



Tyler County, TX

# Check Register Report

## Account Detail

Date Range: 12/01/2012 - 12/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking		9,206,178.68	185,942.84	9,392,121.52		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
12/03/2012	CLPKT00200	DEP0000587				1,482.37	9,207,661.05
12/03/2012	APPKT00358	106780		900085 - TYLER COUNTY PAYROLL		-21,848.93	9,185,812.12
12/04/2012	CLPKT00201	DEP0000591				37,274.65	9,223,086.77
12/05/2012	CLPKT00202	DEP0000594				41,585.64	9,264,672.41
12/06/2012	APPKT00363	106781		013809 - METLIFE - GROUP BENEFITS		-192.66	9,264,479.75
12/06/2012	CLPKT00208	DEP0000598				172.75	9,264,652.50
12/07/2012	APPKT00364	106782		008076 - ALLEN, TERRY		-75.48	9,264,577.02
12/07/2012	APPKT00364	106783		012431 - BARNETT, WILBERT T.		-244.20	9,264,332.82
12/07/2012	APPKT00364	106784		013293 - Cypher Technologies		-1,260.00	9,263,072.82
12/07/2012	APPKT00364	106785		008395 - DEEP EAST TEXAS COUNCIL OF GOV...		-5,414.91	9,257,657.91
12/07/2012	APPKT00364	106786		012253 - FRED PRYOR SEMINARS		-50.00	9,257,607.91
12/07/2012	APPKT00364	106787		012253 - FRED PRYOR SEMINARS		-199.00	9,257,408.91
12/07/2012	APPKT00364	106788		013321 - FREEMAN, DALE		-2.50	9,257,406.41
12/07/2012	APPKT00364	106789		011974 - GRAVES, HUMPHRIES, STAHL, ITD		-1,860.98	9,255,545.43
12/07/2012	APPKT00364	106790		013809 - METLIFE - GROUP BENEFITS		-1,834.81	9,253,710.62
12/07/2012	APPKT00364	106791		013809 - METLIFE - GROUP BENEFITS		-1,839.43	9,251,871.19
12/07/2012	APPKT00364	106792		010917 - NAGYPAL, KIM DISTRICT CLERK		-1,440.00	9,250,431.19
12/07/2012	APPKT00364	106793		011138 - NASH, MARTIN PCT. 1		-40.51	9,250,390.68
12/07/2012	APPKT00364	106794		012518 - NINTH COURT OF APPEALS		-170.00	9,250,220.68
12/07/2012	APPKT00364	106795		012408 - O'Neal, Matt		-83.77	9,250,136.91
12/07/2012	APPKT00364	106796		011793 - RJMFSC		-510.09	9,249,626.82
12/07/2012	APPKT00364	106797		012682 - Texas Agrilife Extension Service		-160.00	9,249,466.82
12/07/2012	APPKT00364	106798		010835 - TEXAS COMPTROLLER OF PUBLIC AC...		-100.00	9,249,366.82
12/07/2012	APPKT00364	106799		005532 - Tyler County		-750.46	9,248,616.36
12/07/2012	APPKT00364	106800		013379 - Tyler County Clerk's Office		-160.00	9,248,456.36
12/07/2012	APPKT00364	106801		009575 - WALMART COMMUNITY/GEGRB		-576.45	9,247,879.91
12/07/2012	APPKT00364	106802		010119 - Weatherford, Bryan		-250.00	9,247,629.91
12/07/2012	APPKT00364	106803		011465 - Webstorm Computers		-275.00	9,247,354.91
12/07/2012	APPKT00364	106804		013582 - Whelan, Robert William		-725.00	9,246,629.91
12/07/2012	APPKT00364	106805		008088 - WIGLEY, DELORES		-51.75	9,246,578.16
12/07/2012	APPKT00365	106806		010117 - CARSON, MELISSA		-12.99	9,246,565.17
12/07/2012	APPKT00365	106807		012875 - Spivey, Carrie		-3.33	9,246,561.84
12/07/2012	APPKT00365	106808		013081 - SPURGER WOODWORKS, INC.		-417.00	9,246,144.84
12/07/2012	CLPKT00209	DEP0000601				5,663.47	9,251,808.31
12/10/2012	APPKT00366	106809		013563 - A T & T - 019 DATA PROC.		-818.15	9,250,990.16
12/10/2012	APPKT00366	106810		000606 - A T & T PHONES - ATLANTA, GA.		-72.88	9,250,917.28

