



Tyler County, TX

# Check Register Report Account Detail

Date Range: 02/01/2012 - 02/29/2012

Account				Name		Beginning Balance	Total Activity	Ending Balance
<a href="#">999-10100</a>				Treasurer's Checking		-3,305.77	12,313,840.90	12,310,535.13
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance	
02/27/2012	APPKT00005	103639		012257 - TYLER COUNTY TITLE		270.63	-3,035.14	
02/27/2012	APPKT00005	103639		012257 - TYLER COUNTY TITLE		-270.63	-3,305.77	
02/27/2012	APPKT00005	13640		900097 - MELVON STEPHENSON		25,000.00	21,694.23	
02/27/2012	APPKT00005	13640		900097 - MELVON STEPHENSON		-25,000.00	-3,305.77	
02/27/2012	APPKT00005	INV0000003	103639	012257 - TYLER COUNTY TITLE		-270.63	-3,576.40	
02/27/2012	APPKT00005	INV0000002	13640	900097 - MELVON STEPHENSON		-25,000.00	-28,576.40	
02/27/2012	GLPKT00016	JN00015				161,693.63	133,117.23	
02/27/2012	GLPKT00016	JN00015				12,329,655.62	12,462,772.85	
02/27/2012	GLPKT00017	JN00016				-5,905.96	12,456,866.89	
02/27/2012	GLPKT00017	JN00016				-18,503.59	12,438,363.30	
02/27/2012	GLPKT00017	JN00016				-16,019.95	12,422,343.35	
02/27/2012	GLPKT00017	JN00016				-5,159.70	12,417,183.65	
02/27/2012	GLPKT00017	JN00016				-132,594.21	12,284,589.44	
02/27/2012	GLPKT00018	JN00017				25,270.63	12,309,860.07	
02/27/2012	GLPKT00019	JN00018				-161,693.63	12,148,166.44	
02/27/2012	GLPKT00019	JN00018				148,854.56	12,297,021.00	
02/27/2012	GLPKT00020	JN00020				161,693.63	12,458,714.63	
02/27/2012	GLPKT00020	JN00020				-148,854.56	12,309,860.07	
02/27/2012	GLPKT00021	JN00021				11,032.76	12,320,892.83	
02/27/2012	GLPKT00022	JN00022				4,449.48	12,325,342.31	
02/27/2012	GLPKT00032	JN00030				-9,616.37	12,315,725.94	
02/27/2012	GLPKT00032	JN00034				-0.38	12,315,725.56	
02/27/2012	GLPKT00032	JN00034				-1,221.52	12,314,504.04	
02/27/2012	GLPKT00032	JN00034				-1,137.44	12,313,366.60	
02/27/2012	GLPKT00032	JN00034				-6.20	12,313,360.40	
02/27/2012	GLPKT00032	JN00034				-217.85	12,313,142.55	
02/27/2012	GLPKT00032	JN00034				-233.52	12,312,909.03	
02/27/2012	GLPKT00032	JN00034				-969.10	12,311,939.93	
02/27/2012	GLPKT00032	JN00034				-1,006.69	12,310,933.24	
02/27/2012	GLPKT00032	JN00034				-825.22	12,310,108.02	
02/27/2012	GLPKT00032	JN00034				-785.66	12,309,322.36	
02/27/2012	GLPKT00032	JN00035				-9,622.50	12,299,699.86	
02/27/2012	GLPKT00032	JN00035				-2,040.18	12,297,659.68	
02/27/2012	GLPKT00032	JN00035				-181.16	12,297,478.52	
02/27/2012	GLPKT00032	JN00035				-83,905.58	12,213,572.94	
02/27/2012	GLPKT00032	JN00035				-6,177.65	12,207,395.29	

