



Tyler County, TX

Check Register Report

Account Detail

Date Range: 04/01/2012 - 04/30/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking		12,947,946.75	-413,575.79	12,534,370.96		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/02/2012	CLPKT00017	DEP0000073				27,321.70	12,975,268.45
04/03/2012	APPKT00045	103983		010793 - Office of Conferences & Training / L...		-280.00	12,974,988.45
04/03/2012	CLPKT00018	DEP0000078				7,686.34	12,982,674.79
04/04/2012	APPKT00048	103984		000125 - ALLAN SHIVERS LIBRARY AND MUSE...		-29,750.00	12,952,924.79
04/04/2012	APPKT00048	103985		008076 - ALLEN, TERRY		-226.44	12,952,698.35
04/04/2012	APPKT00048	103986		012995 - BEAUMONT TRACTOR COMPANY, I...		-1,899.00	12,950,799.35
04/04/2012	APPKT00048	103987		012767 - BRANDON CAMERON PLUMBING		-310.00	12,950,489.35
04/04/2012	APPKT00048	103988		013023 - Fortenberry Electric		-420.00	12,950,069.35
04/04/2012	APPKT00048	103989		013479 - GABRIEL ROEDER SMITH & COMPA...		-2,442.50	12,947,626.85
04/04/2012	APPKT00048	103990		013538 - HOMICIDE INVESTIGATORS OF TEXAS		-200.00	12,947,426.85
04/04/2012	APPKT00048	103991		013538 - HOMICIDE INVESTIGATORS OF TEXAS		-150.00	12,947,276.85
04/04/2012	APPKT00048	103992		012408 - O'Neal, Matt		-100.00	12,947,176.85
04/04/2012	APPKT00048	103993		001206 - Rainey Air Conditioning, Inc.		-110.00	12,947,066.85
04/04/2012	APPKT00048	103994		011597 - Roberts, Julia Wheat		-250.00	12,946,816.85
04/04/2012	APPKT00048	103995		011595 - Seale, Elizabeth Wheat		-250.00	12,946,566.85
04/04/2012	APPKT00048	103996		013301 - Spirit Stop		-406.45	12,946,160.40
04/04/2012	APPKT00048	103997		008029 - Sturrock, Stevan		-135.36	12,946,025.04
04/04/2012	APPKT00048	103998		011386 - TEXAS STATE UNIVERSITY/SAN MAR...		-50.00	12,945,975.04
04/04/2012	APPKT00048	103999		009575 - WALMART COMMUNITY/GECRB		-346.51	12,945,628.53
04/04/2012	APPKT00048	104000		009634 - WALSTON, J.A. "JACK"		-188.20	12,945,440.33
04/04/2012	APPKT00048	104001		011387 - Wheat, Josiah Jr.		-250.00	12,945,190.33
04/04/2012	APPKT00048	104002		010920 - Williams, Michael B.		-221.00	12,944,969.33
04/04/2012	APPKT00048	104003		011596 - Zeavin, Jennifer Wheat		-250.00	12,944,719.33
04/04/2012	CLPKT00019	DEP0000081				60,747.20	13,005,466.53
04/05/2012	CLPKT00020	DEP0000084				210.00	13,005,676.53
04/09/2012	APPKT00049	104004		008331 - A T & T - OLD ADDRESS		-70.20	13,005,606.33
04/09/2012	APPKT00049	104005		008331 - A T & T - OLD ADDRESS		-70.93	13,005,535.40
04/09/2012	APPKT00049	104006		010585 - A T & T LONG DISTANCE		-265.87	13,005,269.53
04/09/2012	APPKT00049	104008		012425 - A T & T MOBILITY-CAROL STREAM		-88.83	13,005,180.70
04/09/2012	APPKT00049	104009		010891 - AVAYA, INC.		-60.00	13,005,120.70
04/09/2012	APPKT00049	104010		010891 - AVAYA, INC.		-65.21	13,005,055.49
04/09/2012	APPKT00049	104011		013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-1,018.75	13,004,036.74
04/09/2012	APPKT00049	104012		009147 - CHESTER GAS SYSTEM		-20.00	13,004,016.74
04/09/2012	APPKT00049	104013		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	13,003,866.74
04/09/2012	APPKT00049	104014		000306 - CHESTER WATER SUPPLY CORP.		-20.42	13,003,846.32
04/09/2012	APPKT00049	104015		000308 - CITY OF WOODVILLE		-1,898.12	13,001,948.20

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999-10100	Treasurer's Checking - Continued		12,947,946.75	-413,575.79	12,534,370.96		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/09/2012	APPKT00049	104016		002103 - COLMESNIEL VOLUNTEER FIRE DEPT.		-150.00	13,001,798.20