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		9,206,178.68	185,942.84	9,392,121.52		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
12/10/2012	APPKT00366	106811		000606 - A T & T PHONES - ATLANTA, GA.		-70.86	9,250,846.42
12/10/2012	APPKT00366	106812		010585 - A T & T LONG DISTANCE		-250.91	9,250,595.51
12/10/2012	APPKT00366	106814		012425 - A T & T MOBILITY-CAROL STREAM		-97.35	9,250,498.16
12/10/2012	APPKT00366	106815		010891 - AVAYA, INC.		-60.00	9,250,438.16
12/10/2012	APPKT00366	106816		009147 - CHESTER GAS SYSTEM		-23.75	9,250,414.41
12/10/2012	APPKT00366	106817		002102 - CHESTER VOLUNTEER FIRE DEPT.		-150.00	9,250,264.41
12/10/2012	APPKT00366	106818		000306 - CHESTER WATER SUPPLY CORP.		-15.08	9,250,249.33
12/10/2012	APPKT00366	106819		000308 - CITY OF WOODVILLE		-2,668.45	9,247,580.88
12/10/2012	APPKT00366	106820		002103 - COLMESNIEL VOLUNTEER FIRE DEPT.		-150.00	9,247,430.88
12/10/2012	APPKT00366	106821		012463 - COXE, RAY PHD.		-300.00	9,247,130.88
12/10/2012	APPKT00366	106822		013293 - Cypher Technologies		-60.00	9,247,070.88
12/10/2012	APPKT00366	106823		000692 - CYPRESS CREEK WATER SUPPLY CO.		-31.26	9,247,039.62
12/10/2012	APPKT00366	106824		002104 - DAM B VOLUNTEER FIRE DEPT.		-150.00	9,246,889.62
12/10/2012	APPKT00366	106825		012838 - DEROUEN, TAMARA L.		-333.00	9,246,556.62
12/10/2012	APPKT00366	106826		000115 - Eastex Telephone Coop., Inc.		-32.37	9,246,524.25
12/10/2012	APPKT00366	106827		000777 - Entergy		-5,919.65	9,240,604.60
12/10/2012	APPKT00366	106828		002105 - FRED VOLUNTEER FIRE DEPT.		-150.00	9,240,454.60
12/10/2012	APPKT00366	106829		011607 - IVANHOE VOLUNTEER FIRE DEPT.		-150.00	9,240,304.60
12/10/2012	APPKT00366	106830		008005 - Mann, Robert H. ATTY.		-1,000.00	9,239,304.60
12/10/2012	APPKT00366	106831		001812 - SAM HOUSTON ELECTRIC COOPERAT..		-561.69	9,238,742.91
12/10/2012	APPKT00366	106832		012776 - Shady Grove Volunteer Fire Dept.		-150.00	9,238,592.91
12/10/2012	APPKT00366	106833		002107 - Spurgen Volunteer Fire Dept.		-150.00	9,238,442.91
12/10/2012	APPKT00366	106834		012773 - Swearingen, Robert E., Dr.		-300.00	9,238,142.91
12/10/2012	APPKT00366	106835		009752 - Tolars Feed & Outdoor Supply		-362.00	9,237,780.91
12/10/2012	APPKT00366	106836		001916 - Tyler County Water Supply Corp.		-36.48	9,237,744.43
12/10/2012	APPKT00366	106837		000811 - VERIZON WIRELESS		-55.00	9,237,689.43
12/10/2012	APPKT00366	106838		000811 - VERIZON WIRELESS		-334.20	9,237,355.23
12/10/2012	APPKT00366	106839		000811 - VERIZON WIRELESS		-140.92	9,237,214.31
12/10/2012	APPKT00366	106840		002109 - Warren Volunteer Fire Dept.		-150.00	9,237,064.31
12/10/2012	APPKT00366	106841		002225 - White Tail Ridge Fire Dept.		-150.00	9,236,914.31
12/10/2012	APPKT00366	106842		002110 - Wildwood Volunteer Fire Dept.		-150.00	9,236,764.31
12/10/2012	APPKT00366	106843		011822 - WINDSTREAM		-74.40	9,236,689.91
12/10/2012	APPKT00366	106844		011822 - WINDSTREAM		-53.21	9,236,636.70
12/10/2012	APPKT00366	106845		002108 - Woodville Volunteer Fire Dept.		-150.00	9,236,486.70
12/10/2012	APPKT00366	106846		008273 - WRIGHT, RUSSELL J.		-800.00	9,235,686.70
12/10/2012	CLPKT00210	DEP0000604				730,419.13	9,966,105.83
12/11/2012	CLPKT00211	DEP0000607				185.75	9,966,291.58
12/12/2012	CLPKT00212	DEP0000610				14,904.20	9,981,195.78
12/13/2012	CLPKT00213	DEP0000613				740.53	9,981,936.31
12/14/2012	APPKT00368	DFT0000264		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-325.00	9,981,611.31
12/14/2012	APPKT00368	DFT0000265		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-200.00	9,981,411.31
12/14/2012	APPKT00368	DFT0000266		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-143.00	9,981,268.31