Check Register Report

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Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		-3,305.77	12,313,840.90	12,310,535.13		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
02/27/2012	GLPKT00032	JN00035				-7,611.42	12,199,783.87
02/27/2012	GLPKT00032	JN00035				-8,136.16	12,191,647.71
02/27/2012	GLPKT00032	JN00035				-293.50	12,191,354.21
02/27/2012	GLPKT00032	JN00035				-7,612.81	12,183,741.40
02/27/2012	GLPKT00032	JN00035				-1,868.26	12,181,873.14
02/27/2012	GLPKT00032	JN00035				-509.80	12,181,363.34
02/27/2012	GLPKT00032	JN00035				-371.20	12,180,992.14
02/27/2012	GLPKT00032	JN00035				-4,263.99	12,176,728.15
02/27/2012	GLPKT00032	JN00036				-66.25	12,176,661.90
02/27/2012	GLPKT00032	JN00036				-67.34	12,176,594.56
02/27/2012	GLPKT00032	JN00036				-24.80	12,176,569.76
02/27/2012	GLPKT00032	JN00036				-108.57	12,176,461.19
02/27/2012	GLPKT00032	JN00036				-52.84	12,176,408.35
02/27/2012	GLPKT00032	JN00036				-275.27	12,176,133.08
02/27/2012	GLPKT00032	JN00036				-12.94	12,176,120.14
02/27/2012	GLPKT00032	JN00036				-422.08	12,175,698.06
02/27/2012	GLPKT00032	JN00036				-8.06	12,175,690.00
02/27/2012	GLPKT00032	JN00036				-11.90	12,175,678.10
02/27/2012	GLPKT00032	JN00036				-18.73	12,175,659.37
02/27/2012	GLPKT00032	JN00036				-591.39	12,175,067.98
02/27/2012	GLPKT00032	JN00036				-97.19	12,174,970.79
02/27/2012	GLPKT00032	JN00036				-95.64	12,174,875.15
02/27/2012	GLPKT00032	JN00036				-94.71	12,174,780.44
02/27/2012	GLPKT00032	JN00036				-94.71	12,174,685.73
02/27/2012	GLPKT00032	JN00036				-43.03	12,174,642.70
02/27/2012	GLPKT00032	JN00036				-436.92	12,174,205.78
02/27/2012	GLPKT00032	JN00036				-359.72	12,173,846.06
02/27/2012	GLPKT00032	JN00036				-268.21	12,173,577.85
02/27/2012	GLPKT00032	JN00036				-63.36	12,173,514.49
02/27/2012	GLPKT00032	JN00036				-378.07	12,173,136.42
02/27/2012	GLPKT00032	JN00036				-559.89	12,172,576.53
02/27/2012	GLPKT00032	JN00036				-80.14	12,172,496.39
02/27/2012	GLPKT00032	JN00036				-80.14	12,172,416.25
02/27/2012	GLPKT00032	JN00036				-315.00	12,172,101.25
02/27/2012	GLPKT00032	JN00036				-2,540.98	12,169,560.27
02/27/2012	GLPKT00032	JN00036				-597.06	12,168,963.21
02/27/2012	GLPKT00032	JN00036				-220.81	12,168,742.40
02/27/2012	GLPKT00032	JN00036				-164.25	12,168,578.15
02/27/2012	GLPKT00032	JN00036				-81.69	12,168,496.46
02/27/2012	GLPKT00032	JN00036				-52.89	12,168,443.57
02/27/2012	GLPKT00032	JN00036				-74.74	12,168,368.83
02/27/2012	GLPKT00032	JN00036				-251.19	12,168,117.64

