	12,441,148.84
05/18/2012	APPKT00105	104441		013489 - DIRECT SOLUTIONS		-568.74	12,440,580.10
05/18/2012	APPKT00105	104442		012380 - DOGWOOD EMS		-1,446.02	12,439,134.08
05/18/2012	APPKT00105	104443		012527 - DOTCOM LTD./INU POWERED		-2.00	12,439,132.08
05/18/2012	APPKT00105	104444		005012 - EAST TEXAS MACHINE		-1,651.75	12,437,480.33
05/18/2012	APPKT00105	104445		005671 - ELECTIONS SYSTEMS & SOFTWARE, ...		-2,178.29	12,435,302.04
05/18/2012	APPKT00105	104446		005634 - Elliott Electric Supply, Inc.		-220.60	12,435,081.44
05/18/2012	APPKT00105	104447		013246 - EMERGENCY POWER SERVICE - SILS...		-484.00	12,434,597.44
05/18/2012	APPKT00105	104448		000777 - Entergy		-106.30	12,434,491.14
05/18/2012	APPKT00105	104449		011374 - Excel Car Wash, Inc.		-220.75	12,434,270.39
05/18/2012	APPKT00105	104450		012270 - FEDEX		-21.19	12,434,249.20
05/18/2012	APPKT00105	104451		013493 - FMMS HOLDINGS OF TEXAS, LLC		-7,600.00	12,426,649.20
05/18/2012	APPKT00105	104452		011831 - FP MAILING SOLUTIONS		-7.75	12,426,641.45
05/18/2012	APPKT00105	104453		000701 - GARDNER OIL, INC.		-22,320.31	12,404,321.14
05/18/2012	APPKT00105	104454		005550 - Grainger		-46.72	12,404,274.42
05/18/2012	APPKT00105	104455		012315 - GRIPON, EDWARD M.D.		-2,790.00	12,401,484.42
05/18/2012	APPKT00105	104456		000709 - GULF WELDING SUPPLY CO.		-51.00	12,401,433.42
05/18/2012	APPKT00105	104457		010088 - HARDIN COUNTY JUVENILE PROBAT...		-3,990.00	12,397,443.42
05/18/2012	APPKT00105	104458		011865 - Hart, Roxanne		-145.96	12,397,297.46
05/18/2012	APPKT00105	104459		010320 - IESI HARDIN COUNTY LANDFILL		-4,457.80	12,392,839.66
05/18/2012	APPKT00105	104460		011829 - Image Tek		-1,485.00	12,391,354.66
05/18/2012	APPKT00105	104461		012582 - INDOFF OFFICE SUPPLIES		-952.58	12,390,402.08
05/18/2012	APPKT00105	104462		011685 - INNOVATIVE LEASING		-1,032.99	12,389,369.09
05/18/2012	APPKT00105	104463		008968 - Innovative Office Systems		-169.14	12,389,199.95
05/18/2012	APPKT00105	104464		013486 - J. R. Enterprises		-1,467.50	12,387,732.45
05/18/2012	APPKT00105	104465		013557 - J. Schreck Trucking		-700.00	12,387,032.45
05/18/2012	APPKT00105	104466		010037 - JACK ALEXANDER, LTD.		-10,516.45	12,376,516.00
05/18/2012	APPKT00105	104467		001012 - Jarrotts Pharmacy		-450.79	12,376,065.21
05/18/2012	APPKT00105	104468		008506 - Jasper County		-5,443.65	12,370,621.56
05/18/2012	APPKT00105	104469		008152 - JASPER COUNTY TRACTOR, FEED & S...		-442.45	12,370,179.11
05/18/2012	APPKT00105	104470		001011 - Jerry's Saw Shop		-143.50	12,370,035.61
05/18/2012	APPKT00105	104471		011839 - Key Equipment Finance		-115.00	12,369,920.61
05/18/2012	APPKT00105	104472		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-50.00	12,369,870.61
05/18/2012	APPKT00105	104473		011840 - Lakeway Tire & Service-Jasper (AR)		-2,735.19	12,367,135.42
05/18/2012	APPKT00105	104474		009988 - Larry Trest Auto Brokers, Inc.		-268.83	12,366,866.59

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Date Range: 05/01/2012 - 05/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		12,534,370.96	-656,416.60	11,877,954.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/18/2012	APPKT00105	104475		013113 - LEAF		-100.00	12,366,766.59