04/09/2012	APPKT00049	104017		000692 - CYPRESS CREEK WATER SUPPLY CO.		-35.66	13,001,762.54
04/09/2012	APPKT00049	104018		002104 - DAM B VOLUNTEER FIRE DEPT.		-150.00	13,001,612.54
04/09/2012	APPKT00049	104019		012527 - DOTCOM LTD./INU POWERED		-2.00	13,001,610.54
04/09/2012	APPKT00049	104020		000115 - Eastex Telephone Coop., Inc.		-30.87	13,001,579.67
04/09/2012	APPKT00049	104021		002105 - FRED VOLUNTEER FIRE DEPT.		-150.00	13,001,429.67
04/09/2012	APPKT00049	104022		011607 - IVANHOE VOLUNTEER FIRE DEPT.		-150.00	13,001,279.67
04/09/2012	APPKT00049	104023		008005 - Mann, Robert H. ATTY.		-1,400.00	12,999,879.67
04/09/2012	APPKT00049	104024		011994 - MCDONOUGH, TIMOTHY R.		-300.00	12,999,579.67
04/09/2012	APPKT00049	104025		012518 - NINTH COURT OF APPEALS		-250.00	12,999,329.67
04/09/2012	APPKT00049	104026		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-539.69	12,998,789.98
04/09/2012	APPKT00049	104027		001814 - Seneca Water Supply Corp.		-18.09	12,998,771.89
04/09/2012	APPKT00049	104028		012776 - Shady Grove Volunteer Fire Dept.		-150.00	12,998,621.89
04/09/2012	APPKT00049	104029		002107 - Spurgen Volunteer Fire Dept.		-150.00	12,998,471.89
04/09/2012	APPKT00049	104030		012773 - Swearingen, Robert E., Dr.		-300.00	12,998,171.89
04/09/2012	APPKT00049	104031		001916 - Tyler County Water Supply Corp.		-31.02	12,998,140.87
04/09/2012	APPKT00049	104032		000811 - VERIZON WIRELESS		-206.54	12,997,934.33
04/09/2012	APPKT00049	104033		000811 - VERIZON WIRELESS		-50.00	12,997,884.33
04/09/2012	APPKT00049	104034		000811 - VERIZON WIRELESS		-1,764.76	12,996,119.57
04/09/2012	APPKT00049	104035		000811 - VERIZON WIRELESS		-85.37	12,996,034.20
04/09/2012	APPKT00049	104036		000811 - VERIZON WIRELESS		-391.96	12,995,642.24
04/09/2012	APPKT00049	104037		000811 - VERIZON WIRELESS		-197.75	12,995,444.49
04/09/2012	APPKT00049	104038		000811 - VERIZON WIRELESS		-16.16	12,995,428.33
04/09/2012	APPKT00049	104039		002109 - Warren Volunteer Fire Dept.		-150.00	12,995,278.33
04/09/2012	APPKT00049	104040		002225 - White Tail Ridge Fire Dept.		-150.00	12,995,128.33
04/09/2012	APPKT00049	104041		002110 - Wildwood Volunteer Fire Dept.		-150.00	12,994,978.33
04/09/2012	APPKT00049	104042		011822 - WINDSTREAM		-73.87	12,994,904.46
04/09/2012	APPKT00049	104043		011822 - WINDSTREAM		-52.56	12,994,851.90
04/09/2012	APPKT00049	104044		002108 - Woodville Volunteer Fire Dept.		-150.00	12,994,701.90
04/09/2012	APPKT00051	104045		013293 - Cypher Technologies		-527.96	12,994,173.94
04/09/2012	APPKT00051	104046		008005 - Mann, Robert H. ATTY.		-400.00	12,993,773.94
04/09/2012	CLPKT00021	DEP0000087				9,007.37	13,002,781.31
04/09/2012	APPKT00057	104047		008007 - AFLAC INSURANCE		-1,400.84	13,001,380.47
04/09/2012	APPKT00057	104052		008009 - POLICE & FIREMAN'S INSURANCE CO		-569.29	13,000,811.18
04/09/2012	APPKT00057	104053		008008 - Texas County & District Retirement ...		-57,572.59	12,943,238.59
04/09/2012	APPKT00057	104055		010399 - TYLER COUNTY		-5,905.96	12,937,332.63
04/10/2012	CLPKT00022	DEP0000090				11,568.32	12,948,900.95
04/10/2012	GLPKT00204	JN00141				300.00	12,949,200.95
04/11/2012	CLPKT00023	DEP0000093				20,877.56	12,970,078.51
04/12/2012	CLPKT00024	DEP0000096				5,105.08	12,975,183.59
04/13/2012	APPKT00060	104057		012730 - FREEMAN, KIMBERLY D.		-200.00	12,974,983.59
04/13/2012	APPKT00060	104058		011243 - GALLASPY, CATINA KAY		-135.00	12,974,848.59