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<a href="#">999-10100</a>	Treasurer's Checking - Continued		-3,305.77	12,313,840.90	12,310,535.13		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
02/27/2012	GLPKT00032	JN00036				-455.98	12,167,661.66
02/27/2012	GLPKT00032	JN00036				-70.13	12,167,591.53
02/27/2012	GLPKT00032	JN00036				-27.20	12,167,564.33
02/27/2012	GLPKT00032	JN00036				-4,715.81	12,162,848.52
02/27/2012	GLPKT00032	JN00036				-281.58	12,162,566.94
02/27/2012	GLPKT00032	JN00036				-773.26	12,161,793.68
02/27/2012	GLPKT00032	JN00036				-531.01	12,161,262.67
02/27/2012	GLPKT00032	JN00036				-523.82	12,160,738.85
02/27/2012	GLPKT00032	JN00036				-462.76	12,160,276.09
02/27/2012	GLPKT00032	JN00036				-644.97	12,159,631.12
02/27/2012	GLPKT00032	JN00036				-16.80	12,159,614.32
02/27/2012	GLPKT00032	JN00036				-40.15	12,159,574.17
02/27/2012	GLPKT00032	JN00036				-683.12	12,158,891.05
02/27/2012	GLPKT00032	JN00036				-160.27	12,158,730.78
02/27/2012	GLPKT00032	JN00036				-20.83	12,158,709.95
02/27/2012	GLPKT00032	JN00036				-14.11	12,158,695.84
02/27/2012	GLPKT00032	JN00036				-149.85	12,158,545.99
02/27/2012	GLPKT00032	JN00036				-101.51	12,158,444.48
02/27/2012	GLPKT00032	JN00036				-219.92	12,158,224.56
02/27/2012	GLPKT00032	JN00044				-5,159.70	12,153,064.86
02/27/2012	GLPKT00034	JN00033				5,905.96	12,158,970.82
02/27/2012	GLPKT00034	JN00033				5,159.70	12,164,130.52
02/27/2012	GLPKT00034	JN00033				18,503.59	12,182,634.11
02/27/2012	GLPKT00034	JN00033				132,594.21	12,315,228.32
02/27/2012	GLPKT00034	JN00033				16,019.95	12,331,248.27
02/28/2012	APPKT00008	11,886-87AR	103768	011994 - MCDONOUGH, TIMOTHY R.		-600.00	12,330,648.27
02/29/2012	GLPKT00007	JN00011				37,945.96	12,368,594.23
02/29/2012	GLPKT00007	JN00011				2,976.40	12,371,570.63
02/29/2012	GLPKT00007	JN00011				5,905.96	12,377,476.59
02/29/2012	GLPKT00007	JN00011				329.00	12,377,805.59
02/29/2012	GLPKT00007	JN00011				200.00	12,378,005.59
02/29/2012	GLPKT00007	JN00011				290.00	12,378,295.59
02/29/2012	GLPKT00007	JN00011				2,538.82	12,380,834.41
02/29/2012	GLPKT00007	JN00011				3.29	12,380,837.70
02/29/2012	GLPKT00007	JN00011				544.77	12,381,382.47
02/29/2012	GLPKT00007	JN00011				300.00	12,381,682.47
02/29/2012	GLPKT00007	JN00011				403.25	12,382,085.72
02/29/2012	GLPKT00007	JN00011				1,211.00	12,383,296.72
02/29/2012	GLPKT00007	JN00011				475.00	12,383,771.72
02/29/2012	GLPKT00007	JN00011				2,299.00	12,386,070.72
02/29/2012	GLPKT00007	JN00011				164.30	12,386,235.02
02/29/2012	GLPKT00007	JN00011				10,794.00	12,397,029.02

