



Tyler County, TX

# Check Register Report

## Account Detail

Date Range: 09/01/2013 - 09/30/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking		12,131,868.30	-705,524.14	11,426,344.16		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/03/2013	CLPKT00405	DEP0001188				1,533.75	12,133,402.05
09/03/2013	APPKT00851	109550		014004 - ROYAL GRANITE & MARBLE		-1,550.00	12,131,852.05
09/04/2013	CLPKT00406	DEP0001191				31,816.50	12,163,668.55
09/04/2013	APPKT00853	109551		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-100.00	12,163,568.55
09/04/2013	APPKT00853	109552		900085 - TYLER COUNTY PAYROLL		-117,835.43	12,045,733.12
09/04/2013	APPKT00853	109553		013556 - Tyler County Payroll		-39,323.02	12,006,410.10
09/04/2013	APPKT00854	109551		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		100.00	12,006,510.10
09/04/2013	APPKT00855	DFT0000710		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-100.00	12,006,410.10
09/04/2013	APPKT00856	109556		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-612.11	12,005,797.99
09/04/2013	CLPKT00407	DEP0001194				1,826.01	12,007,624.00
09/04/2013	APPKT00860	109557		012963 - STEWART STEEL BUILDINGS		-2,800.00	12,004,824.00
09/04/2013	APPKT00861	109558		014005 - SHOOTING SPORT SUPER STORE		-150.00	12,004,674.00
09/05/2013	APPKT00853	DFT0000695		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-276.92	12,004,397.08
09/05/2013	APPKT00853	DFT0000697		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	12,004,189.39
09/05/2013	APPKT00853	DFT0000698		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	12,003,900.85
09/05/2013	APPKT00853	DFT0000699		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	12,003,739.31
09/05/2013	CLPKT00408	DEP0001197				4,605.71	12,008,345.02
09/06/2013	APPKT00862	109559		000606 - A T & T PHONES - ATLANTA, GA.		-85.73	12,008,259.29
09/06/2013	APPKT00862	109560		009528 - Brookshire Brothers/Resitition		-274.43	12,007,984.86
09/06/2013	APPKT00862	109561		013838 - CANON FINANCIAL SERVICES, INC.		-221.07	12,007,763.79
09/06/2013	APPKT00862	109562		008978 - Cruse, Lynnette		-310.00	12,007,453.79
09/06/2013	APPKT00862	109563		013293 - Cypher Technologies		-420.00	12,007,033.79
09/06/2013	APPKT00862	109564		008907 - DAVIS, DAVID		-25.00	12,007,008.79
09/06/2013	APPKT00862	109565		008026 - DOVER, BILL L.		-348.64	12,006,660.15
09/06/2013	APPKT00862	109566		013966 - GERMER PLLC		-240.00	12,006,420.15
09/06/2013	APPKT00862	109567		011138 - NASH, MARTIN PCT. 1		-447.48	12,005,972.67
09/06/2013	APPKT00862	109568		012518 - NINTH COURT OF APPEALS		-171.00	12,005,801.67
09/06/2013	APPKT00862	109569		011793 - RJMFSC		-512.07	12,005,289.60
09/06/2013	APPKT00862	109570		013878 - ROMERO, CASSIE		-159.33	12,005,130.27
09/06/2013	APPKT00862	109571		008124 - SPURGER I.S.D.		-90.00	12,005,040.27
09/06/2013	APPKT00862	109572		013834 - SYSTEM ACCESS		-900.00	12,004,140.27
09/06/2013	APPKT00862	109573		012222 - TEXAS FOREST COUNTRY PARTNERS...		-250.00	12,003,890.27
09/06/2013	APPKT00862	109574		011386 - TEXAS STATE UNIVERSITY/SAN MAR...		-100.00	12,003,790.27
09/06/2013	APPKT00862	109575		009575 - WALMART COMMUNITY/GEGRB		-82.75	12,003,707.52
09/06/2013	APPKT00862	109576		013582 - Whelan, Robert William		-240.00	12,003,467.52
09/06/2013	CLPKT00410	DEP0001200				13,715.43	12,017,182.95

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		12,131,868.30	-705,524.14	11,426,344.16		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/09/2013	APPKT00863	109577		010585 - A T & T LONG DISTANCE		-140.14	12,017,042.81
09/09/2013	APPKT00863	109579		013962 - ADAMS, MITCH ATTY.		-600.00	12,016,442.81