05/18/2012	APPKT00105	104476		009140 - LEXIS NEXIS		-330.00	12,366,436.59
05/18/2012	APPKT00105	104477		013371 - LIFETIME PRODUCTS, INC.		-785.99	12,365,650.60
05/18/2012	APPKT00105	104478		010445 - LIQUID ENVIORNMENTAL SOLUTION...		-159.46	12,365,491.14
05/18/2012	APPKT00105	104479		010230 - Mann Furniture & Appliance		-1,369.90	12,364,121.24
05/18/2012	APPKT00105	104480		001312 - MARTIN'S TURE VALUE HARDWARE		-149.50	12,363,971.74
05/18/2012	APPKT00105	104481		013249 - Matheson Tri-Gas INC		-159.46	12,363,812.28
05/18/2012	APPKT00105	104482		011994 - MCDONOUGH, TIMOTHY R.		-650.00	12,363,162.28
05/18/2012	APPKT00105	104483		008630 - McNeal, Keith		-100.00	12,363,062.28
05/18/2012	APPKT00105	104484		001335 - Modica Bros.		-3,417.16	12,359,645.12
05/18/2012	APPKT00105	104485		012885 - MOORE DOZER & TRACKHOE		-1,980.00	12,357,665.12
05/18/2012	APPKT00105	104486		001805 - Mott Wholesale, Inc.		-2,480.57	12,355,184.55
05/18/2012	APPKT00105	104487		003099 - Music Mountain Water Company		-7.24	12,355,177.31
05/18/2012	APPKT00105	104488		003099 - Music Mountain Water Company		-39.48	12,355,137.83
05/18/2012	APPKT00105	104489		003099 - Music Mountain Water Company		-35.29	12,355,102.54
05/18/2012	APPKT00105	104490		003099 - Music Mountain Water Company		-29.97	12,355,072.57
05/18/2012	APPKT00105	104491		001301 - Mustang Machinery Company, LTD		-5,643.80	12,349,428.77
05/18/2012	APPKT00105	104492		011536 - Nalcom Wireless Communications, I...		-210.50	12,349,218.27
05/18/2012	APPKT00105	104493		000708 - NET DATA CORP.		-450.00	12,348,768.27
05/18/2012	APPKT00105	104494		013383 - Noble Industrial Supply Corp.		-664.69	12,348,103.58
05/18/2012	APPKT00105	104495		008080 - North & East TX. County Judges & C...		-175.00	12,347,928.58
05/18/2012	APPKT00105	104496		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-3,097.41	12,344,831.17
05/18/2012	APPKT00105	104497		013176 - Oce' Financial Services Inc./OFSI		-218.00	12,344,613.17
05/18/2012	APPKT00105	104498		010030 - Oce' Imagistics Inc.		-63.00	12,344,550.17
05/18/2012	APPKT00105	104499		011700 - Office Depot		-292.38	12,344,257.79
05/18/2012	APPKT00105	104500		008972 - O'Reilly Automotive, Inc.		-552.65	12,343,705.14
05/18/2012	APPKT00105	104501		013530 - Panhead Enterprises, Inc.		-410.00	12,343,295.14
05/18/2012	APPKT00105	104502		010810 - Parker Lumber - Woodville		-982.58	12,342,312.56
05/18/2012	APPKT00105	104503		013296 - Phelps, Rick		-121.00	12,342,191.56
05/18/2012	APPKT00105	104504		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	12,341,989.56
05/18/2012	APPKT00105	104505		002002 - POSTMASTER		-48.00	12,341,941.56
05/18/2012	APPKT00105	104506		008059 - PowerPlan		-4,176.19	12,337,765.37
05/18/2012	APPKT00105	104507		004022 - Quill Corporation		-545.67	12,337,219.70
05/18/2012	APPKT00105	104508		011205 - R & D Hardware & Feed		-56.05	12,337,163.65
05/18/2012	APPKT00105	104509		008220 - Radiology Associate LLP		-1,443.00	12,335,720.65
05/18/2012	APPKT00105	104510		012622 - REDWOOD TOXICOLOGY LABORATO...		-262.17	12,335,458.48
05/18/2012	APPKT00105	104511		012864 - Reliable Office Supplies		-175.41	12,335,283.07
05/18/2012	APPKT00105	104512		000028 - Richards' Electric Alternator & Starte...		-89.50	12,335,193.57