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<a href="#">999-10100</a>		Treasurer's Checking - Continued				-3,305.77	12,313,840.90	12,310,535.13
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance	
02/29/2012	GLPKT00007	JN00011				231.50	12,397,260.52	
02/29/2012	GLPKT00007	JN00011				1,095.00	12,398,355.52	
02/29/2012	APPKT00004	0548:2-12	103663	012753 - CARD SERVICE CENTER/VISA		-17.25	12,398,338.27	
02/29/2012	APPKT00004	0548:2-12	103663	012753 - CARD SERVICE CENTER/VISA		-127.31	12,398,210.96	
02/29/2012	APPKT00004	0548:2-12	103663	012753 - CARD SERVICE CENTER/VISA		-16.32	12,398,194.64	
02/29/2012	APPKT00004	0548:2-12	103663	012753 - CARD SERVICE CENTER/VISA		-13.96	12,398,180.68	
02/29/2012	APPKT00004	0548:2-12	103663	012753 - CARD SERVICE CENTER/VISA		-43.17	12,398,137.51	
02/29/2012	APPKT00004	0548:2-12	103663	012753 - CARD SERVICE CENTER/VISA		-550.25	12,397,587.26	
02/29/2012	APPKT00004	1169	103664	013293 - Cypher Technologies		-120.00	12,397,467.26	
02/29/2012	APPKT00004	1169JP1:2-12	103675	000811 - VERIZON WIRELESS		-61.13	12,397,406.13	
02/29/2012	APPKT00004	1170	103664	013293 - Cypher Technologies		-119.99	12,397,286.14	
02/29/2012	APPKT00004	2/22-24/12JW	103677	009634 - WALSTON, J.A. "JACK"		-176.49	12,397,109.65	
02/29/2012	APPKT00004	2/22-24/12JW2	103677	009634 - WALSTON, J.A. "JACK"		-150.00	12,396,959.65	
02/29/2012	APPKT00004	2/28/12RODEO	103665	012719 - D & D PLUMBING - DK		-150.00	12,396,809.65	
02/29/2012	APPKT00004	421161	103667	013031 - GERMER GERTZ, LLP		-74.33	12,396,735.32	
02/29/2012	APPKT00004	5/7-9/12JB	103673	008008 - Texas County & District Retirement ...		-225.00	12,396,510.32	
02/29/2012	APPKT00004	5/8-11/12CD	103671	010793 - Office of Conferences & Training / L...		-395.00	12,396,115.32	
02/29/2012	APPKT00004	5/8-11/12CD	103671	010793 - Office of Conferences & Training / L...		-395.00	12,395,720.32	
02/29/2012	APPKT00004	5/8-11/12CD	103671	010793 - Office of Conferences & Training / L...		-395.00	12,395,325.32	
02/29/2012	GLPKT00026	JN00023				-25,270.63	12,370,054.69	
02/29/2012	GLPKT00028	JN00025				-4,449.48	12,365,605.21	
02/29/2012	GLPKT00031	JN00029				3,652.04	12,369,257.25	
02/29/2012	GLPKT00041	03732126				134.25	12,369,391.50	
02/29/2012	GLPKT00041	03732126				243.00	12,369,634.50	
02/29/2012	GLPKT00043	JN00045				3,030.20	12,372,664.70	
02/29/2012	GLPKT00044	JN00046				1,507.66	12,374,172.36	
02/29/2012	APPKT00009	167187	103742	013526 - WEAVER AND TIDWELL, LLP		-15,720.50	12,358,451.86	
02/29/2012	APPKT00009	2/2012coclk	103721	012518 - NINTH COURT OF APPEALS		-120.00	12,358,331.86	
02/29/2012	APPKT00009	2/2012DSCLK	103721	012518 - NINTH COURT OF APPEALS		-85.00	12,358,246.86	
02/29/2012	APPKT00009	2/22/12ALC	103691	011755 - CRIME VICTIMS COMPENSATION FU...		-44.00	12,358,202.86	
02/29/2012	APPKT00009	2/22/12AMS	103691	011755 - CRIME VICTIMS COMPENSATION FU...		-6.00	12,358,196.86	
02/29/2012	APPKT00009	2/22/12BN	103723	013496 - Norton, Barbara		-10.00	12,358,186.86	
02/29/2012	APPKT00009	2/22/12CJA	103680	013507 - ANDRESS, CONNIE JO		-6.00	12,358,180.86	
02/29/2012	APPKT00009	2/22/12CLW	103741	013511 - Wardlaw, Cheryl Dianne		-6.00	12,358,174.86	
02/29/2012	APPKT00009	2/22/12CRT	103737	013499 - Tillery, Connie Renee		-10.00	12,358,164.86	
02/29/2012	APPKT00009	2/22/12CSM	103715	013510 - McKenzie, Christopher Shawn		-44.00	12,358,120.86	
02/29/2012	APPKT00009	2/22/12DAB	103685	013513 - BUCKNER, DAVID ARNOLD		-6.00	12,358,114.86	
02/29/2012	APPKT00009	2/22/12DLR	103738	011686 - Tyler County Child Welfare Board		-10.00	12,358,104.86	
02/29/2012	APPKT00009	2/22/12EAB	103681	013508 - BELL, EUGENE ALLEN		-6.00	12,358,098.86	
02/29/2012	APPKT00009	2/22/12EAP	103691	011755 - CRIME VICTIMS COMPENSATION FU...		-6.00	12,358,092.86	
02/29/2012	APPKT00009	2/22/12ELB	103683	013400 - BOYKIN, EUGENE LINDSEY		-6.00	12,358,086.86	
02/29/2012	APPKT00009	2/22/12FBG	103738	011686 - Tyler County Child Welfare Board		-10.00	12,358,076.86	