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		9,206,178.68	185,942.84	9,392,121.52		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
12/14/2012	APPKT00368	DFT0000267		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-225.00	9,981,043.31
12/14/2012	APPKT00368	DFT0000268		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-312.58	9,980,730.73
12/14/2012	APPKT00368	DFT0000269		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-175.00	9,980,555.73
12/14/2012	APPKT00369	106847		011146 - GULF EMPLOYEES CREDIT UNION		-175.00	9,980,380.73
12/14/2012	APPKT00369	106848		013556 - Tyler County Payroll		-39,259.53	9,941,121.20
12/14/2012	APPKT00371	106851		900085 - TYLER COUNTY PAYROLL		-128,726.79	9,812,394.41
12/14/2012	APPKT00373	106852		000606 - A T & T PHONES - ATLANTA, GA.		-4,165.97	9,808,228.44
12/14/2012	APPKT00373	106854		010861 - A-1 JOHNNY PORTABLE TOILETS		-35.00	9,808,193.44
12/14/2012	APPKT00373	106855		013033 - A-1 MINI STORAGE		-221.00	9,807,972.44
12/14/2012	APPKT00373	106856		012310 - AAA RELIABLE TELEPHONE & ELECTR...		-468.75	9,807,503.69
12/14/2012	APPKT00373	106857		003417 - ACE IMAGEWEAR		-176.28	9,807,327.41
12/14/2012	APPKT00373	106858		005566 - ACTION ELEVATOR SAFETY INSPECT...		-400.00	9,806,927.41
12/14/2012	APPKT00373	106859		008162 - ADVANCED SYSTEMS & ALARMS SE...		-787.00	9,806,140.41
12/14/2012	APPKT00373	106860		009540 - ALLISON CHEVROLET/JASPER		-43.50	9,806,096.91
12/14/2012	APPKT00373	106861		009132 - BEAUMONT ENTERPRISE		-54.65	9,806,042.26
12/14/2012	APPKT00373	106862		012774 - BEAUMONT FREIGHTLINER, INC.		-2,092.45	9,803,949.81
12/14/2012	APPKT00373	106863		012995 - BEAUMONT TRACTOR COMPANY, I...		-444.41	9,803,505.40
12/14/2012	APPKT00373	106864		010855 - BILLY WILLIAMS TRUCKING		-2,500.92	9,801,004.48
12/14/2012	APPKT00373	106865		009517 - BJ TRANSPORT SERVICE, INC.		-900.00	9,800,104.48
12/14/2012	APPKT00373	106866		013695 - BLUE TARP FINANCIAL, INC.		-701.28	9,799,403.20
12/14/2012	APPKT00373	106867		001401 - BROOKSHIRE BRO. FOOD & PHARM...		-214.38	9,799,188.82
12/14/2012	APPKT00373	106868		009528 - Brookshire Brothers/Resitition		-404.47	9,798,784.35
12/14/2012	APPKT00373	106869		012753 - CARD SERVICE CENTER/VISA		-3,895.11	9,794,889.24
12/14/2012	APPKT00373	106870		010483 - CIT		-85.30	9,794,803.94
12/14/2012	APPKT00373	106871		010988 - CMA COMMUNICATIONS		-103.08	9,794,700.86
12/14/2012	APPKT00373	106872		009939 - CNA SURETY		-177.50	9,794,523.36
12/14/2012	APPKT00373	106873		008036 - CODE BLUE POLICE SUPPLY		-138.00	9,794,385.36
12/14/2012	APPKT00373	106874		012491 - CONSOLIDATED COMMUNICATIONS		-7.79	9,794,377.57
12/14/2012	APPKT00373	106875		013614 - CORDES, KRISTEN		-10.63	9,794,366.94
12/14/2012	APPKT00373	106876		009135 - CORRECTIONS SOFTWARE SOLUTIO...		-995.00	9,793,371.94
12/14/2012	APPKT00373	106877		013196 - COUNRTY FOOD MART		-378.80	9,792,993.14
12/14/2012	APPKT00373	106878		013188 - CREATIVE PRODUCT SOURCE, INC.		-127.76	9,792,865.38
12/14/2012	APPKT00373	106879		013293 - Cypher Technologies		-300.00	9,792,565.38
12/14/2012	APPKT00373	106880		013635 - D & D HARDWARE & FEED, INC.		-9.00	9,792,556.38
12/14/2012	APPKT00373	106881		013631 - DAVIDSON DOCUMENT SOLUTIONS, ...		-232.31	9,792,324.07
12/14/2012	APPKT00373	106882		010875 - DELL MARKETING L.P.		-1,564.33	9,790,759.74
12/14/2012	APPKT00373	106883		013807 - DFW COMMUNICATIONS		-63.01	9,790,696.73
12/14/2012	APPKT00373	106884		013489 - DIRECT SOLUTIONS		-1,102.63	9,789,594.10
12/14/2012	APPKT00373	106885		012645 - DIRECTV		-89.99	9,789,504.11
12/14/2012	APPKT00373	106886		012527 - DOTCOM LTD./INU POWERED		-0.52	9,789,503.59
12/14/2012	APPKT00373	106887		005012 - EAST TEXAS MACHINE		-1,027.50	9,788,476.09
12/14/2012	APPKT00373	106888		005634 - Elliott Electric Supply, Inc.		-161.33	9,788,314.76