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999-10100	Treasurer's Checking - Continued		12,947,946.75	-413,575.79	12,534,370.96		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/13/2012	APPKT00060	104059		011146 - GULF EMPLOYEES CREDIT UNION		-75.00	12,974,773.59
04/13/2012	APPKT00060	104060		011934 - JAMES, ERICA LANE		-143.00	12,974,630.59
04/13/2012	APPKT00060	104061		011210 - JAMES, KATHRYN JANAY		-200.00	12,974,430.59
04/13/2012	APPKT00060	104062		013470 - MORGAN, BRYAN		-191.50	12,974,239.09
04/13/2012	APPKT00060	104063		012772 - STOKES, DEBORAH D.		-225.00	12,974,014.09
04/13/2012	APPKT00060	104064		010924 - STURROCK, TERESA LANELL		-312.58	12,973,701.51
04/13/2012	APPKT00060	104065		013247 - TG		-111.59	12,973,589.92
04/13/2012	APPKT00060	104066		900213 - TYLER CO. GENERAL FUND		-4,952.02	12,968,637.90
04/13/2012	APPKT00060	104067		010933 - Tyler County Auditor		-15,145.50	12,953,492.40
04/13/2012	APPKT00060	104068		900088 - TYLER COUNTY GENERAL FUND		-17,759.54	12,935,732.86
04/13/2012	APPKT00060	104069		012844 - WHITWORTH, MELISSA M.		-175.00	12,935,557.86
04/13/2012	APPKT00062	104070		000112 - A & M WIRELESS		-694.96	12,934,862.90
04/13/2012	APPKT00062	104071		008331 - A T & T - OLD ADDRESS		-2,758.93	12,932,103.97
04/13/2012	APPKT00062	104073		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	12,932,068.97
04/13/2012	APPKT00062	104074		012310 - AAA RELIABLE TELEPHONE & ELECTR...		-714.45	12,931,354.52
04/13/2012	APPKT00062	104075		003417 - ACE IMAGEWEAR		-244.50	12,931,110.02
04/13/2012	APPKT00062	104076		009540 - ALLISON CHEVROLET/JASPER		-76.54	12,931,033.48
04/13/2012	APPKT00062	104077		012774 - BEAUMONT FREIGHTLINER, INC.		-5,343.47	12,925,690.01
04/13/2012	APPKT00062	104078		012594 - BERRY, AUDREY KAY		-108.00	12,925,582.01
04/13/2012	APPKT00062	104079		010855 - BILLY WILLIAMS TRUCKING		-920.44	12,924,661.57
04/13/2012	APPKT00062	104080		003405 - BOB'S PAWN SHOP		-615.00	12,924,046.57
04/13/2012	APPKT00062	104081		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-150.12	12,923,896.45
04/13/2012	APPKT00062	104082		009528 - Brookshire Brothers/Resitution		-645.96	12,923,250.49
04/13/2012	APPKT00062	104083		008409 - BUMP, TRACY MASTERS		-108.00	12,923,142.49
04/13/2012	APPKT00062	104084		000081 - CALCO CALLENS COMPANY, INC.		-2,813.34	12,920,329.15
04/13/2012	APPKT00062	104085		012697 - CARING IS SHARING		-10,000.00	12,910,329.15
04/13/2012	APPKT00062	104086		000082 - CIMA		-352.36	12,909,976.79
04/13/2012	APPKT00062	104087		010483 - CIT		-85.30	12,909,891.49
04/13/2012	APPKT00062	104088		010988 - CMA COMMUNICATIONS		-95.36	12,909,796.13
04/13/2012	APPKT00062	104089		008036 - CODE BLUE POLICE SUPPLY		-1,583.37	12,908,212.76
04/13/2012	APPKT00062	104090		012491 - CONSOLIDATED COMMUNICATIONS		-8.32	12,908,204.44
04/13/2012	APPKT00062	104091		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	12,907,209.44
04/13/2012	APPKT00062	104092		013539 - COUNTY INFORMATION RESOURCE ...		-830.00	12,906,379.44
04/13/2012	APPKT00062	104093		013032 - Courtesy Check Co.		-170.00	12,906,209.44
04/13/2012	APPKT00062	104094		013542 - CRABTREE BARRICADE SYSTEMS, INC.		-2,750.00	12,903,459.44
04/13/2012	APPKT00062	104095		013293 - Cypher Technologies		-240.00	12,903,219.44
04/13/2012	APPKT00062	104096		012578 - DAIRY QUEEN/INSTACHECK - RESTIT...		-55.50	12,903,163.94
04/13/2012	APPKT00062	104097		008395 - DEEP EAST TEXAS COUNCIL OF GOV...		-62.00	12,903,101.94