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999-10100				Treasurer's Checking - Continued		-3,305.77	12,313,840.90	12,310,535.13
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance	
02/29/2012	APPKT00009	2/22/12FRW	103744	013518 - Winger, Frederick Rodney		-6.00	12,358,070.86	
02/29/2012	APPKT00009	2/22/12GHL	103738	011686 - Tyler County Child Welfare Board		-6.00	12,358,064.86	
02/29/2012	APPKT00009	2/22/12JBH	103706	013509 - Harvey, John Byron		-6.00	12,358,058.86	
02/29/2012	APPKT00009	2/22/12JCF	103700	013497 - Farris, John Claiborne		-6.00	12,358,052.86	
02/29/2012	APPKT00009	2/22/12JDR	103732	013504 - Ryals, Jesse Dewayne		-6.00	12,358,046.86	
02/29/2012	APPKT00009	2/22/12JHC	103690	013501 - COWART, JACKIE HANCOCK		-6.00	12,358,040.86	
02/29/2012	APPKT00009	2/22/12JLD	103738	011686 - Tyler County Child Welfare Board		-6.00	12,358,034.86	
02/29/2012	APPKT00009	2/22/12JMW	103738	011686 - Tyler County Child Welfare Board		-44.00	12,357,990.86	
02/29/2012	APPKT00009	2/22/12JVD	103738	011686 - Tyler County Child Welfare Board		-6.00	12,357,984.86	
02/29/2012	APPKT00009	2/22/12KRH	103705	013514 - HART, KAMI RACHELLE		-44.00	12,357,940.86	
02/29/2012	APPKT00009	2/22/12LDK	103709	013495 - KING, LISA DELL		-10.00	12,357,930.86	
02/29/2012	APPKT00009	2/22/12LGR	103729	013503 - Richard, Lisa Gay		-6.00	12,357,924.86	
02/29/2012	APPKT00009	2/22/12LKG	103738	011686 - Tyler County Child Welfare Board		-6.00	12,357,918.86	
02/29/2012	APPKT00009	2/22/12lwm	103719	013520 - Moncrief, Laird Wade		-6.00	12,357,912.86	
02/29/2012	APPKT00009	2/22/12OF	103699	008687 - FAIRCHILD, OLETHA		-6.00	12,357,906.86	
02/29/2012	APPKT00009	2/22/12RJK	103710	013506 - KIRK GARD, RODNEY JEWEL		-6.00	12,357,900.86	
02/29/2012	APPKT00009	2/22/12RLA	103738	011686 - Tyler County Child Welfare Board		-44.00	12,357,856.86	
02/29/2012	APPKT00009	2/22/12SAM	103717	013512 - Melder, Sheila Ann		-6.00	12,357,850.86	
02/29/2012	APPKT00009	2/22/12SAS	103735	013515 - Scott, Sharita Alston		-44.00	12,357,806.86	
02/29/2012	APPKT00009	2/22/12SCN	103738	011686 - Tyler County Child Welfare Board		-6.00	12,357,800.86	
02/29/2012	APPKT00009	2/22/12SLS	103734	013500 - Schultz, Sherry Lynn		-10.00	12,357,790.86	
02/29/2012	APPKT00009	2/22/12SLS	103738	011686 - Tyler County Child Welfare Board		-6.00	12,357,784.86	
02/29/2012	APPKT00009	2/22/12TGM	103714	013516 - McCullough, Tamberly G.		-6.00	12,357,778.86	
02/29/2012	APPKT00009	2/22/12TJE	103698	013505 - Enriquez, Toni Joann		-6.00	12,357,772.86	
02/29/2012	APPKT00009	2/22/12YMP	103726	013517 - Pate, Yvette Michelle		-6.00	12,357,766.86	
02/29/2012	APPKT00009	21066	103702	013321 - FREEMAN, DALE		-4.14	12,357,762.72	
02/29/2012	APPKT00009	2-12:7809	103739	009575 - WALMART COMMUNITY/GECRB		-19.11	12,357,743.61	
02/29/2012	APPKT00009	2-12:7809A	103739	009575 - WALMART COMMUNITY/GECRB		-284.36	12,357,459.25	
02/29/2012	APPKT00009	423068	103703	013031 - GERMER GERTZ, LLP		-52.50	12,357,406.75	
02/29/2012	APPKT00009	8420	103694	005613 - DAVIS WRECKER SERVICE		-60.00	12,357,346.75	
02/29/2012	APPKT00008	00001903:2-12	103756	000308 - CITY OF WOODVILLE		-53.44	12,357,293.31	
02/29/2012	APPKT00008	00002090:2-12	103756	000308 - CITY OF WOODVILLE		-57.40	12,357,235.91	
02/29/2012	APPKT00008	01024002:2-12	103756	000308 - CITY OF WOODVILLE		-191.47	12,357,044.44	
02/29/2012	APPKT00008	02030001:2-12	103756	000308 - CITY OF WOODVILLE		-7.69	12,357,036.75	
02/29/2012	APPKT00008	05119001:2-12	103756	000308 - CITY OF WOODVILLE		-1,283.75	12,355,753.00	
02/29/2012	APPKT00008	07087601:2-12	103756	000308 - CITY OF WOODVILLE		-80.38	12,355,672.62	
02/29/2012	APPKT00008	07152001:2-12	103756	000308 - CITY OF WOODVILLE		-128.54	12,355,544.08	
02/29/2012	APPKT00008	07152002:2-12	103756	000308 - CITY OF WOODVILLE		-292.32	12,355,251.76	
02/29/2012	APPKT00008	09-244BWC	103766	008005 - Mann, Robert H. ATTY.		-200.00	12,355,051.76	
02/29/2012	APPKT00008	09-32ARL	103766	008005 - Mann, Robert H. ATTY.		-1,525.00	12,353,526.76	
02/29/2012	APPKT00008	09-376BWC	103766	008005 - Mann, Robert H. ATTY.		-100.00	12,353,426.76	
02/29/2012	APPKT00008	10,323AW	103772	008031 - RISINGER, JAMES MICHAEL ATTY. AT...		-400.00	12,353,026.76	