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		9,206,178.68	185,942.84	9,392,121.52		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
12/14/2012	APPKT00373	106889		003014 - Ellis Truck & Trailer Parts		-51.03	9,788,263.73
12/14/2012	APPKT00373	106890		000777 - Entergy		-1,442.01	9,786,821.72
12/14/2012	APPKT00373	106891		012270 - FEDEX		-93.02	9,786,728.70
12/14/2012	APPKT00373	106892		013493 - FMMS HOLDINGS OF TEXAS, LLC		-1,900.00	9,784,828.70
12/14/2012	APPKT00373	106893		011831 - FP MAILING SOLUTIONS		-12.00	9,784,816.70
12/14/2012	APPKT00373	106894		000701 - GARDNER OIL, INC.		-16,895.70	9,767,921.00
12/14/2012	APPKT00373	106895		013096 - GOLDSTAR PRODUCTS, INC.		-3,403.39	9,764,517.61
12/14/2012	APPKT00373	106896		005550 - Grainger		-102.00	9,764,415.61
12/14/2012	APPKT00373	106897		012832 - GUARDIAN FORCE SECURITY SERVIC...		-287.00	9,764,128.61
12/14/2012	APPKT00373	106898		000709 - GULF WELDING SUPPLY CO.		-51.00	9,764,077.61
12/14/2012	APPKT00373	106899		011565 - HARWELL CARPET CLEANING		-80.00	9,763,997.61
12/14/2012	APPKT00373	106900		010749 - HAVIS FEED & HARDWARE		-36.91	9,763,960.70
12/14/2012	APPKT00373	106901		013814 - I C S JAIL SUPPLIES INC.		-1,980.00	9,761,980.70
12/14/2012	APPKT00373	106902		010320 - IESI HARDIN COUNTY LANDFILL		-3,884.10	9,758,096.60
12/14/2012	APPKT00373	106903		012582 - INDOFF OFFICE SUPPLIES		-2,636.61	9,755,459.99
12/14/2012	APPKT00373	106904		011685 - INNOVATIVE LEASING		-1,032.99	9,754,427.00
12/14/2012	APPKT00373	106905		008968 - Innovative Office Systems		-776.73	9,753,650.27
12/14/2012	APPKT00373	106906		009478 - Interstate Billing Service, INC.		-70.06	9,753,580.21
12/14/2012	APPKT00373	106907		013486 - J. R. Enterprises		-577.50	9,753,002.71
12/14/2012	APPKT00373	106908		010574 - JACKSON, SHARON		-10.63	9,752,992.08
12/14/2012	APPKT00373	106909		001012 - Jarrotts Pharmacy		-801.46	9,752,190.62
12/14/2012	APPKT00373	106910		008506 - Jasper County		-7,960.00	9,744,230.62
12/14/2012	APPKT00373	106911		003050 - Jefferson County Clerk		-492.00	9,743,738.62
12/14/2012	APPKT00373	106912		001011 - Jerry's Saw Shop		-224.35	9,743,514.27
12/14/2012	APPKT00373	106913		013808 - JT'S LEDS		-2,676.10	9,740,838.17
12/14/2012	APPKT00373	106914		011839 - Key Equipment Finance		-75.07	9,740,763.10
12/14/2012	APPKT00373	106915		010204 - LAKES AREA SEPTIC & SLUDGE OPER...		-50.00	9,740,713.10
12/14/2012	APPKT00373	106916		011840 - Lakeway Tire & Service-Jasper (AR)		-1,854.04	9,738,859.06
12/14/2012	APPKT00373	106917		009988 - Larry Trest Auto Brokers, Inc.		-156.36	9,738,702.70
12/14/2012	APPKT00373	106918		013113 - LEAF		-179.61	9,738,523.09
12/14/2012	APPKT00373	106919		000188 - Lehman's Pipe & Steel, INC.		-532.59	9,737,990.50
12/14/2012	APPKT00373	106920		009140 - LEXIS NEXIS		-135.00	9,737,855.50
12/14/2012	APPKT00373	106921		013813 - LUFKIN VULCANIZING CO.		-125.00	9,737,730.50
12/14/2012	APPKT00373	106922		001028 - Magnolia Appliance		-459.94	9,737,270.56
12/14/2012	APPKT00373	106935		011138 - NASH, MARTIN PCT. 1		-464.69	9,736,805.87
12/14/2012	APPKT00373	106936		013307 - NES RENTALS		-1,886.68	9,734,919.19
12/14/2012	APPKT00373	106937		000708 - NET DATA CORP.		-24,800.00	9,710,119.19
12/14/2012	APPKT00373	106938		013176 - Oce' Financial Services Inc./OFSI		-218.00	9,709,901.19
12/14/2012	APPKT00373	106939		010030 - Oce' Imagistics Inc.		-63.00	9,709,838.19
12/14/2012	APPKT00373	106940		008972 - O'Reilly Automotive, Inc.		-303.44	9,709,534.75
12/14/2012	APPKT00373	106941		010810 - Parker Lumber - Woodville		-1,632.29	9,707,902.46
12/14/2012	APPKT00373	106942		004021 - Philpott Motors, Ltd.		-78.30	9,707,824.16