09/09/2013	APPKT00863	109580		010891 - AVAYA, INC.		-60.00	12,016,382.81
09/09/2013	APPKT00863	109581		013226 - Brown-Zeto, Christine R.		-900.00	12,015,482.81
09/09/2013	APPKT00863	109582		010860 - BURKE, WANA/ANDERSON COUNTY...		-424.50	12,015,058.31
09/09/2013	APPKT00863	109583		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-1,800.00	12,013,258.31
09/09/2013	APPKT00863	109584		009147 - CHESTER GAS SYSTEM		-20.00	12,013,238.31
09/09/2013	APPKT00863	109585		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	12,013,088.31
09/09/2013	APPKT00863	109586		000306 - CHESTER WATER SUPPLY CORP.		-43.16	12,013,045.15
09/09/2013	APPKT00863	109587		000308 - CITY OF WOODVILLE		-3,388.61	12,009,656.54
09/09/2013	APPKT00863	109588		012463 - COXE, RAY PHD.		-300.00	12,009,356.54
09/09/2013	APPKT00863	109589		000692 - CYPRESS CREEK WATER SUPPLY CO.		-35.29	12,009,321.25
09/09/2013	APPKT00863	109590		000115 - Eastex Telephone Coop., Inc.		-37.53	12,009,283.72
09/09/2013	APPKT00863	109591		013974 - EDMINSTER HINSHAW RUSS & ASSOC		-2,850.00	12,006,433.72
09/09/2013	APPKT00863	109592		000777 - Entergy		-7,280.09	11,999,153.63
09/09/2013	APPKT00863	109593		003050 - Jefferson County Clerk		-492.00	11,998,661.63
09/09/2013	APPKT00863	109594		008005 - Mann, Robert H. ATTY.		-5,890.00	11,992,771.63
09/09/2013	APPKT00863	109595		011994 - MCDONOUGH, TIMOTHY R.		-600.00	11,992,171.63
09/09/2013	APPKT00863	109596		008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-400.00	11,991,771.63
09/09/2013	APPKT00863	109597		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-279.24	11,991,492.39
09/09/2013	APPKT00863	109598		012776 - Shady Grove Volunteer Fire Dept.		-150.00	11,991,342.39
09/09/2013	APPKT00863	109599		012773 - Swearingen, Robert E., Dr.		-300.00	11,991,042.39
09/09/2013	APPKT00863	109600		013834 - SYSTEM ACCESS		-447.94	11,990,594.45
09/09/2013	APPKT00863	109601		001916 - Tyler County Water Supply Corp.		-34.48	11,990,559.97
09/09/2013	APPKT00863	109602		000811 - VERIZON WIRELESS		-237.73	11,990,322.24
09/09/2013	APPKT00863	109603		000811 - VERIZON WIRELESS		-1,509.15	11,988,813.09
09/09/2013	APPKT00863	109604		000811 - VERIZON WIRELESS		-158.24	11,988,654.85
09/09/2013	APPKT00863	109605		000811 - VERIZON WIRELESS		-296.08	11,988,358.77
09/09/2013	APPKT00863	109606		013739 - WELLS, HOLLY CSR		-352.90	11,988,005.87
09/09/2013	APPKT00863	109607		011822 - WINDSTREAM		-78.27	11,987,927.60
09/09/2013	APPKT00863	109608		011822 - WINDSTREAM		-53.67	11,987,873.93
09/09/2013	APPKT00863	109609		002108 - Woodville Volunteer Fire Dept.		-150.00	11,987,723.93
09/09/2013	APPKT00863	109610		008273 - WRIGHT, RUSSELL J.		-1,600.00	11,986,123.93
09/09/2013	CLPKT00411	DEP0001203				8,014.50	11,994,138.43
09/09/2013	APPKT00868	109612		900085 - TYLER COUNTY PAYROLL		-137.86	11,994,000.57
09/09/2013	APPKT00869	109612		900085 - TYLER COUNTY PAYROLL		137.86	11,994,138.43
09/09/2013	APPKT00866	109611		013556 - Tyler County Payroll		-92.74	11,994,045.69
09/09/2013	APPKT00866	DFT0000714		008020 - OFFICE OF THE ATTORNEY GENERAL		-200.00	11,993,845.69
09/09/2013	APPKT00871	DFT0000714		008020 - OFFICE OF THE ATTORNEY GENERAL		200.00	11,994,045.69
09/09/2013	APPKT00872	DFT0000719		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-200.00	11,993,845.69
09/09/2013	APPKT00870	109613		900085 - TYLER COUNTY PAYROLL		-337.86	11,993,507.83
09/10/2013	CLPKT00412	DEP0001206				56,360.29	12,049,868.12

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		12,131,868.30	-705,524.14	11,426,344.16		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/11/2013	APPKT00876	109614		008029 - Sturrock, Stevan		-32.00	12,049,836.12