04/13/2012	APPKT00062	104098		013489 - DIRECT SOLUTIONS		-709.84	12,902,392.10
04/13/2012	APPKT00062	104099		012645 - DIRECTV		-89.99	12,902,302.11
04/13/2012	APPKT00062	104100		008026 - DOVER, BILL L.		-234.26	12,902,067.85
04/13/2012	APPKT00062	104101		008332 - East Texas Support Services, Inc.		-3,750.00	12,898,317.85

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999-10100	Treasurer's Checking - Continued		12,947,946.75	-413,575.79	12,534,370.96		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/13/2012	APPKT00062	104102		013549 - Elijah's Cafe		-78.00	12,898,239.85
04/13/2012	APPKT00062	104103		005634 - Elliott Electric Supply, Inc.		-509.03	12,897,730.82
04/13/2012	APPKT00062	104104		003014 - Ellis Truck & Trailer Parts		-29.00	12,897,701.82
04/13/2012	APPKT00062	104105		000777 - Entergy		-4,694.49	12,893,007.33
04/13/2012	APPKT00062	104106		012270 - FEDEX		-199.25	12,892,808.08
04/13/2012	APPKT00062	104107		013141 - FIRST NATIONAL BANK - WOODVILLE..		-20,109.77	12,872,698.31
04/13/2012	APPKT00062	104108		013493 - FMMS HOLDINGS OF TEXAS, LLC		-3,800.00	12,868,898.31
04/13/2012	APPKT00062	104109		013553 - Fowler, Bobbie		-230.00	12,868,668.31
04/13/2012	APPKT00062	104110		011831 - FP MAILING SOLUTIONS		-105.00	12,868,563.31
04/13/2012	APPKT00062	104111		013321 - FREEMAN, DALE		-25.00	12,868,538.31
04/13/2012	APPKT00062	104112		000701 - GARDNER OIL, INC.		-35,512.43	12,833,025.88
04/13/2012	APPKT00062	104113		013031 - GERMER GERTZ, LLP		-911.34	12,832,114.54
04/13/2012	APPKT00062	104114		013031 - GERMER GERTZ, LLP		-60.45	12,832,054.09
04/13/2012	APPKT00062	104115		012832 - GUARDIAN FORCE SECURITY SERVIC...		-680.00	12,831,374.09
04/13/2012	APPKT00062	104116		000709 - GULF WELDING SUPPLY CO.		-286.50	12,831,087.59
04/13/2012	APPKT00062	104117		010088 - HARDIN COUNTY JUVENILE PROBAT...		-24.55	12,831,063.04
04/13/2012	APPKT00062	104118		010320 - IESI HARDIN COUNTY LANDFILL		-4,839.60	12,826,223.44
04/13/2012	APPKT00062	104119		012582 - INDOFF OFFICE SUPPLIES		-607.04	12,825,616.40
04/13/2012	APPKT00062	104120		011685 - INNOVATIVE LEASING		-867.99	12,824,748.41
04/13/2012	APPKT00062	104121		008968 - Innovative Office Systems		-138.20	12,824,610.21
04/13/2012	APPKT00062	104122		009478 - Interstate Billing Service, INC.		-376.75	12,824,233.46
04/13/2012	APPKT00062	104123		013486 - J. R. Enterprises		-4,742.10	12,819,491.36
04/13/2012	APPKT00062	104124		010037 - JACK ALEXANDER, LTD.		-1,049.62	12,818,441.74
04/13/2012	APPKT00062	104125		001012 - Jarrotts Pharmacy		-688.18	12,817,753.56
04/13/2012	APPKT00062	104126		008506 - Jasper County		-7,589.46	12,810,164.10
04/13/2012	APPKT00062	104127		001011 - Jerry's Saw Shop		-568.22	12,809,595.88
04/13/2012	APPKT00062	104128		011839 - Key Equipment Finance		-154.93	12,809,440.95
04/13/2012	APPKT00062	104129		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-1,400.00	12,808,040.95
04/13/2012	APPKT00062	104130		011840 - Lakeway Tire & Service-Jasper (AR)		-416.30	12,807,624.65
04/13/2012	APPKT00062	104131		009988 - Larry Trest Auto Brokers, Inc.		-408.04	12,807,216.61
04/13/2012	APPKT00062	104132		013113 - LEAF		-179.61	12,807,037.00
04/13/2012	APPKT00062	104133		009140 - LEXIS NEXIS		-241.00	12,806,796.00
04/13/2012	APPKT00062	104134		013540 - LJA Engineering, Inc.		-1,280.00	12,805,516.00
04/13/2012	APPKT00062	104135		013548 - Lucas, George		-95.93	12,805,420.07
04/13/2012	APPKT00062	104136		001028 - Magnolia Appliance		-309.98	12,805,110.09