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Date Range: 02/01/2012 - 02/29/2012

Account				Name		Beginning Balance	Total Activity	Ending Balance
999-10100				Treasurer's Checking - Continued		-3,305.77	12,313,840.90	12,310,535.13
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance	
02/29/2012	APPKT00008	1001	103776	010925 - SIMMONS,ANDREA CSR		-2,901.70	12,350,125.06	
02/29/2012	APPKT00008	10-99LDD	103766	008005 - Mann, Robert H. ATTY.		-1,525.00	12,348,600.06	
02/29/2012	APPKT00008	11,726JM	103768	011994 - MCDONOUGH, TIMOTHY R.		-400.00	12,348,200.06	
02/29/2012	APPKT00008	11,788-829DAM	103768	011994 - MCDONOUGH, TIMOTHY R.		-400.00	12,347,800.06	
02/29/2012	APPKT00008	11,792JWR,JR.	103766	008005 - Mann, Robert H. ATTY.		-400.00	12,347,400.06	
02/29/2012	APPKT00008	11,793JWR,JR.	103766	008005 - Mann, Robert H. ATTY.		-200.00	12,347,200.06	
02/29/2012	APPKT00008	11,801JWR,JR.	103766	008005 - Mann, Robert H. ATTY.		-200.00	12,347,000.06	
02/29/2012	APPKT00008	11,822,23JJ	103750	013243 - BYTHEWOOD LEGAL SERVICES, PLLC		-200.00	12,346,800.06	
02/29/2012	APPKT00008	11,827AXL	103766	008005 - Mann, Robert H. ATTY.		-200.00	12,346,600.06	
02/29/2012	APPKT00008	11,869WJJ	103766	008005 - Mann, Robert H. ATTY.		-400.00	12,346,200.06	
02/29/2012	APPKT00008	11,870WJJ	103766	008005 - Mann, Robert H. ATTY.		-200.00	12,346,000.06	
02/29/2012	APPKT00008	11,890BDWW	103766	008005 - Mann, Robert H. ATTY.		-125.00	12,345,875.06	
02/29/2012	APPKT00008	12-48WJJ	103766	008005 - Mann, Robert H. ATTY.		-200.00	12,345,675.06	
02/29/2012	APPKT00008	12-49WJJ	103766	008005 - Mann, Robert H. ATTY.		-100.00	12,345,575.06	
02/29/2012	APPKT00008	12-50WJJ	103766	008005 - Mann, Robert H. ATTY.		-100.00	12,345,475.06	
02/29/2012	APPKT00008	134:2-12	103753	009147 - CHESTER GAS SYSTEM		-20.92	12,345,454.14	
02/29/2012	APPKT00008	1766469	103771	013176 - Oce' Financial Services Inc./OFSI		-218.00	12,345,236.14	
02/29/2012	APPKT00008	2/16/12PM	103758	012463 - COXE, RAY PHD.		-300.00	12,344,936.14	
02/29/2012	APPKT00008	2/22,23/12:COJUD	103778	013484 - Smith, Carly		-550.00	12,344,386.14	
02/29/2012	APPKT00008	2/29/12TCCH	103786	010978 - Wardlaw, Wade		-300.00	12,344,086.14	
02/29/2012	APPKT00008	20956568	103755	010483 - CIT		-115.84	12,343,970.30	
02/29/2012	APPKT00008	2-12:1313576	103773	001812 - SAM HOUSTON ELECTRIC COOPERAT..		-24.48	12,343,945.82	
02/29/2012	APPKT00008	2-12:140061	103773	001812 - SAM HOUSTON ELECTRIC COOPERAT..		-27.39	12,343,918.43	
02/29/2012	APPKT00008	2-12:1807510	103773	001812 - SAM HOUSTON ELECTRIC COOPERAT..		-13.72	12,343,904.71	
02/29/2012	APPKT00008	2-12:1807528	103773	001812 - SAM HOUSTON ELECTRIC COOPERAT..		-13.50	12,343,891.21	
02/29/2012	APPKT00008	2-12:1833151	103773	001812 - SAM HOUSTON ELECTRIC COOPERAT..		-112.95	12,343,778.26	
02/29/2012	APPKT00008	2-12:342683	103773	001812 - SAM HOUSTON ELECTRIC COOPERAT..		-14.73	12,343,763.53	
02/29/2012	APPKT00008	2-12:35055	103773	001812 - SAM HOUSTON ELECTRIC COOPERAT..		-220.83	12,343,542.70	
02/29/2012	APPKT00008	2-1255988	103773	001812 - SAM HOUSTON ELECTRIC COOPERAT..		-45.00	12,343,497.70	
02/29/2012	APPKT00008	235:2-12	103759	000692 - CYPRESS CREEK WATER SUPPLY CO.		-34.19	12,343,463.51	
02/29/2012	APPKT00008	2447:2-12JP3	103788	011822 - WINDSTREAM		-146.20	12,343,317.31	
02/29/2012	APPKT00008	2731664187	103751	010891 - AVAYA, INC.		-60.00	12,343,257.31	
02/29/2012	APPKT00008	31:2-12	103754	000306 - CHESTER WATER SUPPLY CORP.		-15.08	12,343,242.23	
02/29/2012	APPKT00008	5237:2-12[CT3	103787	011822 - WINDSTREAM		-52.90	12,343,189.33	
02/29/2012	APPKT00008	5312:2-12PCT4	103746	008331 - A T & T - OLD ADDRESS		-70.04	12,343,119.29	
02/29/2012	APPKT00008	583:2-12	103780	001916 - Tyler County Water Supply Corp.		-41.71	12,343,077.58	
02/29/2012	APPKT00008	6695697483	103785	000811 - VERIZON WIRELESS		-50.00	12,343,027.58	
02/29/2012	APPKT00008	6700652152	103783	000811 - VERIZON WIRELESS		-200.37	12,342,827.21	
02/29/2012	APPKT00008	6700652153	103781	000811 - VERIZON WIRELESS		-209.04	12,342,618.17	
02/29/2012	APPKT00008	6700652154	103782	000811 - VERIZON WIRELESS		-398.34	12,342,219.83	
02/29/2012	APPKT00008	6700656270	103784	000811 - VERIZON WIRELESS		-1,412.78	12,340,807.05	
02/29/2012	APPKT00008	8799:2-12	103747	008331 - A T & T - OLD ADDRESS		-70.90	12,340,736.15	