09/11/2013	CLPKT00413	DEP0001209				46,569.23	12,096,405.35
09/12/2013	CLPKT00414	DEP0001212				4,274.95	12,100,680.30
09/12/2013	APPKT00881	109752		014009 - U.S. POSTAL SERVICE (POSTAGE-BY-...		-1,122.00	12,099,558.30
09/13/2013	APPKT00877	109615		013563 - A T & T - 019 DATA PROC.		-773.10	12,098,785.20
09/13/2013	APPKT00877	109616		000606 - A T & T PHONES - ATLANTA, GA.		-4,492.16	12,094,293.04
09/13/2013	APPKT00877	109618		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	12,094,258.04
09/13/2013	APPKT00877	109619		008155 - A-1 WRECKER & STORAGE SERVICE		-425.00	12,093,833.04
09/13/2013	APPKT00877	109620		003417 - ACE IMAGEWEAR		-119.65	12,093,713.39
09/13/2013	APPKT00877	109621		008162 - ADVANCED SYSTEMS & ALARMS SE...		-65.00	12,093,648.39
09/13/2013	APPKT00877	109622		008076 - ALLEN, TERRY		-97.64	12,093,550.75
09/13/2013	APPKT00877	109623		009132 - BEAUMONT ENTERPRISE		-302.12	12,093,248.63
09/13/2013	APPKT00877	109624		012774 - BEAUMONT FREIGHTLINER, INC.		-121.33	12,093,127.30
09/13/2013	APPKT00877	109625		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	12,091,228.30
09/13/2013	APPKT00877	109626		012995 - BEAUMONT TRACTOR COMPANY, I...		-4,012.56	12,087,215.74
09/13/2013	APPKT00877	109627		013842 - BILL CLARK PEST CONTROL, INC.		-365.00	12,086,850.74
09/13/2013	APPKT00877	109628		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-64.99	12,086,785.75
09/13/2013	APPKT00877	109629		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-1,389.35	12,085,396.40
09/13/2013	APPKT00877	109630		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-215.76	12,085,180.64
09/13/2013	APPKT00877	109631		000614 - BRYAN & BRYAN ASPHALT ROAD OIL,..		-14,598.65	12,070,581.99
09/13/2013	APPKT00877	109632		001209 - CANDY CLEANERS		-80.11	12,070,501.88
09/13/2013	APPKT00877	109633		013840 - CANON SOLUTIONS AMERICA		-38.00	12,070,463.88
09/13/2013	APPKT00877	109634		010483 - CIT		-85.30	12,070,378.58
09/13/2013	APPKT00877	109635		010988 - CMA COMMUNICATIONS		-105.08	12,070,273.50
09/13/2013	APPKT00877	109636		012491 - CONSOLIDATED COMMUNICATIONS		-7.75	12,070,265.75
09/13/2013	APPKT00877	109637		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-1,990.00	12,068,275.75
09/13/2013	APPKT00877	109638		013539 - COUNTY INFORMATION RESOURCE ...		-134.00	12,068,141.75
09/13/2013	APPKT00877	109639		012719 - D & D PLUMBING - DK		-225.00	12,067,916.75
09/13/2013	APPKT00877	109640		011780 - D & J TIRE, INC.		-689.00	12,067,227.75
09/13/2013	APPKT00877	109641		013631 - DAVIDSON DOCUMENT SOLUTIONS, ..		-201.60	12,067,026.15
09/13/2013	APPKT00877	109642		008395 - DEEP EAST TEXAS COUNCIL OF GOV...		-127.50	12,066,898.65
09/13/2013	APPKT00877	109643		010875 - DELL MARKETING L.P.		-529.00	12,066,369.65
09/13/2013	APPKT00877	109644		013489 - DIRECT SOLUTIONS		-1,186.21	12,065,183.44
09/13/2013	APPKT00877	109645		012645 - DIRECTV		-94.99	12,065,088.45
09/13/2013	APPKT00877	109646		012527 - DOTCOM LTD./INU POWERED		-2.00	12,065,086.45
09/13/2013	APPKT00877	109647		000777 - Entergy		-2,477.58	12,062,608.87
09/13/2013	APPKT00877	109648		011374 - Excel Car Wash, Inc.		-126.25	12,062,482.62
09/13/2013	APPKT00877	109649		012270 - FEDEX		-148.72	12,062,333.90
09/13/2013	APPKT00877	109650		013493 - FMMS HOLDINGS OF TEXAS, LLC		-3,800.00	12,058,533.90
09/13/2013	APPKT00877	109651		000701 - GARDNER OIL, INC.		-39,841.76	12,018,692.14
09/13/2013	APPKT00877	109652		012058 - GOODWIN-LASITER, INC.		-2,851.15	12,015,840.99
09/13/2013	APPKT00877	109653		005550 - Grainger		-72.85	12,015,768.14