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Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
12/14/2012	APPKT00373	106943		012176 - PILGRIM INSURANCE		-430.00	9,707,394.16
12/14/2012	APPKT00373	106944		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	9,707,192.16
12/14/2012	APPKT00373	106945		008508 - PITNEY BOWES, INC.		-1,222.00	9,705,970.16
12/14/2012	APPKT00373	106946		011370 - PONY EXPRESS		-130.24	9,705,839.92
12/14/2012	APPKT00373	106947		009328 - Pope, Margaret		-10.63	9,705,829.29
12/14/2012	APPKT00373	106948		008059 - PowerPlan		-47.27	9,705,782.02
12/14/2012	APPKT00373	106949		004022 - Quill Corporation		-536.10	9,705,245.92
12/14/2012	APPKT00373	106950		008220 - Radiology Associate LLP		-38.00	9,705,207.92
12/14/2012	APPKT00373	106951		000534 - Scott Merriman, INC.		-1,361.07	9,703,846.85
12/14/2012	APPKT00373	106952		005129 - Smith, Joe R.		-274.17	9,703,572.68
12/14/2012	APPKT00373	106953		012080 - Southern Tire Mart, LLC		-1,542.00	9,702,030.68
12/14/2012	APPKT00373	106954		011567 - Sparkletts & Sierra Springs		-15.72	9,702,014.96
12/14/2012	APPKT00373	106955		009481 - Stamps Office Supply "The Corner St...		-800.56	9,701,214.40
12/14/2012	APPKT00373	106956		001824 - STORY-WRIGHT PRINTING & OFFICE ...		-1,004.16	9,700,210.24
12/14/2012	APPKT00373	106957		001822 - Sullivan's Hardware		-763.75	9,699,446.49
12/14/2012	APPKT00373	106958		013811 - SUPERIOR CLEAN, LLC		-1,515.00	9,697,931.49
12/14/2012	APPKT00373	106959		013634 - Sword Co.		-110.13	9,697,821.36
12/14/2012	APPKT00373	106960		012542 - Tejas Equipment, INC.		-96.92	9,697,724.44
12/14/2012	APPKT00373	106961		010789 - Telstar Specialty Products		-124.20	9,697,600.24
12/14/2012	APPKT00373	106962		010755 - Texas Department of Criminal Justic...		-866.00	9,696,734.24
12/14/2012	APPKT00373	106963		013325 - Texas Fire & Communications, Inc.		-396.70	9,696,337.54
12/14/2012	APPKT00373	106964		013323 - Texas Imaging Systems, Inc. (LEASE)		-188.40	9,696,149.14
12/14/2012	APPKT00373	106965		011979 - TEXAS SOCIAL SECURITY PROGRAM		-35.00	9,696,114.14
12/14/2012	APPKT00373	106966		012478 - The Product Center		-668.63	9,695,445.51
12/14/2012	APPKT00373	106967		001906 - Timberman's Supply		-922.34	9,694,523.17
12/14/2012	APPKT00373	106968		009752 - Tolars Feed & Outdoor Supply		-227.20	9,694,295.97
12/14/2012	APPKT00373	106969		001910 - Tyco General Feed & Ranch Supply		-622.85	9,693,673.12
12/14/2012	APPKT00373	106970		005532 - Tyler County		-2,000.00	9,691,673.12
12/14/2012	APPKT00373	106971		004034 - Tyler County Appraisal District		-70,247.50	9,621,425.62
12/14/2012	APPKT00373	106972		001014 - Tyler County Auto Parts/NAPA		-1,472.51	9,619,953.11
12/14/2012	APPKT00373	106973		001902 - TYLER COUNTY BOOSTER		-327.90	9,619,625.21
12/14/2012	APPKT00373	106974		001912 - Tyler County Hospital		-327.30	9,619,297.91
12/14/2012	APPKT00373	106975		012388 - TYLER COUNTY NUTRITION CENTER ...		-12.00	9,619,285.91
12/14/2012	APPKT00373	106976		008018 - TYLER COUNTY TAX ASSESSOR/COLL...		-2,964.22	9,616,321.69
12/14/2012	APPKT00373	106977		012865 - Tyler Technologies, Inc.		-1,200.00	9,615,121.69
12/14/2012	APPKT00373	106978		005547 - U Pump It - Gardner Oil		-9,105.56	9,606,016.13
12/14/2012	APPKT00373	106979		000811 - VERIZON WIRELESS		-256.56	9,605,759.57
12/14/2012	APPKT00373	106980		000811 - VERIZON WIRELESS		-388.22	9,605,371.35
12/14/2012	APPKT00373	106981		000811 - VERIZON WIRELESS		-157.15	9,605,214.20
12/14/2012	APPKT00373	106982		010225 - Walling Signs & Graphics/PaperWor...		-1,681.65	9,603,532.55
12/14/2012	APPKT00373	106983		009575 - WALMART COMMUNITY/GECRB		-415.35	9,603,117.20
12/14/2012	APPKT00373	106984		009786 - Waukesha-Pearce Industries, INC.		-1,611.13	9,601,506.07