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Date Range: 02/01/2012 - 02/29/2012

Account	Name		Beginning Balance	Total Activity	Ending Balance		
<a href="#">999-10100</a>	Treasurer's Checking - Continued		-3,305.77	12,313,840.90	12,310,535.13		
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance
02/29/2012	APPKT00008	X02232012DSJUD	103748	012425 - A T & T MOBILITY-CAROL STREAM		-92.27	12,340,643.88
02/29/2012	APPKT00008	X02262012:PCT1	103749	012425 - A T & T MOBILITY-CAROL STREAM		-88.15	12,340,555.73
02/29/2012	GLPKT00054	JN00050				-200.00	12,340,355.73
02/29/2012	GLPKT00054	JN00050				-135.00	12,340,220.73
02/29/2012	GLPKT00054	JN00050				-75.00	12,340,145.73
02/29/2012	GLPKT00054	JN00050				-1,400.84	12,338,744.89
02/29/2012	GLPKT00054	JN00050				-3,479.40	12,335,265.49
02/29/2012	GLPKT00054	JN00050				-310.00	12,334,955.49
02/29/2012	GLPKT00054	JN00050				-569.29	12,334,386.20
02/29/2012	GLPKT00054	JN00050				-191.50	12,334,194.70
02/29/2012	GLPKT00054	JN00050				-200.00	12,333,994.70
02/29/2012	GLPKT00054	JN00050				-143.00	12,333,851.70
02/29/2012	GLPKT00054	JN00052				-312.58	12,333,539.12
02/29/2012	GLPKT00054	JN00052				-225.00	12,333,314.12
02/29/2012	GLPKT00054	JN00052				-152.20	12,333,161.92
02/29/2012	GLPKT00054	JN00052				-111.59	12,333,050.33
02/29/2012	GLPKT00054	JN00052				-175.00	12,332,875.33
02/29/2012	GLPKT00054	JN00052				-55,559.88	12,277,315.45
02/29/2012	GLPKT00054	JN00052				-769.62	12,276,545.83
02/29/2012	GLPKT00057	JN00056				36,793.42	12,313,339.25
02/29/2012	GLPKT00063	JN00057				-6,453.36	12,306,885.89
02/29/2012	GLPKT00064	JN00058				6,453.36	12,313,339.25
02/29/2012	BRPKT00014	INT0000003				1,835.34	12,315,174.59
02/29/2012	GLPKT00074	JN00068				1,293.23	12,316,467.82
02/29/2012	APPKT00010	0957:2/29/12	103910	001912 - Tyler County Hospital		-42.00	12,316,425.82
02/29/2012	APPKT00010	1103:2/29/12	103910	001912 - Tyler County Hospital		-42.00	12,316,383.82
02/29/2012	APPKT00010	117961	103896	001822 - Sullivan's Hardware		-13.99	12,316,369.83
02/29/2012	APPKT00010	12789	103914	010225 - Walling Signs & Graphics/PaperWor...		-16.00	12,316,353.83
02/29/2012	APPKT00010	12930	103914	010225 - Walling Signs & Graphics/PaperWor...		-35.00	12,316,318.83
02/29/2012	APPKT00010	173371	103874	010030 - Oce' Imagistics Inc.		-25.00	12,316,293.83
02/29/2012	APPKT00010	20-147370	103895	001824 - STORY-WRIGHT PRINTING & OFFICE ...		-145.98	12,316,147.85
02/29/2012	APPKT00010	2033661	103839	012582 - INDOFF OFFICE SUPPLIES		-14.58	12,316,133.27
02/29/2012	APPKT00010	2045:2/29/12	103910	001912 - Tyler County Hospital		-42.00	12,316,091.27
02/29/2012	APPKT00010	2-12:51092000	103863	003099 - Music Mountain Water Company		-9.00	12,316,082.27
02/29/2012	APPKT00010	2-12:82274101	103866	003099 - Music Mountain Water Company		-177.79	12,315,904.48
02/29/2012	APPKT00010	25668846	103873	012217 - BLUE TARP FINANCIAL/NORTHERN ...		-607.02	12,315,297.46
02/29/2012	APPKT00010	3738557	103855	013113 - LEAF		-79.61	12,315,217.85
02/29/2012	APPKT00010	4242:2/26/12	103910	001912 - Tyler County Hospital		-42.00	12,315,175.85
02/29/2012	APPKT00010	7320:2/29/12	103910	001912 - Tyler County Hospital		-42.00	12,315,133.85
02/29/2012	APPKT00010	7-792-65099	103829	012270 - FEDEX		-20.91	12,315,112.94
02/29/2012	APPKT00010	792246	103803	013087 - ALERE TOXICOLOGY SERVICES, INC.		-15.00	12,315,097.94
02/29/2012	APPKT00010	792246A	103803	013087 - ALERE TOXICOLOGY SERVICES, INC.		-15.00	12,315,082.94