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		12,131,868.30	-705,524.14	11,426,344.16		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/13/2013	APPKT00877	109654		000709 - GULF WELDING SUPPLY CO.		-51.00	12,015,717.14
09/13/2013	APPKT00877	109655		012825 - HARDIN COUNTY JAIL		-760.00	12,014,957.14
09/13/2013	APPKT00877	109656		010088 - HARDIN COUNTY JUVENILE PROBAT...		-840.00	12,014,117.14
09/13/2013	APPKT00877	109657		013432 - Hart Intercivic, Inc.		-390.00	12,013,727.14
09/13/2013	APPKT00877	109658		009818 - Hollis Tire Co., Inc.		-60.00	12,013,667.14
09/13/2013	APPKT00877	109659		013814 - I C S JAIL SUPPLIES INC.		-126.33	12,013,540.81
09/13/2013	APPKT00877	109660		010320 - IESI HARDIN COUNTY LANDFILL		-4,771.00	12,008,769.81
09/13/2013	APPKT00877	109661		012959 - Inclusion Solutions, LLC		-514.00	12,008,255.81
09/13/2013	APPKT00877	109662		012582 - INDOFF OFFICE SUPPLIES		-1,677.74	12,006,578.07
09/13/2013	APPKT00877	109663		011685 - INNOVATIVE LEASING		-1,032.99	12,005,545.08
09/13/2013	APPKT00877	109664		008968 - Innovative Office Systems		-608.60	12,004,936.48
09/13/2013	APPKT00877	109665		009478 - Interstate Billing Service, INC.		-136.72	12,004,799.76
09/13/2013	APPKT00877	109666		001012 - Jarrotts Pharmacy		-1,606.59	12,003,193.17
09/13/2013	APPKT00877	109667		008152 - JASPER COUNTY TRACTOR, FEED & S...		-480.48	12,002,712.69
09/13/2013	APPKT00877	109668		005576 - JASPER FARM & RANCH SUPP		-17.62	12,002,695.07
09/13/2013	APPKT00877	109669		010498 - JASPER FORD, LINCOLN		-928.19	12,001,766.88
09/13/2013	APPKT00877	109670		013175 - K & G TRAILER SALES		-100.00	12,001,666.88
09/13/2013	APPKT00877	109671		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-50.00	12,001,616.88
09/13/2013	APPKT00877	109672		011840 - Lakeway Tire & Service-Jasper (AR)		-1,412.21	12,000,204.67
09/13/2013	APPKT00877	109673		009988 - Larry Trest Auto Brokers, Inc.		-397.15	11,999,807.52
09/13/2013	APPKT00877	109674		005048 - LAW ENFORCEMENT SYSTEMS		-182.00	11,999,625.52
09/13/2013	APPKT00877	109675		013113 - LEAF		-79.61	11,999,545.91
09/13/2013	APPKT00877	109676		000188 - Lehman's Pipe & Steel, INC.		-75.17	11,999,470.74
09/13/2013	APPKT00877	109677		009140 - LEXIS NEXIS		-203.00	11,999,267.74
09/13/2013	APPKT00877	109678		001312 - MARTIN'S TURE VALUE HARDWARE		-29.07	11,999,238.67
09/13/2013	APPKT00877	109679		013249 - Matheson Tri-Gas INC		-51.47	11,999,187.20
09/13/2013	APPKT00877	109680		001335 - Modica Bros.		-2,679.48	11,996,507.72
09/13/2013	APPKT00877	109681		001805 - Mott Wholesale, Inc.		-587.33	11,995,920.39
09/13/2013	APPKT00877	109682		001301 - Mustang Machinery Company, LTD		-3,996.26	11,991,924.13
09/13/2013	APPKT00877	109683		012978 - NORTHERN SAFETY CO., INC.		-85.60	11,991,838.53
09/13/2013	APPKT00877	109684		011700 - Office Depot		-237.74	11,991,600.79
09/13/2013	APPKT00877	109685		012408 - O'Neal, Matt		-30.39	11,991,570.40
09/13/2013	APPKT00877	109686		008972 - O'Reilly Automotive, Inc.		-824.94	11,990,745.46
09/13/2013	APPKT00877	109687		012154 - OVERHEAD DOOR COMPANY OF BE...		-1,580.00	11,989,165.46
09/13/2013	APPKT00877	109688		010810 - Parker Lumber - Woodville		-2,224.69	11,986,940.77
09/13/2013	APPKT00877	109689		010188 - PERFORMANCE TRUCK		-53.88	11,986,886.89
09/13/2013	APPKT00877	109690		011209 - PITNEY BOWES - PURCHASE POWER		-2,019.99	11,984,866.90
09/13/2013	APPKT00877	109691		008508 - PITNEY BOWES, INC.		-207.00	11,984,659.90
09/13/2013	APPKT00877	109692		008059 - PowerPlan		-776.19	11,983,883.71
09/13/2013	APPKT00877	109693		004022 - Quill Corporation		-217.73	11,983,665.98
09/13/2013	APPKT00877	109694		013878 - ROMERO, CASSIE		-37.95	11,983,628.03