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Date Range: 12/01/2012 - 12/31/2012

Account		Name		Beginning Balance	Total Activity	Ending Balance	
<a href="#">999-10100</a>		Treasurer's Checking - Continued		9,206,178.68	185,942.84	9,392,121.52	
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
12/14/2012	APPKT00373	106985		012707 - West Bluff Emerg Physicians		-498.60	9,601,007.47
12/14/2012	APPKT00373	106986		002201 - West Group Payment Center (Thom...		-274.00	9,600,733.47
12/14/2012	APPKT00373	106987		013812 - WOODVILLE PEDIATRIC		-100.00	9,600,633.47
12/14/2012	APPKT00373	106988		000173 - Woodville Veterinary Clinic		-275.50	9,600,357.97
12/14/2012	APPKT00373	106989		009033 - Xerox Corporation		-120.10	9,600,237.87
12/14/2012	APPKT00373	106990		008005 - Mann, Robert H. ATTY.		-800.00	9,599,437.87
12/14/2012	APPKT00373	106991		001312 - MARTIN'S TURE VALUE HARDWARE		-145.31	9,599,292.56
12/14/2012	APPKT00373	106992		013249 - Matheson Tri-Gas INC		-110.58	9,599,181.98
12/14/2012	APPKT00373	106993		012913 - MATTHEW BENDER & CO.		-118.44	9,599,063.54
12/14/2012	APPKT00373	106994		013810 - MILLER'S CARPET CLEANING & FLO...		-195.00	9,598,868.54
12/14/2012	APPKT00373	106995		001335 - Modica Bros.		-1,958.25	9,596,910.29
12/14/2012	APPKT00373	106996		013487 - Mott Supply		-37.01	9,596,873.28
12/14/2012	APPKT00373	106997		001805 - Mott Wholesale, Inc.		-657.31	9,596,215.97
12/14/2012	APPKT00373	106998		003099 - Music Mountain Water Company		-159.11	9,596,056.86
12/14/2012	APPKT00373	106999		003099 - Music Mountain Water Company		-32.24	9,596,024.62
12/14/2012	APPKT00373	107000		001301 - Mustang Machinery Company, LTD		-3,432.46	9,592,592.16
12/14/2012	APPKT00373	107001		013353 - My Favorite Things		-288.00	9,592,304.16
12/14/2012	CLPKT00214	DEP0000616				451.86	9,592,756.02
12/14/2012	APPKT00375	107002		000906 - OWENS, JEROME		-19.98	9,592,736.04
12/17/2012	CLPKT00215	DEP0000619				84,523.12	9,677,259.16
12/17/2012	APPKT00376	107003		008896 - Skinner, Jackie		-45.00	9,677,214.16
12/18/2012	CLPKT00216	DEP0000622				5,296.46	9,682,510.62
12/19/2012	CLPKT00217	DEP0000625				5,823.22	9,688,333.84
12/20/2012	CLPKT00218	DEP0000628				7,443.54	9,695,777.38
12/21/2012	APPKT00377	107016		011138 - NASH, MARTIN PCT. 1		-450.76	9,695,326.62
12/21/2012	APPKT00377	107017		012408 - O'Neal, Matt		-161.99	9,695,164.63
12/21/2012	APPKT00377	107018		008972 - O'Reilly Automotive, Inc.		-179.28	9,694,985.35
12/21/2012	APPKT00377	107019		013815 - PACE, ASHTON NICOLE		-31.00	9,694,954.35
12/21/2012	APPKT00377	107020		012509 - Pegasus Schools, Inc.		-4,147.50	9,690,806.85
12/21/2012	APPKT00377	107021		011054 - PITNEY BOWES GLOBAL FINANCIAL ...		-202.00	9,690,604.85
12/21/2012	APPKT00377	107022		004022 - Quill Corporation		-207.15	9,690,397.70
12/21/2012	APPKT00377	107023		012682 - Texas Agrilife Extension Service		-205.00	9,690,192.70
12/21/2012	APPKT00377	107024		013473 - Texas Association of Counties/Co. Ju...		-200.00	9,689,992.70
12/21/2012	APPKT00377	107025		012395 - TYLER COUNTY SEARCH & RESCUE		-111.38	9,689,881.32
12/21/2012	APPKT00377	107026		000811 - VERIZON WIRELESS		-413.43	9,689,467.89
12/21/2012	APPKT00377	107027		000811 - VERIZON WIRELESS		-84.52	9,689,383.37
12/21/2012	APPKT00377	107028		009575 - WALMART COMMUNITY/GECRB		-15.33	9,689,368.04
12/21/2012	APPKT00377	107029		002201 - West Group Payment Center (Thom...		-65.00	9,689,303.04
12/21/2012	APPKT00377	107030		000313 - Wilson Insurance Agency		-532.50	9,688,770.54
12/21/2012	APPKT00377	107031		000313 - Wilson Insurance Agency		-177.50	9,688,593.04
12/21/2012	APPKT00377	107032		000313 - Wilson Insurance Agency		-177.50	9,688,415.54
12/21/2012	APPKT00377	107033		000313 - Wilson Insurance Agency		-177.50	9,688,238.04