05/18/2012	APPKT00105	104513		010439 - Riley, Terry-DO NOT USE		-207.39	12,334,986.18
05/18/2012	APPKT00105	104514		008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-1,000.00	12,333,986.18
05/18/2012	APPKT00105	104515		008751 - Rural Pipe & Supply		-5,573.18	12,328,413.00
05/18/2012	APPKT00105	104516		000534 - Scott Merriman, INC.		-1,024.50	12,327,388.50

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Date Range: 05/01/2012 - 05/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		12,534,370.96	-656,416.60	11,877,954.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/18/2012	APPKT00105	104517		005581 - Service by Scott		-399.24	12,326,989.26
05/18/2012	APPKT00105	104518		013569 - Sherrod RV Center, Inc.		-501.81	12,326,487.45
05/18/2012	APPKT00105	104519		000942 - Smart's Truck & Trailer Equip.,Inc.		-107.50	12,326,379.95
05/18/2012	APPKT00105	104520		012080 - Southern Tire Mart, LLC		-972.00	12,325,407.95
05/18/2012	APPKT00105	104521		011567 - Sparkletts & Sierra Springs		-32.93	12,325,375.02
05/18/2012	APPKT00105	104522		009481 - Stamps Office Supply "The Corner St...		-367.26	12,325,007.76
05/18/2012	APPKT00105	104523		012769 - Stewart Glass & Mirror, Inc.		-241.16	12,324,766.60
05/18/2012	APPKT00105	104524		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-817.92	12,323,948.68
05/18/2012	APPKT00105	104525		001822 - Sullivan's Hardware		-459.86	12,323,488.82
05/18/2012	APPKT00105	104526		000117 - Sysco Food Services		-5,317.14	12,318,171.68
05/18/2012	APPKT00105	104527		011441 - TDCAA		-235.88	12,317,935.80
05/18/2012	APPKT00105	104528		010789 - Telstar Specialty Products		-737.65	12,317,198.15
05/18/2012	APPKT00105	104529		000133 - Texas Association of Counties/Risk ...		-1,267.00	12,315,931.15
05/18/2012	APPKT00105	104530		000015 - TEXAS DEPARTMENT OF STATE HEA...		-168.36	12,315,762.79
05/18/2012	APPKT00105	104531		009700 - Texas Imaging Systems		-542.03	12,315,220.76
05/18/2012	APPKT00105	104532		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	12,315,032.36
05/18/2012	APPKT00105	104533		013474 - The Hat Rack		-312.00	12,314,720.36
05/18/2012	APPKT00105	104534		012841 - The Productivity Center, Inc		-630.00	12,314,090.36
05/18/2012	APPKT00105	104535		001906 - Timberman's Supply		-683.10	12,313,407.26
05/18/2012	APPKT00105	104536		008342 - TJ Schreck Trucking		-700.00	12,312,707.26
05/18/2012	APPKT00105	104537		009752 - Tolars Feed & Outdoor Supply		-466.70	12,312,240.56
05/18/2012	APPKT00105	104538		001910 - Tyco General Feed & Ranch Supply		-1,617.35	12,310,623.21
05/18/2012	APPKT00105	104539		005532 - Tyler County		-2,000.00	12,308,623.21
05/18/2012	APPKT00105	104540		001014 - Tyler County Auto Parts/NAPA		-739.60	12,307,883.61
05/18/2012	APPKT00105	104541		001912 - Tyler County Hospital		-5,230.87	12,302,652.74
05/18/2012	APPKT00105	104542		012865 - Tyler Technologies, Inc.		-2,204.45	12,300,448.29
05/18/2012	APPKT00105	104543		005547 - U Pump It - Gardner Oil		-15,927.77	12,284,520.52
05/18/2012	APPKT00105	104544		012092 - U S FLAG & FLAGPOLE SUPPLY, L.P.		-484.60	12,284,035.92
05/18/2012	APPKT00105	104545		000811 - VERIZON WIRELESS		-84.90	12,283,951.02
05/18/2012	APPKT00105	104546		000811 - VERIZON WIRELESS		-128.02	12,283,823.00