09/13/2013	APPKT00877	109695		014007 - ROMERO'S GLASS COMPANY		-1,789.44	11,981,838.59

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/13/2013	APPKT00877	109696		008751 - Rural Pipe & Supply		-791.16	11,981,047.43
09/13/2013	APPKT00877	109697		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-459.88	11,980,587.55
09/13/2013	APPKT00877	109698		013430 - SAM HOUSTON STATE UNIVERSITY		-175.00	11,980,412.55
09/13/2013	APPKT00877	109699		000534 - Scott Merriman, INC.		-320.00	11,980,092.55
09/13/2013	APPKT00877	109700		000368 - Sexton, Mattie M.		-70.00	11,980,022.55
09/13/2013	APPKT00877	109701		012631 - Sims Service Company Inc.		-592.50	11,979,430.05
09/13/2013	APPKT00877	109702		000942 - Smart's Truck & Trailer Equip.,Inc.		-101.69	11,979,328.36
09/13/2013	APPKT00877	109703		010583 - SOUTHEAST TEXAS RC&D, INC.		-500.00	11,978,828.36
09/13/2013	APPKT00877	109704		005661 - Southwestern Financial		-997.90	11,977,830.46
09/13/2013	APPKT00877	109705		011567 - Sparkletts & Sierra Springs		-16.52	11,977,813.94
09/13/2013	APPKT00877	109706		011567 - Sparkletts & Sierra Springs		-175.16	11,977,638.78
09/13/2013	APPKT00877	109707		012831 - Spindlemedia, Inc.		-13,976.00	11,963,662.78
09/13/2013	APPKT00877	109708		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-1,283.63	11,962,379.15
09/13/2013	APPKT00877	109709		001822 - Sullivan's Hardware		-730.55	11,961,648.60
09/13/2013	APPKT00877	109710		013834 - SYSTEM ACCESS		-822.00	11,960,826.60
09/13/2013	APPKT00877	109711		012542 - Tejas Equipment, INC.		-48.47	11,960,778.13
09/13/2013	APPKT00877	109712		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	11,960,589.73
09/13/2013	APPKT00877	109713		013545 - The Quilted Star		-138.00	11,960,451.73
09/13/2013	APPKT00877	109714		001906 - Timberman's Supply		-1,599.32	11,958,852.41
09/13/2013	APPKT00877	109715		009752 - Tolars Feed & Outdoor Supply		-349.85	11,958,502.56
09/13/2013	APPKT00877	109716		010922 - Tools Plus Industries		-206.98	11,958,295.58
09/13/2013	APPKT00877	109717		013463 - Triple Blade & Steel		-149.11	11,958,146.47
09/13/2013	APPKT00877	109718		005532 - Tyler County		-2,000.00	11,956,146.47
09/13/2013	APPKT00877	109719		001014 - Tyler County Auto Parts/NAPA		-67.39	11,956,079.08
09/13/2013	APPKT00877	109720		001912 - Tyler County Hospital		-132.00	11,955,947.08
09/13/2013	APPKT00877	109721		001904 - Tyler County Tractor		-73.95	11,955,873.13
09/13/2013	APPKT00877	109722		012865 - Tyler Technologies, Inc.		-694.58	11,955,178.55
09/13/2013	APPKT00877	109723		005547 - U Pump It - Gardner Oil		-1,588.87	11,953,589.68
09/13/2013	APPKT00877	109724		012092 - U S FLAG & FLAGPOLE SUPPLY, L.P.		-1,524.50	11,952,065.18
09/13/2013	APPKT00877	109725		000811 - VERIZON WIRELESS		-197.30	11,951,867.88
09/13/2013	APPKT00877	109726		000811 - VERIZON WIRELESS		-387.41	11,951,480.47
09/13/2013	APPKT00877	109727		010225 - Walling Signs & Graphics/PaperWor...		-278.00	11,951,202.47
09/13/2013	APPKT00877	109728		009575 - WALMART COMMUNITY/GECRB		-84.48	11,951,117.99
09/13/2013	APPKT00877	109729		009786 - Waukesha-Pearce Industries, INC.		-18,033.31	11,933,084.68
09/13/2013	APPKT00877	109730		002201 - West Group Payment Center (Thom...		-111.00	11,932,973.68
09/13/2013	APPKT00877	109731		009033 - Xerox Corporation		-140.88	11,932,832.80
09/13/2013	APPKT00878	109621		008162 - ADVANCED SYSTEMS & ALARMS SE...		65.00	11,932,897.80
09/13/2013	APPKT00880	109732		008162 - ADVANCED SYSTEMS & ALARMS SE...		-20.00	11,932,877.80
09/13/2013	APPKT00880	109733		013842 - BILL CLARK PEST CONTROL, INC.		-365.00	11,932,512.80
09/13/2013	APPKT00880	109734		009939 - CNA SURETY		-163.00	11,932,349.80