04/13/2012	APPKT00062	104137		001312 - MARTIN'S TURE VALUE HARDWARE		-208.24	12,804,901.85
04/13/2012	APPKT00062	104138		013249 - Matheson Tri-Gas INC		-290.69	12,804,611.16
04/13/2012	APPKT00062	104139		003258 - MCCLURE'S FURNITURE		-271.00	12,804,340.16
04/13/2012	APPKT00062	104140		001335 - Modica Bros.		-4,883.13	12,799,457.03
04/13/2012	APPKT00062	104141		012885 - MOORE DOZER & TRACKHOE		-1,770.00	12,797,687.03
04/13/2012	APPKT00062	104142		010986 - Morian * Kahla, Attorneys at Law, L...		-200.00	12,797,487.03
04/13/2012	APPKT00062	104143		003099 - Music Mountain Water Company		-55.23	12,797,431.80

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/13/2012	APPKT00062	104144		003099 - Music Mountain Water Company		-29.97	12,797,401.83
04/13/2012	APPKT00062	104145		013353 - My Favorite Things		-16.00	12,797,385.83
04/13/2012	APPKT00062	104146		011138 - NASH, MARTIN PCT. 1		-262.51	12,797,123.32
04/13/2012	APPKT00062	104147		000708 - NET DATA CORP.		-450.00	12,796,673.32
04/13/2012	APPKT00062	104148		008080 - North & East TX. County Judges & C...		-125.00	12,796,548.32
04/13/2012	APPKT00062	104149		012217 - BLUE TARP FINANCIAL/NORTHERN ...		-334.64	12,796,213.68
04/13/2012	APPKT00062	104150		013176 - Oce' Financial Services Inc./OFSI		-218.00	12,795,995.68
04/13/2012	APPKT00062	104151		010030 - Oce' Imagistics Inc.		-141.13	12,795,854.55
04/13/2012	APPKT00062	104152		011700 - Office Depot		-339.76	12,795,514.79
04/13/2012	APPKT00062	104153		003021 - Oil City Tractors, Inc.		-36.80	12,795,477.99
04/13/2012	APPKT00062	104154		008972 - O'Reilly Automotive, Inc.		-172.61	12,795,305.38
04/13/2012	APPKT00062	104155		013550 - Palmer, Brian		-1,800.00	12,793,505.38
04/13/2012	APPKT00062	104156		013530 - Panhead Enterprises, Inc.		-60.00	12,793,445.38
04/13/2012	APPKT00062	104157		010810 - Parker Lumber - Woodville		-782.22	12,792,663.16
04/13/2012	APPKT00062	104158		013111 - Pate's Collision		-1,083.89	12,791,579.27
04/13/2012	APPKT00062	104159		012176 - PILGRIM INSURANCE		-794.50	12,790,784.77
04/13/2012	APPKT00062	104160		011209 - PITNEY BOWES - PURCHASE POWER		-519.99	12,790,264.78
04/13/2012	APPKT00062	104161		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-555.48	12,789,709.30
04/13/2012	APPKT00062	104162		008059 - PowerPlan		-19,313.72	12,770,395.58
04/13/2012	APPKT00062	104163		004022 - Quill Corporation		-323.36	12,770,072.22
04/13/2012	APPKT00062	104164		011205 - R & D Hardware & Feed		-24.06	12,770,048.16
04/13/2012	APPKT00062	104165		012864 - Reliable Office Supplies		-85.45	12,769,962.71
04/13/2012	APPKT00062	104166		008751 - Rural Pipe & Supply		-9,529.50	12,760,433.21
04/13/2012	APPKT00062	104167		013310 - SE Texas Pulmonary Assoc. LLP		-1,130.00	12,759,303.21
04/13/2012	APPKT00062	104168		012512 - Security Shredding		-232.22	12,759,070.99
04/13/2012	APPKT00062	104169		000368 - Sexton, Mattie M.		-70.00	12,759,000.99
04/13/2012	APPKT00062	104170		000942 - Smart's Truck & Trailer Equip.,Inc.		-3,974.00	12,755,026.99
04/13/2012	APPKT00062	104171		005129 - Smith, Joe R.		-57.72	12,754,969.27
04/13/2012	APPKT00062	104172		012080 - Southern Tire Mart, LLC		-3,737.92	12,751,231.35
04/13/2012	APPKT00062	104173		011567 - Sparkletts & Sierra Springs		-28.07	12,751,203.28
04/13/2012	APPKT00062	104174		009481 - Stamps Office Supply "The Corner St...		-26.00	12,751,177.28
04/13/2012	APPKT00062	104175		013552 - Star Metal Roofing		-3,142.83	12,748,034.45
04/13/2012	APPKT00062	104176		013541 - State Farm		-50.00	12,747,984.45