05/18/2012	APPKT00105	104547		013547 - Vulcan Construction Materials, LP		-9,569.38	12,274,253.62
05/18/2012	APPKT00105	104548		010225 - Walling Signs & Graphics/PaperWor...		-830.75	12,273,422.87
05/18/2012	APPKT00105	104549		009575 - WALMART COMMUNITY/GECRB		-68.04	12,273,354.83
05/18/2012	APPKT00105	104550		011465 - Webstorm Computers		-312.50	12,273,042.33
05/18/2012	APPKT00105	104551		002201 - West Group Payment Center (Thom...		-132.50	12,272,909.83
05/18/2012	APPKT00105	104552		000173 - Woodville Veterinary Clinic		-207.50	12,272,702.33
05/18/2012	APPKT00105	104553		008273 - WRIGHT, RUSSELL J.		-200.00	12,272,502.33
05/18/2012	APPKT00105	104554		009033 - Xerox Corporation		-88.00	12,272,414.33
05/18/2012	CLPKT00047	DEP0000166				8,998.02	12,281,412.35
05/21/2012	CLPKT00049	DEP0000172				22,134.97	12,303,547.32
05/22/2012	APPKT00108	104555		013579 - ALL STAR CONTAINERS		-2,300.00	12,301,247.32
05/22/2012	CLPKT00051	DEP0000175				4,785.53	12,306,032.85

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Date Range: 05/01/2012 - 05/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		12,534,370.96	-656,416.60	11,877,954.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/22/2012	APPKT00110	104556		013580 - TI-TEX Distributing		-2,990.00	12,303,042.85
05/22/2012	APPKT00112	104556		013580 - TI-TEX Distributing		2,990.00	12,306,032.85
05/22/2012	APPKT00111	104557		013580 - TI-TEX Distributing		-5,980.00	12,300,052.85
05/23/2012	APPKT00113	104558		013381 - PILGRIM'S PRIDE CORP./CHICKEN		-903.80	12,299,149.05
05/23/2012	CLPKT00052	DEP0000178				1,061.69	12,300,210.74
05/24/2012	APPKT00114	104559		012325 - AMG PRINTING & MAILING		-3,186.18	12,297,024.56
05/24/2012	APPKT00114	104560		008426 - BABIN, BRIAN		-250.00	12,296,774.56
05/24/2012	APPKT00114	104561		009528 - Brookshire Brothers/Resitution		-817.96	12,295,956.60
05/24/2012	APPKT00114	104562		012753 - CARD SERVICE CENTER/VISA		-4,569.75	12,291,386.85
05/24/2012	APPKT00114	104563		010132 - CLERK, SUPREME COURT - STATE BA...		-715.00	12,290,671.85
05/24/2012	APPKT00114	104564		013293 - Cypher Technologies		-320.84	12,290,351.01
05/24/2012	APPKT00114	104565		010395 - DOGWOOD FLOWER SHOP		-99.95	12,290,251.06
05/24/2012	APPKT00114	104566		008026 - DOVER, BILL L.		-339.78	12,289,911.28
05/24/2012	APPKT00114	104567		008089 - Hughes, James "Rusty"		-423.11	12,289,488.17
05/24/2012	APPKT00114	104568		012582 - INDOFF OFFICE SUPPLIES		-299.98	12,289,188.19
05/24/2012	APPKT00114	104569		012943 - Kenesson, Huntley		-153.82	12,289,034.37
05/24/2012	APPKT00114	104570		011138 - NASH, MARTIN PCT. 1		-333.70	12,288,700.67
05/24/2012	APPKT00114	104571		004021 - Philpott Motors, Ltd.		-104,970.31	12,183,730.36
05/24/2012	APPKT00114	104572		011118 - PITNEY BOWES - REFILL BY PHONE		-2,622.00	12,181,108.36
05/24/2012	APPKT00114	104573		013567 - Professional Safety Systems		-4,760.00	12,176,348.36
05/24/2012	APPKT00114	104574		013528 - Riley, Terry - Reserve Constable		-50.00	12,176,298.36
05/24/2012	APPKT00114	104575		013578 - St. Paul's Episcopal Church		-280.00	12,176,018.36
05/24/2012	APPKT00114	104576		010347 - TAC Health Benefits Pool (TAC-HEBP)		-77,513.81	12,098,504.55