09/13/2013	APPKT00880	109735		013293 - Cypher Technologies		-480.00	11,931,869.80
09/13/2013	APPKT00880	109736		005012 - EAST TEXAS MACHINE		-435.00	11,931,434.80

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Date Range: 09/01/2013 - 09/30/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		12,131,868.30	-705,524.14	11,426,344.16		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/13/2013	APPKT00880	109737		000777 - Entergy		-117.93	11,931,316.87
09/13/2013	APPKT00880	109738		011374 - Excel Car Wash, Inc.		-376.21	11,930,940.66
09/13/2013	APPKT00880	109739		014008 - FAILS, CECIL		-240.00	11,930,700.66
09/13/2013	APPKT00880	109740		013493 - FMMS HOLDINGS OF TEXAS, LLC		-1,900.00	11,928,800.66
09/13/2013	APPKT00880	109741		012215 - GLAWSON, JAMIE		-71.42	11,928,729.24
09/13/2013	APPKT00880	109742		008506 - Jasper County		-11,803.09	11,916,926.15
09/13/2013	APPKT00880	109743		009140 - LEXIS NEXIS		-46.00	11,916,880.15
09/13/2013	APPKT00880	109744		008508 - PITNEY BOWES, INC.		-40.00	11,916,840.15
09/13/2013	APPKT00880	109745		012622 - REDWOOD TOXICOLOGY LABORATO...		-388.55	11,916,451.60
09/13/2013	APPKT00880	109746		013968 - SAN JACINTO COUNTY SHERIFF'S OF...		-5,659.59	11,910,792.01
09/13/2013	APPKT00880	109747		009481 - Stamps Office Supply "The Corner St...		-208.71	11,910,583.30
09/13/2013	APPKT00880	109748		001912 - Tyler County Hospital		-44.00	11,910,539.30
09/13/2013	APPKT00880	109749		005547 - U Pump It - Gardner Oil		-12,424.92	11,898,114.38
09/13/2013	APPKT00880	109750		000811 - VERIZON WIRELESS		-224.79	11,897,889.59
09/13/2013	APPKT00880	109751		013582 - Whelan, Robert William		-285.00	11,897,604.59
09/13/2013	CLPKT00415	DEP0001215				52,754.68	11,950,359.27
09/13/2013	APPKT00882	109753		014011 - BISHOP REAL ESTATE APPRAISERS, I...		-2,500.00	11,947,859.27
09/13/2013	APPKT00882	109754		014010 - COOK AND ASSOCIATES, INC.		-1,200.00	11,946,659.27
09/13/2013	APPKT00895	109733		013842 - BILL CLARK PEST CONTROL, INC.		365.00	11,947,024.27
09/16/2013	CLPKT00416	DEP0001218				1,183.00	11,948,207.27
09/16/2013	CLPKT00417	DEP0001221				1,743.75	11,949,951.02
09/17/2013	APPKT00883	109755		014014 - DIBOLL CUSTOM UPHOLSTERY		-60.00	11,949,891.02
09/17/2013	APPKT00883	109756		008029 - Sturrock, Stevan		-50.00	11,949,841.02
09/17/2013	CLPKT00418	DEP0001224				1,282.75	11,951,123.77
09/17/2013	APPKT00885	109757		013213 - CASHIER		-221.56	11,950,902.21
09/17/2013	APPKT00887	109758		013556 - Tyler County Payroll		-42,626.05	11,908,276.16
09/17/2013	APPKT00888	109761		900085 - TYLER COUNTY PAYROLL		-126,534.73	11,781,741.43
09/18/2013	APPKT00890	109762		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-612.11	11,781,129.32
09/18/2013	CLPKT00419	DEP0001227				5,379.92	11,786,509.24
09/19/2013	APPKT00887	DFT0000724		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-276.92	11,786,232.32
09/19/2013	APPKT00887	DFT0000726		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-301.50	11,785,930.82
09/19/2013	APPKT00887	DFT0000727		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-207.69	11,785,723.13
09/19/2013	APPKT00887	DFT0000728		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-288.54	11,785,434.59
09/19/2013	APPKT00887	DFT0000729		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-161.54	11,785,273.05
09/19/2013	CLPKT00420	DEP0001230				1,718.25	11,786,991.30
09/20/2013	APPKT00893	109763		008254 - A T & T PHONES - CAROL STREAM, IL.		-120.12	11,786,871.18
09/20/2013	APPKT00893	109764		014018 - ARS EQUIPMENT		-44,645.00	11,742,226.18
09/20/2013	APPKT00893	109765		014017 - B&C ELECTRIC		-290.00	11,741,936.18