04/13/2012	APPKT00062	104177		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-753.78	12,747,230.67
04/13/2012	APPKT00062	104178		001822 - Sullivan's Hardware		-754.71	12,746,475.96
04/13/2012	APPKT00062	104179		010974 - Surplus Center		-20.34	12,746,455.62
04/13/2012	APPKT00062	104180		011120 - TCH Family Medical Clinic		-490.00	12,745,965.62
04/13/2012	APPKT00062	104181		013098 - TDCAA Now Trust Fund		-275.00	12,745,690.62
04/13/2012	APPKT00062	104182		012542 - Tejas Equipment, INC.		-548.22	12,745,142.40
04/13/2012	APPKT00062	104183		010789 - Telstar Specialty Products		-225.70	12,744,916.70
04/13/2012	APPKT00062	104184		013551 - Tex-21		-1,062.50	12,743,854.20
04/13/2012	APPKT00062	104185		010319 - Texas Association of Counties/TAC		-1,090.00	12,742,764.20

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Date Range: 04/01/2012 - 04/30/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		12,947,946.75	-413,575.79	12,534,370.96		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/13/2012	APPKT00062	104186		013473 - Texas Association of Counties/Co. Ju...		-248.00	12,742,516.20
04/13/2012	APPKT00062	104187		009700 - Texas Imaging Systems		-139.92	12,742,376.28
04/13/2012	APPKT00062	104188		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	12,742,187.88
04/13/2012	APPKT00062	104189		013545 - The Quilted Star		-96.00	12,742,091.88
04/13/2012	APPKT00062	104190		009588 - The University of Texas School of La...		-210.00	12,741,881.88
04/13/2012	APPKT00062	104191		001906 - Timberman's Supply		-1,312.86	12,740,569.02
04/13/2012	APPKT00062	104192		008342 - TJ Schreck Trucking		-700.00	12,739,869.02
04/13/2012	APPKT00062	104193		009752 - Tolars Feed & Outdoor Supply		-297.90	12,739,571.12
04/13/2012	APPKT00062	104194		005597 - Triangle Clutch Rebuilders		-325.00	12,739,246.12
04/13/2012	APPKT00062	104195		013463 - Triple Blade & Steel		-37.15	12,739,208.97
04/13/2012	APPKT00062	104196		001910 - Tyco General Feed & Ranch Supply		-101.80	12,739,107.17
04/13/2012	APPKT00062	104197		005532 - Tyler County		-2,000.00	12,737,107.17
04/13/2012	APPKT00062	104198		001014 - Tyler County Auto Parts/NAPA		-345.84	12,736,761.33
04/13/2012	APPKT00062	104199		001902 - TYLER COUNTY BOOSTER		-199.50	12,736,561.83
04/13/2012	APPKT00062	104200		013379 - Tyler County Clerk's Office		-60.00	12,736,501.83
04/13/2012	APPKT00062	104201		001912 - Tyler County Hospital		-3,954.24	12,732,547.59
04/13/2012	APPKT00062	104202		001904 - Tyler County Tractor		-55.04	12,732,492.55
04/13/2012	APPKT00062	104203		005547 - U Pump It - Gardner Oil		-13,778.52	12,718,714.03
04/13/2012	APPKT00062	104204		012092 - U S FLAG & FLAGPOLE SUPPLY, L.P.		-560.00	12,718,154.03
04/13/2012	APPKT00062	104205		000811 - VERIZON WIRELESS		-161.47	12,717,992.56
04/13/2012	APPKT00062	104206		000811 - VERIZON WIRELESS		-126.71	12,717,865.85
04/13/2012	APPKT00062	104207		012086 - Vinyl Connection		-209.00	12,717,656.85
04/13/2012	APPKT00062	104208		013547 - Vulcan Construction Materials, LP		-9,881.39	12,707,775.46
04/13/2012	APPKT00062	104209		010225 - Walling Signs & Graphics/PaperWor...		-580.95	12,707,194.51
04/13/2012	APPKT00062	104210		009575 - WALMART COMMUNITY/GECRB		-248.29	12,706,946.22
04/13/2012	APPKT00062	104211		001942 - West Magnolia/Restiution		-70.91	12,706,875.31
04/13/2012	APPKT00062	104212		000313 - Wilson Insurance Agency		-213.00	12,706,662.31
04/13/2012	APPKT00062	104213		000173 - Woodville Veterinary Clinic		-229.48	12,706,432.83