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Date Range: 02/01/2012 - 02/29/2012

Account				Name		Beginning Balance	Total Activity	Ending Balance
<a href="#">999-10100</a>				Treasurer's Checking - Continued		-3,305.77	12,313,840.90	12,310,535.13
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor	Project Account	Amount	Running Balance	
02/29/2012	APPKT00010	FEB12NUTRC	103878	010810 - Parker Lumber - Woodville		-9.95	12,315,072.99	
02/29/2012	GLPKT00087	JN00078				6,453.36	12,321,526.35	
02/29/2012	GLPKT00093	JN00085				-6,453.36	12,315,072.99	
02/29/2012	GLPKT00105	JN00102				-3,030.20	12,312,042.79	
02/29/2012	GLPKT00106	JN00103				-1,507.66	12,310,535.13	
02/29/2012	GLPKT00209	JN00144				16,825.61	12,327,360.74	
02/29/2012	GLPKT00209	JN00144				17,391.02	12,344,751.76	
02/29/2012	GLPKT00209	JN00144				1,394.83	12,346,146.59	
02/29/2012	GLPKT00209	JN00144				3,030.20	12,349,176.79	
02/29/2012	GLPKT00216	JN00145				70.18	12,349,246.97	
02/29/2012	GLPKT00216	JN00146				26,269.96	12,375,516.93	
02/29/2012	GLPKT00216	JN00152				150.00	12,375,666.93	
02/29/2012	GLPKT00216	JN00152				284.65	12,375,951.58	
02/29/2012	GLPKT00217	JN00149				700.44	12,376,652.02	
02/29/2012	GLPKT00217	JN00151				1,739.70	12,378,391.72	
02/29/2012	GLPKT00321	JN00175				-700.44	12,377,691.28	
02/29/2012	GLPKT00323	JN00177				-1,739.70	12,375,951.58	
02/29/2012	GLPKT00324	JN00178				-70.18	12,375,881.40	
02/29/2012	GLPKT00325	JN00179				-26,269.96	12,349,611.44	
02/29/2012	GLPKT00326	JN00180				-150.00	12,349,461.44	
02/29/2012	GLPKT00326	JN00180				-284.65	12,349,176.79	
02/29/2012	GLPKT00327	JN00181				-16,825.61	12,332,351.18	
02/29/2012	GLPKT00327	JN00181				-1,394.83	12,330,956.35	
02/29/2012	GLPKT00327	JN00181				-17,391.02	12,313,565.33	
02/29/2012	GLPKT00327	JN00181				-3,030.20	12,310,535.13	

**Grand Totals:** Beginning Balance: -3,305.77      Activity: 12,313,840.90      Ending Balance: 12,310,535.13



### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
999 - POOLED CASH	-3,305.77	12,313,840.90	12,310,535.13
<b>Grand Total:</b>	<b>-3,305.77</b>	<b>12,313,840.90</b>	<b>12,310,535.13</b>