09/20/2013	APPKT00893	109766		009517 - BJ TRANSPORT SERVICE, INC.		-450.00	11,741,486.18
09/20/2013	APPKT00893	109767		014013 - BROWN, COURTNEY M.		-32.00	11,741,454.18
09/20/2013	APPKT00893	109768		013152 - CMIT		-175.00	11,741,279.18
09/20/2013	APPKT00893	109769		013293 - Cypher Technologies		-600.00	11,740,679.18

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Date Range: 09/01/2013 - 09/30/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		12,131,868.30	-705,524.14	11,426,344.16		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/20/2013	APPKT00893	109770		013631 - DAVIDSON DOCUMENT SOLUTIONS, ..		-135.13	11,740,544.05
09/20/2013	APPKT00893	109771		008037 - DP SOLUTIONS, INC.		-258.00	11,740,286.05
09/20/2013	APPKT00893	109772		014012 - DUNCAN TWO, LTD.		-324.35	11,739,961.70
09/20/2013	APPKT00893	109773		000777 - Entergy		-8.20	11,739,953.50
09/20/2013	APPKT00893	109774		010121 - GT DISTRIBUTORS, INC.		-644.00	11,739,309.50
09/20/2013	APPKT00893	109775		010749 - HAVIS FEED & HARDWARE		-62.44	11,739,247.06
09/20/2013	APPKT00893	109776		012582 - INDOFF OFFICE SUPPLIES		-49.99	11,739,197.07
09/20/2013	APPKT00893	109777		014015 - LATRELL RYANS		-34.40	11,739,162.67
09/20/2013	APPKT00893	109778		014016 - LUFKIN/ANGELINA CO. CHAMBER OF..		-149.00	11,739,013.67
09/20/2013	APPKT00893	109779		013480 - NAGYPAL ,KIM		-127.14	11,738,886.53
09/20/2013	APPKT00893	109780		000708 - NET DATA CORP.		-82,669.22	11,656,217.31
09/20/2013	APPKT00893	109781		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	11,656,015.31
09/20/2013	APPKT00893	109782		014004 - ROYAL GRANITE & MARBLE		-1,550.00	11,654,465.31
09/20/2013	APPKT00893	109783		001814 - Seneca Water Supply Corp.		-18.09	11,654,447.22
09/20/2013	APPKT00893	109784		008029 - Sturrock, Stevan		-75.00	11,654,372.22
09/20/2013	APPKT00893	109785		004034 - Tyler County Appraisal District		-70,247.50	11,584,124.72
09/20/2013	APPKT00893	109786		001912 - Tyler County Hospital		-61.00	11,584,063.72
09/20/2013	APPKT00893	109787		012257 - TYLER COUNTY TITLE		-250.00	11,583,813.72
09/20/2013	APPKT00893	109788		000811 - VERIZON WIRELESS		-270.04	11,583,543.68
09/20/2013	APPKT00893	109789		000811 - VERIZON WIRELESS		-80.04	11,583,463.64
09/20/2013	APPKT00893	109790		013582 - Whelan, Robert William		-300.00	11,583,163.64
09/20/2013	APPKT00894	109791		012963 - STEWART STEEL BUILDINGS		-2,275.00	11,580,888.64
09/20/2013	CLPKT00421	DEP0001233				5,405.30	11,586,293.94
09/20/2013	APPKT00896	109792		012754 - Pelly Electronics		-340.00	11,585,953.94
09/23/2013	CLPKT00422	DEP0001236				5,796.00	11,591,749.94
09/24/2013	APPKT00898	109793		000906 - OWENS, JEROME		-33.95	11,591,715.99
09/24/2013	APPKT00899	109794		013379 - Tyler County Clerk's Office		-755.00	11,590,960.99
09/24/2013	APPKT00899	109795		013896 - TYLER COUNTY CSCD/ADULT PROBA...		-320.00	11,590,640.99
09/24/2013	CLPKT00423	DEP0001239				7,491.84	11,598,132.83
09/24/2013	GLPKT01876	JN00602				-185.00	11,597,947.83
09/24/2013	GLPKT01877	JN00603				5,152.92	11,603,100.75
09/24/2013	GLPKT01877	JN00604				-5,152.92	11,597,947.83
09/24/2013	GLPKT01879	JN00605				-360.00	11,597,587.83
09/24/2013	GLPKT01879	JN00605				360.00	11,597,947.83
09/24/2013	GLPKT01880	JN00606				1,056.00	11,599,003.83
09/24/2013	GLPKT01880	JN00606				-1,056.00	11,597,947.83
09/24/2013	APPKT00900	109796		013749 - MetLife Insurance		-2,023.21	11,595,924.62
09/24/2013	APPKT00900	109797		008009 - POLICE & FIREMAN'S INSURANCE CO		-825.77	11,595,098.85
09/24/2013	APPKT00900	109798		011962 - Texas Association of Counties/Une...		-764.86	11,594,333.99