05/24/2012	APPKT00114	104577		012812 - Texas Department of Human Services		-4,754.00	12,093,750.55
05/24/2012	APPKT00114	104578		008006 - The Standard Insurance Co.		-2,974.11	12,090,776.44
05/24/2012	APPKT00114	104579		001910 - Tyco General Feed & Ranch Supply		-231.49	12,090,544.95
05/24/2012	APPKT00114	104580		001902 - TYLER COUNTY BOOSTER		-614.40	12,089,930.55
05/24/2012	APPKT00114	104581		013568 - Tyler County Peace Officer's Associat..		-100.00	12,089,830.55
05/24/2012	APPKT00114	104582		009575 - WALMART COMMUNITY/GECRB		-364.83	12,089,465.72
05/24/2012	APPKT00114	104583		009634 - WALSTON, J.A. "JACK"		-365.39	12,089,100.33
05/24/2012	APPKT00114	104584		013581 - Young, Marlene		-158.14	12,088,942.19
05/24/2012	CLPKT00054	DEP0000184				242.25	12,089,184.44
05/25/2012	CLPKT00056	DEP0000190				12,711.72	12,101,896.16
05/29/2012	CLPKT00055	DEP0000187				19,114.50	12,121,010.66
05/30/2012	APPKT00118	104585		012730 - FREEMAN, KIMBERLY D.		-250.00	12,120,760.66
05/30/2012	APPKT00118	104586		011243 - GALLASPY, CATINA KAY		-135.00	12,120,625.66
05/30/2012	APPKT00118	104587		011146 - GULF EMPLOYEES CREDIT UNION		-75.00	12,120,550.66
05/30/2012	APPKT00118	104588		011934 - JAMES, ERICA LANE		-143.00	12,120,407.66
05/30/2012	APPKT00118	104589		011210 - JAMES, KATHRYN JANAY		-200.00	12,120,207.66
05/30/2012	APPKT00118	104590		013470 - MORGAN, BRYAN		-191.50	12,120,016.16
05/30/2012	APPKT00118	104591		012772 - STOKES, DEBORAH D.		-225.00	12,119,791.16
05/30/2012	APPKT00118	104592		010924 - STURROCK, TERESA LANELL		-312.58	12,119,478.58

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Date Range: 05/01/2012 - 05/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		12,534,370.96	-656,416.60	11,877,954.36		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
05/30/2012	APPKT00118	104593		013247 - TG		-111.59	12,119,366.99
05/30/2012	APPKT00118	104594		013556 - Tyler County Payroll		-40,695.62	12,078,671.37
05/30/2012	APPKT00118	104597		012844 - WHITWORTH, MELISSA M.		-175.00	12,078,496.37
05/30/2012	APPKT00120	104598		900085 - TYLER COUNTY PAYROLL		-137,437.86	11,941,058.51
05/30/2012	APPKT00121	104599		009988 - Larry Trest Auto Brokers, Inc.		-5,375.00	11,935,683.51
05/30/2012	APPKT00123	104600		008007 - AFLAC INSURANCE		-1,400.84	11,934,282.67
05/30/2012	APPKT00123	104602		008013 - NATIONWIDE RETIREMENT SOLUTI...		-160.00	11,934,122.67
05/30/2012	APPKT00123	104603		008009 - POLICE & FIREMAN'S INSURANCE CO		-569.29	11,933,553.38
05/30/2012	APPKT00123	104604		008015 - STANDARD INSURANCE COMPANY		-164.06	11,933,389.32
05/30/2012	APPKT00123	104605		008008 - Texas County & District Retirement ...		-57,566.48	11,875,822.84
05/30/2012	APPKT00123	104607		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-937.52	11,874,885.32
05/30/2012	CLPKT00057	DEP0000193				421.25	11,875,306.57
05/31/2012	CLPKT00059	DEP0000199				435.25	11,875,741.82
05/31/2012	GLPKT00367	JN00191				84.50	11,875,826.32
05/31/2012	BRPKT00100	INT0000014				2,128.04	11,877,954.36

Grand Totals: Beginning Balance: 12,534,370.96 Activity: -656,416.60 Ending Balance: 11,877,954.36

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	12,534,370.96	-656,416.60	11,877,954.36
Grand Total:	12,534,370.96	-656,416.60	11,877,954.36