04/13/2012	APPKT00062	104214		009033 - Xerox Corporation		-88.00	12,706,344.83
04/13/2012	APPKT00064	104215		900085 - TYLER COUNTY PAYROLL		-128,896.86	12,577,447.97
04/13/2012	CLPKT00031	DEP0000117				2,296.00	12,579,743.97
04/16/2012	CLPKT00025	DEP0000099				238,339.28	12,818,083.25
04/17/2012	APPKT00066	104216		009988 - Larry Trest Auto Brokers, Inc.		-85.00	12,817,998.25
04/17/2012	CLPKT00026	DEP0000102				979.50	12,818,977.75
04/18/2012	CLPKT00027	DEP0000105				66,165.83	12,885,143.58
04/19/2012	CLPKT00028	DEP0000108				5,567.56	12,890,711.14
04/20/2012	APPKT00071	104217		008076 - ALLEN, TERRY		-62.16	12,890,648.98
04/20/2012	APPKT00071	104218		013293 - Cypher Technologies		-890.00	12,889,758.98
04/20/2012	APPKT00071	104219		000777 - Entergy		-27.59	12,889,731.39
04/20/2012	APPKT00071	104220		013023 - Fortenberry Electric		-150.00	12,889,581.39
04/20/2012	APPKT00071	104221		013555 - Hubert Glass Oil Co.		-5,443.31	12,884,138.08
04/20/2012	APPKT00071	104222		013554 - HUNT, DANIEL		-493.70	12,883,644.38

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Date Range: 04/01/2012 - 04/30/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		12,947,946.75	-413,575.79	12,534,370.96		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/20/2012	APPKT00071	104223		009499 - Lowes Business Acct/GECRB		-192.16	12,883,452.22
04/20/2012	APPKT00071	104224		012790 - Marshall, Chuck		-7.25	12,883,444.97
04/20/2012	APPKT00071	104225		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	12,882,004.97
04/20/2012	APPKT00071	104226		010810 - Parker Lumber - Woodville		-14.15	12,881,990.82
04/20/2012	APPKT00071	104227		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	12,881,788.82
04/20/2012	APPKT00071	104228		011792 - Rosier, May Ann		-31.17	12,881,757.65
04/20/2012	APPKT00071	104229		008782 - Tax Assessor-Collectors Association ...		-350.00	12,881,407.65
04/20/2012	APPKT00071	104230		008062 - Texas College of Probate Judges		-325.00	12,881,082.65
04/20/2012	APPKT00071	104231		008062 - Texas College of Probate Judges		-650.00	12,880,432.65
04/20/2012	APPKT00071	104232		000811 - VERIZON WIRELESS		-5.94	12,880,426.71
04/20/2012	APPKT00071	104233		000811 - VERIZON WIRELESS		-87.56	12,880,339.15
04/20/2012	APPKT00071	104234		013526 - WEAVER AND TIDWELL, LLP		-25,000.00	12,855,339.15
04/20/2012	CLPKT00030	DEP0000114				1,664.83	12,857,003.98
04/23/2012	CLPKT00029	DEP0000111				813.87	12,857,817.85
04/24/2012	CLPKT00032	DEP0000120				10,614.39	12,868,432.24
04/25/2012	CLPKT00033	DEP0000123				6,494.30	12,874,926.54
04/26/2012	APPKT00075	104255		013293 - Cypher Technologies		-607.12	12,874,319.42
04/26/2012	APPKT00075	104256		008198 - Sheffield, Tonya		-18.32	12,874,301.10
04/26/2012	CLPKT00034	DEP0000126				18,767.31	12,893,068.41
04/27/2012	APPKT00073	104235		000606 - A T & T PHONES - ATLANTA, GA.		-70.85	12,892,997.56
04/27/2012	APPKT00073	104236		012753 - CARD SERVICE CENTER/VISA		-1,700.20	12,891,297.36
04/27/2012	APPKT00073	104237		009628 - FULLER, SHARON		-685.38	12,890,611.98
04/27/2012	APPKT00073	104238		011685 - INNOVATIVE LEASING		-165.00	12,890,446.98
04/27/2012	APPKT00073	104239		009140 - LEXIS NEXIS		-89.00	12,890,357.98
04/27/2012	APPKT00073	104240		013548 - Lucas, George		-200.43	12,890,157.55
04/27/2012	APPKT00073	104241		011138 - NASH, MARTIN PCT. 1		-97.68	12,890,059.87
04/27/2012	APPKT00073	104242		012754 - Pelly Electronics		-900.00	12,889,159.87