09/24/2013	APPKT00900	109800		008007 - AFLAC INSURANCE		-1,852.20	11,592,481.79
09/24/2013	APPKT00900	109804		013809 - METLIFE - GROUP BENEFITS		-86.16	11,592,395.63
09/24/2013	APPKT00900	109805		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	11,592,085.63

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Date Range: 09/01/2013 - 09/30/2013

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		12,131,868.30	-705,524.14	11,426,344.16		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
09/24/2013	APPKT00900	109806		010347 - TAC Health Benefits Pool (TAC-HEBP)		-75,673.28	11,516,412.35
09/24/2013	APPKT00900	109808		011962 - Texas Association of Counties/Une...		-1,462.97	11,514,949.38
09/25/2013	CLPKT00424	DEP0001242				879.00	11,515,828.38
09/26/2013	APPKT00904	109812		000088 - GREGORY, DONECE		-106.79	11,515,721.59
09/26/2013	CLPKT00425	DEP0001245				145.75	11,515,867.34
09/27/2013	APPKT00906	109813		000606 - A T & T PHONES - ATLANTA, GA.		-124.12	11,515,743.22
09/27/2013	APPKT00906	109814		000606 - A T & T PHONES - ATLANTA, GA.		-70.84	11,515,672.38
09/27/2013	APPKT00906	109815		013875 - APOLLO ENVIRONMENTAL STRATEG...		-390.00	11,515,282.38
09/27/2013	APPKT00906	109816		012753 - CARD SERVICE CENTER/VISA		-3,889.85	11,511,392.53
09/27/2013	APPKT00906	109818		014020 - D.SCOTT HUGHES MA LCDC		-1,700.00	11,509,692.53
09/27/2013	APPKT00906	109819		005631 - DON'S HEATING & AIR		-4,695.00	11,504,997.53
09/27/2013	APPKT00906	109820		014012 - DUNCAN TWO, LTD.		-62.89	11,504,934.64
09/27/2013	APPKT00906	109821		014008 - FAILS, CECIL		-580.00	11,504,354.64
09/27/2013	APPKT00906	109822		012270 - FEDEX		-43.16	11,504,311.48
09/27/2013	APPKT00906	109823		009628 - FULLER, SHARON		-580.68	11,503,730.80
09/27/2013	APPKT00906	109824		013554 - HUNT, DANIEL		-324.77	11,503,406.03
09/27/2013	APPKT00906	109825		012312 - MCCLURE, JOSH		-800.00	11,502,606.03
09/27/2013	APPKT00906	109826		011138 - NASH, MARTIN PCT. 1		-79.10	11,502,526.93
09/27/2013	APPKT00906	109827		010674 - RUCKER DISTRIBUTING		-626.62	11,501,900.31
09/27/2013	APPKT00906	109828		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-248.94	11,501,651.37
09/27/2013	APPKT00906	109829		000117 - Sysco Food Services		-1,575.07	11,500,076.30
09/27/2013	APPKT00906	109830		000133 - Texas Association of Counties/Risk ...		-13,837.00	11,486,239.30
09/27/2013	APPKT00906	109831		001902 - TYLER COUNTY BOOSTER		-23.10	11,486,216.20
09/27/2013	APPKT00906	109832		011852 - TYLER COUNTY DISTRICT ATTORNEY		-75.00	11,486,141.20
09/27/2013	APPKT00906	109833		014019 - TYSON SMITH		-5,230.00	11,480,911.20
09/27/2013	APPKT00906	109834		014009 - U.S. POSTAL SERVICE (POSTAGE-BY-...		-1,122.00	11,479,789.20
09/27/2013	APPKT00906	109835		009575 - WALMART COMMUNITY/GECRB		-647.62	11,479,141.58
09/27/2013	APPKT00906	109836		009634 - WALSTON, J.A. "JACK"		-63.28	11,479,078.30
09/27/2013	APPKT00906	109837		013582 - Whelan, Robert William		-240.00	11,478,838.30
09/27/2013	CLPKT00426	DEP0001248				1,969.75	11,480,808.05
09/30/2013	APPKT00852	DFT0000696		008008 - Texas County & District Retirement ...		-28,318.01	11,452,490.04
09/30/2013	APPKT00886	DFT0000725		008008 - Texas County & District Retirement ...		-30,206.44	11,422,283.60
09/30/2013	CLPKT00427	DEP0001251				1,894.90	11,424,178.50
09/30/2013	GLPKT01898	JN00611				2,165.66	11,426,344.16

**Grand Totals:** Beginning Balance: 12,131,868.30 Activity: -705,524.14 Ending Balance: 11,426,344.16



**Fund Summary**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
999 - POOLED CASH	12,131,868.30	-705,524.14	11,426,344.16
<b>Grand Total:</b>	<b>12,131,868.30</b>	<b>-705,524.14</b>	<b>11,426,344.16</b>