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Date Range: 12/01/2012 - 12/31/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		9,206,178.68	185,942.84	9,392,121.52		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
12/21/2012	APPKT00377	107034		013087 - ALERE TOXICOLOGY SERVICES, INC.		-15.00	9,688,223.04
12/21/2012	APPKT00377	107035		012954 - BARLOW, NE'TIA		-108.75	9,688,114.29
12/21/2012	APPKT00377	107036		013807 - DFW COMMUNICATIONS		-1,035.40	9,687,078.89
12/21/2012	APPKT00377	107037		000777 - Entergy		-7.09	9,687,071.80
12/21/2012	APPKT00377	107038		008319 - FORD, TRISHER		-313.53	9,686,758.27
12/21/2012	APPKT00377	107039		013185 - Galls, LLC		-96.97	9,686,661.30
12/21/2012	APPKT00377	107040		013432 - Hart Intercivic, Inc.		-800.00	9,685,861.30
12/21/2012	APPKT00377	107041		008066 - MCGREGOR, DEBORAH LYNN, CSR, ...		-729.78	9,685,131.52
12/21/2012	APPKT00377	107042		008630 - McNeal, Keith		-100.00	9,685,031.52
12/21/2012	APPKT00377	107043		013816 - Mohawk Real Estate Repair		-2,020.50	9,683,011.02
12/21/2012	APPKT00377	107044		003099 - Music Mountain Water Company		-9.00	9,683,002.02
12/21/2012	APPKT00377	107045		010917 - NAGYPAL, KIM DISTRICT CLERK		-40.00	9,682,962.02
12/21/2012	CLPKT00219	DEP0000631				1,132.13	9,684,094.15
12/21/2012	APPKT00378	107046		011686 - Tyler County Child Welfare Board		-3,758.47	9,680,335.68
12/21/2012	APPKT00379	107047		011686 - Tyler County Child Welfare Board		-1,141.53	9,679,194.15
12/26/2012	CLPKT00220	DEP0000634				31,519.81	9,710,713.96
12/27/2012	CLPKT00221	DEP0000637				1,228.00	9,711,941.96
12/28/2012	APPKT00382	DFT0000285		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-325.00	9,711,616.96
12/28/2012	APPKT00382	DFT0000286		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-200.00	9,711,416.96
12/28/2012	APPKT00382	DFT0000287		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-143.00	9,711,273.96
12/28/2012	APPKT00382	DFT0000288		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-225.00	9,711,048.96
12/28/2012	APPKT00382	DFT0000289		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-312.58	9,710,736.38
12/28/2012	APPKT00382	DFT0000290		013394 - OFFICE OF THE A.G. CHILD SUPPORT...		-175.00	9,710,561.38
12/28/2012	APPKT00383	107048		013556 - Tyler County Payroll		-42,908.00	9,667,653.38
12/28/2012	APPKT00385	107051		900085 - TYLER COUNTY PAYROLL		-138,444.48	9,529,208.90
12/28/2012	APPKT00387	107052		008076 - ALLEN, TERRY		-313.02	9,528,895.88