04/27/2012	APPKT00073	104243		001814 - Seneca Water Supply Corp.		-18.09	12,889,141.78
04/27/2012	APPKT00073	104244		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-277.20	12,888,864.58
04/27/2012	APPKT00073	104245		010347 - TAC Health Benefits Pool (TAC-HEBP)		-78,155.05	12,810,709.53
04/27/2012	APPKT00073	104246		011962 - Texas Association of Counties/Une...		-2,170.56	12,808,538.97
04/27/2012	APPKT00073	104247		010755 - Texas Department of Criminal Justic...		-75.00	12,808,463.97
04/27/2012	APPKT00073	104248		008006 - The Standard Insurance Co.		-2,937.15	12,805,526.82
04/27/2012	APPKT00073	104249		013536 - TLC		-903.74	12,804,623.08
04/27/2012	APPKT00073	104250		009575 - WALMART COMMUNITY/GECRB		-444.57	12,804,178.51
04/27/2012	APPKT00073	104251		010119 - Weatherford, Bryan		-58.28	12,804,120.23
04/27/2012	APPKT00073	104252		013535 - Zachary Zachary		-31.74	12,804,088.49
04/27/2012	CLPKT00035	DEP0000129				1,045.00	12,805,133.49
04/27/2012	GLPKT00251	JN00154				-31,722.47	12,773,411.02
04/30/2012	APPKT00082	104272		008007 - AFLAC INSURANCE		-1,400.84	12,772,010.18
04/30/2012	APPKT00082	104274		008013 - NATIONWIDE RETIREMENT SOLUTI...		-150.00	12,771,860.18
04/30/2012	APPKT00082	104275		008009 - POLICE & FIREMAN'S INSURANCE CO		-569.29	12,771,290.89

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Date Range: 04/01/2012 - 04/30/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
999-10100	Treasurer's Checking - Continued		12,947,946.75	-413,575.79	12,534,370.96		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
04/30/2012	APPKT00082	104276		008015 - STANDARD INSURANCE COMPANY		-164.70	12,771,126.19
04/30/2012	APPKT00082	104277		008008 - Texas County & District Retirement ...		-58,518.28	12,712,607.91
04/30/2012	APPKT00082	104279		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-937.52	12,711,670.39
04/30/2012	CLPKT00036	DEP0000132				14,930.11	12,726,600.50
04/30/2012	APPKT00078	104257		012730 - FREEMAN, KIMBERLY D.		-250.00	12,726,350.50
04/30/2012	APPKT00078	104258		011243 - GALLASPY, CATINA KAY		-135.00	12,726,215.50
04/30/2012	APPKT00078	104259		011146 - GULF EMPLOYEES CREDIT UNION		-75.00	12,726,140.50
04/30/2012	APPKT00078	104260		011934 - JAMES, ERICA LANE		-143.00	12,725,997.50
04/30/2012	APPKT00078	104261		011210 - JAMES, KATHRYN JANAY		-200.00	12,725,797.50
04/30/2012	APPKT00078	104262		013470 - MORGAN, BRYAN		-191.50	12,725,606.00
04/30/2012	APPKT00078	104263		008013 - NATIONWIDE RETIREMENT SOLUTI...		-160.00	12,725,446.00
04/30/2012	APPKT00078	104264		012772 - STOKES, DEBORAH D.		-225.00	12,725,221.00
04/30/2012	APPKT00078	104265		010924 - STURROCK, TERESA LANELL		-312.58	12,724,908.42
04/30/2012	APPKT00078	104266		013247 - TG		-111.59	12,724,796.83
04/30/2012	APPKT00078	104267		900085 - TYLER COUNTY PAYROLL		-138,025.49	12,586,771.34
04/30/2012	APPKT00078	104268		012844 - WHITWORTH, MELISSA M.		-175.00	12,586,596.34
04/30/2012	APPKT00080	104269		013556 - Tyler County Payroll		-40,985.76	12,545,610.58
04/30/2012	GLPKT00256	JN00155				-12,581.20	12,533,029.38
04/30/2012	GLPKT00257	JN00158				-702.90	12,532,326.48
04/30/2012	BRPKT00068	INT0000009				2,128.98	12,534,455.46
04/30/2012	BRPKT00068	MISC0000001				-84.50	12,534,370.96

Grand Totals: Beginning Balance: 12,947,946.75 Activity: -413,575.79 Ending Balance: 12,534,370.96

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	12,947,946.75	-413,575.79	12,534,370.96
Grand Total:	12,947,946.75	-413,575.79	12,534,370.96