12/28/2012	APPKT00387	107053		012753 - CARD SERVICE CENTER/VISA		-8,272.12	9,520,623.76
12/28/2012	APPKT00387	107055		013293 - Cypher Technologies		-1,009.21	9,519,614.55
12/28/2012	APPKT00387	107056		013818 - WEIR, DOUG		-630.36	9,518,984.19
12/28/2012	APPKT00387	107057		000088 - GREGORY, DONECE		-39.87	9,518,944.32
12/28/2012	APPKT00387	107058		013809 - METLIFE - GROUP BENEFITS		-2,229.67	9,516,714.65
12/28/2012	APPKT00387	107059		011700 - Office Depot		-424.99	9,516,289.66
12/28/2012	APPKT00387	107060		013817 - SWIFT SOLUTIONS		-290.00	9,515,999.66
12/28/2012	APPKT00387	107061		010347 - TAC Health Benefits Pool (TAC-HEBP)		-70,810.50	9,445,189.16
12/28/2012	APPKT00387	107062		000811 - VERIZON WIRELESS		-198.81	9,444,990.35
12/28/2012	APPKT00387	107063		009575 - WALMART COMMUNITY/GEGRB		-357.25	9,444,633.10
12/28/2012	APPKT00387	107064		013693 - Weeks, Bill		-17.44	9,444,615.66
12/28/2012	APPKT00387	107065		000313 - Wilson Insurance Agency		-100.00	9,444,515.66
12/28/2012	APPKT00388	107066		008007 - AFLAC INSURANCE		-2,045.69	9,442,469.97
12/28/2012	APPKT00388	107070		011146 - GULF EMPLOYEES CREDIT UNION		-175.00	9,442,294.97
12/28/2012	APPKT00388	107071		013809 - METLIFE - GROUP BENEFITS		-96.33	9,442,198.64
12/28/2012	APPKT00388	107072		008013 - NATIONWIDE RETIREMENT SOLUTI...		-310.00	9,441,888.64

**Check Register Report**

**Date Range: 12/01/2012 - 12/31/2012**

<b>Account</b>				<b>Name</b>		<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<a href="#">999-10100</a>				Treasurer's Checking - Continued		9,206,178.68	185,942.84	9,392,121.52
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>	
12/28/2012	APPKT00388	107073		008009 - POLICE & FIREMAN'S INSURANCE CO		-974.10	9,440,914.54	
12/28/2012	APPKT00388	107074		008008 - Texas County & District Retirement ...		-59,781.83	9,381,132.71	
12/28/2012	APPKT00388	107076		011056 - TYLER CO. COMMUNITY SUPVN. & ...		-918.40	9,380,214.31	
12/28/2012	CLPKT00222	DEP0000640				2,769.04	9,382,983.35	
12/28/2012	APPKT00447	107058		013809 - METLIFE - GROUP BENEFITS		2,229.67	9,385,213.02	
12/29/2012	CLPKT00223	DEP0000643				5,269.00	9,390,482.02	
12/31/2012	GLPKT01013	JN00409				1,639.50	9,392,121.52	
<b>Grand Totals:</b>						<b>Beginning Balance: 9,206,178.68</b>	<b>Activity: 185,942.84</b>	<b>Ending Balance: 9,392,121.52</b>



### Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
999 - POOLED CASH	9,206,178.68	185,942.84	9,392,121.52
<b>Grand Total:</b>	<b>9,206,178.68</b>	<b>185,942.84</b>	<b>9,392,121.52</b>